

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space Resident	Status						
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	

Loc ID# 10-1010 DN PNT CND ASS 1405

101A 1 Langdon, Olga Vivian C 1405 E CENTRAL RD 101A

01/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	01/11/2010		-286.58	
02/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	02/08/2010		-286.58	
03/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	03/08/2010		-286.58	
04/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	04/09/2010		-286.58	
05/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	05/07/2010		-286.58	
05/06/2010	LK CR	CHG	Storage Room Key			2.00	
	LK CR	PY	Storage Room Key	05/10/2010		-2.00	
06/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	06/11/2010		-286.58	
07/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	07/15/2010		-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	08/11/2010		-286.58	
09/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS	PY	Lckbx Pmt	09/28/2010		-286.58	
09/28/2010	as PP	PP	Lckbx Pmt			-25.00	
	as PP	PP	Apply Prepaid	10/01/2010		25.00	
10/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS PP	CRED	Apply Prepaid	10/01/2010		-25.00	
	AS	PY	Lckbx Pmt	10/07/2010		-261.58	
10/07/2010	as PP	PP	Lckbx Pmt			-25.00	
	as PP	PP	Apply Prepaid	11/01/2010		25.00	
11/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS PP	CRED	Apply Prepaid	11/01/2010		-25.00	
	AS	PY	Lckbx Pmt	11/08/2010		-261.58	
11/08/2010	as PP	PP	Lckbx Pmt			-25.00	
	as PP	PP	Apply Prepaid	12/01/2010		25.00	
12/01/2010	AS	CHG	Monthly Assessment		286.58		
	AS PP	CRED	Apply Prepaid	12/01/2010		-25.00	
	AS	PY	Lckbx Pmt	12/13/2010		-261.58	
12/13/2010	as PP	PP	Lckbx Pmt			-25.00	
	as PP	PP	Apply Prepaid	01/01/2011		25.00	
01/01/2011	AS	CHG	Monthly Assessment		292.84		
	AS PP	CRED	Apply Prepaid	01/01/2011		-25.00	
	AS	PY	Lckbx Pmt	01/11/2011		-267.84	
01/11/2011	as PP	PP	Lckbx Pmt			-25.00	
	as PP	PP	Apply Prepaid	02/01/2011		25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/11/2011				-267.84	
02/11/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/09/2011				-267.84	
03/09/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/08/2011				-267.84	
04/08/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/11/2011				-267.84	
05/11/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/10/2011				-267.84	
06/10/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/13/2011				-267.84	
07/13/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/11/2011				-267.84	
08/11/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/09/2011				-267.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/09/2011				-25.00	
	LR	PY	Lckbx Pmt	12/07/2011				-38.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	10/12/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	11/02/2011				-292.84	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	12/07/2011				-38.00	
	AS	PY	Lckbx Pmt	12/07/2011				-254.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	01/10/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	02/13/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	03/08/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	04/12/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	05/16/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	06/06/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	07/09/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	08/15/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	09/06/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	10/09/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	11/05/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	12/06/2012				-302.13	
Resident Totals:					0.00	10,641.60	2.00	-10,643.60	0.00

102A 1 BANNER , REBECCA P 1405 E CENTRAL RD 102A
08/28/2006 PP PP PP Prepaid -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

102a 2 Yturriago, Lisa C 1405 E CENTRAL RD 102A
04/01/2009 AS CHG Monthly Assesment 24.62
AS PP CRED Apply Open Credit 01/30/2010 -24.62
04/30/2009 1c CR CHG Late Charge 25.00
1c PP CRED Apply Open Credit 01/30/2010 -25.00
01/01/2010 AS CHG Monthly Assessment 286.58
AS PY Lckbx Pmt 01/11/2010 -286.58
01/30/2010 LC CR CRED Waive Late Fees-TO -49.62
LC PP APP Apply Open Credit 01/30/2010 25.00
LC PP APP Apply Open Credit 01/30/2010 24.62

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/10/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/09/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	04/15/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	05/18/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	06/10/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	07/14/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	08/17/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/12/2010				-25.00	
	AS	PY	Lckbx Pmt	10/12/2010				-261.58	
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/12/2010			-25.00	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/12/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	11/12/2010				-286.58	
11/16/2010	LK	CR	CHG	Front Entry Key			25.00		
	LK	CR	PY	Front Entry Key	11/17/2010			-25.00	
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	01/18/2011				-18.74	
	AS	PY	Lckbx Pmt	01/18/2011				-267.84	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	01/18/2011			-25.00	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	01/18/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	02/15/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	03/14/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	04/26/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	05/12/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	06/09/2011				-292.84	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	07/15/2011				-292.84	
08/01/2011	AS	CHG	Monthly Assessment			292.84			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/15/2011				-292.84	
09/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	10/07/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	LEGAL REP-RE TAX	12/02/2011				-50.00	
	LR	PY	Lckbx Pmt	03/14/2012				-13.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/14/2012				-25.00	
10/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	10/07/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	11/14/2011				-292.84	
11/30/2011	DF	CR	CHG Condo Questionnaire				50.00		
	DF	CR	PY Lckbx Pmt	03/14/2012				-50.00	
12/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	12/15/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	01/10/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	02/10/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	03/08/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	04/10/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	05/08/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	06/08/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	07/10/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	08/15/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	09/17/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	11/15/2012				-25.00	
	AS	PY	Lckbx Pmt	11/15/2012				-277.13	
10/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/15/2012				-25.00	
11/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	11/15/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment		302.13				302.13
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	49.62	10,641.60	150.38	-10,514.47	327.13
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103A 1 Hills, Gloria C 1405 E CENTRAL RD 103A

01/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	01/14/2010				-206.98
02/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	02/12/2010				-206.98
03/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	03/15/2010				-206.98
04/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	04/13/2010				-206.98
05/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	05/17/2010				-206.98
06/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	06/15/2010				-206.98
07/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	07/14/2010				-206.98
08/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	08/13/2010				-206.98
09/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	09/14/2010				-206.98
10/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	10/14/2010				-206.98
11/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	11/12/2010				-206.98
12/01/2010	AS	CHG	Monthly Assessment		206.98			
	AS	PY	Lckbx Pmt	12/14/2010				-206.98
01/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	01/11/2011				-211.50
02/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	02/10/2011				-211.50
03/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	03/09/2011				-211.50
04/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	04/12/2011				-211.50
05/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	05/10/2011				-211.50
06/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	06/10/2011				-211.50
07/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	07/12/2011				-211.50
08/01/2011	AS	CHG	Monthly Assessment		211.50			
	AS	PY	Lckbx Pmt	08/12/2011				-211.50
09/01/2011	AS	CHG	Monthly Assessment		211.50			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/12/2011				-211.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PY	Lckbx Pmt	11/15/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	10/17/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	11/15/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	12/12/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	01/12/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	02/14/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	03/13/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	04/12/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	05/14/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	06/12/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	07/10/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	08/21/2012				-218.21	
08/21/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/17/2012				-193.21	
09/17/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/12/2012				-193.21	
10/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/13/2012				-193.21	
11/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/13/2012				-193.21	

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
12/13/2012	as PP PP Lckbx Pmt					-25.00	-25.00		
Resident Totals:			0.00	7,685.28	0.00	-7,710.28	-25.00		

104A	3 Kapela, Raymond	C 1405 E CENTRAL RD	104A						
12/31/2008	as PP PP Lckbx Pmt			-26.04					
	as PP PP Apply Prepaid	01/01/2010			26.04				
12/11/2009	as PP PP Lckbx Pmt			-2,640.00					
	as PP PP Apply Prepaid	01/01/2010			193.96				
	as PP PP Apply Prepaid	02/28/2010			220.00				
	as PP PP Apply Prepaid	03/01/2010			220.00				
	as PP PP Apply Prepaid	04/01/2010			220.00				
	as PP PP Apply Prepaid	05/01/2010			220.00				
	as PP PP Apply Prepaid	06/01/2010			220.00				
	as PP PP Apply Prepaid	07/01/2010			220.00				
	as PP PP Apply Prepaid	08/01/2010			220.00				
	as PP PP Apply Prepaid	09/01/2010			220.00				
	as PP PP Apply Prepaid	10/01/2010			220.00				
	as PP PP Apply Prepaid	11/01/2010			220.00				
	as PP PP Apply Prepaid	12/01/2010			220.00				
	as PP PP Apply Prepaid	01/01/2011			26.04				
01/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	01/01/2010			-26.04				
	AS PP CRED Apply Prepaid	01/01/2010			-193.96				
02/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	02/28/2010			-220.00				
03/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	03/01/2010			-220.00				
04/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	04/01/2010			-220.00				
05/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	05/01/2010			-220.00				
06/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	06/01/2010			-220.00				
07/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	07/01/2010			-220.00				
08/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	08/01/2010			-220.00				
09/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	09/01/2010			-220.00				
10/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	10/01/2010			-220.00				
11/01/2010	AS CHG Monthly Assessment			220.00					
	AS PP CRED Apply Prepaid	11/01/2010			-220.00				
12/01/2010	AS CHG Monthly Assessment			220.00					

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	12/01/2010			-220.00		
01/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	01/01/2011			-26.04		
	AS	PY	Lckbx Pmt	01/06/2011				-198.77	
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	04/01/2011			198.77		
	as	PP	PP Apply Prepaid	05/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-26.04	
	as	PP	PP Apply Prepaid	02/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	02/01/2011			198.77		
	as	PP	PP Apply Prepaid	03/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	03/01/2011			198.77		
	as	PP	PP Apply Prepaid	04/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	05/01/2011			198.77		
	as	PP	PP Apply Prepaid	06/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	11/01/2011			21.96		
	as	PP	PP Apply Prepaid	12/01/2011			202.85		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	10/01/2011			21.96		
	as	PP	PP Apply Prepaid	11/01/2011			202.85		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	09/01/2011			21.96		
	as	PP	PP Apply Prepaid	10/01/2011			202.85		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	09/01/2011			198.77		
	as	PP	PP Apply Prepaid	09/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	08/01/2011			198.77		
	as	PP	PP Apply Prepaid	09/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	07/01/2011			198.77		
	as	PP	PP Apply Prepaid	08/01/2011			26.04		
01/06/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	06/01/2011			198.77		
	as	PP	PP Apply Prepaid	07/01/2011			26.04		
02/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	02/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	02/01/2011			-198.77		
03/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	03/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	03/01/2011			-198.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	04/01/2011			-198.77		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	05/01/2011			-198.77		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	06/01/2011			-198.77		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	07/01/2011			-198.77		
07/20/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	12/01/2011			21.96		
	as	PP	PP Apply Prepaid	01/01/2012			26.04		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	08/01/2011			-198.77		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-26.04		
	AS	PP	CRED Apply Prepaid	09/01/2011			-198.77		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-26.04		
	LR	PP	CRED Apply Prepaid	09/01/2011			-21.96		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-202.85		
	AS	PP	CRED Apply Prepaid	10/01/2011			-21.96		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-202.85		
	AS	PP	CRED Apply Prepaid	11/01/2011			-21.96		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-202.85		
	AS	PP	CRED Apply Prepaid	12/01/2011			-21.96		
12/08/2011	as	PP	PP Lckbx Pmt					-2,783.28	-26.04
	as	PP	PP Apply Prepaid	01/01/2012			205.90		
	as	PP	PP Apply Prepaid	02/01/2012			231.94		
	as	PP	PP Apply Prepaid	03/01/2012			231.94		
	as	PP	PP Apply Prepaid	04/01/2012			231.94		
	as	PP	PP Apply Prepaid	05/01/2012			231.94		
	as	PP	PP Apply Prepaid	06/01/2012			231.94		
	as	PP	PP Apply Prepaid	07/01/2012			231.94		
	as	PP	PP Apply Prepaid	08/01/2012			231.94		
	as	PP	PP Apply Prepaid	09/01/2012			231.94		
	as	PP	PP Apply Prepaid	10/01/2012			231.94		
	as	PP	PP Apply Prepaid	11/01/2012			231.94		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			231.94		
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	01/01/2012			-26.04		
	AS	PP CRED	Apply Prepaid	01/01/2012			-205.90		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	02/01/2012			-231.94		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	03/01/2012			-231.94		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	04/01/2012			-231.94		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	05/01/2012			-231.94		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	06/01/2012			-231.94		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	07/01/2012			-231.94		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	08/01/2012			-231.94		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	09/01/2012			-231.94		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	10/01/2012			-231.94		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	11/01/2012			-231.94		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	12/01/2012			-231.94		
Resident Totals:					-2,666.04	8,169.00	0.00	-5,529.00	-26.04

105A	3 Stevens, Lorraine	C 1405 E CENTRAL RD	105A						
10/13/2009	AS	CHG	Monthly Assesment		191.98				191.98
10/13/2009	LK	CR	Key		15.00				15.00
11/09/2009	FI	CR	Fine		50.00				50.00
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	01/07/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	02/03/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	03/04/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	04/05/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	05/04/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	06/03/2010				-206.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	07/06/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	08/03/2010				-206.98	
08/06/2010	fi	CR	CHG Violation				50.00		
	fi	CR	CRED Waive Fine-JC	09/22/2010			-50.00		
08/06/2010	fi	CR	CHG Violation				50.00		50.00
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	09/03/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	10/04/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	11/03/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	12/03/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	01/05/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	02/04/2011				-211.50	
02/06/2011	FI	CR	CHG Violation				50.00		50.00
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	03/03/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	04/05/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	05/04/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	06/03/2011				-211.50	
06/03/2011	FI	CR	CHG Pet Fine				200.00		200.00
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	07/06/2011				-211.50	
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	08/04/2011				-211.50	
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	09/06/2011				-211.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			45.00
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	10/04/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	11/03/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	12/05/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	01/05/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	02/03/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	03/05/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	04/04/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	05/03/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	06/04/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	07/03/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	08/03/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	09/05/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	10/03/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	11/06/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	12/05/2012				-218.21	
Resident Totals:					256.98	7,685.28	300.00	-7,640.28	601.98

106A 3 Koch, Scott C 1405 E CENTRAL RD 106A

01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	01/07/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/03/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	03/08/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	04/05/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/10/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/04/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	07/09/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/05/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/01/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/01/2010				-220.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/08/2010				-220.00	
11/23/2010	as	PP	Lckbx Pmt					-220.00	
	as	PP	Apply Prepaid	12/01/2010			220.00		
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	12/01/2010			-220.00		
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/06/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/07/2011				-224.81	
02/14/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	03/01/2011			224.81		
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	03/01/2011			-224.81		
03/25/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	04/01/2011			224.81		
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-224.81		
04/25/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	05/01/2011			224.81		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.81		
05/23/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	06/01/2011			224.81		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.81		
06/20/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	07/01/2011			224.81		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-224.81		
07/18/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	08/01/2011			224.81		
08/01/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-224.81		
08/03/2011	as	PP	Lckbx Pmt					-68.00	
	as	PP	Apply Prepaid	09/01/2011			68.00		
	as	PP	Reverse Apply Prep	10/13/2011			-68.00		
	as	PP	TRAN Trans Prepayment	10/13/2011				68.00	
08/29/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	09/01/2011			108.81		
	as	PP	Apply Prepaid	09/01/2011			48.00		
	as	PP	Apply Prepaid	10/01/2011			68.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-108.81		
	AS	PP	CRED Reverse Apply Prep	10/13/2011			68.00		
	AS	PY	Lckbx Pmt	10/24/2011				-68.00	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/26/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	10/01/2011			156.81		
	as	PP	PP Apply Prepaid	11/01/2011			68.00		
10/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	10/01/2011			-68.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-156.81		
10/24/2011	as	PP	PP Lckbx Pmt					-156.81	
	as	PP	PP Apply Prepaid	11/01/2011			156.81		
11/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	11/01/2011			-68.00		
	AS	PP	CRED Apply Prepaid	11/01/2011			-156.81		
11/21/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	12/01/2011			224.81		
12/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	12/01/2011			-224.81		
12/21/2011	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	01/01/2012			231.94		
01/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	01/01/2012			-231.94		
01/17/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	02/01/2012			231.94		
02/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	02/01/2012			-231.94		
02/27/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	03/01/2012			231.94		
03/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	03/01/2012			-231.94		
03/21/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	04/01/2012			231.94		
04/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	04/01/2012			-231.94		
04/23/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	05/01/2012			231.94		
05/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	05/01/2012			-231.94		
05/21/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	06/01/2012			231.94		
06/01/2012	AS	CHG	Monthly Assessment		231.94				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2012			-231.94		
06/18/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	07/01/2012			231.94		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-231.94		
07/30/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	08/01/2012			231.94		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-231.94		
08/28/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	09/01/2012			231.94		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-231.94		
09/25/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	10/01/2012			231.94		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-231.94		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	11/05/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	12/04/2012				-231.94	
Resident Totals:					0.00	8,169.00	0.00	-8,169.00	0.00

107A 1 Scott, Margaret C 1405 E CENTRAL RD 107A

01/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	01/13/2010				-298.16	
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/02/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	03/01/2010				-298.16	
03/31/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	04/01/2010			298.16		
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	04/01/2010			-298.16		
04/30/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	05/01/2010			298.16		
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	05/01/2010			-298.16		
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	06/10/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	07/02/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	08/02/2010				-298.16	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	09/01/2010				-298.16	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	10/12/2010				-298.16	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	11/08/2010				-298.16	
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	12/02/2010				-298.16	
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	01/10/2011				-304.67	
01/10/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/07/2011				-279.67	
02/07/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/02/2011				-279.67	
03/02/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
03/28/2011	as	PP	Lckbx Pmt					-304.67	
	as	PP	Apply Prepaid	04/01/2011			279.67		
	as	PP	Apply Prepaid	05/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-279.67		
04/29/2011	as	PP	Lckbx Pmt					-304.67	
	as	PP	Apply Prepaid	05/01/2011			279.67		
	as	PP	Apply Prepaid	06/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	05/01/2011			-279.67		
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/06/2011				-279.67	
06/06/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/05/2011				-279.67	
07/05/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
07/26/2011	LK	CR	CHG Mailbox Key				10.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LK CR PY	Mailbox Key	07/27/2011				-10.00	
08/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP CRED	Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/04/2011				-279.67	
08/04/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	09/01/2011			25.00		
08/30/2011	as	PP PP	Lckbx Pmt					-304.67	
	as	PP PP	Apply Prepaid	09/01/2011			214.67		
	as	PP PP	Apply Prepaid	09/01/2011			65.00		
	as	PP PP	Apply Prepaid	10/01/2011			25.00		
08/30/2011	as	PP PP	Lckbx Pmt					-65.00	
	as	PP PP	Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP CRED	Apply Prepaid	09/01/2011			-25.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-65.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-214.67		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		65.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-65.00		
10/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP CRED	Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/04/2011				-279.67	
10/04/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP CRED	Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/02/2011				-279.67	
11/02/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	12/01/2011			25.00		
12/01/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	01/01/2012			25.00		
12/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP CRED	Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/01/2011				-279.67	
01/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP CRED	Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/03/2012				-289.34	
01/03/2012	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP CRED	Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/03/2012				-289.34	
02/03/2012	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	03/01/2012			25.00		
02/14/2012	LK CR CHG		Fitness Key				25.00		
	LK CR PY		Fitness Key	02/15/2012				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/02/2012				-289.34	
03/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
03/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	04/01/2012			289.34		
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-289.34		
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/01/2012				-289.34	
05/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/04/2012				-289.34	
06/04/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/06/2012				-289.34	
07/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/08/2012				-289.34	
08/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
08/24/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	09/01/2012			289.34		
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-289.34		
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/02/2012				-289.34	
10/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/27/2012				-289.34	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/27/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2012			50.00		
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Lckbx Pmt	12/04/2012				-264.34	
12/04/2012	as	PP	PP Lckbx Pmt					-50.00	-50.00
Resident Totals:					0.00	11,071.04	35.00	-11,156.04	-50.00

108A		4 Brehman, Thomas		C 1405 E CENTRAL RD	108A				
12/02/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/07/2010				-286.19	
01/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/03/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/03/2010				-286.19	
03/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/02/2010				-286.19	
04/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/04/2010				-286.19	
05/04/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/03/2010				-286.19	
06/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/02/2010				-286.19	
07/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/03/2010				-286.19	
08/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/02/2010				-286.19	
09/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/05/2010				-286.19	
10/05/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/03/2010				-286.19	
11/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/02/2010				-286.19	
12/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/06/2011				-292.98	
01/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/03/2011				-292.98	
02/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/03/2011				-292.98	
03/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/04/2011				-292.98	
04/04/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		317.98				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/02/2011				-292.98	
05/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/02/2011				-292.98	
06/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/05/2011				-292.98	
07/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/02/2011				-292.98	
08/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/02/2011				-292.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/02/2011				-25.00	
	LR	TRAP	TF 101010108A4 8/2	10/13/2011				-43.00	
10/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	10/03/2011				-317.98	
10/13/2011	PP	PP	PP TF 101010108A4 8/2					-25.00	
	PP	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/03/2011				-292.98	
11/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/02/2011				-292.98	
12/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/05/2012				-303.07	
01/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment		328.07				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/02/2012				-303.07	
02/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/02/2012				-303.07	
03/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/03/2012				-303.07	
04/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/02/2012				-303.07	
05/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/01/2012				-303.07	
06/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/03/2012				-303.07	
07/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/02/2012				-303.07	
08/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/05/2012				-303.07	
09/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/03/2012				-303.07	
10/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment		328.07				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	11/01/2012			-25.00		
		AS	PY Lckbx Pmt	11/05/2012				-303.07	
11/05/2012	as	PP	PP Lckbx Pmt					-25.00	
		as	PP PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment		328.07				
		AS	PP CRED Apply Prepaid	12/01/2012			-25.00		
		AS	PY Lckbx Pmt	12/04/2012				-303.07	
12/04/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-25.00	11,554.88	0.00	-11,554.88	-25.00

109B	3 RAYKHELSON,	P 1405 E CENTRAL RD	109B						
01/01/1999	BF	CRED UPLOAD		-75.00					-75.00
Resident Totals:					-75.00	0.00	0.00	0.00	-75.00

109B	4 Kaleta, Dorota	C 1405 E CENTRAL RD	109B						
01/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	01/20/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	02/16/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	03/15/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	04/19/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	05/17/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	06/17/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	07/20/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	08/23/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	09/16/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	10/19/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	11/15/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	12/16/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	01/18/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	02/17/2011				-292.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	03/14/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	04/18/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	05/12/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	06/14/2011				-292.84	
06/03/2011	FI	CR	CHG	Patio Door Fine			50.00		
	FI	CR	PY	Lckbx Pmt	07/25/2011			-50.00	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	07/14/2011				-292.84	
07/25/2011	as	PP	PP	Lckbx Pmt				-63.00	
	as	PP	PP	Apply Prepaid	08/01/2011		63.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-63.00		
	AS	PY	Lckbx Pmt	09/20/2011				-229.84	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	09/20/2011			-25.00	
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	09/20/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/20/2011				-25.00	
	LR	PY	Lckbx Pmt	09/20/2011				-38.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	10/17/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	11/14/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	12/13/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	01/17/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	02/14/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	03/13/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	04/17/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	05/14/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	06/14/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	07/09/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/14/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	09/17/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	10/16/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	11/20/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	12/17/2012				-302.13	
Resident Totals:					0.00	10,641.60	75.00	-10,716.60	0.00

110B	2 Schaller, Jean	C 1405 E CENTRAL RD	110B						
12/24/2009	as PP PP	Lckbx Pmt		-286.58					
	as PP PP	Apply Prepaid	01/01/2010				286.58		
01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	01/01/2010				-286.58		
01/21/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	03/01/2010				286.58		
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/23/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	03/01/2010				-286.58		
03/22/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	04/01/2010				286.58		
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	04/01/2010				-286.58		
04/22/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	05/01/2010				286.58		
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	05/01/2010				-286.58		
05/20/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	06/01/2010				286.58		
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	06/01/2010				-286.58		
06/23/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	07/01/2010				286.58		
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	07/01/2010				-286.58		
07/26/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	08/01/2010				286.58		
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS PP CRED	Apply Prepaid	08/01/2010				-286.58		
08/25/2010	as PP PP	Lckbx Pmt						-286.58	
	as PP PP	Apply Prepaid	09/01/2010				286.58		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	09/01/2010			-286.58		
09/29/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	10/01/2010			286.58		
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	10/01/2010			-286.58		
10/25/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	11/01/2010			286.58		
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	11/01/2010			-286.58		
11/22/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	12/01/2010			286.58		
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	12/01/2010			-286.58		
12/27/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	01/01/2011			286.58		
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	01/01/2011			-286.58		
	AS	PY	Lckbx Pmt	01/24/2011				-6.26	
01/24/2011	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	02/01/2011			286.58		
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	02/01/2011			-286.58		
	AS	PY	Lckbx Pmt	02/22/2011				-6.26	
02/22/2011	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	03/01/2011			286.58		
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	03/01/2011			-286.58		
	AS	PY	Lckbx Pmt	03/28/2011				-6.26	
03/28/2011	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	04/01/2011			286.58		
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	04/01/2011			-286.58		
	AS	PY	Lckbx Pmt	04/26/2011				-6.26	
04/26/2011	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	05/01/2011			286.58		
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	05/01/2011			-286.58		
	AS	PY	Lckbx Pmt	05/25/2011				-6.26	
05/25/2011	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	06/01/2011			286.58		
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	06/01/2011			-286.58		
	AS	PY	Lckbx Pmt	06/22/2011				-6.26	
06/22/2011	as	PP	PP Lckbx Pmt					-286.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2011		286.58		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-286.58		
	AS	PY	Lckbx Pmt	07/22/2011				-6.26	
07/22/2011	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	08/01/2011		286.58		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-286.58		
	AS	PY	Lckbx Pmt	08/10/2011				-6.26	
08/10/2011	as	PP	PP	Lckbx Pmt				-56.74	
	as	PP	PP	Apply Prepaid	09/01/2011		56.74		
08/24/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	09/01/2011		236.10		
	as	PP	PP	Apply Prepaid	09/01/2011		56.74		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-56.74		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-236.10		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-56.74		
	LR	PY	Lckbx Pmt	09/22/2011				-6.26	
09/22/2011	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	10/01/2011		286.58		
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-286.58		
	AS	PY	Lckbx Pmt	10/24/2011				-6.26	
10/24/2011	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	11/01/2011		286.58		
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-286.58		
	AS	PY	Lckbx Pmt	11/22/2011				-6.26	
11/22/2011	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	12/01/2011		286.58		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-286.58		
	AS	PY	Lckbx Pmt	12/16/2011				-6.26	
12/16/2011	as	PP	PP	Lckbx Pmt				-295.87	
	as	PP	PP	Apply Prepaid	01/01/2012		295.87		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-295.87		
	AS	PY	Lckbx Pmt	01/23/2012				-6.26	
01/23/2012	as	PP	PP	Lckbx Pmt				-295.87	
	as	PP	PP	Apply Prepaid	02/01/2012		295.87		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-295.87		
	AS	PY	Lckbx Pmt	02/21/2012				-6.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/21/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	03/01/2012			295.87		
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	03/01/2012			-295.87		
	AS	PY	Lckbx Pmt	03/23/2012				-6.26	
03/23/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	04/01/2012			295.87		
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	04/01/2012			-295.87		
	AS	PY	Lckbx Pmt	04/18/2012				-6.26	
04/18/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	05/01/2012			295.87		
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	05/01/2012			-295.87		
	AS	PY	Lckbx Pmt	05/29/2012				-6.26	
05/29/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	06/01/2012			295.87		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	06/01/2012			-295.87		
	AS	PY	Lckbx Pmt	06/26/2012				-6.26	
06/26/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	07/01/2012			295.87		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	07/01/2012			-295.87		
	AS	PY	Lckbx Pmt	07/31/2012				-6.26	
07/31/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	08/01/2012			295.87		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	08/01/2012			-295.87		
	AS	PY	Lckbx Pmt	08/27/2012				-6.26	
08/27/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	09/01/2012			295.87		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	09/01/2012			-295.87		
	AS	PY	Lckbx Pmt	09/25/2012				-6.26	
09/25/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	10/01/2012			295.87		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	10/01/2012			-295.87		
	AS	PY	Lckbx Pmt	10/25/2012				-6.26	
10/25/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	11/01/2012			295.87		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	11/01/2012			-295.87		
	AS	PY	Lckbx Pmt	11/27/2012				-6.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/27/2012	as	PP	PP Lckbx Pmt					-295.87	
	as	PP	PP Apply Prepaid	12/01/2012			295.87		
12/01/2012	AS	CHG	Monthly Assessment			302.13			6.26
	AS	PP	CRED Apply Prepaid	12/01/2012			-295.87		
Resident Totals:					-286.58	10,641.60	0.00	-10,348.76	6.26

111B		1	Parsons, Julie		C 1405 E CENTRAL RD	111B			
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	01/15/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	02/12/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	03/10/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	04/09/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	05/11/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	06/10/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	07/07/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	08/06/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	09/13/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	10/14/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	11/09/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	12/14/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	01/18/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	02/10/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	03/09/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/11/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/16/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	06/13/2011				-211.50	
07/01/2011	AS	CHG	Monthly Assessment			211.50			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/11/2011				-211.50	
08/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	08/09/2011				-211.50	
08/24/2011	as	PP	Lckbx Pmt					-45.00	
	as	PP	Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		
	AS	PY	Lckbx Pmt	09/12/2011				-166.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PY	Lckbx Pmt	09/12/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	10/17/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	11/21/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	12/13/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	01/17/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	02/06/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	03/14/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	04/11/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	05/22/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	06/14/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	07/17/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	08/14/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	09/17/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	10/16/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	12/12/2012				-218.21	
Resident Totals:					0.00	7,685.28	0.00	-7,685.28	0.00

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01/01/2010 AS CHG Monthly Assessment 220.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/05/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	02/04/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	03/03/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	04/30/2010			-220.00		
04/06/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	04/30/2010			220.00		
05/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	05/04/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	06/03/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	07/06/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	08/09/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	09/10/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	10/12/2010				-220.00	
11/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	11/15/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	12/16/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	01/18/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	02/14/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	03/03/2011				-224.81	
04/01/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	04/01/2011			224.81		
04/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	04/01/2011			-224.81		
04/28/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	05/01/2011			224.81		
05/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.81		
06/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	06/02/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	07/11/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	08/10/2011				-224.81	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	09/12/2011				-48.00	
	AS	PY	Lckbx Pmt	09/13/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/13/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	10/06/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	11/07/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/13/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/12/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	02/10/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/16/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	04/05/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	05/02/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/04/2012				-231.94	
06/28/2012	AP	CR	CRED TF 501010112b1				-2.16		
	AP	PP	APP Apply Open Credit	07/01/2012			2.16		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Open Credit	07/01/2012			-2.16		
	AS	PY	Lckbx Pmt	07/09/2012				-229.78	
07/09/2012	as	PP	PP Lckbx Pmt					-2.16	
	as	PP	PP Apply Prepaid	08/01/2012			2.16		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-2.16		
	AS	PY	Lckbx Pmt	08/10/2012				-229.78	
08/10/2012	as	PP	PP Lckbx Pmt					-2.16	
	as	PP	PP Apply Prepaid	09/01/2012			2.16		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-2.16		
	AS	PY	Lckbx Pmt	09/06/2012				-229.78	
09/06/2012	as	PP	PP Lckbx Pmt					-2.16	
	as	PP	PP Apply Prepaid	10/01/2012			2.16		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-2.16		
	AS	PY	Lckbx Pmt	10/04/2012				-229.78	
10/04/2012	as	PP	PP Lckbx Pmt					-2.16	
	as	PP	PP Apply Prepaid	11/01/2012			2.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-2.16		
	AS	PY	Lckbx Pmt	11/06/2012				-229.78	
11/06/2012	as	PP	Lckbx Pmt					-2.16	
	as	PP	Apply Prepaid	12/01/2012			2.16		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-2.16		
	AS	PY	Lckbx Pmt	12/13/2012				-229.78	
12/13/2012	as	PP	Lckbx Pmt					-2.16	-2.16
Resident Totals:					0.00	8,169.00	-2.16	-8,169.00	-2.16

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01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/08/2010				-206.98	
01/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/08/2010				-30.00	
01/15/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	01/19/2010				-25.00	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/04/2010				-206.98	
02/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/04/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/08/2010				-206.98	
03/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/08/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/30/2010			-206.98		
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED Apply Prepaid	04/30/2010			-30.00		
04/06/2010	as	PP	Lckbx Pmt					-206.98	
	as	PP	Apply Prepaid	04/30/2010			206.98		
04/06/2010	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	04/30/2010			30.00		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	05/07/2010				-206.98	
05/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/07/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	06/09/2010				-206.98	
06/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/09/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	07/07/2010				-206.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/07/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	08/05/2010				-206.98	
08/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/05/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	09/07/2010				-206.98	
09/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/07/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	10/04/2010				-206.98	
10/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	11/08/2010				-206.98	
11/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	11/08/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	12/07/2010				-206.98	
12/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	12/07/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	01/06/2011				-211.50	
01/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/06/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/09/2011				-211.50	
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/09/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/03/2011				-211.50	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/06/2011				-211.50	
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/06/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/05/2011				-211.50	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/05/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	06/06/2011				-211.50	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	06/06/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	07/07/2011				-211.50	
07/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/07/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	08/08/2011				-211.50	
08/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	08/08/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	09/06/2011				-211.50	
09/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/06/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	10/04/2011				-211.50	
10/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	11/07/2011				-211.50	
11/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/07/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	12/05/2011				-211.50	
12/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	01/06/2012				-218.21	
01/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	01/06/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	02/06/2012				-218.21	
02/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	02/06/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	03/06/2012				-218.21	
03/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/06/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	04/09/2012				-218.21	
04/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	04/09/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	05/07/2012				-218.21	
05/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/07/2012				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/05/2012				-218.21	
06/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/05/2012				-30.00	
06/15/2012	MI	CR	CHG Pool Passes				15.00		
	MI	CR	PY Pool Passes	06/18/2012				-15.00	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	07/09/2012				-218.21	
07/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/09/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	08/08/2012				-218.21	
08/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/08/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	09/07/2012				-218.21	
09/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/07/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	10/09/2012				-218.21	
10/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/09/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	12/13/2012				-218.21	
Resident Totals:					0.00	8,660.28	40.00	-8,700.28	0.00

114B	3 Beatty, Janine	C 1405 E CENTRAL RD	114B						
12/04/2009	as PP PP	Lckbx Pmt			-75.00				
	as PP PP	Apply Prepaid	01/01/2010				75.00		
01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS PP CRED	Apply Prepaid	01/01/2010				-75.00		
	AS	PY	Lckbx Pmt	01/19/2010				-145.00	
01/19/2010	as PP PP	Lckbx Pmt						-75.00	
	as PP PP	Apply Prepaid	03/01/2010				75.00		
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/17/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS PP CRED	Apply Prepaid	03/01/2010				-75.00		
	AS	PY	Lckbx Pmt	03/12/2010				-145.00	
03/12/2010	as PP PP	Lckbx Pmt						-75.00	
	as PP PP	Apply Prepaid	04/01/2010				75.00		
04/01/2010	AS	CHG	Monthly Assessment			220.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2010			-75.00		
	AS	PY	Lckbx Pmt	04/14/2010				-145.00	
04/14/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2010			75.00		
05/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	05/01/2010			-75.00		
	AS	PY	Lckbx Pmt	05/04/2010				-145.00	
05/04/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2010			75.00		
06/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	06/01/2010			-75.00		
	AS	PY	Lckbx Pmt	06/09/2010				-145.00	
06/09/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2010			75.00		
07/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	07/01/2010			-75.00		
	AS	PY	Lckbx Pmt	07/19/2010				-145.00	
07/19/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2010			75.00		
08/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	08/01/2010			-75.00		
	AS	PY	Lckbx Pmt	08/13/2010				-145.00	
08/13/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2010			75.00		
09/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	09/01/2010			-75.00		
	AS	PY	Lckbx Pmt	09/14/2010				-145.00	
09/14/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2010			75.00		
10/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	10/01/2010			-75.00		
	AS	PY	Lckbx Pmt	10/15/2010				-145.00	
10/15/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	11/01/2010			75.00		
11/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	11/01/2010			-75.00		
	AS	PY	Lckbx Pmt	11/15/2010				-145.00	
11/15/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	12/01/2010			75.00		
12/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	12/01/2010			-75.00		
	AS	PY	Lckbx Pmt	12/15/2010				-145.00	
12/15/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	01/01/2011			75.00		
01/01/2011	AS	CHG	Monthly Assessment		224.81				

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2011			-75.00		
	AS	PY	Lckbx Pmt	01/10/2011				-149.81	
01/10/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	02/01/2011			75.00		
02/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	02/01/2011			-75.00		
	AS	PY	Lckbx Pmt	02/11/2011				-149.81	
02/11/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	03/01/2011			75.00		
03/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	03/01/2011			-75.00		
	AS	PY	Lckbx Pmt	03/14/2011				-149.81	
03/14/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	04/01/2011			75.00		
04/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	04/01/2011			-75.00		
	AS	PY	Lckbx Pmt	04/11/2011				-149.81	
04/11/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2011			75.00		
05/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	05/01/2011			-75.00		
	AS	PY	Lckbx Pmt	05/12/2011				-149.81	
05/12/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2011			75.00		
06/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	06/01/2011			-75.00		
	AS	PY	Lckbx Pmt	06/13/2011				-149.81	
06/13/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2011			75.00		
07/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	07/01/2011			-75.00		
	AS	PY	Lckbx Pmt	07/14/2011				-149.81	
07/14/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2011			75.00		
08/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	08/01/2011			-75.00		
	AS	PY	Lckbx Pmt	08/11/2011				-149.81	
08/11/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2011			75.00		
08/23/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/15/2011				-101.81	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/15/2011				-48.00	
09/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2011			75.00		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-75.00		
	AS	PY	Lckbx Pmt	10/17/2011				-149.81	
10/17/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	11/01/2011			75.00		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-75.00		
	AS	PY	Lckbx Pmt	11/15/2011				-149.81	
11/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	12/01/2011			75.00		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-75.00		
	AS	PY	Lckbx Pmt	12/08/2011				-149.81	
12/08/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	01/01/2012			75.00		
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	01/01/2012			-75.00		
	AS	PY	Lckbx Pmt	01/13/2012				-156.94	
01/13/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	02/01/2012			75.00		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	02/01/2012			-75.00		
	AS	PY	Lckbx Pmt	02/14/2012				-156.94	
02/14/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	03/01/2012			75.00		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	03/01/2012			-75.00		
	AS	PY	Lckbx Pmt	03/14/2012				-156.94	
03/14/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	04/01/2012			75.00		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	04/01/2012			-75.00		
	AS	PY	Lckbx Pmt	04/16/2012				-156.94	
04/16/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2012			75.00		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	05/01/2012			-75.00		
	AS	PY	Lckbx Pmt	05/14/2012				-156.94	
05/14/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2012			75.00		
06/01/2012	AS	CHG	Monthly Assessment			231.94			

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2012			-75.00		
	AS	PY	Lckbx Pmt	06/14/2012				-156.94	
06/14/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2012			75.00		
07/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	07/01/2012			-75.00		
	AS	PY	Lckbx Pmt	07/13/2012				-156.94	
07/13/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2012			75.00		
08/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	08/01/2012			-75.00		
	AS	PY	Lckbx Pmt	08/08/2012				-156.94	
08/08/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2012			75.00		
09/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	09/01/2012			-75.00		
	AS	PY	Lckbx Pmt	09/13/2012				-156.94	
09/13/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2012			75.00		
10/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	10/01/2012			-75.00		
	AS	PY	Lckbx Pmt	10/15/2012				-156.94	
10/15/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	11/01/2012			75.00		
11/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	11/01/2012			-75.00		
	AS	PY	Lckbx Pmt	11/15/2012				-156.94	
11/15/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	12/01/2012			75.00		
12/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	12/01/2012			-75.00		
	AS	PY	Lckbx Pmt	12/10/2012				-156.94	
12/10/2012	as	PP	PP Lckbx Pmt					-75.00	-75.00
Resident Totals:					-75.00	8,169.00	0.00	-8,169.00	-75.00

115B	7	DCPA,	P 1405 E CENTRAL RD	115B					
11/18/2009	RT	PP	PP Lckbx Pmt		-75.00				
	RT	PP	PP Apply Prepaid	01/01/2010		75.00			
12/10/2009	RT	PP	PP Lckbx Pmt		-1,125.00				
	RT	PP	PP Apply Prepaid	01/01/2010		1,050.00			
	RT	PP	PP Apply Prepaid	02/28/2010		75.00			
01/01/2010	RT	CHG	APARTMENTS		1,125.00				
	RT	PP	CRED Apply Prepaid	01/01/2010		-75.00			
	RT	PP	CRED Apply Prepaid	01/01/2010		-1,050.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	RT	CHG	APARTMENTS			1,125.00			
	RT	PP	CRED Apply Prepaid	02/28/2010			-75.00		
	RT	PP	CRED Apply Open Credit	03/30/2010			-1,050.00		
03/01/2010	RT	CHG	APARTMENTS			1,125.00			
	RT	CR	CRED Reverse Charge	03/18/2010			-1,125.00		
03/02/2010	sc	CR	CHG Refund Overpayment				75.00		
	sc	PP	CRED Apply Open Credit	03/30/2010			-75.00		
03/18/2010	RT	CR	CRED Reverse Charge				-1,125.00		
	RT	PP	APP Apply Open Credit	03/30/2010			1,050.00		
	RT	PP	APP Apply Open Credit	03/30/2010			75.00		
04/01/2010	RT	CHG	APARTMENTS			1,125.00			
	RT	PY	APARTMENTS	04/14/2010				-150.00	
	RT	PP	CRED Apply Open Credit	04/30/2010			-975.00		
04/01/2010	VA	CR	CRED April Rent				-1,125.00		
	VA	PP	APP Apply Open Credit	04/30/2010			975.00		
	VA	PP	APP Apply Open Credit	05/01/2010			150.00		
05/01/2010	RT	CHG	APARTMENTS			1,125.00			
	RT	PP	CRED Apply Open Credit	05/01/2010			-150.00		
	RT	PP	CRED Apply Open Credit	06/30/2010			-975.00		
06/01/2010	RT	CHG	APARTMENTS			1,125.00			
	RT	PP	CRED Apply Open Credit	06/30/2010			-150.00		
	RT	PP	CRED Apply Open Credit	06/30/2010			-975.00		
06/23/2010	VA	CR	CRED May Rent				-1,125.00		
	VA	PP	APP Apply Open Credit	06/30/2010			975.00		
	VA	PP	APP Apply Open Credit	06/30/2010			150.00		
06/23/2010	VA	CR	CRED June Rent				-1,125.00		-150.00
	VA	PP	APP Apply Open Credit	06/30/2010			975.00		
Resident Totals:					-1,200.00	6,750.00	-5,550.00	-150.00	-150.00

115B 8 Andre, Gail P 1405 E CENTRAL RD 115B

06/25/2010	MF	CR	CHG Moving Fee			150.00			
	MF	CR	PY Moving Fee	06/28/2010				-150.00	
06/25/2010	RT	CR	CHG July Rent			1,050.00			
	RT	CR	PY July Rent	06/28/2010				-1,050.00	
06/25/2010	SD	CR	CHG Security Deposit			1,050.00			
	SD	CR	PY Security Deposit	06/28/2010				-1,050.00	
07/01/2010	RT	CHG	APARTMENTS			1,050.00			
	RT	PP	CRED Apply Open Credit	07/30/2010			-1,050.00		
07/21/2010	RT	CR	CRED Double Charge				-1,050.00		
	RT	PP	APP Apply Open Credit	07/30/2010			1,050.00		
08/01/2010	RT	CHG	APARTMENTS			1,050.00			
	RT	PY	APARTMENTS	08/04/2010				-1,050.00	

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	0.00	2,100.00	1,200.00	-3,300.00	0.00
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115B	9 Nitch, Jaclyn	C 1405 E CENTRAL RD	115B						
08/27/2010	MF CR CHG	Moving Fee			150.00				
	MF CR PY	Sept rent	08/30/2010				-150.00		
08/27/2010	SD CR CHG	Security Deposit			1,050.00				
	SD CR PY	Sept rent	08/30/2010				-900.00		
	SD CR PY	Sec. Deposit	08/30/2010				-150.00		
08/30/2010	PP PP PP	Sec. Deposit					-900.00		
	PP PP PP	Apply Prepaid	09/01/2010		900.00				
08/30/2010	PP PP PP	Prepaid					-150.00		
	PP PP PP	Apply Prepaid	09/01/2010		150.00				
09/01/2010	RT CHG	APARTMENTS		1,050.00					
	RT PP CRED	Apply Prepaid	09/01/2010			-900.00			
	RT PP CRED	Apply Prepaid	09/01/2010			-150.00			
09/29/2010	RT PP PP	Lckbx Pmt					-1,050.00		
	RT PP PP	Apply Prepaid	10/01/2010		1,050.00				
10/01/2010	RT CHG	APARTMENTS		1,050.00					
	RT PP CRED	Apply Prepaid	10/01/2010			-1,050.00			
10/28/2010	RT PP PP	Lckbx Pmt					-1,050.00		
	RT PP PP	Apply Prepaid	11/01/2010		1,050.00				
11/01/2010	RT CHG	APARTMENTS		1,050.00					
	RT PP CRED	Apply Prepaid	11/01/2010			-1,050.00			
12/01/2010	RT CHG	APARTMENTS		1,050.00					
	RT PY	Lckbx Pmt	12/02/2010				-1,050.00		
01/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PY	Lckbx Pmt	01/05/2011				-1,050.00		
01/31/2011	RT PP PP	Lckbx Pmt					-1,050.00		
	RT PP PP	Apply Prepaid	02/01/2011		1,050.00				
02/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PP CRED	Apply Prepaid	02/01/2011			-1,050.00			
03/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PY	Lckbx Pmt	03/03/2011				-1,050.00		
04/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PY	Lckbx Pmt	04/04/2011				-1,050.00		
05/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PY	Lckbx Pmt	05/02/2011				-1,050.00		
05/31/2011	RT PP PP	Lckbx Pmt					-1,050.00		
	RT PP PP	Apply Prepaid	06/01/2011		1,050.00				
06/01/2011	RT CHG	APARTMENTS		1,050.00					
	RT PP CRED	Apply Prepaid	06/01/2011			-1,050.00			
06/10/2011	RT PP PP	Lckbx Pmt					-1,050.00		
	RT PP REV	Rever Prepayment	06/27/2011				1,050.00		
06/27/2011	NS CHG	NSF CHECK CHARGE			30.00				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	NS	PY	NSF CHECK CHARGE	08/08/2011				-25.00	
	NS	PY	Lckbx Pmt	08/29/2011				-5.00	
07/01/2011	RT	CHG	APARTMENTS			1,050.00			
	RT	PY	Lckbx Pmt	07/07/2011				-1,050.00	
08/01/2011	RT	CHG	APARTMENTS			1,050.00			
	RT	PY	Lckbx Pmt	08/02/2011				-1,050.00	
08/29/2011	RT	PP	Lckbx Pmt					-1,070.00	
	RT	PP	Apply Prepaid	09/01/2011			1,070.00		
09/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PP	CRED Apply Prepaid	09/01/2011			-1,070.00		
	RT	PY	Lckbx Pmt	03/05/2012				-5.00	
10/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	10/04/2011				-1,075.00	
10/11/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Lckbx Pmt	03/05/2012				-25.00	
11/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	11/03/2011				-1,075.00	
12/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	12/05/2011				-1,075.00	
01/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	01/04/2012				-1,075.00	
02/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	03/05/2012				-1,045.00	
	RT	PY	Lckbx Pmt	08/08/2012				-30.00	
03/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	03/05/2012				-1,075.00	
04/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	04/04/2012				-1,075.00	
05/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	05/03/2012				-1,075.00	
06/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	06/05/2012				-1,075.00	
07/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	07/03/2012				-1,075.00	
08/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	08/08/2012				-1,075.00	
09/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	09/05/2012				-1,075.00	
10/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	10/03/2012				-1,075.00	
11/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	11/05/2012				-1,075.00	
12/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	12/11/2012				-1,075.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	29,830.00	1,225.00	-31,055.00	0.00
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116B	3 Bandaccari, John	C 1405 E CENTRAL RD	116B						
12/01/2009	as PP PP	Lckbx Pmt		-0.70					
	as PP PP	Apply Prepaid	01/01/2010			0.70			
12/29/2009	as PP PP	Lckbx Pmt		-311.19					
	as PP PP	Apply Prepaid	01/01/2010			310.49			
	as PP PP	Apply Prepaid	02/28/2010			0.70			
01/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	01/01/2010			-0.70			
	AS PP CRED	Apply Prepaid	01/01/2010			-310.49			
01/27/2010	as PP PP	Lckbx Pmt						-311.19	
	as PP PP	Apply Prepaid	02/28/2010			310.49			
	as PP PP	Apply Prepaid	03/01/2010			0.70			
02/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	02/28/2010			-0.70			
	AS PP CRED	Apply Prepaid	02/28/2010			-310.49			
03/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	03/01/2010			-0.70			
	AS PY	Lckbx Pmt	03/04/2010					-310.49	
03/04/2010	as PP PP	Lckbx Pmt						-0.70	
	as PP PP	Apply Prepaid	04/01/2010			0.70			
03/31/2010	as PP PP	Lckbx Pmt						-311.19	
	as PP PP	Apply Prepaid	04/01/2010			310.49			
	as PP PP	Apply Prepaid	05/01/2010			0.70			
04/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	04/01/2010			-0.70			
	AS PP CRED	Apply Prepaid	04/01/2010			-310.49			
04/28/2010	as PP PP	Lckbx Pmt						-311.19	
	as PP PP	Apply Prepaid	05/01/2010			310.49			
	as PP PP	Apply Prepaid	06/01/2010			0.70			
05/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	05/01/2010			-0.70			
	AS PP CRED	Apply Prepaid	05/01/2010			-310.49			
06/01/2010	as PP PP	Lckbx Pmt						-0.70	
	as PP PP	Apply Prepaid	07/01/2010			0.70			
06/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	06/01/2010			-0.70			
	AS PY	Lckbx Pmt	06/01/2010					-310.49	
06/30/2010	as PP PP	Lckbx Pmt						-311.19	
	as PP PP	Apply Prepaid	07/01/2010			310.49			
	as PP PP	Apply Prepaid	08/01/2010			0.70			
07/01/2010	AS CHG	Monthly Assessment			311.19				
	AS PP CRED	Apply Prepaid	07/01/2010			-0.70			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	07/01/2010			-310.49		
07/28/2010	as	PP PP	Lckbx Pmt					-311.19	
	as	PP PP	Apply Prepaid	08/01/2010			310.49		
	as	PP PP	Apply Prepaid	09/01/2010			0.70		
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	08/01/2010			-0.70		
	AS	PP CRED	Apply Prepaid	08/01/2010			-310.49		
09/01/2010	as	PP PP	Lckbx Pmt					-0.70	
	as	PP PP	Apply Prepaid	10/01/2010			0.70		
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	09/01/2010			-0.70		
	AS	PY	Lckbx Pmt	09/01/2010				-310.49	
09/29/2010	as	PP PP	Lckbx Pmt					-311.19	
	as	PP PP	Apply Prepaid	10/01/2010			310.49		
	as	PP PP	Apply Prepaid	11/01/2010			0.70		
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	10/01/2010			-0.70		
	AS	PP CRED	Apply Prepaid	10/01/2010			-310.49		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	11/01/2010			-0.70		
	AS	PY	Lckbx Pmt	11/08/2010				-310.49	
11/08/2010	as	PP PP	Lckbx Pmt					-0.70	
	as	PP PP	Apply Prepaid	12/01/2010			0.70		
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	12/01/2010			-0.70		
	AS	PY	Lckbx Pmt	12/03/2010				-310.49	
12/03/2010	as	PP PP	Lckbx Pmt					-0.70	
	as	PP PP	Apply Prepaid	01/01/2011			0.70		
12/30/2010	as	PP PP	Lckbx Pmt					-317.98	
	as	PP PP	Apply Prepaid	01/01/2011			317.28		
	as	PP PP	Apply Prepaid	02/01/2011			0.70		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	01/01/2011			-0.70		
	AS	PP CRED	Apply Prepaid	01/01/2011			-317.28		
01/27/2011	as	PP PP	Lckbx Pmt					-317.98	
	as	PP PP	Apply Prepaid	02/01/2011			317.28		
	as	PP PP	Apply Prepaid	03/01/2011			0.70		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	02/01/2011			-0.70		
	AS	PP CRED	Apply Prepaid	02/01/2011			-317.28		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	03/01/2011			-0.70		
	AS	PY	Lckbx Pmt	03/02/2011				-317.28	
03/02/2011	as	PP PP	Lckbx Pmt					-0.70	
	as	PP PP	Apply Prepaid	04/01/2011			0.70		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/30/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	04/01/2011			317.28		
	as	PP	PP Apply Prepaid	05/01/2011			0.70		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.70		
	AS	PP	CRED Apply Prepaid	04/01/2011			-317.28		
04/28/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	05/01/2011			317.28		
	as	PP	PP Apply Prepaid	06/01/2011			0.70		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.70		
	AS	PP	CRED Apply Prepaid	05/01/2011			-317.28		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.70		
	AS	PY	Lckbx Pmt	06/02/2011				-317.28	
06/02/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	07/01/2011			0.70		
06/30/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	07/01/2011			317.28		
	as	PP	PP Apply Prepaid	08/01/2011			0.70		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.70		
	AS	PP	CRED Apply Prepaid	07/01/2011			-317.28		
08/01/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	09/01/2011			0.70		
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.70		
	AS	PY	Lckbx Pmt	08/01/2011				-317.28	
08/31/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	09/01/2011			317.28		
	as	PP	PP Apply Prepaid	09/01/2011			0.70		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.70		
	AS	PP	CRED Apply Prepaid	09/01/2011			-317.28		
09/01/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	10/01/2011			0.70		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-0.70		
	LR	PY	Lckbx Pmt	09/01/2011				-67.30	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.70		
	AS	PY	Lckbx Pmt	10/04/2011				-317.28	
10/04/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	11/01/2011			0.70		
11/01/2011	AS	CHG	Monthly Assessment			317.98			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.70		
	AS	PY	Lckbx Pmt	11/02/2011				-317.28	
11/02/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	12/01/2011			0.70		
12/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.70		
	AS	PY	Lckbx Pmt	12/01/2011				-317.28	
12/01/2011	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	01/01/2012			0.70		
01/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.70		
	AS	PY	Lckbx Pmt	01/06/2012				-327.37	
01/06/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	02/01/2012			0.70		
02/01/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	03/01/2012			0.70		
02/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.70		
	AS	PY	Lckbx Pmt	02/01/2012				-327.37	
03/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.70		
	AS	PY	Lckbx Pmt	03/01/2012				-327.37	
03/01/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	04/01/2012			0.70		
04/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.70		
	AS	PY	Lckbx Pmt	04/03/2012				-327.37	
04/03/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	05/01/2012			0.70		
05/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.70		
	AS	PY	Lckbx Pmt	05/02/2012				-327.37	
05/02/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	06/01/2012			0.70		
06/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.70		
	AS	PY	Lckbx Pmt	06/06/2012				-327.37	
06/06/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	07/01/2012			0.70		
07/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.70		
	AS	PY	Lckbx Pmt	07/03/2012				-327.37	
07/03/2012	as	PP	PP Lckbx Pmt					-0.70	
	as	PP	PP Apply Prepaid	08/01/2012			0.70		
08/01/2012	as	PP	PP Lckbx Pmt					-0.70	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2012		0.70		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.70		
	AS	PY	Lckbx Pmt	08/01/2012				-327.37	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.70		
	AS	PY	Lckbx Pmt	09/05/2012				-327.37	
09/05/2012	as	PP	PP	Lckbx Pmt				-0.70	
	as	PP	PP	Apply Prepaid	10/01/2012		0.70		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-0.70		
	AS	PY	Lckbx Pmt	10/02/2012				-327.37	
10/02/2012	as	PP	PP	Lckbx Pmt				-0.70	
	as	PP	PP	Apply Prepaid	11/01/2012		0.70		
10/31/2012	as	PP	PP	Lckbx Pmt				-328.07	
	as	PP	PP	Apply Prepaid	11/01/2012		327.37		
	as	PP	PP	Apply Prepaid	12/01/2012		0.70		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-0.70		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-327.37		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-0.70		
	AS	PY	Lckbx Pmt	12/07/2012				-327.37	
12/07/2012	as	PP	PP	Lckbx Pmt				-0.70	-0.70
Resident Totals:					-311.89	11,554.88	0.00	-11,243.69	-0.70

117C	1	Sowka, Veronica	C 1405 E CENTRAL RD	117C					
10/01/2009	AS	CHG	Monthly Assesment		50.00				
	AS	PY	Lckbx Pmt	02/04/2010				-25.00	
	AS	PY	Lckbx Pmt	03/04/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/05/2010				-25.00	
	AS	PY	Lckbx Pmt	05/04/2010				-25.00	
	AS	PY	Lckbx Pmt	06/03/2010				-25.00	
	AS	PY	Lckbx Pmt	07/06/2010				-25.00	
	AS	PY	Lckbx Pmt	08/06/2010				-25.00	
	AS	PY	Lckbx Pmt	09/07/2010				-25.00	
	AS	PY	Lckbx Pmt	09/29/2010				-142.37	
01/30/2010	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Lckbx Pmt	09/29/2010			-25.00	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/04/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/04/2010				-292.37	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/05/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/04/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/03/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/06/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/06/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/07/2010				-292.37	
09/29/2010	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	10/01/2010			150.00		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-150.00		
	AS	PY	Lckbx Pmt	11/04/2010				-25.00	
	AS	PY	Lckbx Pmt	11/12/2010				-117.37	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/12/2010				-25.00	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/04/2010				-292.37	
11/12/2010	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	12/01/2010			150.00		
11/21/2010	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	11/22/2010				-10.00	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-150.00		
	AS	PY	Lckbx Pmt	12/24/2010				-142.37	
12/24/2010	as	PP	Lckbx Pmt					-175.00	
	as	PP	Apply Prepaid	01/01/2011			175.00		
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-175.00		
	AS	PY	Lckbx Pmt	01/27/2011				-123.76	
01/27/2011	as	PP	Lckbx Pmt					-200.00	
	as	PP	Apply Prepaid	02/01/2011			200.00		
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-200.00		
	AS	PY	Lckbx Pmt	03/02/2011				-25.00	
	AS	PY	Lckbx Pmt	04/04/2011				-25.00	
	AS	PY	Lckbx Pmt	05/02/2011				-25.00	
	AS	PY	Lckbx Pmt	06/03/2011				-23.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/02/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/04/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	05/02/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/03/2011				-298.76	
06/03/2011	as	PP	PP Lckbx Pmt					-1.24	
	as	PP	PP Apply Prepaid	07/01/2011			1.24		
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	07/01/2011			-1.24		
	AS	PY	Lckbx Pmt	07/06/2011				-297.52	
07/06/2011	as	PP	PP Lckbx Pmt					-26.24	
	as	PP	PP Apply Prepaid	08/01/2011			26.24		
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-26.24		
	AS	PY	Lckbx Pmt	08/04/2011				-272.52	
08/04/2011	as	PP	PP Lckbx Pmt					-51.24	
	as	PP	PP Apply Prepaid	09/01/2011			51.24		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-51.24		
	AS	PY	Lckbx Pmt	09/06/2011				-247.52	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
09/06/2011	as	PP	PP Lckbx Pmt					-12.24	
	as	PP	PP Apply Prepaid	10/01/2011			12.24		
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	10/01/2011			-12.24		
	AS	PY	Lckbx Pmt	10/05/2011				-286.52	
10/05/2011	as	PP	PP Lckbx Pmt					-37.24	
	as	PP	PP Apply Prepaid	11/01/2011			37.24		
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	11/01/2011			-37.24		
	AS	PY	Lckbx Pmt	11/07/2011				-261.52	
11/07/2011	as	PP	PP Lckbx Pmt					-62.24	
	as	PP	PP Apply Prepaid	12/01/2011			62.24		
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	12/01/2011			-62.24		
	AS	PY	Lckbx Pmt	12/06/2011				-236.52	
12/06/2011	as	PP	PP Lckbx Pmt					-87.24	
	as	PP	PP Apply Prepaid	01/01/2012			87.24		
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	01/01/2012			-87.24		
	AS	PY	Lckbx Pmt	01/06/2012				-220.99	
01/06/2012	as	PP	PP Lckbx Pmt					-102.77	
	as	PP	PP Apply Prepaid	02/01/2012			102.77		
02/01/2012	AS	CHG	Monthly Assessment		308.23				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED	Apply Prepaid	02/01/2012		-102.77		
		AS	PY	Lckbx Pmt	02/08/2012			-205.46	
02/08/2012	as	PP	PP	Lckbx Pmt				-127.77	
		as	PP	PP	Apply Prepaid	03/01/2012	127.77		
03/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Prepaid	03/01/2012		-127.77		
		AS	PY	Lckbx Pmt	03/07/2012			-180.46	
03/07/2012	as	PP	PP	Lckbx Pmt				-152.77	
		as	PP	PP	Apply Prepaid	04/01/2012	152.77		
04/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Prepaid	04/01/2012		-152.77		
		AS	PY	Lckbx Pmt	04/16/2012			-155.46	
		AS	REV	NSF CK#	04/30/2012			155.46	
		AS	PY	Lckbx Pmt	05/22/2012			-155.46	
04/16/2012	as	PP	PP	Lckbx Pmt				-152.77	
		as	PP	REV	Rever Prepayment	04/30/2012		152.77	
04/30/2012	lc	CR	CHG	Late Charge			25.00		
		lc	CR	PY	Lckbx Pmt	05/22/2012		-25.00	
04/30/2012	NS	CHG		NSF CHECK CHARGE		30.00			
		NS	PY	Lckbx Pmt	05/22/2012			-30.00	
05/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PY	Lckbx Pmt	05/22/2012			-308.23	
05/22/2012	as	PP	PP	Lckbx Pmt				-147.77	
		as	PP	PP	Apply Prepaid	06/01/2012	147.77		
06/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Prepaid	06/01/2012		-147.77		
		AS	PP CRED	Apply Open Credit	06/30/2012		-160.46		
06/28/2012	AP	CR	CRED	TF 501010117c1			-237.33		
		AP	PP APP	Apply Open Credit	06/30/2012		160.46		
		AP	PP APP	Apply Open Credit	07/01/2012		76.87		
07/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Open Credit	07/01/2012		-76.87		
		AS	PY	Lckbx Pmt	07/06/2012			-231.36	
07/06/2012	as	PP	PP	Lckbx Pmt				-101.87	
		as	PP	PP	Apply Prepaid	08/01/2012	101.87		
08/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Prepaid	08/01/2012		-101.87		
		AS	PY	Lckbx Pmt	08/07/2012			-206.36	
08/07/2012	as	PP	PP	Lckbx Pmt				-126.87	
		as	PP	PP	Apply Prepaid	09/01/2012	126.87		
09/01/2012	AS	CHG		Monthly Assessment		308.23			
		AS	PP CRED	Apply Prepaid	09/01/2012		-126.87		
		AS	PY	Lckbx Pmt	09/06/2012			-181.36	
09/06/2012	as	PP	PP	Lckbx Pmt				-151.87	
		as	PP	PP	Apply Prepaid	10/01/2012	151.87		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	10/01/2012			-151.87		
	AS	PY	Lckbx Pmt	10/10/2012				-156.36	
10/10/2012	as	PP	PP Lckbx Pmt					-176.87	
	as	PP	PP Apply Prepaid	11/01/2012			176.87		
10/18/2012	as	PP	PP Lckbx Pmt					-333.23	
	as	PP	PP Apply Prepaid	11/01/2012			131.36		
	as	PP	PP Apply Prepaid	12/01/2012			201.87		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	11/01/2012			-176.87		
	AS	PP	CRED Apply Prepaid	11/01/2012			-131.36		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-201.87		
	AS	PY	Lckbx Pmt	12/04/2012				-106.36	
12/04/2012	as	PP	PP Lckbx Pmt					-226.87	-226.87
12/13/2012	as	PP	PP Lckbx Pmt					-308.23	-308.23
Resident Totals:					50.00	10,886.32	-152.33	-11,319.09	-535.10

118c	2 Canale, Laura	C 1405 E CENTRAL RD	118C						
12/01/2009	as	CHG	Monthly Assesment		142.52				
	as	PY	trans from 501	01/20/2010				-142.52	
12/14/2009	LK	CR	CHG Lock & Keys		25.00				
	LK	CR	PY trans from 501	01/20/2010				-25.00	
12/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	CRED Waive Late Fee	01/18/2010			-25.00		
01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	01/07/2010				-292.37	
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	02/09/2010				-292.37	
02/10/2010	as	PP	PP trans from 501					-1.00	
	as	PP	PP Apply Prepaid	03/01/2010			1.00		
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	03/01/2010			-1.00		
	as	PY	Lckbx Pmt	03/05/2010				-291.37	
03/05/2010	as	PP	PP Lckbx Pmt					-1.00	
	as	PP	PP Apply Prepaid	04/01/2010			1.00		
03/31/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	04/01/2010			291.37		
	as	PP	PP Apply Prepaid	05/01/2010			1.00		
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	04/01/2010			-1.00		
	as	PP	CRED Apply Prepaid	04/01/2010			-291.37		
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	05/01/2010			-1.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	05/07/2010				-291.37	
05/07/2010	as	PP	PP Lckbx Pmt					-1.00	
	as	PP	PP Apply Prepaid	06/01/2010			1.00		
05/19/2010	MI	CR	CHG Write Off				1.00		
	MI	PP	CRED Apply Prepaid	06/01/2010			-1.00		
06/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	06/04/2010				-292.37	
07/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	07/01/2010				-292.37	
08/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	08/09/2010				-292.37	
09/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	09/07/2010				-292.37	
10/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	10/07/2010				-292.37	
11/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	11/05/2010				-292.37	
12/01/2010	as		CHG Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	12/01/2010				-292.37	
01/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	01/05/2011				-298.76	
02/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	02/09/2011				-298.76	
03/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	03/02/2011				-298.76	
04/01/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	04/01/2011			298.76		
04/01/2011	as		CHG Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	04/01/2011			-298.76		
05/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	05/02/2011				-298.76	
06/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	06/06/2011				-298.76	
07/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	07/05/2011				-298.76	
07/29/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/02/2011				-150.00	
08/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	08/01/2011				-298.76	
08/29/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	as		CHG Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	as	PY	Lckbx Pmt	09/07/2011				-234.76	
09/01/2011	LR		CHG LEGAL REP-RE TAX			64.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Lckbx Pmt	09/07/2011				-64.00	
10/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	10/11/2011				-298.76	
11/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	11/07/2011				-298.76	
12/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	12/05/2011				-298.76	
01/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	01/10/2012				-308.23	
02/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	02/09/2012				-308.23	
03/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	03/13/2012				-308.23	
04/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	04/10/2012				-308.23	
05/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	05/07/2012				-308.23	
06/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	06/05/2012				-308.23	
07/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	07/10/2012				-308.23	
08/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	08/06/2012				-308.23	
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	09/10/2012				-308.23	
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/09/2012				-308.23	
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	11/06/2012				-308.23	
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	12/11/2012				-308.23	
Resident Totals:					192.52	10,856.32	126.00	-11,174.84	0.00

119C 2 Uyekawa, F. C 1405 E CENTRAL RD 119C

12/21/2009	as	PP	PP	Lckbx Pmt		-405.27			
	as	PP	PP	Apply Prepaid	01/01/2010		405.27		
01/01/2010	AS	CHG		Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-405.27		
01/26/2010	as	PP	PP	Lckbx Pmt				-405.27	
	as	PP	PP	Apply Prepaid	02/28/2010		405.27		
02/01/2010	AS	CHG		Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-405.27		
03/01/2010	AS	CHG		Monthly Assessment		405.27			
	AS	PY		Lckbx Pmt	03/01/2010			-405.27	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/25/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	04/01/2010			405.27		
04/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	04/01/2010			-405.27		
04/28/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	05/01/2010			405.27		
05/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	05/01/2010			-405.27		
05/27/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	06/01/2010			405.27		
06/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	06/01/2010			-405.27		
06/30/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	07/01/2010			405.27		
07/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	07/01/2010			-405.27		
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	08/11/2010				-405.27	
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	09/09/2010				-405.27	
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	10/07/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	11/08/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	12/07/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	01/12/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	02/10/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	03/11/2011				-414.12	
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	04/07/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	05/09/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	06/10/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	07/11/2011				-414.12	
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	08/09/2011				-89.00	
	AS	PY	Lckbx Pmt	08/09/2011				-325.12	
08/09/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Lckbx Pmt	09/08/2011				-325.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PY	Lckbx Pmt	09/08/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	10/11/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	11/07/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	12/09/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	01/09/2012				-427.26	
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	02/06/2012				-427.26	
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	03/08/2012				-427.26	
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	04/09/2012				-427.26	
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	05/07/2012				-427.26	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	06/14/2012				-427.26	
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	07/10/2012				-427.26	
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	08/14/2012				-427.26	
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	09/10/2012				-427.26	
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	10/09/2012				-427.26	
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	11/09/2012				-427.26	
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	12/11/2012				-427.26	

Resident Totals:	-405.27	15,048.80	0.00	-14,643.53	0.00
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120C 2 Hackin, Reva C 1405 E CENTRAL RD 120C

12/08/2009	PP	PP	PP	Prepaid	-0.15		
	PP	PP	PP	Apply Prepaid	01/01/2010	0.15	
01/01/2010	AS	CHG		Monthly Assessment		405.27	
	AS	PP	CRED	Apply Prepaid	01/01/2010		-0.15
	AS	PY		Monthly Assessment	01/08/2010		-405.12
01/08/2010	PP	PP	PP	Prepaid			-0.16

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	03/01/2010		0.16		
02/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Monthly Assessment	02/05/2010			-405.27	
02/05/2010	PP	PP	PP	Prepaid				-0.01	
	PP	PP	PP	Apply Prepaid	03/01/2010		0.01		
03/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-0.16		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-0.01		
	AS		PY	Monthly Assessment	03/10/2010			-405.10	
03/10/2010	PP	PP	PP	Prepaid				-0.18	
	PP	PP	PP	Apply Prepaid	04/01/2010		0.18		
04/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-0.18		
	AS		PY	Monthly Assessment	04/09/2010			-405.09	
04/09/2010	PP	PP	PP	Prepaid				-0.19	
	PP	PP	PP	Apply Prepaid	05/01/2010		0.19		
05/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-0.19		
	AS		PY	Monthly Assessment	05/10/2010			-405.08	
05/10/2010	PP	PP	PP	Prepaid				-0.20	
	PP	PP	PP	Apply Prepaid	06/01/2010		0.20		
06/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-0.20		
	AS		PY	Monthly Assessment	06/10/2010			-405.07	
06/10/2010	PP	PP	PP	Prepaid				-0.21	
	PP	PP	PP	Apply Prepaid	07/01/2010		0.21		
07/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-0.21		
	AS		PY	Monthly Assessment	07/07/2010			-405.06	
07/07/2010	PP	PP	PP	Prepaid				-0.22	
	PP	PP	PP	Apply Prepaid	08/01/2010		0.22		
08/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-0.22		
	AS		PY	Monthly Assessment	08/11/2010			-405.05	
08/11/2010	PP	PP	PP	Prepaid				-0.23	
	PP	PP	PP	Apply Prepaid	09/01/2010		0.23		
09/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-0.23		
	AS		PY	Monthly Assessment	09/08/2010			-405.04	
09/08/2010	PP	PP	PP	Prepaid				-0.24	
	PP	PP	PP	Apply Prepaid	10/01/2010		0.24		
10/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-0.24		
	AS		PY	Monthly Assessment	10/05/2010			-405.03	
10/05/2010	PP	PP	PP	Prepaid				-0.25	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	11/01/2010		0.25		
11/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.25		
	AS		PY	Monthly Assessment	11/08/2010			-405.02	
11/08/2010	PP	PP	PP	Prepaid				-0.26	
	PP	PP	PP	Apply Prepaid	12/01/2010		0.26		
12/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.26		
	AS		PY	Monthly Assessment	12/07/2010			-405.01	
12/07/2010	PP	PP	PP	Prepaid				-0.27	
	PP	PP	PP	Apply Prepaid	01/01/2011		0.27		
01/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-0.27		
	AS		PY	Monthly Assessment	01/10/2011			-405.28	
	AS		PY	Monthly Assessment	03/09/2011			-8.57	
02/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Monthly Assessment	02/08/2011			-405.28	
	AS		PY	Monthly Assessment	03/09/2011			-8.84	
03/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Monthly Assessment	03/09/2011			-387.87	
	AS		PY	Monthly Assessment	04/21/2011			-26.25	
04/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Monthly Assessment	04/07/2011			-405.28	
	AS		PY	Monthly Assessment	04/21/2011			-8.84	
05/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Monthly Assessment	05/09/2011			-405.28	
	AS		PY	Monthly Assessment	06/07/2011			-8.84	
06/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Monthly Assessment	06/07/2011			-405.44	
	AS		PY	Lckbx Pmt	07/06/2011			-0.16	
	AS		PY	Lckbx Pmt	07/21/2011			-8.52	
07/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS		PY	Lckbx Pmt	07/06/2011			-414.12	
07/21/2011	as	PP	PP	Lckbx Pmt				-0.16	
	as	PP	PP	Apply Prepaid	08/01/2011		0.16		
08/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-0.16		
	AS		PY	Lckbx Pmt	08/08/2011			-413.96	
08/08/2011	as	PP	PP	Lckbx Pmt				-0.32	
	as	PP	PP	Apply Prepaid	09/01/2011		0.32		
09/01/2011	AS		CHG	Monthly Assessment		414.12			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-0.32		
	AS		PY	Lckbx Pmt	09/08/2011			-413.80	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		89.00			
	LR		PY	Lckbx Pmt	09/08/2011			-0.48	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Lckbx Pmt	10/05/2011				-0.16	
	LR	PY	Lckbx Pmt	10/17/2011				-88.36	
10/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Lckbx Pmt	10/05/2011				-414.12	
10/17/2011	as	PP	PP Lckbx Pmt					-0.16	
	as	PP	PP Apply Prepaid	11/01/2011			0.16		
11/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.16		
	AS	PY	Lckbx Pmt	11/07/2011				-413.96	
11/07/2011	as	PP	PP Lckbx Pmt					-0.32	
	as	PP	PP Apply Prepaid	12/01/2011			0.32		
12/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.32		
	AS	PY	Lckbx Pmt	12/07/2011				-413.80	
12/07/2011	as	PP	PP Lckbx Pmt					-0.48	
	as	PP	PP Apply Prepaid	01/01/2012			0.48		
01/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.48		
	AS	PY	Lckbx Pmt	01/09/2012				-414.28	
	AS	PY	Lckbx Pmt	03/13/2012				-12.50	
02/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	02/06/2012				-414.28	
	AS	PY	Lckbx Pmt	03/13/2012				-12.74	
	AS	PY	Lckbx Pmt	04/09/2012				-0.24	
03/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	03/06/2012				-414.28	
	AS	PY	Lckbx Pmt	03/13/2012				-12.98	
04/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	04/09/2012				-427.26	
04/09/2012	as	PP	PP Lckbx Pmt					-414.04	
	as	PP	PP Apply Prepaid	05/01/2012			414.04		
05/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	05/01/2012			-414.04		
	AS	PY	Lckbx Pmt	05/07/2012				-13.22	
05/07/2012	as	PP	PP Lckbx Pmt					-401.06	
	as	PP	PP Apply Prepaid	06/01/2012			401.06		
06/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	06/01/2012			-401.06		
	AS	PY	Lckbx Pmt	06/07/2012				-26.20	
06/07/2012	as	PP	PP Lckbx Pmt					-388.08	
	as	PP	PP Apply Prepaid	07/01/2012			388.08		
07/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	07/01/2012			-388.08		
	AS	PY	Lckbx Pmt	07/09/2012				-39.18	
07/09/2012	as	PP	PP Lckbx Pmt					-375.10	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2012		375.10		
08/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-375.10		
	AS	PY	Lckbx Pmt	08/07/2012				-52.16	
08/07/2012	as	PP	PP	Lckbx Pmt				-362.12	
	as	PP	PP	Apply Prepaid	09/01/2012		362.12		
09/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-362.12		
	AS	PY	Lckbx Pmt	09/05/2012				-65.14	
09/05/2012	as	PP	PP	Lckbx Pmt				-349.14	
	as	PP	PP	Apply Prepaid	10/01/2012		349.14		
10/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-349.14		
	AS	PY	Lckbx Pmt	10/05/2012				-78.12	
10/05/2012	as	PP	PP	Lckbx Pmt				-336.16	
	as	PP	PP	Apply Prepaid	11/01/2012		336.16		
11/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-336.16		
	AS	PY	Lckbx Pmt	11/07/2012				-91.10	
11/07/2012	as	PP	PP	Lckbx Pmt				-323.18	
	as	PP	PP	Apply Prepaid	12/01/2012		323.18		
12/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	12/01/2012		-323.18		
	AS	PY	Lckbx Pmt	12/06/2012				-104.08	
12/06/2012	as	PP	PP	Lckbx Pmt				-310.20	-310.20
Resident Totals:					-0.15	15,048.80	0.00	-15,358.85	-310.20

121C	2 Humbert, C.	C 1405 E CENTRAL RD	121C						
12/10/2009	as	PP	PP	Lckbx Pmt	-118.80				
	as	PP	PP	Apply Prepaid	01/01/2010		118.80		
01/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	01/01/2010		-118.80		
	AS	PY	Lckbx Pmt	01/11/2010				-298.05	
01/11/2010	as	PP	PP	Lckbx Pmt				-118.80	
	as	PP	PP	Apply Prepaid	03/01/2010		118.80		
02/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Lckbx Pmt	02/11/2010				-416.85	
02/11/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
03/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	03/01/2010		-118.80		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PY	Lckbx Pmt	03/12/2010				-273.05	
03/12/2010	as	PP	PP	Lckbx Pmt				-143.80	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2010		143.80		
04/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	04/01/2010		-143.80		
	AS	PY	Lckbx Pmt	04/13/2010				-273.05	
04/13/2010	as	PP	PP	Lckbx Pmt				-143.80	
	as	PP	PP	Apply Prepaid	05/01/2010		143.80		
05/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	05/01/2010		-143.80		
	AS	PY	Lckbx Pmt	05/18/2010				-273.05	
05/18/2010	as	PP	PP	Lckbx Pmt				-143.80	
	as	PP	PP	Apply Prepaid	06/01/2010		143.80		
06/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-143.80		
	AS	PY	Lckbx Pmt	06/21/2010				-273.05	
06/21/2010	as	PP	PP	Lckbx Pmt				-143.80	
	as	PP	PP	Apply Prepaid	07/01/2010		143.80		
07/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-143.80		
	AS	PY	Lckbx Pmt	07/14/2010				-273.05	
07/14/2010	as	PP	PP	Lckbx Pmt				-143.80	
	as	PP	PP	Apply Prepaid	08/01/2010		143.80		
08/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-143.80		
	AS	PY	Lckbx Pmt	08/11/2010				-273.05	
08/11/2010	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	09/01/2010		168.80		
09/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-168.80		
	AS	PY	Lckbx Pmt	09/14/2010				-248.05	
09/14/2010	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	10/01/2010		168.80		
10/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-168.80		
	AS	PY	Lckbx Pmt	10/12/2010				-248.05	
10/12/2010	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	11/01/2010		168.80		
11/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-168.80		
	AS	PY	Lckbx Pmt	11/12/2010				-248.05	
11/12/2010	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	12/01/2010		168.80		
12/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-168.80		
	AS	PY	Lckbx Pmt	12/13/2010				-248.05	
12/13/2010	as	PP	PP	Lckbx Pmt				-168.80	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2011		168.80		
01/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-168.80		
	AS	PY	Lckbx Pmt	01/13/2011				-257.15	
01/13/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	02/01/2011		168.80		
02/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-168.80		
	AS	PY	Lckbx Pmt	02/14/2011				-257.15	
02/14/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	03/01/2011		168.80		
03/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-168.80		
	AS	PY	Lckbx Pmt	03/14/2011				-257.15	
03/14/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	04/01/2011		168.80		
04/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-168.80		
	AS	PY	Lckbx Pmt	04/12/2011				-257.15	
04/12/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	05/01/2011		168.80		
05/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-168.80		
	AS	PY	Lckbx Pmt	05/11/2011				-257.15	
05/11/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	06/01/2011		168.80		
06/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-168.80		
	AS	PY	Lckbx Pmt	06/13/2011				-257.15	
06/13/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	07/01/2011		168.80		
07/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-168.80		
	AS	PY	Lckbx Pmt	07/11/2011				-257.15	
07/11/2011	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	08/01/2011		168.80		
07/19/2011	as	PP	PP	Lckbx Pmt				-91.00	
	as	PP	PP	Apply Prepaid	08/01/2011		91.00		
08/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-168.80		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-91.00		
	AS	PY	Lckbx Pmt	08/15/2011				-166.15	
08/15/2011	as	PP	PP	Lckbx Pmt				-259.80	
	as	PP	PP	Apply Prepaid	09/01/2011		259.80		
09/01/2011	AS	CHG	Monthly Assessment			425.95			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-259.80		
	AS	PY	Lckbx Pmt	09/12/2011				-166.15	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			91.00			
	LR	PY	Lckbx Pmt	09/12/2011				-91.00	
09/12/2011	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	10/01/2011			168.80		
10/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	10/01/2011			-168.80		
	AS	PY	Lckbx Pmt	10/17/2011				-257.15	
10/17/2011	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	11/01/2011			168.80		
11/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	11/01/2011			-168.80		
	AS	PY	Lckbx Pmt	11/14/2011				-257.15	
11/14/2011	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	12/01/2011			168.80		
12/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	12/01/2011			-168.80		
	AS	PY	Lckbx Pmt	12/12/2011				-257.15	
12/12/2011	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	01/01/2012			168.80		
01/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	01/01/2012			-168.80		
	AS	PY	Lckbx Pmt	01/12/2012				-270.66	
01/12/2012	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	02/01/2012			168.80		
02/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	02/01/2012			-168.80		
	AS	PY	Lckbx Pmt	02/13/2012				-270.66	
02/13/2012	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	03/01/2012			168.80		
03/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	03/01/2012			-168.80		
	AS	PY	Lckbx Pmt	03/14/2012				-270.66	
03/14/2012	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	04/01/2012			168.80		
04/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	04/01/2012			-168.80		
	AS	PY	Lckbx Pmt	04/12/2012				-270.66	
04/12/2012	as	PP	PP Lckbx Pmt					-168.80	
	as	PP	PP Apply Prepaid	05/01/2012			168.80		
05/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	05/01/2012			-168.80		
	AS	PY	Lckbx Pmt	05/14/2012				-270.66	
05/14/2012	as	PP	PP Lckbx Pmt					-168.80	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		168.80		
06/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-168.80		
	AS	PY	Lckbx Pmt	06/12/2012				-270.66	
06/12/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	07/01/2012		168.80		
07/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-168.80		
	AS	PY	Lckbx Pmt	07/13/2012				-270.66	
07/13/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	08/01/2012		168.80		
08/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-168.80		
	AS	PY	Lckbx Pmt	08/14/2012				-270.66	
08/07/2012	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	08/08/2012			-25.00	
08/14/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	09/01/2012		168.80		
09/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-168.80		
	AS	PY	Lckbx Pmt	09/12/2012				-270.66	
09/12/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	10/01/2012		168.80		
10/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-168.80		
	AS	PY	Lckbx Pmt	10/11/2012				-270.66	
10/11/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	11/01/2012		168.80		
11/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-168.80		
	AS	PY	Lckbx Pmt	11/13/2012				-270.66	
11/13/2012	as	PP	PP	Lckbx Pmt				-168.80	
	as	PP	PP	Apply Prepaid	12/01/2012		168.80		
12/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED	Apply Prepaid	12/01/2012		-168.80		
	AS	PY	Lckbx Pmt	12/13/2012				-270.66	
12/13/2012	as	PP	PP	Lckbx Pmt				-168.80	-168.80
Resident Totals:					-118.80	15,478.12	25.00	-15,553.12	-168.80

122C 4 Hanson, Jan C 1405 E CENTRAL RD 122C

01/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	01/07/2010				-416.85	
02/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	02/03/2010				-416.85	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	03/04/2010				-416.85	
04/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	04/05/2010				-416.85	
05/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	05/04/2010				-416.85	
06/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	06/03/2010				-416.85	
07/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	07/06/2010				-416.85	
08/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	08/03/2010				-416.85	
09/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	09/03/2010				-416.85	
10/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	10/04/2010				-416.85	
11/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	11/03/2010				-416.85	
12/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	12/03/2010				-416.85	
01/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	01/05/2011				-425.95	
02/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	02/04/2011				-425.95	
03/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	03/03/2011				-425.95	
04/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	04/05/2011				-425.95	
05/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	05/04/2011				-425.95	
06/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	06/03/2011				-425.95	
07/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	07/06/2011				-425.95	
08/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	08/04/2011				-425.95	
09/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	09/06/2011				-425.95	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			91.00			
	LR	PY	Lckbx Pmt	09/07/2011				-91.00	
10/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	10/04/2011				-425.95	
11/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	11/03/2011				-425.95	
12/01/2011	AS	CHG	Monthly Assessment			425.95			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	12/05/2011				-425.95	
01/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	01/05/2012				-439.46	
02/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	02/03/2012				-439.46	
03/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	03/05/2012				-439.46	
04/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	04/04/2012				-439.46	
05/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	05/03/2012				-439.46	
06/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	06/04/2012				-439.46	
07/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	07/03/2012				-439.46	
08/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	08/03/2012				-439.46	
09/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	09/05/2012				-439.46	
10/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	10/03/2012				-439.46	
11/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	11/06/2012				-439.46	
12/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Direct Debit	12/05/2012				-439.46	
Resident Totals:					0.00	15,478.12	0.00	-15,478.12	0.00

201A 6 Kim, Jung Ja P 1405 E CENTRAL RD 201A

07/15/2009	LE	CR	CHG	KSN #689310	50.00			50.00
07/17/2009	LE	CR	CHG	KSN 689310 06/29/09	50.00			50.00

Resident Totals:	100.00	0.00	0.00	0.00	100.00
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201A 7 Williams, Robert C 1405 E CENTRAL RD 201A

12/28/2009	as	PP	PP	Lckbx Pmt	-289.48			
	as	PP	PP	Apply Prepaid	01/01/2010		289.48	
01/01/2010	AS	CHG		Monthly Assessment		289.48		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-289.48	
02/01/2010	AS	CHG		Monthly Assessment		289.48		
	AS	PY		Lckbx Pmt	02/01/2010			-289.48
03/01/2010	AS	CHG		Monthly Assessment		289.48		
	AS	PY		Lckbx Pmt	03/01/2010			-289.48
03/30/2010	as	PP	PP	Lckbx Pmt				-289.48
	as	PP	PP	Apply Prepaid	04/01/2010		289.48	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	04/01/2010			-289.48		
04/29/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	05/01/2010			289.48		
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	05/01/2010			-289.48		
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	06/01/2010				-289.48	
06/29/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	07/01/2010			289.48		
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-289.48		
07/29/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	08/01/2010			289.48		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-289.48		
08/30/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	09/01/2010			289.48		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	09/01/2010			-289.48		
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	10/19/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	11/01/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	12/03/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	01/18/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	02/04/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	03/03/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	04/05/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	05/04/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	06/03/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	07/06/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	08/04/2011				-295.80	
08/10/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	08/11/2011				-25.00	
08/19/2011	as	PP	PP Lckbx Pmt					-63.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		63.00		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-63.00		
	AS	PY	Direct Debit	09/06/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Direct Debit	09/06/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	10/04/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	11/03/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	12/05/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	01/05/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	02/03/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	04/04/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	05/03/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	06/04/2012				-305.18	
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	07/03/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	08/03/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	09/05/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	10/03/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	11/06/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	12/05/2012				-305.18	
Resident Totals:					-289.48	10,748.52	25.00	-10,484.04	0.00

202A 2 Skolnik, K. P 1405 E CENTRAL RD 202A

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/08/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/09/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	04/12/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	05/07/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	06/03/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	07/07/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	08/09/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	09/07/2010				-289.48	
09/08/2010	PP	PP	PP Prepaid					-75.00	
	PP	PP	PP Apply Prepaid	10/01/2010			75.00		
09/13/2010	DF	CR	CHG Doc Fees				300.00		
	DF	CR	PY Doc Fees	09/15/2010				-300.00	
10/01/2010	AS	CRED	Monthly Assessment		-75.00				-75.00
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	10/01/2010			-75.00		
	AS	CRED	Monthly Assessment	10/01/2010	-214.48				
10/01/2010	LK	CR	CHG Missing Keys				50.00		
	LK	CR	PY Missing Keys	10/04/2010				-50.00	
Resident Totals:					0.00	2,605.32	350.00	-3,030.32	-75.00

202A 3 Azulay, Roi C 1405 E CENTRAL RD 202A

10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Monthly Assessment	10/04/2010				-150.00	
	AS	PY	Lckbx Pmt	10/07/2010				-139.48	
10/01/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	10/07/2010				-150.00	
10/07/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	11/01/2010			0.01		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.01		
	AS	PY	Lckbx Pmt	11/10/2010				-289.47	
11/10/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	12/01/2010			0.01		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.01		
	AS	PY	Lckbx Pmt	12/07/2010				-289.47	
12/07/2010	as	PP	PP Lckbx Pmt					-0.53	
	as	PP	PP Apply Prepaid	01/01/2011			0.53		
01/01/2011	AS	CHG	Monthly Assessment		295.80				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.53		
	AS	PY	Lckbx Pmt	01/05/2011				-295.00	
	AS	PY	Lckbx Pmt	02/08/2011				-0.20	
	AS	PY	Lckbx Pmt	03/07/2011				-0.07	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	02/08/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	03/07/2011				-295.80	
03/07/2011	as	PP	PP Lckbx Pmt					-0.13	
	as	PP	PP Apply Prepaid	04/01/2011			0.13		
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.13		
	AS	PY	Lckbx Pmt	04/06/2011				-295.67	
04/06/2011	as	PP	PP Lckbx Pmt					-0.33	
	as	PP	PP Apply Prepaid	05/01/2011			0.33		
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.33		
	AS	PY	Lckbx Pmt	05/09/2011				-295.47	
05/09/2011	as	PP	PP Lckbx Pmt					-0.53	
	as	PP	PP Apply Prepaid	06/01/2011			0.53		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.53		
	AS	PY	Lckbx Pmt	06/06/2011				-295.27	
06/06/2011	as	PP	PP Lckbx Pmt					-0.73	
	as	PP	PP Apply Prepaid	07/01/2011			0.73		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.73		
	AS	PY	Lckbx Pmt	07/14/2011				-295.07	
07/14/2011	as	PP	PP Lckbx Pmt					-0.93	
	as	PP	PP Apply Prepaid	08/01/2011			0.93		
07/21/2011	as	PP	PP Monthly Assessment					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.93		
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/12/2011				-269.87	
08/12/2011	as	PP	PP Lckbx Pmt					-26.13	
	as	PP	PP Apply Prepaid	09/01/2011			26.13		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-26.13		
	AS	PY	Lckbx Pmt	09/13/2011				-269.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/13/2011				-26.33	
	LR	PY	Lckbx Pmt	10/14/2011				-36.67	
10/01/2011	AS	CHG	Monthly Assessment			295.80			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/14/2011				-295.80	
10/14/2011	as	PP	PP Lckbx Pmt					-2.53	
	as	PP	PP Apply Prepaid	11/01/2011			2.53		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	11/01/2011			-2.53		
	AS	PY	Lckbx Pmt	12/14/2011				-4.20	
	AS	PY	Lckbx Pmt	12/20/2011				-289.07	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 11/11 LC-JC	12/17/2011			-25.00		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	12/14/2011				-295.80	
12/20/2011	as	PP	PP Lckbx Pmt					-8.93	
	as	PP	PP Apply Prepaid	01/01/2012			8.93		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-8.93		
	AS	PY	Web Credit Card 0447	01/16/2012				-296.25	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	02/14/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Web Credit Card	03/14/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	04/10/2012				-305.18	
04/05/2012	LK	CR	CHG Tennis Court Key				25.00		
	LK	CR	PY Tennis Court Key	04/06/2012				-25.00	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	05/14/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	06/14/2012				-305.18	
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	07/13/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	08/13/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	09/11/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	10/15/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	11/14/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	12/17/2012				-305.18	
Resident Totals:					0.00	8,143.20	175.00	-8,318.20	0.00

203A 1 Bergen, Diane C 1405 E CENTRAL RD 203A
12/03/2009 as PP PP Direct Debit -99.62

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2010		99.62		
01/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	01/01/2010		-99.62		
	AS	PY	Direct Debit	01/07/2010				-110.25	
01/07/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	03/01/2010		99.62		
02/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Direct Debit	02/03/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	03/01/2010		-99.62		
	AS	PY	Direct Debit	03/04/2010				-110.25	
03/04/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	04/01/2010		99.62		
04/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	04/01/2010		-99.62		
	AS	PY	Direct Debit	04/05/2010				-110.25	
04/05/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	05/01/2010		99.62		
05/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	05/01/2010		-99.62		
	AS	PY	Direct Debit	05/04/2010				-110.25	
05/04/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	06/01/2010		99.62		
06/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-99.62		
	AS	PY	Direct Debit	06/03/2010				-110.25	
06/03/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	07/01/2010		99.62		
07/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-99.62		
	AS	PY	Direct Debit	07/06/2010				-110.25	
07/06/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	08/01/2010		99.62		
08/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-99.62		
	AS	PY	Direct Debit	08/03/2010				-110.25	
08/03/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	09/01/2010		99.62		
09/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-99.62		
	AS	PY	Direct Debit	09/03/2010				-110.25	
09/03/2010	as	PP	PP	Direct Debit				-99.62	
	as	PP	PP	Apply Prepaid	10/01/2010		99.62		
10/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-99.62		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/04/2010				-110.25	
10/04/2010	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	11/01/2010			99.62		
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	11/01/2010			-99.62		
	AS	PY	Direct Debit	11/03/2010				-110.25	
11/03/2010	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	12/01/2010			99.62		
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	12/01/2010			-99.62		
	AS	PY	Direct Debit	12/03/2010				-110.25	
12/03/2010	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	01/01/2011			99.62		
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	01/01/2011			-99.62		
	AS	PY	Direct Debit	01/05/2011				-114.83	
01/05/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	02/01/2011			99.62		
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	02/01/2011			-99.62		
	AS	PY	Direct Debit	02/04/2011				-114.83	
02/04/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	03/01/2011			99.62		
03/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	03/01/2011			-99.62		
	AS	PY	Direct Debit	03/03/2011				-114.83	
03/03/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	04/01/2011			99.62		
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	04/01/2011			-99.62		
	AS	PY	Direct Debit	04/05/2011				-114.83	
04/05/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	05/01/2011			99.62		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-99.62		
	AS	PY	Direct Debit	05/04/2011				-114.83	
05/04/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	06/01/2011			99.62		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-99.62		
	AS	PY	Direct Debit	06/03/2011				-114.83	
06/03/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	07/01/2011			99.62		
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	07/01/2011			-99.62		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	07/06/2011				-114.83	
07/06/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	08/01/2011			99.62		
07/22/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	08/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	08/01/2011			-99.62		
	AS	PP	CRED Apply Prepaid	08/01/2011			-46.00		
	AS	PY	Direct Debit	08/04/2011				-68.83	
08/04/2011	as	PP	PP Direct Debit					-145.62	
	as	PP	PP Apply Prepaid	09/01/2011			145.62		
08/05/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	08/08/2011				-25.00	
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-145.62		
	AS	PY	Direct Debit	09/06/2011				-68.83	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PY	Direct Debit	09/06/2011				-46.00	
09/06/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	10/01/2011			99.62		
10/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	10/01/2011			-99.62		
	AS	PY	Direct Debit	10/04/2011				-114.83	
10/04/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	11/01/2011			99.62		
11/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	11/01/2011			-99.62		
	AS	PY	Direct Debit	11/03/2011				-114.83	
11/03/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	12/01/2011			99.62		
12/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	12/01/2011			-99.62		
	AS	PY	Direct Debit	12/05/2011				-114.83	
12/05/2011	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	01/01/2012			99.62		
01/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PP	CRED Apply Prepaid	01/01/2012			-99.62		
	AS	PY	Direct Debit	01/05/2012				-121.64	
01/05/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	02/01/2012			99.62		
02/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PP	CRED Apply Prepaid	02/01/2012			-99.62		
	AS	PY	Direct Debit	02/03/2012				-121.64	
02/03/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	03/01/2012			99.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-99.62		
	AS	PY	Direct Debit	03/05/2012				-121.64	
03/05/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	04/01/2012			99.62		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-99.62		
	AS	PY	Direct Debit	04/04/2012				-121.64	
04/04/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	05/01/2012			99.62		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-99.62		
	AS	PY	Direct Debit	05/03/2012				-121.64	
05/03/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	06/01/2012			99.62		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-99.62		
	AS	PY	Direct Debit	06/04/2012				-121.64	
06/04/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	07/01/2012			99.62		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-99.62		
	AS	PY	Direct Debit	07/03/2012				-121.64	
07/03/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	08/01/2012			99.62		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-99.62		
	AS	PY	Direct Debit	08/03/2012				-121.64	
08/03/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	09/01/2012			99.62		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-99.62		
	AS	PY	Direct Debit	09/05/2012				-121.64	
09/05/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	10/01/2012			99.62		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-99.62		
	AS	PY	Direct Debit	10/03/2012				-121.64	
10/03/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	11/01/2012			99.62		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-99.62		
	AS	PY	Direct Debit	11/06/2012				-121.64	
11/06/2012	as	PP	PP Direct Debit					-99.62	
	as	PP	PP Apply Prepaid	12/01/2012			99.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-99.62		
	AS	PY	Direct Debit	12/05/2012				-121.64	
12/05/2012	as	PP	Direct Debit					-99.62	-99.62
Resident Totals:					-99.62	7,792.96	25.00	-7,817.96	-99.62

204a 4 Kuczek, Magdalena C 1405 E CENTRAL RD 204A

01/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	01/07/2010				-222.90	
02/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	02/03/2010				-222.90	
03/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	03/04/2010				-222.90	
04/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	04/05/2010				-222.90	
05/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	06/03/2010				-222.90	
07/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	07/06/2010				-222.90	
07/26/2010	MI	CR	CHG Pool Passes				20.00		
	MI	CR	PY Pool Passes	07/27/2010				-20.00	
08/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	10/04/2010				-222.90	
11/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Direct Debit	12/03/2010				-222.90	
01/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Direct Debit	03/03/2011				-227.76	
03/10/2011	LK	CR	CHG Front Entry Keys				50.00		
	LK	CR	PY Front Entry Keys	03/14/2011				-50.00	
04/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	as	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	05/04/2011				-227.76	
06/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PY	Direct Debit	07/06/2011				-227.76	
07/25/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	08/01/2011			49.00		
08/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PP	CRED Apply Prepaid	08/01/2011			-49.00		
	as	PY	Direct Debit	08/04/2011				-178.76	
08/04/2011	as	PP	PP Direct Debit					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	as	PY	Direct Debit	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PY	Direct Debit	11/03/2011				-227.76	
12/01/2011	as	CHG	Monthly Assessment		227.76				
	as	PY	Direct Debit	12/05/2011				-227.76	
12/22/2011	LK	CR	CHG Building Fitness Key				50.00		
	LK	CR	PY Building Fitness Key	12/23/2011				-50.00	
01/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	04/04/2012				-234.99	
04/24/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	04/25/2012				-150.00	
05/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	06/04/2012				-234.99	
07/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	08/03/2012				-234.99	
09/01/2012	as	CHG	Monthly Assessment		234.99				
	as	PY	Direct Debit	09/05/2012				-234.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Direct Debit	10/03/2012				-234.99	
11/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Direct Debit	11/06/2012				-234.99	
	as	REV	NSF (ACH NOV 2012)	11/13/2012				234.99	
	as	PY	Lckbx Pmt	11/20/2012				-234.99	
11/13/2012	NS	CHG	NSF CHECK CHARGE			30.00			30.00
12/01/2012	as	CHG	Monthly Assessment			234.99			234.99
	as	PY	Direct Debit	12/05/2012				-234.99	
	as	REV	NSF (ACH DEC 2012)	12/17/2012				234.99	
12/17/2012	NS	CHG	NSF CHECK CHARGE			30.00			30.00
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00
Resident Totals:					0.00	8,336.80	295.00	-8,311.81	319.99

205A	1	Mussar, Helen	C 1405 E CENTRAL RD	205A					
12/03/2009	as	PP	PP	Direct Debit		-25.00			
	as	PP	PP	Apply Prepaid	01/01/2010		25.00		
01/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-25.00		
	AS	PY		Direct Debit	01/07/2010			-184.87	
01/07/2010	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
02/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PY		Direct Debit	02/03/2010			-209.87	
03/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PY		Direct Debit	03/04/2010			-184.87	
03/04/2010	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
04/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	AS	PY		Direct Debit	04/05/2010			-184.87	
04/05/2010	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
05/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS	PY		Direct Debit	05/04/2010			-184.87	
05/04/2010	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2010		25.00		
05/20/2010	MI	CR	CHG	Replace Pool Pass			15.00		
	MI	CR	PY	Replace Pool Pass	05/21/2010			-15.00	
06/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-25.00		
	AS	PY		Direct Debit	06/03/2010			-184.87	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/03/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Direct Debit	07/06/2010				-184.87	
07/06/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Direct Debit	08/03/2010				-184.87	
08/03/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Direct Debit	09/03/2010				-184.87	
09/03/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Direct Debit	10/04/2010				-184.87	
10/04/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Direct Debit	11/03/2010				-184.87	
11/03/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Direct Debit	12/03/2010				-184.87	
12/03/2010	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Direct Debit	01/05/2011				-189.45	
01/05/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Direct Debit	02/04/2011				-189.45	
02/04/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Direct Debit	03/03/2011				-189.45	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/03/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Direct Debit	04/05/2011				-189.45	
04/05/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Direct Debit	05/04/2011				-189.45	
05/04/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Direct Debit	06/03/2011				-189.45	
06/03/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Direct Debit	07/06/2011				-189.45	
07/06/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/25/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	08/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-46.00		
	AS	PY	Direct Debit	08/04/2011				-143.45	
08/04/2011	as	PP	PP Direct Debit					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Direct Debit	09/06/2011				-143.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Direct Debit	09/06/2011				-46.00	
09/06/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Direct Debit	10/04/2011				-189.45	
10/04/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Direct Debit	11/03/2011				-189.45	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/03/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Direct Debit	12/05/2011				-189.45	
12/05/2011	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Direct Debit	01/05/2012				-196.26	
01/05/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Direct Debit	02/03/2012				-196.26	
02/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Direct Debit	03/05/2012				-196.26	
03/05/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Direct Debit	04/04/2012				-196.26	
04/04/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Direct Debit	05/03/2012				-196.26	
05/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Direct Debit	06/04/2012				-196.26	
06/04/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Direct Debit	07/03/2012				-196.26	
07/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Direct Debit	08/03/2012				-196.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Direct Debit	09/05/2012				-196.26	
09/05/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Direct Debit	10/03/2012				-196.26	
10/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Direct Debit	11/06/2012				-196.26	
11/06/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Direct Debit	12/05/2012				-196.26	
12/05/2012	as	PP	PP Direct Debit					-25.00	-25.00
Resident Totals:					-25.00	7,792.96	15.00	-7,807.96	-25.00

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01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	01/07/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	07/06/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	10/04/2010				-222.90	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	07/06/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	08/04/2011				-227.76	
08/04/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	11/03/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	06/04/2012				-234.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			234.99
	AS	PY	Direct Debit	10/03/2012				-234.99	
	AS	REV	NSF (ACH Oct 2012)	10/10/2012				234.99	
10/10/2012	NS	CHG	NSF CHECK CHARGE			30.00			30.00
10/30/2012	lc	CR	CHG Late Charge				25.00		25.00
11/01/2012	AS	CHG	Monthly Assessment			234.99			234.99
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment			234.99			234.99
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00
Resident Totals:					0.00	8,306.80	75.00	-7,571.83	809.97

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01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/11/2010				-311.19	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/04/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/08/2010				-311.19	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	04/01/2010				-311.19	
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	05/10/2010				-311.19	
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	06/10/2010				-311.19	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/01/2010				-311.19	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/02/2010				-311.19	
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/01/2010				-311.19	
09/28/2010	as	PP	PP Lckbx Pmt					-311.19	
	as	PP	PP Apply Prepaid	10/01/2010			311.19		
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	10/01/2010			-311.19		
10/28/2010	as	PP	PP Lckbx Pmt					-311.19	
	as	PP	PP Apply Prepaid	11/01/2010			311.19		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	11/01/2010			-311.19		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	12/03/2010				-311.19	
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	01/05/2011				-317.98	
01/26/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	02/01/2011			317.98		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	02/01/2011			-317.98		
02/28/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	03/01/2011			317.98		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	03/01/2011			-317.98		
03/28/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	04/01/2011			317.98		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-317.98		
04/21/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	05/01/2011			317.98		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	05/01/2011			-317.98		
05/26/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	06/01/2011			317.98		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	06/01/2011			-317.98		
06/22/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	07/01/2011			317.98		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	07/01/2011			-317.98		
07/27/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	08/01/2011			317.98		
07/28/2011	as	PP	PP Lckbx Pmt					-68.00	
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	08/01/2011			-317.98		
08/24/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	09/01/2011			249.98		
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-249.98		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-68.00		
09/27/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	10/01/2011			317.98		
10/01/2011	AS	CHG	Monthly Assessment			317.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	10/01/2011			-317.98		
10/24/2011	as	PP PP	Lckbx Pmt					-317.98	
	as	PP PP	Apply Prepaid	11/01/2011			317.98		
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	11/01/2011			-317.98		
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/01/2011				-317.98	
12/27/2011	as	PP PP	Lckbx Pmt					-328.07	
	as	PP PP	Apply Prepaid	01/01/2012			328.07		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	01/01/2012			-328.07		
01/25/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	02/01/2012			325.07		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	02/01/2012			-325.07		
	AS	PY	Lckbx Pmt	02/27/2012				-3.00	
02/27/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	03/01/2012			325.07		
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	03/01/2012			-325.07		
	AS	PY	Lckbx Pmt	03/27/2012				-3.00	
03/27/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	04/01/2012			325.07		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	04/01/2012			-325.07		
	AS	PY	Lckbx Pmt	04/23/2012				-3.00	
04/23/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	05/01/2012			325.07		
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	05/01/2012			-325.07		
	AS	PY	Lckbx Pmt	05/23/2012				-3.00	
05/23/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	06/01/2012			325.07		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	06/01/2012			-325.07		
	AS	PY	Lckbx Pmt	06/26/2012				-3.00	
06/26/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	07/01/2012			325.07		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	07/01/2012			-325.07		
	AS	PY	Lckbx Pmt	07/27/2012				-3.00	
07/27/2012	as	PP PP	Lckbx Pmt					-325.07	
	as	PP PP	Apply Prepaid	08/01/2012			325.07		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	08/01/2012			-325.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/28/2012				-3.00	
08/28/2012	as	PP	PP Lckbx Pmt					-325.07	
	as	PP	PP Apply Prepaid	09/01/2012			325.07		
09/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	09/01/2012			-325.07		
	AS	PY	Lckbx Pmt	09/18/2012				-3.00	
09/18/2012	as	PP	PP Lckbx Pmt					-325.07	
	as	PP	PP Apply Prepaid	10/01/2012			325.07		
10/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	10/01/2012			-325.07		
	AS	PY	Lckbx Pmt	10/29/2012				-3.00	
10/29/2012	as	PP	PP Lckbx Pmt					-325.07	
	as	PP	PP Apply Prepaid	11/01/2012			325.07		
11/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	11/01/2012			-325.07		
	AS	PY	Lckbx Pmt	11/28/2012				-3.00	
11/28/2012	as	PP	PP Lckbx Pmt					-325.07	
	as	PP	PP Apply Prepaid	12/01/2012			325.07		
12/01/2012	AS	CHG	Monthly Assessment		328.07				3.00
	AS	PP	CRED Apply Prepaid	12/01/2012			-325.07		
Resident Totals:					0.00	11,554.88	0.00	-11,551.88	3.00

208a	3	Juliano, Michele	C 1405 E CENTRAL RD	208A					
02/04/2008	PP	PP	PP Prepaid		-38.03				
	PP	PP	PP Apply Prepaid	01/01/2010			0.30		
	PP	PP	PP Apply Prepaid	07/01/2010			37.73		
11/30/2009	as	PP	PP Lckbx Pmt		-322.47				
	as	PP	PP Apply Prepaid	01/01/2010			322.47		
01/01/2010	as	CHG	Monthly Assessment		322.77				
	as	PP	CRED Apply Prepaid	01/01/2010			-322.47		
	as	PP	CRED Apply Prepaid	01/01/2010			-0.30		
01/04/2010	as	PP	PP Lckbx Pmt					-322.77	
	as	PP	PP Apply Prepaid	03/01/2010			322.77		
02/01/2010	as	CHG	Monthly Assessment		322.77				
	as	PY	Lckbx Pmt	02/02/2010				-322.77	
03/01/2010	as	CHG	Monthly Assessment		322.77				
	as	PP	CRED Apply Prepaid	03/01/2010			-322.77		
03/12/2010	as	PP	PP Lckbx Pmt					-322.77	
	as	PP	PP Apply Prepaid	04/01/2010			322.77		
04/01/2010	as	CHG	Monthly Assessment		322.77				
	as	PP	CRED Apply Prepaid	04/01/2010			-322.77		
04/14/2010	as	PP	PP Lckbx Pmt					-322.77	
	as	PP	PP Apply Prepaid	05/01/2010			322.77		
04/28/2010	as	PP	PP Lckbx Pmt					-322.77	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2010		322.77		
05/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	05/01/2010		-322.77		
06/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	06/01/2010		-322.77		
07/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	07/01/2010		-37.73		
	as		PY	Lckbx Pmt	07/09/2010			-285.04	
07/09/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	08/01/2010		37.73		
08/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	08/01/2010		-37.73		
	as		PY	Lckbx Pmt	08/13/2010			-285.04	
08/13/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	09/01/2010		37.73		
09/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	09/01/2010		-37.73		
	as		PY	Lckbx Pmt	09/17/2010			-285.04	
09/17/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	10/01/2010		37.73		
10/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	10/01/2010		-37.73		
	as		PY	Lckbx Pmt	10/25/2010			-285.04	
10/25/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	11/01/2010		37.73		
11/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	11/01/2010		-37.73		
	as		PY	Lckbx Pmt	11/19/2010			-285.04	
11/19/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	12/01/2010		37.73		
12/01/2010	as		CHG	Monthly Assessment		322.77			
	as	PP	CRED	Apply Prepaid	12/01/2010		-37.73		
	as		PY	Lckbx Pmt	12/17/2010			-285.04	
12/17/2010	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	01/01/2011		37.73		
01/01/2011	as		CHG	Monthly Assessment		329.81			
	as	PP	CRED	Apply Prepaid	01/01/2011		-37.73		
	as		PY	Lckbx Pmt	01/18/2011			-292.08	
01/18/2011	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	02/01/2011		37.73		
02/01/2011	as		CHG	Monthly Assessment		329.81			
	as	PP	CRED	Apply Prepaid	02/01/2011		-37.73		
	as		PY	Lckbx Pmt	02/11/2011			-292.08	
02/11/2011	as	PP	PP	Lckbx Pmt				-37.73	
	as	PP	PP	Apply Prepaid	03/01/2011		37.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	03/01/2011			-37.73		
	as	PY	Lckbx Pmt	03/11/2011				-292.08	
03/11/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	04/01/2011			37.73		
04/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	04/01/2011			-37.73		
	as	PY	Lckbx Pmt	04/07/2011				-292.08	
04/07/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	05/01/2011			37.73		
05/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	05/01/2011			-37.73		
	as	PY	Lckbx Pmt	05/09/2011				-292.08	
05/09/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	06/01/2011			37.73		
06/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	06/01/2011			-37.73		
	as	PY	Lckbx Pmt	06/16/2011				-292.08	
06/16/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	07/01/2011			37.73		
07/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	07/01/2011			-37.73		
	as	PY	Lckbx Pmt	07/15/2011				-292.08	
07/15/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	08/01/2011			37.73		
08/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	08/01/2011			-37.73		
	as	PY	Lckbx Pmt	08/15/2011				-292.08	
08/15/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	09/01/2011			37.73		
09/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	09/01/2011			-37.73		
	as	PY	Lckbx Pmt	09/09/2011				-292.08	
09/09/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	10/01/2011			37.73		
10/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	10/01/2011			-37.73		
	as	PY	Lckbx Pmt	10/21/2011				-292.08	
10/21/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	11/01/2011			37.73		
11/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	11/01/2011			-37.73		
	as	PY	Lckbx Pmt	11/18/2011				-292.08	
11/18/2011	as	PP	Lckbx Pmt					-37.73	
	as	PP	Apply Prepaid	12/01/2011			37.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP CRED	Apply Prepaid	12/01/2011			-37.73		
	as	PY	Monthly Assessment	12/16/2011				-292.08	
12/16/2011	as	PP PP	Monthly Assessment					-48.20	
	as	PP PP	Apply Prepaid	01/01/2012			48.20		
01/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	01/01/2012			-48.20		
	as	PY	Monthly Assessment	01/19/2012				-292.08	
01/19/2012	PP PP PP		Prepaid					-37.73	
	PP PP PP		Apply Prepaid	02/01/2012			37.73		
02/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	02/01/2012			-37.73		
	as	PY	Lckbx Pmt	02/27/2012				-302.55	
02/27/2012	as	PP PP	Lckbx Pmt					-37.73	
	as	PP PP	Apply Prepaid	03/01/2012			37.73		
03/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	03/01/2012			-37.73		
	as	PY	Lckbx Pmt	03/16/2012				-302.55	
03/16/2012	as	PP PP	Lckbx Pmt					-37.73	
	as	PP PP	Apply Prepaid	04/01/2012			37.73		
04/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	04/01/2012			-37.73		
	as	PY	Lckbx Pmt	04/20/2012				-302.55	
04/20/2012	as	PP PP	Lckbx Pmt					-37.73	
	as	PP PP	Apply Prepaid	05/01/2012			37.73		
05/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	05/01/2012			-37.73		
	as	PY	Lckbx Pmt	05/18/2012				-302.55	
05/18/2012	as	PP PP	Lckbx Pmt					-37.73	
	as	PP PP	Apply Prepaid	06/01/2012			37.73		
06/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	06/01/2012			-37.73		
	as	PY	Lckbx Pmt	06/15/2012				-302.55	
06/15/2012	as	PP PP	Lckbx Pmt					-37.73	
	as	PP PP	Apply Prepaid	07/01/2012			37.73		
06/28/2012	AP CR CRED		TF 501010208A3				-322.77		-20.22
	AP PP APP		Apply Open Credit	07/01/2012			302.55		
07/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	07/01/2012			-37.73		
	as	PP CRED	Apply Open Credit	07/01/2012			-302.55		
07/16/2012	as	PP PP	Lckbx Pmt					-340.28	
	as	PP PP	Apply Prepaid	08/01/2012			340.28		
08/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PP CRED	Apply Prepaid	08/01/2012			-340.28		
08/27/2012	as	PP PP	Lckbx Pmt					-340.28	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2012			340.28		
09/01/2012	as	CHG	Monthly Assessment			340.28			
		as PP CRED	Apply Prepaid	09/01/2012			-340.28		
09/21/2012	as	PP PP	Lckbx Pmt					-340.28	
		as PP PP	Apply Prepaid	10/01/2012			340.28		
10/01/2012	as	CHG	Monthly Assessment			340.28			
		as PP CRED	Apply Prepaid	10/01/2012			-340.28		
10/22/2012	as	PP PP	Lckbx Pmt					-340.28	
		as PP PP	Apply Prepaid	11/01/2012			340.28		
11/01/2012	as	CHG	Monthly Assessment			340.28			
		as PP CRED	Apply Prepaid	11/01/2012			-340.28		
11/20/2012	as	PP PP	Lckbx Pmt					-340.28	
		as PP PP	Apply Prepaid	12/01/2012			340.28		
12/01/2012	as	CHG	Monthly Assessment			340.28			
		as PP CRED	Apply Prepaid	12/01/2012			-340.28		
12/07/2012	as	PP PP	Lckbx Pmt					-340.28	-340.28
Resident Totals:					-360.50	11,914.32	-322.77	-11,591.55	-360.50

209B 2 Marasco, Janet C 1405 E CENTRAL RD 209B

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/20/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/16/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	03/15/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	04/14/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	05/17/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	06/15/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	07/19/2010				-289.48	
07/19/2010	as PP PP		Lckbx Pmt					-0.01	
	as PP PP		Apply Prepaid	08/01/2010			0.01		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS PP CRED		Apply Prepaid	08/01/2010			-0.01		
	AS	PY	Lckbx Pmt	08/17/2010				-289.47	
08/17/2010	as PP PP		Lckbx Pmt					-0.02	
	as PP PP		Apply Prepaid	09/01/2010			0.02		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS PP CRED		Apply Prepaid	09/01/2010			-0.02		
	AS	PY	Lckbx Pmt	09/16/2010				-289.46	
09/16/2010	as PP PP		Lckbx Pmt					-0.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2010		0.03		
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-0.03		
	AS	PY	Lckbx Pmt	10/13/2010				-289.45	
10/13/2010	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	11/01/2010		0.04		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.04		
	AS	PY	Lckbx Pmt	11/15/2010				-289.44	
11/15/2010	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	12/01/2010		0.04		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.04		
	AS	PY	Lckbx Pmt	12/16/2010				-289.44	
12/16/2010	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	01/01/2011		0.04		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-0.04		
	AS	PY	Lckbx Pmt	01/11/2011				-295.76	
01/11/2011	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	02/01/2011		0.04		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-0.04		
	AS	PY	Lckbx Pmt	02/14/2011				-295.76	
02/14/2011	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	03/01/2011		0.04		
02/15/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	03/01/2011		295.76		
	as	PP	PP	Apply Prepaid	04/01/2011		0.04		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-295.76		
03/21/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	04/01/2011		295.76		
	as	PP	PP	Apply Prepaid	05/01/2011		0.04		
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-295.76		
04/18/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	05/01/2011		295.76		
	as	PP	PP	Apply Prepaid	06/01/2011		0.04		
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-295.76		
05/12/2011	as	PP	PP	Lckbx Pmt				-295.80	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2011		295.76		
	as	PP	PP	Apply Prepaid	07/01/2011		0.04		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	06/01/2011		-295.76		
06/13/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	07/01/2011		295.76		
	as	PP	PP	Apply Prepaid	08/01/2011		0.04		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-295.76		
07/11/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	08/01/2011		295.76		
	as	PP	PP	Apply Prepaid	09/01/2011		0.04		
07/14/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	09/01/2011		295.76		
	as	PP	PP	Apply Prepaid	09/01/2011		0.04		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-295.76		
08/12/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	09/01/2011		62.96		
	as	PP	PP	Apply Prepaid	10/01/2011		232.84		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-295.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-0.04		
	LR	PP	CRED	Apply Prepaid	09/01/2011		-62.96		
09/02/2011	as	PP	PP	Lckbx Pmt				-63.00	
	as	PP	PP	Apply Prepaid	10/01/2011		62.96		
	as	PP	PP	Apply Prepaid	11/01/2011		0.04		
09/12/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	11/01/2011		295.76		
	as	PP	PP	Apply Prepaid	12/01/2011		0.04		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-232.84		
	AS	PP	CRED	Apply Prepaid	10/01/2011		-62.96		
10/17/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	12/01/2011		295.76		
	as	PP	PP	Apply Prepaid	01/01/2012		0.04		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-295.76		
11/09/2011	as	PP	PP	Lckbx Pmt				-295.80	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	01/01/2012			295.80		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	12/01/2011			-0.04		
	AS	PP CRED	Apply Prepaid	12/01/2011			-295.76		
12/13/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	01/01/2012			9.34		
	as	PP PP	Apply Prepaid	02/01/2012			286.46		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	01/01/2012			-0.04		
	AS	PP CRED	Apply Prepaid	01/01/2012			-295.80		
	AS	PP CRED	Apply Prepaid	01/01/2012			-9.34		
01/17/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	02/01/2012			18.72		
	as	PP PP	Apply Prepaid	03/01/2012			286.46		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	02/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	02/01/2012			-18.72		
02/14/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	03/01/2012			18.72		
	as	PP PP	Apply Prepaid	04/01/2012			286.46		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	03/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	03/01/2012			-18.72		
03/14/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	04/01/2012			18.72		
	as	PP PP	Apply Prepaid	05/01/2012			286.46		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	04/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	04/01/2012			-18.72		
04/12/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	05/01/2012			18.72		
	as	PP PP	Apply Prepaid	06/01/2012			286.46		
04/17/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	06/01/2012			18.72		
	as	PP PP	Apply Prepaid	07/01/2012			286.46		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	05/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	05/01/2012			-18.72		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	06/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	06/01/2012			-18.72		
06/14/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	07/01/2012			18.72		
	as	PP PP	Apply Prepaid	08/01/2012			286.46		
07/01/2012	AS	CHG	Monthly Assessment			305.18			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	07/01/2012			-286.46		
			AS PP CRED Apply Prepaid	07/01/2012			-18.72		
07/13/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	08/01/2012			18.72		
	as	PP PP	Apply Prepaid	09/01/2012			286.46		
08/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	08/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	08/01/2012			-18.72		
08/14/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	09/01/2012			18.72		
	as	PP PP	Apply Prepaid	10/01/2012			286.46		
09/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	09/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	09/01/2012			-18.72		
09/11/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	10/01/2012			18.72		
	as	PP PP	Apply Prepaid	11/01/2012			286.46		
10/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	10/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	10/01/2012			-18.72		
10/16/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	11/01/2012			18.72		
	as	PP PP	Apply Prepaid	12/01/2012			286.46		
11/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	11/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	11/01/2012			-18.72		
11/13/2012	as	PP PP	Lckbx Pmt					-305.18	-286.46
	as	PP PP	Apply Prepaid	12/01/2012			18.72		
12/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	12/01/2012			-286.46		
	AS	PP CRED	Apply Prepaid	12/01/2012			-18.72		
12/18/2012	as	PP PP	Lckbx Pmt					-305.18	-305.18
Resident Totals:					0.00	10,748.52	0.00	-11,340.16	-591.64

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01/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	01/07/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	02/03/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	03/04/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	04/05/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment		289.48				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	06/03/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	07/06/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	08/03/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	09/03/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	10/04/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	11/03/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Direct Debit	12/03/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	01/05/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	02/04/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	03/03/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	04/05/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	05/04/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	06/03/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	07/06/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	08/04/2011				-295.80	
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	09/06/2011				-295.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/12/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	10/04/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	11/03/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Direct Debit	12/05/2011				-295.80	
12/09/2011	RC	CR	CHG Leaking Water Line			177.50			
	RC	CR	PY Leaking Water Line	01/17/2012				-177.00	
	RC	CR	PY Leaking Water Line	04/04/2012				-0.50	
12/16/2011	RC	CR	CHG Carpet Cleaning			100.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	RC	CR	PY	Carpet Cleaning	01/17/2012			-100.00	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	01/05/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	02/03/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Monthly Assessment	04/04/2012				-24.50	
	AS	PY	Direct Debit	04/04/2012				-280.68	
04/03/2012	LK	CR	CHG	Garage Remote			25.00		
	LK	CR	PY	Garage Remote	04/04/2012			-25.00	
04/04/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	05/01/2012		24.50		
04/13/2012	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	04/16/2012			-150.00	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-24.50		
	AS	PY	Direct Debit	05/03/2012				-280.68	
05/03/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	06/01/2012		24.50		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-24.50		
	AS	PY	Direct Debit	06/04/2012				-280.68	
06/04/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	07/01/2012		24.50		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-24.50		
	AS	PY	Direct Debit	07/03/2012				-280.68	
07/03/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	08/01/2012		24.50		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-24.50		
	AS	PY	Direct Debit	08/03/2012				-280.68	
08/03/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	09/01/2012		24.50		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-24.50		
	AS	PY	Direct Debit	09/05/2012				-280.68	
09/05/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	10/01/2012		24.50		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-24.50		
	AS	PY	Direct Debit	10/03/2012				-280.68	
10/03/2012	as	PP	PP	Direct Debit				-24.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		24.50		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-24.50		
	AS	PY	Direct Debit	11/06/2012				-280.68	
11/06/2012	as	PP	PP	Direct Debit				-24.50	
	as	PP	PP	Apply Prepaid	12/01/2012		24.50		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-24.50		
	AS	PY	Direct Debit	12/05/2012				-280.68	
12/05/2012	as	PP	PP	Direct Debit				-24.50	-24.50
Resident Totals:					0.00	10,748.52	452.50	-11,225.52	-24.50

211B	1	Kreutzer, J.	C 1405 E CENTRAL RD	211B					
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/05/2010				-209.87	
01/05/2010	as	PP	PP	Lckbx Pmt				-2,308.57	
	as	PP	PP	Apply Prepaid	02/28/2010		209.87		
	as	PP	PP	Apply Prepaid	03/01/2010		209.87		
	as	PP	PP	Apply Prepaid	04/01/2010		209.87		
	as	PP	PP	Apply Prepaid	05/01/2010		209.87		
	as	PP	PP	Apply Prepaid	06/01/2010		209.87		
	as	PP	PP	Apply Prepaid	07/01/2010		209.87		
	as	PP	PP	Apply Prepaid	08/01/2010		209.87		
	as	PP	PP	Apply Prepaid	09/01/2010		209.87		
	as	PP	PP	Apply Prepaid	10/01/2010		209.87		
	as	PP	PP	Apply Prepaid	11/01/2010		209.87		
	as	PP	PP	Apply Prepaid	12/01/2010		209.87		
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-209.87		
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-209.87		
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-209.87		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-209.87		
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-209.87		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-209.87		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-209.87		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-209.87		
10/01/2010	AS	CHG	Monthly Assessment			209.87			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2010			-209.87		
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	11/01/2010			-209.87		
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	12/01/2010			-209.87		
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	01/03/2011				-214.45	
01/03/2011	as	PP	PP Lckbx Pmt					-2,358.95	
	as	PP	PP Apply Prepaid	02/01/2011			214.45		
	as	PP	PP Apply Prepaid	03/01/2011			214.45		
	as	PP	PP Apply Prepaid	04/01/2011			214.45		
	as	PP	PP Apply Prepaid	05/01/2011			214.45		
	as	PP	PP Apply Prepaid	06/01/2011			214.45		
	as	PP	PP Apply Prepaid	07/01/2011			214.45		
	as	PP	PP Apply Prepaid	08/01/2011			214.45		
	as	PP	PP Apply Prepaid	09/01/2011			214.45		
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
	as	PP	PP Apply Prepaid	10/01/2011			214.45		
	as	PP	PP Apply Prepaid	11/01/2011			214.45		
	as	PP	PP Apply Prepaid	12/01/2011			168.45		
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	02/01/2011			-214.45		
03/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	03/01/2011			-214.45		
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	04/01/2011			-214.45		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-214.45		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-214.45		
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	07/01/2011			-214.45		
07/19/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	12/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	08/01/2011			-214.45		
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-214.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-46.00		
10/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	10/01/2011			-214.45		
11/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	11/01/2011			-214.45		
12/01/2011	AS	CHG	Monthly Assessment		214.45				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	12/01/2011			-168.45		
			AS PP CRED Apply Prepaid	12/01/2011			-46.00		
12/19/2011	as	PP PP	Lckbx Pmt					-2,655.12	
	as	PP PP	Apply Prepaid	01/01/2012			221.26		
	as	PP PP	Apply Prepaid	02/01/2012			221.26		
	as	PP PP	Apply Prepaid	03/01/2012			221.26		
	as	PP PP	Apply Prepaid	04/01/2012			221.26		
	as	PP PP	Apply Prepaid	05/01/2012			221.26		
	as	PP PP	Apply Prepaid	06/01/2012			221.26		
	as	PP PP	Apply Prepaid	07/01/2012			221.26		
	as	PP PP	Apply Prepaid	08/01/2012			221.26		
	as	PP PP	Apply Prepaid	09/01/2012			221.26		
	as	PP PP	Apply Prepaid	10/01/2012			221.26		
	as	PP PP	Apply Prepaid	11/01/2012			221.26		
	as	PP PP	Apply Prepaid	12/01/2012			221.26		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	01/01/2012			-221.26		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	02/01/2012			-221.26		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	03/01/2012			-221.26		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	04/01/2012			-221.26		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	05/01/2012			-221.26		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	06/01/2012			-221.26		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	07/01/2012			-221.26		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	08/01/2012			-221.26		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	09/01/2012			-221.26		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	10/01/2012			-221.26		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	11/01/2012			-221.26		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	12/01/2012			-221.26		
Resident Totals:					0.00	7,792.96	0.00	-7,792.96	0.00

212B 2 Bergen, Dawn C 1405 E CENTRAL RD 212B

11/03/2009 as PP PP Lckbx Pmt -95.18

 as PP PP Apply Prepaid 01/01/2010 95.18

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/02/2009	as	PP	PP Lckbx Pmt		-222.90				
	as	PP	PP Apply Prepaid	01/01/2010			127.72		
	as	PP	PP Apply Prepaid	03/01/2010			95.18		
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	01/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	01/01/2010			-127.72		
01/08/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	03/01/2010			127.72		
	as	PP	PP Apply Prepaid	04/01/2010			95.18		
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/03/2010				-222.90	
02/16/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	04/01/2010			127.72		
	as	PP	PP Apply Prepaid	05/01/2010			95.18		
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	03/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	03/01/2010			-127.72		
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	04/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	04/01/2010			-127.72		
04/08/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	05/01/2010			127.72		
	as	PP	PP Apply Prepaid	06/01/2010			95.18		
04/30/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	06/01/2010			127.72		
	as	PP	PP Apply Prepaid	07/01/2010			95.18		
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	05/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	05/01/2010			-127.72		
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	06/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	06/01/2010			-127.72		
06/04/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	07/01/2010			127.72		
	as	PP	PP Apply Prepaid	08/01/2010			95.18		
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	07/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	07/01/2010			-127.72		
07/09/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	08/01/2010			127.72		
	as	PP	PP Apply Prepaid	09/01/2010			95.18		
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	08/01/2010			-95.18		
	AS	PP	CRED Apply Prepaid	08/01/2010			-127.72		
08/11/2010	as	PP	PP Lckbx Pmt					-222.90	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		127.72		
	as	PP	PP	Apply Prepaid	10/01/2010		95.18		
08/25/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	10/01/2010		127.72		
	as	PP	PP	Apply Prepaid	11/01/2010		95.18		
09/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-95.18		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-127.72		
10/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-95.18		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-127.72		
10/04/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	11/01/2010		127.72		
	as	PP	PP	Apply Prepaid	12/01/2010		95.18		
11/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-95.18		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-127.72		
11/04/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	12/01/2010		127.72		
	as	PP	PP	Apply Prepaid	01/01/2011		95.18		
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-95.18		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-127.72		
12/02/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	01/01/2011		132.58		
	as	PP	PP	Apply Prepaid	02/01/2011		90.32		
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-95.18		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-132.58		
01/06/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	02/01/2011		137.44		
	as	PP	PP	Apply Prepaid	03/01/2011		90.32		
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-90.32		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-137.44		
02/03/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	03/01/2011		137.44		
	as	PP	PP	Apply Prepaid	04/01/2011		90.32		
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-90.32		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-137.44		
03/03/2011	as	PP	PP	Direct Debit				-227.76	
	as	PP	PP	Apply Prepaid	04/01/2011		137.44		
	as	PP	PP	Apply Prepaid	05/01/2011		90.32		
04/01/2011	AS	CHG	Monthly Assessment		227.76				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	04/01/2011			-90.32		
			AS PP CRED Apply Prepaid	04/01/2011			-137.44		
04/05/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	05/01/2011			137.44		
	as	PP PP	Apply Prepaid	06/01/2011			90.32		
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	05/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	05/01/2011			-137.44		
05/04/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	06/01/2011			137.44		
	as	PP PP	Apply Prepaid	07/01/2011			90.32		
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	06/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	06/01/2011			-137.44		
06/03/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	07/01/2011			137.44		
	as	PP PP	Apply Prepaid	08/01/2011			90.32		
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	07/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	07/01/2011			-137.44		
07/06/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	08/01/2011			137.44		
	as	PP PP	Apply Prepaid	09/01/2011			90.32		
07/26/2011	as	PP PP	Lckbx Pmt					-49.00	
	as	PP PP	Apply Prepaid	09/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	08/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	08/01/2011			-137.44		
08/04/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	09/01/2011			88.44		
	as	PP PP	Apply Prepaid	09/01/2011			49.00		
	as	PP PP	Apply Prepaid	10/01/2011			90.32		
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	09/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	09/01/2011			-49.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-88.44		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-49.00		
09/06/2011	as	PP PP	Direct Debit					-227.76	
	as	PP PP	Apply Prepaid	10/01/2011			137.44		
	as	PP PP	Apply Prepaid	11/01/2011			90.32		
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP CRED	Apply Prepaid	10/01/2011			-90.32		
	AS	PP CRED	Apply Prepaid	10/01/2011			-137.44		
10/04/2011	as	PP PP	Direct Debit					-227.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2011		137.44		
	as	PP	PP	Apply Prepaid	12/01/2011		90.32		
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-90.32		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-137.44		
11/03/2011	as	PP	PP	Direct Debit				-227.76	
	as	PP	PP	Apply Prepaid	12/01/2011		137.44		
	as	PP	PP	Apply Prepaid	01/01/2012		90.32		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-90.32		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-137.44		
12/05/2011	as	PP	PP	Direct Debit				-227.76	
	as	PP	PP	Apply Prepaid	01/01/2012		144.67		
	as	PP	PP	Apply Prepaid	02/01/2012		83.09		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-90.32		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-144.67		
01/05/2012	as	PP	PP	Direct Debit				-234.99	
	as	PP	PP	Apply Prepaid	02/01/2012		151.90		
	as	PP	PP	Apply Prepaid	03/01/2012		83.09		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-83.09		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-151.90		
02/03/2012	as	PP	PP	Direct Debit				-234.99	
	as	PP	PP	Apply Prepaid	03/01/2012		151.90		
	as	PP	PP	Apply Prepaid	04/01/2012		83.09		
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-83.09		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-151.90		
03/05/2012	as	PP	PP	Direct Debit				-234.99	
	as	PP	PP	Apply Prepaid	04/01/2012		151.90		
	as	PP	PP	Apply Prepaid	05/01/2012		83.09		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-83.09		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-151.90		
04/04/2012	as	PP	PP	Direct Debit				-234.99	
	as	PP	PP	Apply Prepaid	05/01/2012		151.90		
	as	PP	PP	Apply Prepaid	06/01/2012		83.09		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-83.09		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-151.90		
05/03/2012	as	PP	PP	Direct Debit				-234.99	
	as	PP	PP	Apply Prepaid	06/01/2012		151.90		
	as	PP	PP	Apply Prepaid	07/01/2012		83.09		
06/01/2012	AS	CHG	Monthly Assessment			234.99			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	06/01/2012			-83.09		
			AS PP CRED Apply Prepaid	06/01/2012			-151.90		
06/04/2012	as	PP	PP Direct Debit					-234.99	
	as	PP	PP Apply Prepaid	07/01/2012			151.90		
	as	PP	PP Apply Prepaid	08/01/2012			83.09		
06/28/2012	AP	CR	CRED TF 501010212B2				-87.86		-87.86
07/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	07/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	07/01/2012			-151.90		
07/03/2012	as	PP	PP Direct Debit					-234.99	
	as	PP	PP Apply Prepaid	08/01/2012			151.90		
	as	PP	PP Apply Prepaid	09/01/2012			83.09		
08/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	08/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	08/01/2012			-151.90		
08/03/2012	as	PP	PP Direct Debit					-234.99	
	as	PP	PP Apply Prepaid	09/01/2012			151.90		
	as	PP	PP Apply Prepaid	10/01/2012			83.09		
09/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	09/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	09/01/2012			-151.90		
09/05/2012	as	PP	PP Direct Debit					-234.99	
	as	PP	PP Apply Prepaid	10/01/2012			151.90		
	as	PP	PP Apply Prepaid	11/01/2012			83.09		
10/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	10/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	10/01/2012			-151.90		
10/03/2012	as	PP	PP Direct Debit					-234.99	
	as	PP	PP Apply Prepaid	11/01/2012			151.90		
	as	PP	PP Apply Prepaid	12/01/2012			83.09		
11/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	11/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	11/01/2012			-151.90		
11/06/2012	as	PP	PP Direct Debit					-234.99	-83.09
	as	PP	PP Apply Prepaid	12/01/2012			151.90		
12/01/2012	AS		CHG Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	12/01/2012			-83.09		
	AS	PP	CRED Apply Prepaid	12/01/2012			-151.90		
12/05/2012	as	PP	PP Direct Debit					-234.99	-234.99
Resident Totals:					-318.08	8,276.80	-87.86	-8,276.80	-405.94

213b 2 Panov, Spas P 1405 E CENTRAL RD 213B
03/04/2009 1e CR CHG KSN 661866 02/23/09 159.53
1e PP CRED Apply Open Credit 11/30/2011 -0.15

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	1e	PP	CRED	Apply Open Credit	11/30/2011		-159.38		
11/30/2011	AS	CR	CRED	6 mo Condo Act			-159.38		
	AS	PP	APP	Apply Open Credit	11/30/2011		159.38		
11/30/2011	WZ	CR	CRED	Write Off			-0.15		
	WZ	PP	APP	Apply Open Credit	11/30/2011		0.15		

Resident Totals:					159.53	0.00	-159.53	0.00	0.00
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213B 3 Panov, Spas P 1405 E CENTRAL RD 213B

09/01/2009	AS	CHG	Monthly Assessment		0.87				
	AS	PP	CRED	Apply Open Credit	08/30/2011		-0.87		
09/30/2009	1c	CR	CHG	Late Charge		25.00			
	1c	CR	CRED	Waive Late Fee	11/30/2011		-25.00		
10/01/2009	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED	Apply Open Credit	08/30/2011		-209.00		
	AS	PP	CRED	Apply Open Credit	11/30/2011		-0.87		
10/30/2009	1c	CR	CHG	Late Charge		25.00			
	1c	PP	CRED	Apply Open Credit	11/30/2011		-25.00		
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Open Credit	11/30/2011		-209.87		
01/30/2010	1c	CR	CHG	Late Charge			25.00		
	1c	PP	CRED	Apply Open Credit	11/30/2011		-25.00		
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	CR	CRED	February Assessment	12/20/2010		-209.87		
02/28/2010	1c	CR	CHG	Late Charge			25.00		
	1c	CR	CRED	Late Charge	12/20/2010		-25.00		
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS		CRED	Monthly Assessment	03/04/2010		-209.87		
08/26/2011	AS	CR	CRED	Feb 10 Assmnt			-209.87		
	AS	PP	APP	Apply Open Credit	08/30/2011		0.87		
	AS	PP	APP	Apply Open Credit	08/30/2011		209.00		
11/30/2011	AS	CR	CRED	6 Mo Condo Act			-260.74		
	AS	PP	APP	Apply Open Credit	11/30/2011		0.87		
	AS	PP	APP	Apply Open Credit	11/30/2011		209.87		
	AS	PP	APP	Apply Open Credit	11/30/2011		25.00		
	AS	PP	APP	Apply Open Credit	11/30/2011		25.00		

Resident Totals:					260.74	419.74	-680.48	0.00	0.00
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213B 4 Mortgage, Federal Natio P 1405 E CENTRAL RD 213B

03/04/2010	as	PP	PP	Lckbx Pmt				-0.13	
	as	PP	PP	Apply Prepaid	04/01/2010		0.13		
03/04/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PY		Lckbx Pmt	03/04/2010			-209.87	
03/12/2010	as	PP	PP	Lckbx Pmt				-210.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2010		209.74		
	as	PP	PP	Apply Prepaid	05/01/2010		0.26		
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-0.13		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-209.74		
04/09/2010	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	04/13/2010			-25.00	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-0.26		
	AS	PY	Monthly Assessment	11/04/2011				-209.61	
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
10/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	11/04/2011				-209.87	
12/20/2010	AS	CR	CHG	February Assessment			209.87		
	AS	CR	PY	February Assessment	11/04/2011			-209.87	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/04/2011			-25.00	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Monthly Assessment	11/04/2011				-214.45	
01/30/2011	lc	CR	CHG	Late Charge			25.00		

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Unit	Space Resident	Status							
Date	CC AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
	lc CR PY	Late Charge	11/04/2011				-25.00		
02/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
02/28/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
03/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
03/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
04/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
04/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
05/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
05/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
06/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
06/29/2011	RC CR CHG	HD Facilities				53.17			
	RC CR PY	HD Facilities	11/04/2011				-53.17		
06/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
07/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
07/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
08/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
08/26/2011	AS CR CHG	Feb 10 Assessment				209.87			
	AS CR PY	Feb 10 Assessment	11/04/2011				-209.87		
08/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
09/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
09/01/2011	LR CHG	LEGAL REP-RE TAX		46.00					
	LR PY	LEGAL REP-RE TAX	11/04/2011				-46.00		
09/07/2011	LK CR CHG	Building Keys				50.00			
	LK CR PY	Building Keys	09/08/2011				-50.00		
09/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		
10/01/2011	AS CHG	Monthly Assessment		214.45					
	AS PY	Monthly Assessment	11/04/2011				-214.45		
10/30/2011	lc CR CHG	Late Charge				25.00			
	lc CR PY	Late Charge	11/04/2011				-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Monthly Assessment	11/04/2011				-214.45	
11/04/2011	as	PP	Monthly Assessment					-25.00	-25.00
11/10/2011	DF	CR	CHG Doc Fees				300.00		
	DF	CR	PY Doc Fees	11/14/2011				-300.00	
Resident Totals:					0.00	4,503.65	1,297.91	-5,826.56	-25.00

213B 5 Georgiev, Tihomir C 1405 E CENTRAL RD 213B

11/30/2011	AS	CR	CHG	6 Mo Condo Act			420.12		
	AS	CR	PY	6 Mo Condo Act	12/02/2011			-25.00	
	AS	CR	PY	6 Mo Condo Act	12/02/2011			-395.12	
11/30/2011	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	12/02/2011			-25.00	
11/30/2011	WZ	CR	CRED	Write Off			-0.15		
	WZ	PP	APP	Apply Open Credit	11/30/2011		0.15		
11/30/2011	wz	CR	CHG	Reverse Credit			0.15		
	wz	PP	CRED	Apply Open Credit	11/30/2011		-0.15		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/05/2011				-214.45	
12/27/2011	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	01/01/2012		221.26		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-221.26		
01/16/2012	LK	CR	CHG	Mail Box Lock			10.00		
	LK	CR	PY	Mail Box Lock	01/17/2012			-10.00	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	02/01/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/05/2012				-221.26	
03/29/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	04/01/2012		221.26		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-221.26		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	05/03/2012				-221.26	
05/30/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	06/01/2012		221.26		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-221.26		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/16/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/01/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/04/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/04/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/01/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	12/04/2012				-221.26	
Resident Totals:					0.00	2,869.57	455.12	-3,324.69	0.00

214B	2 Mikols, John	C 1405 E CENTRAL RD	214B						
12/22/2009	as PP PP	Lckbx Pmt		-25.00					
	as PP PP	Apply Prepaid	01/01/2010				25.00		
01/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PP CRED	Apply Prepaid	01/01/2010				-25.00		
	AS PY	Lckbx Pmt	01/11/2010					-197.90	
01/11/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	02/28/2010				25.00		
02/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PP CRED	Apply Prepaid	02/28/2010				-25.00		
	AS PY	Lckbx Pmt	03/09/2010					-197.90	
02/28/2010	lc CR CHG	Late Charge					25.00		
	lc CR PY	Lckbx Pmt	03/09/2010					-25.00	
03/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PY	Lckbx Pmt	03/09/2010					-222.90	
03/09/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	04/01/2010				25.00		
04/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PP CRED	Apply Prepaid	04/01/2010				-25.00		
	AS PY	Lckbx Pmt	05/03/2010					-197.90	
04/30/2010	lc CR CHG	Late Charge					25.00		
	lc CR PY	Lckbx Pmt	05/03/2010					-25.00	
05/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PY	Lckbx Pmt	05/03/2010					-222.90	
05/03/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	06/01/2010				25.00		
06/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PP CRED	Apply Prepaid	06/01/2010				-25.00		
	AS PY	Lckbx Pmt	06/11/2010					-197.90	
06/11/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	07/01/2010				25.00		
07/01/2010	AS CHG	Monthly Assessment			222.90				
	AS PP CRED	Apply Prepaid	07/01/2010				-25.00		
	AS PY	Lckbx Pmt	08/02/2010					-25.00	
	AS PY	Lckbx Pmt	08/30/2010					-172.90	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	08/30/2010			-25.00	
08/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	08/02/2010			-222.90	
08/30/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	09/01/2010		50.00		
09/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-50.00		
	AS		PY	Lckbx Pmt	10/19/2010			-25.00	
	AS		PY	Lckbx Pmt	11/26/2010			-25.00	
	AS		PY	Lckbx Pmt	12/17/2010			-25.00	
	AS		PY	Lckbx Pmt	01/06/2011			-20.14	
	AS		PY	Lckbx Pmt	01/24/2011			-77.76	
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	01/24/2011			-25.00	
10/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	10/19/2010			-222.90	
11/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	11/26/2010			-222.90	
11/02/2010	LK	CR	CHG	Entry Key			25.00		
	LK	CR	PY	Entry Key	11/04/2010			-25.00	
12/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	12/17/2010			-222.90	
01/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	01/06/2011			-227.76	
01/24/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	02/01/2011		150.00		
02/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-150.00		
	AS		PY	Lckbx Pmt	02/25/2011			-77.76	
02/25/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	03/01/2011		150.00		
03/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-150.00		
	AS		PY	Lckbx Pmt	03/14/2011			-77.76	
03/14/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	04/01/2011		150.00		
04/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-150.00		
	AS		PY	Lckbx Pmt	04/15/2011			-77.76	
04/15/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	05/01/2011		150.00		
05/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-150.00		
	AS		PY	Lckbx Pmt	06/06/2011			-77.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	06/06/2011				-227.76	
06/06/2011	as	PP	Lckbx Pmt					-175.00	
	as	PP	Apply Prepaid	07/01/2011			175.00		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-175.00		
	AS	PY	Lckbx Pmt	07/29/2011				-52.76	
07/29/2011	as	PP	Lckbx Pmt					-227.76	
	as	PP	Apply Prepaid	08/01/2011			27.76		
	as	PP	Apply Prepaid	09/01/2011			200.00		
07/29/2011	as	PP	Lckbx Pmt					-200.00	
	as	PP	Apply Prepaid	08/01/2011			200.00		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-200.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-27.76		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-200.00		
	AS	PY	Lckbx Pmt	09/16/2011				-27.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/16/2011				-49.00	
09/16/2011	as	PP	Lckbx Pmt					-151.00	
	as	PP	Apply Prepaid	10/01/2011			151.00		
09/26/2011	as	PP	Monthly Assessment					-49.00	
	as	PP	Apply Prepaid	10/01/2011			49.00		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-151.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-49.00		
	AS	PY	Lckbx Pmt	11/14/2011				-25.00	
	AS	PY	Lckbx Pmt	01/20/2012				-2.76	
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	11/14/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/20/2012				-15.01	
	AS	PY	Lckbx Pmt	01/20/2012				-212.75	
12/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/20/2012				-25.00	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	01/20/2012				-234.99	
01/20/2012	as	PP	Lckbx Pmt					-15.01	
	as	PP	Apply Prepaid	02/01/2012			15.01		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	02/01/2012			-15.01		
	AS	PY	Lckbx Pmt	04/05/2012				-25.00	
	AS	PY	Lckbx Pmt	06/13/2012				-194.98	
02/29/2012	lc	CR	CHG Late Charge				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	PY	Lckbx Pmt	06/13/2012			-25.00	
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	06/13/2012				-40.01	
	AS	PY	Lckbx Pmt	06/13/2012				-194.98	
03/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	06/13/2012			-25.00	
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	04/05/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	06/13/2012				-40.01	
	AS	PY	Lckbx Pmt	08/28/2012				-25.00	
	AS	PY	Lckbx Pmt	08/28/2012				-169.98	
05/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	08/28/2012			-25.00	
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	06/13/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment		234.99				169.98
	AS	PY	Lckbx Pmt	08/28/2012				-40.01	
	AS	PY	Lckbx Pmt	09/26/2012				-25.00	
07/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
08/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	08/28/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	09/26/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment		234.99				234.99
10/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
11/01/2012	AS	CHG	Monthly Assessment		234.99				234.99
11/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment		234.99				234.99
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					-25.00	8,276.80	325.00	-7,601.85	974.95

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01/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	01/07/2010				-311.19	
01/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	01/07/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	02/03/2010				-311.19	
02/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	02/03/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	03/04/2010				-311.19	
03/01/2010	SL	CHG	SECURITY LOCKERS		30.00				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Direct Debit	03/04/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	04/05/2010				-311.19	
04/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	05/04/2010				-311.19	
05/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	06/03/2010				-311.19	
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	06/03/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	07/06/2010				-311.19	
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	08/03/2010				-311.19	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	09/03/2010				-311.19	
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	09/03/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	10/04/2010				-311.19	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	11/03/2010				-311.19	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Direct Debit	12/03/2010				-311.19	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	12/03/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Direct Debit	01/05/2011				-317.98	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	01/05/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Direct Debit	02/04/2011				-317.98	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	02/04/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	03/03/2011				-317.98	
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	04/05/2011				-317.98	
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/05/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	05/04/2011				-317.98	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/04/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	06/03/2011				-317.98	
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/03/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	07/06/2011				-317.98	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/06/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	08/04/2011				-317.98	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/04/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	09/06/2011				-317.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Direct Debit	09/06/2011				-30.00	
	LR	PY	LEGAL REP-RE TAX	11/08/2011				-38.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	SECURITY LOCKERS	11/08/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	10/04/2011				-317.98	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	11/03/2011				-317.98	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/03/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Direct Debit	12/05/2011				-317.98	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	01/05/2012				-328.07	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/05/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	02/03/2012				-328.07	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	03/05/2012				-328.07	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	04/04/2012				-328.07	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/04/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	05/03/2012				-328.07	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/03/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	06/04/2012				-328.07	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/04/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	07/03/2012				-328.07	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/03/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	08/03/2012				-328.07	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	09/05/2012				-328.07	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/05/2012				-30.00	
09/26/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	09/28/2012				-25.00	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	10/03/2012				-328.07	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/03/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Direct Debit	11/06/2012				-328.07	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/06/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			328.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	12/05/2012				-328.07	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2012				-30.00	
Resident Totals:					0.00	12,634.88	25.00	-12,659.88	0.00

216B	2 Chun, Anna	C 1405 E CENTRAL RD	216B						
12/03/2009	as PP PP	Direct Debit			-220.75				
	as PP PP	Apply Prepaid	01/01/2010				220.75		
01/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	01/01/2010				-220.75		
	AS PY	Direct Debit	01/07/2010					-102.02	
01/07/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	03/01/2010				220.75		
02/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PY	Direct Debit	02/03/2010					-322.77	
03/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	03/01/2010				-220.75		
	AS PY	Direct Debit	03/04/2010					-102.02	
03/04/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	04/01/2010				220.75		
04/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	04/01/2010				-220.75		
	AS PY	Direct Debit	04/05/2010					-102.02	
04/05/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	05/01/2010				220.75		
05/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	05/01/2010				-220.75		
	AS PY	Direct Debit	05/04/2010					-102.02	
05/04/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	06/01/2010				220.75		
06/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	06/01/2010				-220.75		
	AS PY	Direct Debit	06/03/2010					-102.02	
06/03/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	07/01/2010				220.75		
07/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	07/01/2010				-220.75		
	AS PY	Direct Debit	07/06/2010					-102.02	
07/06/2010	as PP PP	Direct Debit						-220.75	
	as PP PP	Apply Prepaid	08/01/2010				220.75		
08/01/2010	AS CHG	Monthly Assessment				322.77			
	AS PP CRED	Apply Prepaid	08/01/2010				-220.75		
	AS PY	Direct Debit	08/03/2010					-102.02	
08/03/2010	as PP PP	Direct Debit						-220.75	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2010			220.75		
09/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PP CRED	Apply Prepaid	09/01/2010			-220.75		
	AS	PY	Direct Debit	09/03/2010				-102.02	
09/03/2010	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	10/01/2010			220.75		
10/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PP CRED	Apply Prepaid	10/01/2010			-220.75		
	AS	PY	Direct Debit	10/04/2010				-102.02	
10/04/2010	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	11/01/2010			220.75		
11/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PP CRED	Apply Prepaid	11/01/2010			-220.75		
	AS	PY	Direct Debit	11/03/2010				-102.02	
11/03/2010	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	12/01/2010			220.75		
12/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PP CRED	Apply Prepaid	12/01/2010			-220.75		
	AS	PY	Direct Debit	12/03/2010				-102.02	
12/03/2010	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	01/01/2011			220.75		
01/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP CRED	Apply Prepaid	01/01/2011			-220.75		
	AS	PY	Direct Debit	01/05/2011				-109.06	
01/05/2011	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	02/01/2011			220.75		
02/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP CRED	Apply Prepaid	02/01/2011			-220.75		
	AS	PY	Direct Debit	02/04/2011				-109.06	
02/04/2011	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	03/01/2011			220.75		
03/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP CRED	Apply Prepaid	03/01/2011			-220.75		
	AS	PY	Direct Debit	03/03/2011				-109.06	
03/03/2011	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	04/01/2011			220.75		
04/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP CRED	Apply Prepaid	04/01/2011			-220.75		
	AS	PY	Direct Debit	04/05/2011				-109.06	
04/05/2011	as PP PP		Direct Debit					-220.75	
	as PP PP		Apply Prepaid	05/01/2011			220.75		
05/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP CRED	Apply Prepaid	05/01/2011			-220.75		
	AS	PY	Direct Debit	05/04/2011				-109.06	
05/04/2011	as PP PP		Direct Debit					-70.75	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	06/01/2011			70.75		
05/04/2011	MF	CR CHG	Moving Fee				150.00		
	MF	CR PY	Direct Debit	05/04/2011				-150.00	
05/05/2011	as	PP PP	Monthly Assessment					-150.00	
	as	PP PP	Apply Prepaid	06/01/2011			150.00		
05/11/2011	LK	CR CHG	Exercise Key				60.00		
	LK	CR PY	Keys	05/12/2011				-60.00	
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	06/01/2011			-70.75		
	AS	PP CRED	Apply Prepaid	06/01/2011			-150.00		
	AS	PY	Direct Debit	06/03/2011				-109.06	
06/03/2011	as	PP PP	Direct Debit					-220.75	
	as	PP PP	Apply Prepaid	07/01/2011			220.75		
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	07/01/2011			-220.75		
	AS	PY	Direct Debit	07/06/2011				-109.06	
07/06/2011	as	PP PP	Direct Debit					-220.75	
	as	PP PP	Apply Prepaid	08/01/2011			220.75		
08/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	08/01/2011			-220.75		
	AS	PY	Direct Debit	08/04/2011				-109.06	
08/04/2011	as	PP PP	Direct Debit					-220.75	
	as	PP PP	Apply Prepaid	09/01/2011			220.75		
09/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	09/01/2011			-220.75		
	AS	PY	Direct Debit	09/06/2011				-109.06	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PY	Direct Debit	09/06/2011				-71.00	
09/06/2011	as	PP PP	Direct Debit					-149.75	
	as	PP PP	Apply Prepaid	10/01/2011			149.75		
10/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	10/01/2011			-149.75		
	AS	PY	Direct Debit	10/04/2011				-180.06	
10/04/2011	as	PP PP	Direct Debit					-149.75	
	as	PP PP	Apply Prepaid	11/01/2011			149.75		
11/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	11/01/2011			-149.75		
	AS	PY	Direct Debit	11/03/2011				-180.06	
11/03/2011	as	PP PP	Direct Debit					-149.75	
	as	PP PP	Apply Prepaid	12/01/2011			149.75		
12/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP CRED	Apply Prepaid	12/01/2011			-149.75		
	AS	PY	Direct Debit	12/05/2011				-180.06	
12/05/2011	as	PP PP	Direct Debit					-149.75	
	as	PP PP	Apply Prepaid	01/01/2012			149.75		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	01/01/2012			-149.75		
	AS	PY	Direct Debit	01/05/2012				-190.53	
01/05/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	02/01/2012			149.75		
02/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	02/01/2012			-149.75		
	AS	PY	Direct Debit	02/03/2012				-190.53	
02/03/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	03/01/2012			149.75		
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	03/01/2012			-149.75		
	AS	PY	Direct Debit	03/05/2012				-190.53	
03/05/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	04/01/2012			149.75		
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	04/01/2012			-149.75		
	AS	PY	Direct Debit	04/04/2012				-190.53	
04/04/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	05/01/2012			149.75		
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	05/01/2012			-149.75		
	AS	PY	Direct Debit	05/03/2012				-190.53	
05/03/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	06/01/2012			149.75		
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	06/01/2012			-149.75		
	AS	PY	Direct Debit	06/04/2012				-190.53	
06/04/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	07/01/2012			149.75		
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	07/01/2012			-149.75		
	AS	PY	Direct Debit	07/03/2012				-190.53	
07/03/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	08/01/2012			149.75		
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	08/01/2012			-149.75		
	AS	PY	Direct Debit	08/03/2012				-190.53	
08/03/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	09/01/2012			149.75		
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	09/01/2012			-149.75		
	AS	PY	Direct Debit	09/05/2012				-190.53	
09/05/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	10/01/2012			149.75		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	10/01/2012			-149.75		
	AS	PY	Direct Debit	10/03/2012				-190.53	
10/03/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	11/01/2012			149.75		
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	11/01/2012			-149.75		
	AS	PY	Direct Debit	11/06/2012				-190.53	
11/06/2012	as	PP	PP Direct Debit					-149.75	
	as	PP	PP Apply Prepaid	12/01/2012			149.75		
11/08/2012	LK	CR	CHG Keys & Transmitter				110.00		
	LK	CR	PY Keys & Transmitter	11/09/2012				-110.00	
11/08/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	11/09/2012				-150.00	
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	12/01/2012			-149.75		
	AS	PY	Direct Debit	12/05/2012				-190.53	
12/05/2012	as	PP	PP Direct Debit					-149.75	-149.75
Resident Totals:					-220.75	11,985.32	470.00	-12,384.32	-149.75

217C	1 Willey, Robert	C 1405 E CENTRAL RD	217C						
11/03/2009	as	PP	PP Direct Debit		-295.27				
	as	PP	PP Apply Prepaid	01/01/2010			295.27		
12/03/2009	as	PP	PP Direct Debit		-295.27				
	as	PP	PP Apply Prepaid	03/01/2010			295.27		
01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED Apply Prepaid	01/01/2010			-295.27		
01/07/2010	as	PP	PP Direct Debit					-295.27	
	as	PP	PP Apply Prepaid	04/01/2010			295.27		
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	02/03/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED Apply Prepaid	03/01/2010			-295.27		
03/04/2010	as	PP	PP Direct Debit					-295.27	
	as	PP	PP Apply Prepaid	05/01/2010			295.27		
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED Apply Prepaid	04/01/2010			-295.27		
04/05/2010	as	PP	PP Direct Debit					-295.27	
	as	PP	PP Apply Prepaid	06/01/2010			295.27		
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED Apply Prepaid	05/01/2010			-295.27		
05/04/2010	as	PP	PP Direct Debit					-295.27	
	as	PP	PP Apply Prepaid	07/01/2010			295.27		
06/01/2010	AS	CHG	Monthly Assessment			295.27			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED	Apply Prepaid	06/01/2010		-295.27		
06/03/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	08/01/2010			295.27		
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	07/01/2010			-295.27		
07/06/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	09/01/2010			295.27		
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	08/01/2010			-295.27		
08/03/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	10/01/2010			295.27		
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	09/01/2010			-295.27		
09/03/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	11/01/2010			295.27		
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	10/01/2010			-295.27		
10/04/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	12/01/2010			295.27		
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	11/01/2010			-295.27		
11/03/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	01/01/2011			295.27		
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP CRED	Apply Prepaid	12/01/2010			-295.27		
12/03/2010	as	PP PP	Direct Debit					-295.27	
	as	PP PP	Apply Prepaid	01/01/2011			6.44		
	as	PP PP	Apply Prepaid	02/01/2011			288.83		
12/07/2010	LK	CR CHG	Front Entry Key				75.00		
	LK	CR PY	Front Entry Key	12/08/2010				-75.00	
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	01/01/2011			-295.27		
	AS	PP CRED	Apply Prepaid	01/01/2011			-6.44		
01/05/2011	as	PP PP	Direct Debit					-301.71	
	as	PP PP	Apply Prepaid	02/01/2011			12.88		
	as	PP PP	Apply Prepaid	03/01/2011			288.83		
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	02/01/2011			-288.83		
	AS	PP CRED	Apply Prepaid	02/01/2011			-12.88		
02/04/2011	as	PP PP	Direct Debit					-301.71	
	as	PP PP	Apply Prepaid	03/01/2011			12.88		
	as	PP PP	Apply Prepaid	04/01/2011			288.83		
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	03/01/2011			-288.83		
	AS	PP CRED	Apply Prepaid	03/01/2011			-12.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/03/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	04/01/2011			12.88		
	as	PP	PP Apply Prepaid	05/01/2011			288.83		
04/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	04/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	04/01/2011			-12.88		
04/05/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	05/01/2011			12.88		
	as	PP	PP Apply Prepaid	06/01/2011			288.83		
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	05/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	05/01/2011			-12.88		
05/04/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	06/01/2011			12.88		
	as	PP	PP Apply Prepaid	07/01/2011			288.83		
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	06/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	06/01/2011			-12.88		
06/03/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	07/01/2011			12.88		
	as	PP	PP Apply Prepaid	08/01/2011			288.83		
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	07/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	07/01/2011			-12.88		
07/06/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	08/01/2011			12.88		
	as	PP	PP Apply Prepaid	09/01/2011			288.83		
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	08/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	08/01/2011			-12.88		
08/03/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			12.88		
	as	PP	PP Apply Prepaid	09/01/2011			52.12		
08/04/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	09/01/2011			12.88		
	as	PP	PP Apply Prepaid	10/01/2011			288.83		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	09/01/2011			-12.88		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-52.12		
	LR	PP	CRED Apply Prepaid	09/01/2011			-12.88		
09/06/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	10/01/2011			12.88		
	as	PP	PP Apply Prepaid	11/01/2011			288.83		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	10/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	10/01/2011			-12.88		
10/04/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	11/01/2011			12.88		
	as	PP	PP Apply Prepaid	12/01/2011			288.83		
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	11/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	11/01/2011			-12.88		
11/03/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	12/01/2011			12.88		
	as	PP	PP Apply Prepaid	01/01/2012			288.83		
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	12/01/2011			-288.83		
	AS	PP	CRED Apply Prepaid	12/01/2011			-12.88		
12/05/2011	as	PP	PP Direct Debit					-301.71	
	as	PP	PP Apply Prepaid	01/01/2012			22.46		
	as	PP	PP Apply Prepaid	02/01/2012			279.25		
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	01/01/2012			-288.83		
	AS	PP	CRED Apply Prepaid	01/01/2012			-22.46		
01/05/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	02/01/2012			32.04		
	as	PP	PP Apply Prepaid	03/01/2012			279.25		
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	02/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	02/01/2012			-32.04		
02/03/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	03/01/2012			32.04		
	as	PP	PP Apply Prepaid	04/01/2012			279.25		
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	03/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	03/01/2012			-32.04		
03/05/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	04/01/2012			32.04		
	as	PP	PP Apply Prepaid	05/01/2012			279.25		
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	04/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	04/01/2012			-32.04		
04/04/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	05/01/2012			32.04		
	as	PP	PP Apply Prepaid	06/01/2012			279.25		
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	05/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	05/01/2012			-32.04		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/03/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	06/01/2012			32.04		
	as	PP	PP Apply Prepaid	07/01/2012			279.25		
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	06/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	06/01/2012			-32.04		
06/04/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	07/01/2012			32.04		
	as	PP	PP Apply Prepaid	08/01/2012			279.25		
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	07/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	07/01/2012			-32.04		
07/03/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	08/01/2012			32.04		
	as	PP	PP Apply Prepaid	09/01/2012			279.25		
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	08/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	08/01/2012			-32.04		
08/03/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	09/01/2012			32.04		
	as	PP	PP Apply Prepaid	10/01/2012			279.25		
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	09/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	09/01/2012			-32.04		
09/05/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	10/01/2012			32.04		
	as	PP	PP Apply Prepaid	11/01/2012			279.25		
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	10/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	10/01/2012			-32.04		
10/03/2012	as	PP	PP Direct Debit					-311.29	
	as	PP	PP Apply Prepaid	11/01/2012			32.04		
	as	PP	PP Apply Prepaid	12/01/2012			279.25		
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	11/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	11/01/2012			-32.04		
11/06/2012	as	PP	PP Direct Debit					-311.29	-279.25
	as	PP	PP Apply Prepaid	12/01/2012			32.04		
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	12/01/2012			-279.25		
	AS	PP	CRED Apply Prepaid	12/01/2012			-32.04		
12/05/2012	as	PP	PP Direct Debit					-311.29	-311.29
Resident Totals:					-590.54	10,964.24	75.00	-11,039.24	-590.54

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
218C		3	Abelarde, Jack	C 1405 E CENTRAL RD	218C				
01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	01/19/2010				-295.27	
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	02/16/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	03/18/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	04/13/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	05/13/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	06/15/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	07/16/2010				-295.27	
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	08/13/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	09/14/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	10/13/2010				-295.27	
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	11/15/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	12/14/2010				-295.27	
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	01/13/2011				-301.71	
	AS	TRAN	T/T 101030221c5	02/15/2011				301.71	
	AS	PP	CRED Apply Prepaid	02/28/2011			-301.71		
01/13/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	02/28/2011			301.71		
01/13/2011	as	PP	PP Lckbx Pmt					-1,041.07	
	as	PP	PP Apply Prepaid	02/01/2011			301.71		
	as	PP	PP Reverse Apply Prep	02/15/2011			-301.71		
	as	PP	TRAN Trans Prepayment	02/15/2011				1,041.07	
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	02/01/2011			-301.71		
	AS	PP	CRED Reverse Apply Prep	02/15/2011			301.71		
	AS	PY	Lckbx Pmt	02/17/2011				-301.71	
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	03/14/2011				-301.71	
04/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	04/15/2011				-301.71	
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	05/16/2011				-301.71	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	06/13/2011				-301.71	
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	07/14/2011				-301.71	
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	08/15/2011				-301.71	
08/25/2011	as	PP	PP Monthly Assessment					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Lckbx Pmt	09/13/2011				-236.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/13/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	10/17/2011				-301.71	
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	11/14/2011				-301.71	
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	12/12/2011				-301.71	
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	01/12/2012				-311.29	
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	02/13/2012				-311.29	
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	03/09/2012				-311.29	
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	04/13/2012				-311.29	
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	05/10/2012				-311.29	
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	06/12/2012				-311.29	
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	07/12/2012				-311.29	
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	08/14/2012				-311.29	
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	09/13/2012				-311.29	
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	10/12/2012				-311.29	
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	11/13/2012				-311.29	
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	12/17/2012				-311.29	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	10,964.24	0.00	-10,964.24	0.00
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219C 1 Stevens, Martha C 1405 E CENTRAL RD 219C

01/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	01/07/2010				-408.17
01/28/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	02/28/2010			408.17	
02/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PP	CRED Apply Prepaid	02/28/2010			-408.17	
03/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	03/04/2010				-408.17
04/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	04/05/2010				-408.17
05/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	05/04/2010				-408.17
06/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	06/04/2010				-408.17
07/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	07/06/2010				-408.17
08/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	08/05/2010				-408.17
09/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	09/07/2010				-408.17
10/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	10/05/2010				-408.17
11/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	11/04/2010				-408.17
12/01/2010	AS	CHG	Monthly Assessment		408.17			
	AS	PY	Lckbx Pmt	12/06/2010				-408.17
01/01/2011	AS	CHG	Monthly Assessment		417.07			
	AS	PY	Lckbx Pmt	01/06/2011				-417.07
01/25/2011	as	PP	Lckbx Pmt					-417.07
	as	PP	Apply Prepaid	02/01/2011			417.07	
02/01/2011	AS	CHG	Monthly Assessment		417.07			
	AS	PP	CRED Apply Prepaid	02/01/2011			-417.07	
03/01/2011	AS	CHG	Monthly Assessment		417.07			
	AS	PY	Lckbx Pmt	03/03/2011				-417.07
04/01/2011	AS	CHG	Monthly Assessment		417.07			
	AS	PY	Lckbx Pmt	04/04/2011				-417.07
04/28/2011	as	PP	Lckbx Pmt					-417.07
	as	PP	Apply Prepaid	05/01/2011			417.07	
05/01/2011	AS	CHG	Monthly Assessment		417.07			
	AS	PP	CRED Apply Prepaid	05/01/2011			-417.07	
06/01/2011	AS	CHG	Monthly Assessment		417.07			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/03/2011				-417.07	
07/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	07/06/2011				-417.07	
08/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	08/04/2011				-89.00	
	AS	PY	Lckbx Pmt	08/04/2011				-328.07	
08/04/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Lckbx Pmt	09/06/2011				-328.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	10/03/2011				-417.07	
11/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	11/07/2011				-417.07	
12/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	12/05/2011				-417.07	
01/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	01/05/2012				-430.31	
02/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	02/02/2012				-430.31	
02/21/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	03/01/2012			430.31		
03/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	03/01/2012			-430.31		
04/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	04/04/2012				-430.31	
05/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	05/07/2012				-430.31	
06/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	06/05/2012				-430.31	
07/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	07/06/2012				-430.31	
08/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	08/07/2012				-430.31	
09/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	09/10/2012				-430.31	
10/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	10/04/2012				-430.31	
11/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	11/05/2012				-430.31	
12/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	12/04/2012				-430.31	

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Project: 10

Unit	Space Resident	Status						
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	

Resident Totals:	0.00	15,155.60	0.00	-15,155.60	0.00
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220c 3 Koutcher, Olexandr P 1405 E CENTRAL RD 220C

08/07/2007 PP PP PP Prepaid	-170.00				-170.00
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Resident Totals:	-170.00	0.00	0.00	0.00	-170.00
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220c 4 Sebastian, Patty P 1405 E CENTRAL RD 220C

12/01/2009 AS CHG Monthly Assessment	393.34				
AS PY On-Line Pmt 01/31/2011					-347.93
AS PY On-Line Pmt 02/28/2011					-45.41
12/30/2009 lc CR CHG Late Charge	25.00				
lc CR PY On-Line Pmt 02/28/2011					-25.00
01/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 02/28/2011					-408.17
01/30/2010 lc CR CHG Late Charge			25.00		
lc CR PY On-Line Pmt 02/28/2011					-25.00
02/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 02/28/2011					-79.35
AS PY On-Line Pmt 03/31/2011					-328.82
02/28/2010 lc CR CHG Late Charge			25.00		
lc CR PY On-Line Pmt 03/31/2011					-25.00
03/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 03/31/2011					-229.11
AS PY On-Line Pmt 04/29/2011					-179.06
03/30/2010 lc CR CHG Late Charge			25.00		
lc CR PY On-Line Pmt 04/29/2011					-25.00
04/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 04/29/2011					-378.87
AS PY On-Line Pmt 05/31/2011					-29.30
04/30/2010 lc CR CHG Late Charge			25.00		
lc CR PY On-Line Pmt 05/31/2011					-25.00
05/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 05/31/2011					-408.17
05/20/2010 1e CR CHG KSN 756817 05/10/10			67.75		
1e PP CRED Apply Open Credit 03/30/2011					-67.75
05/30/2010 lc CR CHG Late Charge			25.00		
lc CR PY On-Line Pmt 05/31/2011					-25.00
06/01/2010 AS CHG Monthly Assessment		408.17			
AS PY On-Line Pmt 05/31/2011					-95.46
AS PY On-Line Pmt 06/14/2011					-312.71
06/08/2010 LE CR CHG KSN 760702 5/31/10			149.61		
LE PP CRED Apply Open Credit 03/30/2011					-149.61
06/30/2010 lc CR CHG Late Charge			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	PY	On-Line Pmt	06/14/2011			-25.00	
07/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	06/14/2011				-245.22	
	AS	PY	On-Line Pmt	07/01/2011				-162.95	
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	On-Line Pmt	07/01/2011			-25.00	
08/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	07/01/2011				-408.17	
08/02/2010	LE	CR	CHG	KSN #770594 7/26/10			589.00		
	LE	PP	CRED	Apply Open Credit	03/30/2011		-17.64		
	LE	CR	PY	On-Line Pmt	07/01/2011			-571.36	
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	On-Line Pmt	07/01/2011			-25.00	
09/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	07/01/2011				-408.17	
09/09/2010	le	CR	CHG	KSN 777102 08/30/10			179.00		
	le	CR	PY	On-Line Pmt	07/01/2011			-179.00	
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	On-Line Pmt	07/01/2011			-25.00	
10/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	07/01/2011				-146.60	
	AS	PY	On-Line Pmt	07/29/2011				-261.57	
10/05/2010	le	CR	CHG	KSN 784006 09/30/10			192.50		
	le	CR	PY	On-Line Pmt	07/29/2011			-192.50	
10/19/2010	le	CR	CHG	KSN 787834 10/18/10			281.25		
	le	CR	PY	On-Line Pmt	07/29/2011			-281.25	
10/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	On-Line Pmt	07/29/2011			-25.00	
11/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	07/29/2011				-408.17	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	On-Line Pmt	07/29/2011			-25.00	
11/30/2010	le	CR	CHG	KSN 795415 11/29/10			185.00		
	le	CR	PY	On-Line Pmt	07/29/2011			-185.00	
12/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	On-Line Pmt	07/29/2011				-204.44	
	AS	PY	Monthly Assessment	02/15/2012				-203.73	
12/21/2010	le	CR	CHG	KSN 799861 12/20/10			235.00		
	le	CR	PY	KSN 799861 12/20/10	02/15/2012			-146.27	
	le	PP	CRED	Apply Open Credit	06/30/2012		-88.73		
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	07/29/2011		-25.00		
01/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	01/31/2011				-417.07	
01/19/2011	le	CR	CHG	KSN 804479 01/17/11			235.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	1e	CR	PY	On-Line Pmt	01/31/2011			-235.00	
02/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	02/28/2011				-417.07	
03/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	03/31/2011				-417.07	
03/02/2011	LE	CR	CRED Refund 804479 KSN				-235.00		
	LE	PP	APP Apply Open Credit	03/30/2011			67.75		
	LE	PP	APP Apply Open Credit	03/30/2011			149.61		
	LE	PP	APP Apply Open Credit	03/30/2011			17.64		
03/30/2011	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-Crt	06/14/2011			-25.00		
04/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	04/29/2011				-417.07	
05/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	05/31/2011				-417.07	
06/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	06/14/2011				-417.07	
06/16/2011	1e	CR	CHG KSN 833667 06/13/11				48.75		
	1e	CR	PY On-Line Pmt	07/01/2011				-48.75	
07/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	On-Line Pmt	07/29/2011				-417.07	
07/18/2011	LC	CR	CRED Waive Late Fee-Time				-25.00		
	LC	PP	APP Apply Open Credit	07/29/2011			25.00		
09/28/2011	1e	CR	CHG KSN 854915 09/19/11				48.75		
	1e	PP	CRED Apply Open Credit	06/30/2012			-48.75		
10/12/2011	1e	CR	CHG KSN 859251 10/10/11				195.00		
	1e	PP	CRED Apply Open Credit	06/30/2012			-195.00		
10/26/2011	SC	CR	CHG T/T Special Assmnt				2,265.77		
	SC	PP	CRED Apply Open Credit	06/30/2012			-2,265.77		
02/17/2012	1e	CR	CHG KSN 886131 02/13/12				90.00		
	1e	CR	CRED KSN Refund 886131	03/28/2012			-90.00		
03/22/2012	1e	CR	CHG KSN 893835 03/19/12				25.00		
	1e	PP	CRED Apply Open Credit	06/30/2012			-25.00		
03/29/2012	1e	CR	CHG KSN 894706 03/26/12				199.00		
	1e	PP	CRED Apply Open Credit	06/30/2012			-199.00		
04/11/2012	1e	CR	CHG KSN 897698 04/09/12				90.00		
	1e	PP	CRED Apply Open Credit	06/30/2012			-90.00		
05/04/2012	1e	CR	CHG KSN 901558 04/30/12				240.00		88.73
	1e	PP	CRED Apply Open Credit	06/30/2012			-151.27		
06/07/2012	AP	CR	CRED 6 mo Condo Act				-3,063.52		
	AP	PP	APP Apply Open Credit	06/30/2012			88.73		
	AP	PP	APP Apply Open Credit	06/30/2012			48.75		
	AP	PP	APP Apply Open Credit	06/30/2012			195.00		
	AP	PP	APP Apply Open Credit	06/30/2012			2,265.77		
	AP	PP	APP Apply Open Credit	06/30/2012			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

AP	PP	APP	Apply Open Credit	06/30/2012			199.00		
AP	PP	APP	Apply Open Credit	06/30/2012			90.00		
AP	PP	APP	Apply Open Credit	06/30/2012			151.27		

Resident Totals:					418.34	7,817.53	2,202.86	-10,350.00	88.73
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220C 5 Credit Solutions, Resid P 1405 E CENTRAL RD 220C

07/18/2011	LK	CR	CHG	Front Entry Key			25.00		
	LK	CR	PY	Front Entry Key	07/19/2011			-25.00	
08/01/2011	AS		CHG	Monthly Assessment		417.07			
	AS		PY	Monthly Assessment	09/19/2011			-417.07	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/19/2011			-25.00	
09/01/2011	AS		CHG	Monthly Assessment		417.07			
	AS		PY	Monthly Assessment	09/19/2011			-417.07	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		89.00			
	LR		PY	LEGAL REP-RE TAX	11/15/2011			-89.00	
09/26/2011	le	CR	CHG	KSN 854915 09/19/11			48.75		
	le	PP	CRED	Apply Open Credit	09/30/2011		-48.75		
09/28/2011	le	CR	CRED	T/T Resident 4			-48.75		
	le	PP	APP	Apply Open Credit	09/30/2011		48.75		
10/01/2011	AS		CHG	Monthly Assessment		417.07			
	AS		PY	Monthly Assessment	11/15/2011			-353.07	
	AS		PY	Monthly Assessment	12/22/2011			-64.00	
10/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2011			-25.00	
11/01/2011	AS		CHG	Monthly Assessment		417.07			
	AS		PY	Monthly Assessment	12/22/2011			-417.07	
11/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2011			-25.00	
12/01/2011	AS		CHG	Monthly Assessment		417.07			
	AS		PY	Monthly Assessment	12/22/2011			-328.07	
	AS		PY	Monthly Assessment	02/21/2012			-89.00	
01/01/2012	AS		CHG	Monthly Assessment		430.31			
	AS		PY	Monthly Assessment	02/21/2012			-430.31	
01/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/21/2012			-25.00	
02/01/2012	AS		CHG	Monthly Assessment		430.31			
	AS		PY	Monthly Assessment	02/21/2012			-341.31	
	AS		PY	Monthly Assessment	04/09/2012			-89.00	
03/01/2012	AS		CHG	Monthly Assessment		430.31			
	AS		PY	Monthly Assessment	03/07/2012			-430.31	
03/07/2012	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	03/07/2012			-25.00	
04/01/2012	AS		CHG	Monthly Assessment		430.31			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	04/09/2012				-430.31	
05/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Monthly Assessment	05/04/2012				-430.31	
05/22/2012	DF	CR	CHG PAL & Questionnaire				325.00		
	DF	CR	PY PAL & Questionnaire	05/23/2012				-325.00	
06/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	CRED	Monthly Assessment	06/07/2012	-430.31				
Resident Totals:					0.00	4,325.90	475.00	-4,800.90	0.00

220C	6 Friend, Christine	C 1405 E CENTRAL RD	220C						
06/07/2012	AP	CR	CHG 6 Mo Condo Act			3,063.52			
	AP	CR	PY 6 Mo Condo Act	06/08/2012				-3,063.52	
06/07/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	06/15/2012				-430.31	
06/07/2012	LK	CR	CHG Keys & Transmitter			85.00			
	LK	CR	PY Keys & Transmitter	06/08/2012				-25.00	
	LK	CR	PY Keys & Transmitter	06/08/2012				-60.00	
06/07/2012	MF	CR	CHG Moving Fee			150.00			
	MF	CR	PY Moving Fee	06/08/2012				-150.00	
07/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	07/13/2012				-430.31	
08/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	08/14/2012				-430.31	
09/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	09/10/2012				-430.31	
10/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	10/05/2012				-430.31	
11/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	11/15/2012				-430.31	
12/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	12/11/2012				-430.31	
Resident Totals:					0.00	3,012.17	3,298.52	-6,310.69	0.00

221c	2 Thomson, Charles	P 1405 E CENTRAL RD	221C						
09/03/2004	as	CRED	Monthly Assesment		-10.00				-10.00

Resident Totals:					-10.00	0.00	0.00	0.00	-10.00
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221c	3 Kaczmariski, Tomasz	C 1405 E CENTRAL RD	221C						
01/01/2010	as	CHG	Monthly Assessment		429.88				
	as	PY	Lckbx Pmt	01/11/2010				-429.88	
02/01/2010	as	CHG	Monthly Assessment		429.88				
	as	PY	Lckbx Pmt	02/11/2010				-429.88	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	03/10/2010				-429.88	
04/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	04/12/2010				-429.88	
05/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	05/12/2010				-429.88	
06/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	06/11/2010				-429.88	
07/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	07/14/2010				-429.88	
08/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	08/11/2010				-429.88	
09/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	09/08/2010				-429.88	
10/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	10/12/2010				-429.88	
11/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	11/10/2010				-429.88	
12/01/2010	as	CHG	Monthly Assessment			429.88			
	as	PY	Lckbx Pmt	12/10/2010				-429.88	
01/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	01/13/2011				-439.26	
02/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	02/09/2011				-439.26	
03/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	03/09/2011				-439.26	
04/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	04/11/2011				-439.26	
05/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	05/09/2011				-439.26	
06/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	06/08/2011				-439.26	
07/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	07/11/2011				-439.26	
08/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	08/10/2011				-439.26	
09/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	09/12/2011				-439.26	
10/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	10/12/2011				-439.26	
11/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	11/14/2011				-439.26	
12/01/2011	as	CHG	Monthly Assessment			439.26			
	as	PY	Lckbx Pmt	12/12/2011				-439.26	
01/01/2012	as	CHG	Monthly Assessment			453.20			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	01/10/2012				-453.20	
02/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	02/09/2012				-218.21	
	as	TRAN	T/T 101030111B3	03/14/2012				218.21	
	as	TRAP	TF 101010221C3 2/9	03/14/2012				-453.20	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee-Er	03/14/2012			-25.00		
03/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	03/14/2012				-453.20	
04/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	04/11/2012				-453.20	
05/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	05/10/2012				-453.20	
06/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	06/11/2012				-453.20	
07/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	07/11/2012				-453.20	
08/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	08/08/2012				-453.20	
09/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	09/10/2012				-453.20	
10/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	10/11/2012				-453.20	
11/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	11/13/2012				-453.20	
12/01/2012	as	CHG	Monthly Assessment			453.20			
	as	PY	Lckbx Pmt	12/11/2012				-453.20	
Resident Totals:					0.00	15,868.08	0.00	-15,868.08	0.00

222C	1	Pierce, George	C 1405 E CENTRAL RD	222C					
06/18/2009	as	PP	PP	Lckbx Pmt		-0.03			
	as	PP	PP	Apply Prepaid	01/01/2010		0.03		
12/18/2009	as	PP	PP	Lckbx Pmt		-2,579.28			
	as	PP	PP	Apply Prepaid	01/01/2010		429.85		
	as	PP	PP	Apply Prepaid	02/28/2010		429.88		
	as	PP	PP	Apply Prepaid	03/01/2010		429.88		
	as	PP	PP	Apply Prepaid	04/01/2010		429.88		
	as	PP	PP	Apply Prepaid	05/01/2010		429.88		
	as	PP	PP	Apply Prepaid	06/01/2010		429.88		
	as	PP	PP	Apply Prepaid	07/01/2010		0.03		
01/01/2010	AS	CHG		Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-0.03		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-429.85		
02/01/2010	AS	CHG		Monthly Assessment		429.88			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/28/2010			-429.88		
03/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	03/01/2010			-429.88		
04/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	04/01/2010			-429.88		
05/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	05/01/2010			-429.88		
06/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	06/01/2010			-429.88		
07/01/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	08/01/2010			0.03		
07/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.03		
	AS	PY	Lckbx Pmt	07/01/2010				-429.85	
08/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.03		
	AS	PY	Lckbx Pmt	08/23/2010				-429.85	
08/23/2010	as	PP	PP Lckbx Pmt					-0.15	
	as	PP	PP Apply Prepaid	09/01/2010			0.15		
09/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.15		
	AS	PY	Lckbx Pmt	10/05/2010				-0.12	
	AS	PY	Lckbx Pmt	10/28/2010				-429.61	
10/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Lckbx Pmt	10/05/2010				-429.88	
10/28/2010	as	PP	PP Lckbx Pmt					-430.24	
	as	PP	PP Apply Prepaid	12/01/2010			429.61		
	as	PP	PP Apply Prepaid	01/01/2011			0.63		
10/28/2010	as	PP	PP Lckbx Pmt					-429.88	
	as	PP	PP Apply Prepaid	11/01/2010			429.61		
	as	PP	PP Apply Prepaid	12/01/2010			0.27		
10/28/2010	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	11/01/2010			0.27		
11/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.27		
	AS	PP	CRED Apply Prepaid	11/01/2010			-429.61		
12/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.27		
	AS	PP	CRED Apply Prepaid	12/01/2010			-429.61		
12/17/2010	as	PP	PP trans from 501					-62.20	
	as	PP	PP Apply Prepaid	01/01/2011			62.20		
01/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.63		
	AS	PP	CRED Apply Prepaid	01/01/2011			-62.20		
	AS	PY	Lckbx Pmt	01/11/2011				-376.43	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/11/2011	as	PP	PP Lckbx Pmt					-33.57	
	as	PP	PP Apply Prepaid	02/01/2011			33.57		
01/11/2011	SL	CR	CHG Storage Locker				30.00		
	SL	CR	PY Lckbx Pmt	01/11/2011				-30.00	
01/13/2011	PP	PP	PP Prepaid					-360.00	
	PP	PP	PP Apply Prepaid	02/01/2011			360.00		
02/01/2011	AS		CHG Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	02/01/2011			-33.57		
	AS	PP	CRED Apply Prepaid	02/01/2011			-330.00		
	AS		PY Lckbx Pmt	02/07/2011				-75.69	
02/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2011			-30.00		
02/06/2011	FI	CR	CHG Violation				50.00		
	FI	CR	PY Lckbx Pmt	02/07/2011				-50.00	
02/07/2011	as	PP	PP Lckbx Pmt					-314.31	
	as	PP	PP Apply Prepaid	03/01/2011			314.31		
02/10/2011	PP	PP	PP Prepaid					-50.00	
	PP	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	AS		CHG Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	03/01/2011			-314.31		
	AS	PP	CRED Apply Prepaid	03/01/2011			-20.00		
	AS		PY Lckbx Pmt	03/07/2011				-104.95	
03/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2011			-30.00		
03/07/2011	as	PP	PP Lckbx Pmt					-335.05	
	as	PP	PP Apply Prepaid	04/01/2011			335.05		
04/01/2011	AS		CHG Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	04/01/2011			-335.05		
	AS		PY Lckbx Pmt	04/18/2011				-104.21	
04/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	04/18/2011				-30.00	
04/18/2011	as	PP	PP Lckbx Pmt					-305.79	
	as	PP	PP Apply Prepaid	05/01/2011			305.79		
05/01/2011	AS		CHG Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	05/01/2011			-305.79		
	AS		PY Lckbx Pmt	05/16/2011				-133.47	
05/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	05/16/2011				-30.00	
05/16/2011	as	PP	PP Lckbx Pmt					-276.53	
	as	PP	PP Apply Prepaid	06/01/2011			276.53		
06/01/2011	AS		CHG Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	06/01/2011			-276.53		
	AS		PY Lckbx Pmt	06/13/2011				-162.73	
06/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	06/13/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/13/2011	as	PP	PP Lckbx Pmt					-247.27	
	as	PP	PP Apply Prepaid	07/01/2011			247.27		
07/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	07/01/2011			-247.27		
	AS	PY	Lckbx Pmt	07/21/2011				-191.99	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/21/2011				-30.00	
07/21/2011	as	PP	PP Lckbx Pmt					-218.01	
	as	PP	PP Apply Prepaid	08/01/2011			218.01		
08/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	08/01/2011			-218.01		
	AS	PY	Lckbx Pmt	10/31/2011				-221.25	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/31/2011				-30.00	
08/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/31/2011				-25.00	
09/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Lckbx Pmt	09/19/2011				-439.26	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			94.00			
	LR	PY	Lckbx Pmt	09/19/2011				-25.00	
	LR	PY	Lckbx Pmt	10/31/2011				-69.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/31/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Lckbx Pmt	10/03/2011				-439.26	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/03/2011				-0.74	
	SL	PY	Lckbx Pmt	10/31/2011				-29.26	
10/31/2011	as	PP	PP Lckbx Pmt					-35.49	
	as	PP	PP Apply Prepaid	11/01/2011			35.49		
11/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	11/01/2011			-35.49		
	AS	PY	Lckbx Pmt	01/09/2012				-5.80	
	AS	PY	Lckbx Pmt	01/30/2012				-397.97	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/30/2012				-30.00	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/30/2012				-25.00	
12/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Lckbx Pmt	12/27/2011				-439.26	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/27/2011				-0.74	
	SL	PY	Lckbx Pmt	01/30/2012				-0.23	
	SL	PY	Lckbx Pmt	03/02/2012				-29.03	
01/01/2012	AS	CHG	Monthly Assessment			453.20			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/05/2012				-300.00	
	AS	PY	Lckbx Pmt	01/09/2012				-153.20	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/09/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	03/02/2012				-2.77	
	AS	PY	Lckbx Pmt	03/30/2012				-390.00	
	AS	PY	Lckbx Pmt	05/25/2012				-60.43	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/25/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	03/02/2012				-453.20	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/02/2012				-30.00	
03/29/2012	FI	CR	CHG Balcony Fine				100.00		
	FI	CR	PY Lckbx Pmt	03/30/2012				-100.00	
04/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	05/25/2012				-126.37	
	AS	PY	Monthly Assessment	05/31/2012				-326.83	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	SECURITY LOCKERS	05/31/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	05/25/2012				-453.20	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/25/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	07/10/2012				-26.80	
	AS	PY	Lckbx Pmt	08/03/2012				-26.80	
	AS	PY	Lckbx Pmt	09/04/2012				-26.80	
	AS	PY	Monthly Assessment	10/03/2012				-30.80	
	AS	PY	Lckbx Pmt	10/30/2012				-342.00	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/30/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	07/10/2012				-453.20	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/10/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	08/03/2012				-453.20	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/03/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	09/04/2012				-453.20	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/04/2012				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Monthly Assessment	10/03/2012				-453.20	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/30/2012				-30.00	
10/30/2012	as	PP	Lckbx Pmt					-108.00	
	as	PP	Apply Prepaid	11/01/2012			108.00		
11/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	11/01/2012			-108.00		
	AS	PY	Lckbx Pmt	11/29/2012				-345.20	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/29/2012				-30.00	
11/29/2012	as	PP	Lckbx Pmt					-108.80	
	as	PP	Apply Prepaid	12/01/2012			108.80		
12/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	12/01/2012			-108.80		
	AS	PY	Lckbx Pmt	12/24/2012				-344.40	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/24/2012				-30.00	
Resident Totals:					-2,579.31	16,652.08	230.00	-14,302.77	0.00

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01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/08/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/08/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/04/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/08/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/07/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/09/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/06/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/03/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/07/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/08/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/08/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/10/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	01/11/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/07/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	03/07/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	04/04/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	05/02/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/06/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	07/07/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	08/08/2011				-298.76	
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	09/06/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/20/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	10/05/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	11/09/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	12/09/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	01/05/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	02/06/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	03/08/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	04/10/2012				-308.23	
04/25/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	05/01/2012			308.23		
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	05/01/2012			-308.23		
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	06/06/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	07/09/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	08/03/2012				-308.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/11/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/10/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/05/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/06/2012				-308.23	
Resident Totals:					0.00	10,856.32	0.00	-10,856.32	0.00

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01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	01/04/2010				-292.37	
01/29/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	02/28/2010			292.37		
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	02/28/2010			-292.37		
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	03/02/2010				-292.37	
03/31/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	04/01/2010			292.37		
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	04/01/2010			-292.37		
04/27/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	05/01/2010			292.37		
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	05/01/2010			-292.37		
05/26/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	06/01/2010			292.37		
06/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	06/01/2010			-292.37		
06/23/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	08/01/2010			292.37		
06/23/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	07/01/2010			292.37		
07/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	07/01/2010			-292.37		
08/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	08/01/2010			-292.37		
09/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	09/01/2010				-292.37	
09/23/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	10/01/2010			292.37		
10/01/2010	as	CHG	Monthly Assessment			292.37			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	10/01/2010			-292.37		
10/25/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	11/01/2010			292.37		
11/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	11/01/2010			-292.37		
12/01/2010	as	CHG	Monthly Assessment			292.37			
			as PY Lckbx Pmt	12/01/2010				-292.37	
12/30/2010	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	01/01/2011			298.76		
01/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	01/01/2011			-298.76		
01/27/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	02/01/2011			298.76		
02/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	02/01/2011			-298.76		
02/28/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	03/01/2011			298.76		
03/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	03/01/2011			-298.76		
03/21/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	04/01/2011			298.76		
04/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	04/01/2011			-298.76		
04/21/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	05/01/2011			298.76		
05/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	05/01/2011			-298.76		
05/25/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	06/01/2011			298.76		
06/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	06/01/2011			-298.76		
06/21/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	07/01/2011			298.76		
07/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	07/01/2011			-298.76		
07/22/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	08/01/2011			234.76		
			as PP PP Apply Prepaid	09/01/2011			64.00		
07/22/2011	as	PP	PP Lckbx Pmt					-64.00	
			as PP PP Apply Prepaid	08/01/2011			64.00		
08/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	08/01/2011			-64.00		
			as PP CRED Apply Prepaid	08/01/2011			-234.76		
08/29/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	09/01/2011			234.76		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		64.00		
09/01/2011	as		CHG	Monthly Assessment		298.76			
	as	PP	CRED	Apply Prepaid	09/01/2011		-64.00		
	as	PP	CRED	Apply Prepaid	09/01/2011		-234.76		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		64.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-64.00		
09/28/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	10/01/2011		298.76		
10/01/2011	as		CHG	Monthly Assessment		298.76			
	as	PP	CRED	Apply Prepaid	10/01/2011		-298.76		
10/27/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	11/01/2011		298.76		
11/01/2011	as		CHG	Monthly Assessment		298.76			
	as	PP	CRED	Apply Prepaid	11/01/2011		-298.76		
11/22/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	12/01/2011		298.76		
12/01/2011	as		CHG	Monthly Assessment		298.76			
	as	PP	CRED	Apply Prepaid	12/01/2011		-298.76		
12/23/2011	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	01/01/2012		308.23		
01/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	01/01/2012		-308.23		
01/25/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	02/01/2012		308.23		
02/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	02/01/2012		-308.23		
02/17/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	03/01/2012		308.23		
03/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	03/01/2012		-308.23		
03/26/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	04/01/2012		308.23		
04/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	04/01/2012		-308.23		
04/19/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	05/01/2012		308.23		
05/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	05/01/2012		-308.23		
05/23/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	06/01/2012		308.23		
06/01/2012	as		CHG	Monthly Assessment		308.23			
	as	PP	CRED	Apply Prepaid	06/01/2012		-308.23		
06/20/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	07/01/2012		308.23		
07/01/2012	as		CHG	Monthly Assessment		308.23			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	07/01/2012			-308.23		
07/23/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	08/01/2012			308.23		
08/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	08/01/2012			-308.23		
08/21/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	09/01/2012			308.23		
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	09/01/2012			-308.23		
09/26/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	10/01/2012			308.23		
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	10/01/2012			-308.23		
10/24/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	11/01/2012			308.23		
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	11/01/2012			-308.23		
11/27/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	12/01/2012			308.23		
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	12/01/2012			-308.23		
Resident Totals:					0.00	10,856.32	0.00	-10,856.32	0.00

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01/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	01/07/2010				-212.77	
01/22/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	01/25/2010				-25.00	
02/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	02/03/2010				-212.77	
03/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	03/04/2010				-212.77	
	as	REV	NSF (ACH MARCH	03/16/2010				212.77	
	as	PY	Monthly Assessment	06/04/2010				-212.77	
03/16/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	NSF CHECK CHARGE	06/04/2010				-30.00	
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/04/2010				-25.00	
04/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	04/05/2010				-212.77	
05/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	05/04/2010				-212.77	
06/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	06/03/2010				-212.77	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	07/06/2010				-212.77	
08/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	08/03/2010				-212.77	
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	09/03/2010				-212.77	
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	10/04/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	11/03/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	01/05/2011				-217.41	
02/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	02/04/2011				-217.41	
03/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	03/03/2011				-217.41	
04/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	04/05/2011				-217.41	
05/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	05/04/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	06/03/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	07/06/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	08/04/2011				-217.41	
08/18/2011	as	PP	Lckbx Pmt					-47.00	
	as	PP	Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	as	PY	Direct Debit	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Direct Debit	09/06/2011				-47.00	
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	11/03/2011				-217.41	
12/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	12/05/2011				-217.41	
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	02/03/2012				-224.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/22/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/23/2012				-150.00	
03/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	03/05/2012				-224.31	
04/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	04/04/2012				-224.31	
05/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	05/03/2012				-224.31	
06/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	06/04/2012				-224.31	
07/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	07/03/2012				-224.31	
08/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	08/03/2012				-224.31	
09/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	09/05/2012				-224.31	
10/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	10/03/2012				-224.31	
11/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	11/06/2012				-224.31	
12/01/2012	as		CHG Monthly Assessment			224.31			
	as		PY Direct Debit	12/05/2012				-224.31	

Resident Totals:	0.00	7,930.88	200.00	-8,130.88	0.00
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01/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	01/07/2010				-225.79	
02/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	02/03/2010				-225.79	
03/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	03/04/2010				-225.79	
04/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	04/05/2010				-225.79	
05/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	05/04/2010				-225.79	
06/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	06/03/2010				-225.79	
07/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	07/06/2010				-225.79	
08/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	08/03/2010				-225.79	
09/01/2010	AS		CHG Monthly Assessment			225.79			
	AS		PY Direct Debit	09/03/2010				-225.79	
10/01/2010	AS		CHG Monthly Assessment			225.79			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/04/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	11/03/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	12/03/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	01/05/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	02/04/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	03/03/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	04/05/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	05/04/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	06/03/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	07/06/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	08/04/2011				-230.72	
08/23/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	10/04/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	11/03/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	12/05/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	01/05/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	02/03/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	03/05/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	04/04/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	05/03/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	06/04/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	07/03/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	08/03/2012				-238.04	
08/30/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	08/31/2012				-25.00	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	09/05/2012				-238.04	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	10/03/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	11/06/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	12/05/2012				-238.04	
Resident Totals:					0.00	8,383.60	25.00	-8,408.60	0.00

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01/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	01/07/2010				-212.77	
02/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	02/03/2010				-212.77	
03/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	03/04/2010				-212.77	
04/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	04/05/2010				-212.77	
05/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	05/04/2010				-212.77	
06/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	06/03/2010				-212.77	
07/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	07/06/2010				-212.77	
08/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	08/03/2010				-212.77	
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	09/03/2010				-212.77	
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	10/04/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	11/03/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Direct Debit	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	01/05/2011				-217.41	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	02/04/2011				-217.41	
03/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	03/03/2011				-217.41	
04/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	04/05/2011				-217.41	
05/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	05/04/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	06/03/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	07/06/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	08/04/2011				-217.41	
08/22/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	as	PY	Direct Debit	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Direct Debit	09/06/2011				-47.00	
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	11/03/2011				-217.41	
12/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	12/05/2011				-217.41	
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	02/03/2012				-224.31	
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	03/05/2012				-224.31	
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	04/04/2012				-224.31	
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	05/03/2012				-224.31	
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	06/04/2012				-224.31	
06/28/2012	AP	CR	CRED TF 501010305A2				-25.00		
	AP	PP	APP Apply Open Credit	07/01/2012			25.00		
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Open Credit	07/01/2012			-25.00		
	as	PY	Direct Debit	07/03/2012				-199.31	
07/03/2012	as	PP	PP Direct Debit					-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	as	PY	Direct Debit	08/03/2012				-199.31	
08/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	as	PY	Direct Debit	09/05/2012				-199.31	
09/05/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	as	PY	Direct Debit	10/03/2012				-199.31	
10/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	as	PY	Direct Debit	11/06/2012				-199.31	
11/06/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	12/01/2012		-25.00		
	as	PY	Direct Debit	12/05/2012				-199.31	
12/05/2012	as	PP	PP	Direct Debit				-25.00	-25.00
Resident Totals:					0.00	7,900.88	-25.00	-7,900.88	-25.00

306a	4 Gray, Brian	C 1405 E CENTRAL RD	306A						
12/03/2009	as	PP	PP	Direct Debit		-11.84			
	as	PP	PP	Apply Prepaid	01/01/2010		11.84		
01/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED	Apply Prepaid	01/01/2010		-11.84		
	as	PY	Direct Debit	01/07/2010				-213.95	
01/07/2010	as	PP	PP	Direct Debit				-11.84	
	as	PP	PP	Apply Prepaid	03/01/2010		11.84		
02/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	02/03/2010				-225.79	
03/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED	Apply Prepaid	03/01/2010		-11.84		
	as	PY	Direct Debit	03/04/2010				-213.95	
03/04/2010	as	PP	PP	Direct Debit				-11.84	
	as	PP	PP	Apply Prepaid	04/01/2010		11.84		
04/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED	Apply Prepaid	04/01/2010		-11.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	04/05/2010				-213.95	
	as	REV	NSF (ACH APRIL)	05/13/2010				213.95	
	as	PP CRED	Apply Prepaid	06/01/2010			-11.84		
	as	PP CRED	Apply Open Credit	06/01/2010			-202.11		
04/05/2010	as	PP PP	Direct Debit					-11.84	
	as	PP PP	Apply Prepaid	05/01/2010			11.84		
	as	PP PP	Reverse Apply Prep	05/13/2010			-11.84		
	as	PP REV	Rever Prepayment	05/13/2010				11.84	
04/20/2010	PP	PP PP	Prepaid					-225.79	
	PP	PP PP	Apply Prepaid	05/01/2010			213.95		
	PP	PP PP	Apply Prepaid	06/01/2010			11.84		
05/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP CRED	Apply Prepaid	05/01/2010			-11.84		
	as	PP CRED	Apply Prepaid	05/01/2010			-213.95		
	as	PP CRED	Reverse Apply Prep	05/13/2010			11.84		
	as	PP CRED	Apply Open Credit	06/01/2010			-11.84		
05/04/2010	as	PP PP	Direct Debit					-225.79	
	as	PP REV	Rever Prepayment	05/13/2010				225.79	
05/13/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PP CRED	Apply Open Credit	06/01/2010			-30.00		
05/13/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PP CRED	Apply Open Credit	06/01/2010			-11.84		
	NS	PY	NSF CHECK CHARGE	06/10/2010				-18.16	
05/17/2010	ns	CR CRED	Bank Error				-30.00		
	ns	PP APP	Apply Open Credit	06/01/2010			30.00		
05/17/2010	sc	CR CRED	Bank Error				-225.79		
	sc	PP APP	Apply Open Credit	06/01/2010			202.11		
	sc	PP APP	Apply Open Credit	06/01/2010			11.84		
	sc	PP APP	Apply Open Credit	06/01/2010			11.84		
06/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	06/03/2010				-225.79	
06/10/2010	PP	PP PP	Prepaid					-207.63	
	PP	PP PP	Apply Prepaid	06/30/2010			207.63		
06/10/2010	SC	CR CHG	Overpayment				207.63		
	SC	PP CRED	Apply Prepaid	06/30/2010			-207.63		
07/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	07/06/2010				-225.79	
08/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	08/03/2010				-225.79	
09/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	09/03/2010				-225.79	
10/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	10/04/2010				-225.79	
11/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Direct Debit	11/03/2010				-225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	12/03/2010				-225.79	
01/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	01/05/2011				-230.72	
02/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	02/04/2011				-230.72	
03/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	03/03/2011				-230.72	
04/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	04/05/2011				-230.72	
05/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	05/04/2011				-230.72	
06/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	06/03/2011				-230.72	
07/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	07/06/2011				-230.72	
08/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	08/04/2011				-230.72	
09/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	09/06/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	10/25/2011				-49.00	
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	10/04/2011				-230.72	
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	11/03/2011				-230.72	
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	12/05/2011				-230.72	
01/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	01/05/2012				-238.04	
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	02/03/2012				-238.04	
02/20/2012	RC	CR	CHG table damage				89.99		
	RC	CR	PY table damage	04/13/2012				-89.99	
03/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	03/05/2012				-238.04	
04/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	04/04/2012				-238.04	
05/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	05/03/2012				-238.04	
06/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	06/04/2012				-238.04	
06/12/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	06/13/2012				-25.00	
07/01/2012	as	CHG	Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	07/03/2012				-238.04	
08/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	08/03/2012				-238.04	
09/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	09/05/2012				-238.04	
10/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	10/03/2012				-238.04	
11/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	11/06/2012				-238.04	
12/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	12/05/2012				-238.04	
Resident Totals:					-11.84	8,443.60	66.83	-8,498.59	0.00

307A	1 Owen, Lynn	C 1405 E CENTRAL RD	307A						
12/03/2009	as	PP	PP	Lckbx Pmt		-0.01			
	as	PP	PP	Apply Prepaid	01/01/2010		0.01		
01/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-0.01		
	AS	PY		Lckbx Pmt	01/07/2010			-316.97	
01/07/2010	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	03/01/2010		0.01		
02/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PY		Lckbx Pmt	02/03/2010			-316.98	
03/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-0.01		
	AS	PY		Lckbx Pmt	03/02/2010			-316.97	
03/02/2010	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	04/01/2010		0.01		
04/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-0.01		
	AS	PY		Lckbx Pmt	04/01/2010			-316.97	
04/01/2010	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	05/01/2010		0.01		
05/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-0.01		
	AS	PY		Lckbx Pmt	05/04/2010			-316.97	
05/04/2010	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	06/01/2010		0.01		
06/01/2010	AS	CHG		Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-0.01		
	AS	PY		Lckbx Pmt	06/03/2010			-316.97	
06/03/2010	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	07/01/2010		0.01		
07/01/2010	AS	CHG		Monthly Assessment		316.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.01		
	AS	PY	Lckbx Pmt	07/06/2010				-316.97	
07/06/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	08/01/2010			0.01		
08/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.01		
	AS	PY	Lckbx Pmt	08/03/2010				-316.97	
08/03/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	09/01/2010			0.01		
09/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.01		
	AS	PY	Lckbx Pmt	09/07/2010				-316.97	
09/07/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	10/01/2010			0.01		
10/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.01		
	AS	PY	Lckbx Pmt	10/05/2010				-316.97	
10/05/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	11/01/2010			0.01		
11/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.01		
	AS	PY	Lckbx Pmt	11/04/2010				-316.97	
11/04/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	12/01/2010			0.01		
12/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.01		
	AS	PY	Lckbx Pmt	12/08/2010				-316.97	
12/08/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	01/01/2011			0.01		
01/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.01		
	AS	PY	Lckbx Pmt	01/05/2011				-323.89	
01/05/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	02/01/2011			0.01		
02/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.01		
	AS	PY	Lckbx Pmt	02/07/2011				-323.89	
02/07/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	03/01/2011			0.01		
03/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.01		
	AS	PY	Lckbx Pmt	03/04/2011				-323.89	
03/04/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	04/01/2011			0.01		
04/01/2011	AS	CHG	Monthly Assessment		323.90				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.01		
	AS	PY	Lckbx Pmt	04/04/2011				-323.80	
	AS	PY	Lckbx Pmt	08/01/2011				-0.09	
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	05/02/2011				-323.90	
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	06/15/2011				-323.90	
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	07/11/2011				-323.90	
08/01/2011	as	PP	PP Lckbx Pmt					-68.91	
	as	PP	PP Apply Prepaid	09/01/2011			68.91		
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	08/01/2011				-323.90	
08/31/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	09/01/2011			254.99		
	as	PP	PP Apply Prepaid	09/01/2011			68.91		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	09/01/2011			-68.91		
	AS	PP	CRED Apply Prepaid	09/01/2011			-254.99		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-68.91		
	LR	PY	Lckbx Pmt	10/27/2011				-0.09	
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	10/03/2011				-323.90	
10/27/2011	as	PP	PP Lckbx Pmt					-323.81	
	as	PP	PP Apply Prepaid	11/01/2011			323.81		
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	11/01/2011			-323.81		
	AS	PY	Lckbx Pmt	08/29/2012				-0.09	
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	12/12/2011				-323.00	
	AS	PY	Lckbx Pmt	08/29/2012				-0.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	01/03/2012				-334.18	
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/13/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/05/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	04/02/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	05/08/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	06/01/2012				-334.18	
07/01/2012	AS	CHG	Monthly Assessment			334.18			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/09/2012				-334.18	
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	08/07/2012				-334.18	
08/29/2012	as	PP	PP Lckbx Pmt					-333.19	
	as	PP	PP Apply Prepaid	09/01/2012			333.19		
09/01/2012	AS	CHG	Monthly Assessment			334.18			0.99
	AS	PP	CRED Apply Prepaid	09/01/2012			-333.19		
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	10/04/2012				-334.18	
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	11/05/2012				-334.18	
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	12/04/2012				-334.18	
Resident Totals:					-0.01	11,769.72	0.00	-11,768.72	0.99

308a	3 Wnuk, Sylvia	P 1405 E CENTRAL RD	308A						
12/01/2008	AS	CHG	Monthly Assesment		0.20				
	AS	PY	Monthly Assesment	01/19/2010				-0.20	
07/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PY	Monthly Assesment	01/19/2010				-149.80	
	AS	PY	Monthly Assesment	02/16/2010				-150.00	
	AS	PY	Monthly Assesment	03/17/2010				-28.76	
07/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	03/17/2010				-25.00	
08/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PY	Monthly Assesment	03/17/2010				-96.24	
	AS	PY	Lckbx Pmt	04/15/2010				-150.00	
	AS	PY	Monthly Assesment	05/19/2010				-82.32	
08/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	05/19/2010				-25.00	
09/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PY	Monthly Assesment	05/19/2010				-42.68	
	AS	PY	Monthly Assesment	06/18/2010				-150.00	
	AS	PY	Monthly Assesment	07/23/2010				-135.88	
09/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	08/18/2010				-25.00	
10/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PY	Monthly Assesment	07/23/2010				-14.12	
	AS	PY	Monthly Assesment	08/18/2010				-125.00	
	AS	PY	Monthly Assesment	09/21/2010				-150.00	
	AS	PY	Lckbx Pmt	10/15/2010				-39.44	
10/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Lckbx Pmt	10/15/2010				-25.00	
11/01/2009	AS	CHG	Monthly Assesment		328.56				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/15/2010				-85.56	
	AS	PY	Monthly Assessment	11/22/2010				-150.00	
	AS	PY	T/F 50-1010-308A-3	01/25/2011				-93.00	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY T/F 50-1010-308A-3	01/25/2011				-25.00	
11/30/2009	le	CR	CHG KSN 721134 11/16/09		211.93				
	le	CR	PY T/F 50-1010-308A-3	01/25/2011				-2.78	
	le	CR	PY KSN 721134 11/16/09	02/24/2011				-209.15	
12/31/2009	LE	CR	CHG KSN 730480 12/28/09		185.00				
	LE	CR	PY KSN 730480 12/28/09	02/24/2011				-81.15	
	LE	CR	PY KSN 730480 12/28/09	03/18/2011				-103.85	
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	01/11/2010				-328.56	
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/10/2010				-328.56	
02/16/2010	le	CR	CHG KSN 738238 02/08/10				185.00		
	le	CR	PY KSN 738238 02/08/10	03/18/2011				-185.00	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/16/2010				-328.56	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	04/15/2010				-150.00	
	AS	PY	Lckbx Pmt	04/15/2010				-178.56	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	05/17/2010				-150.00	
	AS	PY	Monthly Assessment	05/19/2010				-178.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	06/14/2010				-150.00	
	AS	PY	Monthly Assessment	06/18/2010				-178.56	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	07/15/2010				-150.00	
	AS	PY	Monthly Assessment	07/23/2010				-178.56	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	08/18/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	09/16/2010				-150.00	
	AS	PY	Monthly Assessment	09/21/2010				-178.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	10/15/2010				-150.00	
	AS	PY	Lckbx Pmt	10/15/2010				-178.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	11/16/2010				-150.00	
	AS	PY	Monthly Assessment	11/22/2010				-178.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	12/22/2010				-328.56	
12/21/2010	le	CR	CHG KSN 799860 12/20/10				46.25		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	1e	CR	PY	KSN 799860 12/20/10	03/18/2011			-46.25	
01/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	03/18/2011				-150.63	
	AS	PY	Monthly Assessment	04/25/2011				-150.00	
	AS	PY	Monthly Assessment	05/13/2011				-35.10	
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 01/11 LC-error	02/14/2011		-25.00		
02/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	02/24/2011				-335.73	
03/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	05/13/2011				-335.73	
03/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	05/13/2011			-25.00	
04/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	04/25/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	05/13/2011				-89.90	
	AS	PP	CRED	Apply Open Credit	05/31/2011		-25.00		
	AS	PY	Monthly Assessment	06/15/2011				-220.83	
05/11/2011	lc	CR	CRED	Waive April lc-mcg			-25.00		
	lc	PP	APP	Apply Open Credit	05/31/2011		25.00		
05/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 05/11LC-error	06/08/2011		-25.00		
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Monthly Assessment	06/15/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	07/11/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/15/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	09/12/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PY	Lckbx Pmt	09/12/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	10/17/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	11/15/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	12/09/2011				-335.73	
12/16/2011	DF	CR	CHG	Assessment Letter			300.00		
	DF	CR	PY	Assessment Letter	12/19/2011			-300.00	
Resident Totals:					2,164.93	8,043.48	531.25	-10,739.66	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/30/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	01/04/2012			-150.00	
01/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Lckbx Pmt	01/09/2012			-340.38	
	AS		PY	Lckbx Pmt	02/15/2012			-6.00	
02/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Lckbx Pmt	02/06/2012			-346.38	
03/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Lckbx Pmt	03/05/2012			-346.38	
03/29/2012	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	04/01/2012		346.38		
04/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-346.38		
05/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Lckbx Pmt	05/02/2012			-346.38	
05/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	AS		PY	Lckbx Pmt	06/06/2012			-321.38	
06/06/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
07/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	AS		PY	Lckbx Pmt	07/06/2012			-321.38	
07/06/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
07/24/2012	LK	CR	CHG	Transmitter & Key			75.00		
	LK	CR	PY	Transmitter & Key	07/25/2012			-75.00	
08/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	AS		PY	Lckbx Pmt	08/02/2012			-321.38	
08/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
09/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	AS		PY	Lckbx Pmt	09/06/2012			-321.38	
09/06/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
10/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	AS		PY	Lckbx Pmt	10/04/2012			-321.38	
10/04/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	AS		CHG	Monthly Assessment		346.38			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/07/2012				-321.38	
11/07/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/06/2012				-321.38	
12/06/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	4,156.56	225.00	-4,406.56	-25.00

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01/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	01/07/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	02/03/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	03/04/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	04/05/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	05/04/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	06/03/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	07/06/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	08/03/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	09/03/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	10/04/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	11/03/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Direct Debit	12/03/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	01/05/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	02/04/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	03/03/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	04/05/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment		298.76				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	06/03/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	07/06/2011				-298.76	
07/27/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	08/01/2011			64.00		
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-64.00		
	AS	PY	Direct Debit	08/04/2011				-234.76	
08/04/2011	as	PP	PP Direct Debit					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Direct Debit	09/06/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Direct Debit	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	10/04/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	11/03/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Direct Debit	12/05/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	01/05/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	02/03/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	03/05/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	04/04/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	05/03/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	06/04/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	07/03/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	08/03/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	09/05/2012				-308.23	
09/06/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	09/07/2012				-25.00	
10/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Direct Debit	10/03/2012				-308.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	11/06/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	12/05/2012				-308.23	
Resident Totals:					0.00	10,856.32	25.00	-10,881.32	0.00

310B		1 Mann, Robert		C 1405 E CENTRAL RD	310B				
02/01/2009	AS	CHG	Monthly Assesment		82.37				
	AS	PY	Lckbx Pmt	01/08/2010				-50.00	
	AS	PY	trans from 501	02/10/2010				-32.37	
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/08/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	trans from 501	02/10/2010				-0.07	
	AS	PY	Lckbx Pmt	02/11/2010				-292.30	
02/11/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	03/01/2010			0.07		
02/23/2010	as	PP	PP trans from 501					-32.44	
	as	PP	PP Apply Prepaid	03/01/2010			32.44		
02/23/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	03/01/2010			259.86		
	as	PP	PP Apply Prepaid	04/01/2010			32.51		
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.07		
	AS	PP	CRED Apply Prepaid	03/01/2010			-32.44		
	AS	PP	CRED Apply Prepaid	03/01/2010			-259.86		
03/18/2010	SC	CR	CHG T/B/T 501010310B1				32.44		
	SC	CR	PY Lckbx Pmt	03/30/2010				-32.44	
03/30/2010	as	PP	PP Lckbx Pmt					-259.93	
	as	PP	PP Apply Prepaid	04/01/2010			259.86		
	as	PP	PP Apply Prepaid	05/01/2010			0.07		
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-32.51		
	AS	PP	CRED Apply Prepaid	04/01/2010			-259.86		
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.07		
	AS	PY	Lckbx Pmt	05/10/2010				-292.30	
05/10/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	06/01/2010			0.07		
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.07		
	AS	PY	Lckbx Pmt	06/09/2010				-292.30	
06/09/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	07/01/2010			0.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.07		
	AS	PY	Lckbx Pmt	07/07/2010				-292.30	
07/07/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	08/01/2010			0.07		
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.07		
	AS	PY	Lckbx Pmt	08/11/2010				-292.30	
08/11/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	09/01/2010			0.07		
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.07		
	AS	PY	Lckbx Pmt	09/07/2010				-292.30	
09/07/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	10/01/2010			0.07		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.07		
	AS	PY	Lckbx Pmt	10/07/2010				-292.30	
10/07/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	11/01/2010			0.07		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.07		
	AS	PY	Lckbx Pmt	11/10/2010				-292.30	
11/10/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	12/01/2010			0.07		
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.07		
	AS	PY	Lckbx Pmt	12/03/2010				-292.30	
12/03/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	01/01/2011			0.07		
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.07		
	AS	PY	Lckbx Pmt	01/06/2011				-298.69	
01/06/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	02/01/2011			0.07		
01/31/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	02/01/2011			298.69		
	as	PP	PP Apply Prepaid	03/01/2011			0.07		
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.07		
	AS	PP	CRED Apply Prepaid	02/01/2011			-298.69		
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.07		
	AS	PY	Lckbx Pmt	03/07/2011				-298.69	
03/07/2011	as	PP	PP Lckbx Pmt					-0.07	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2011		0.07		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-0.07		
	AS	PY	Lckbx Pmt	04/04/2011				-298.69	
04/04/2011	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	05/01/2011		0.07		
04/20/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	05/01/2011		298.69		
	as	PP	PP	Apply Prepaid	06/01/2011		0.07		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-0.07		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-298.69		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-0.07		
	AS	PY	Lckbx Pmt	06/09/2011				-298.69	
06/09/2011	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	07/01/2011		0.07		
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-0.07		
	AS	PY	Lckbx Pmt	07/07/2011				-298.69	
07/07/2011	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	08/01/2011		0.07		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-0.07		
	AS	PY	Lckbx Pmt	08/02/2011				-298.69	
08/02/2011	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	09/01/2011		0.07		
08/08/2011	as	PP	PP	Lckbx Pmt				-64.00	
	as	PP	PP	Apply Prepaid	09/01/2011		64.00		
08/31/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	09/01/2011		234.69		
	as	PP	PP	Apply Prepaid	09/01/2011		64.00		
	as	PP	PP	Apply Prepaid	10/01/2011		0.07		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-0.07		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-64.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-234.69		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-64.00		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-0.07		
	AS	PY	Lckbx Pmt	10/03/2011				-298.69	
10/03/2011	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	11/01/2011		0.07		
11/01/2011	AS	CHG	Monthly Assessment			298.76			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.07		
	AS	PY	Lckbx Pmt	11/01/2011				-298.69	
11/01/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	12/01/2011			0.07		
11/28/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	12/01/2011			298.69		
	as	PP	PP Apply Prepaid	01/01/2012			0.07		
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.07		
	AS	PP	CRED Apply Prepaid	12/01/2011			-298.69		
12/27/2011	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	01/01/2012			308.16		
	as	PP	PP Apply Prepaid	02/01/2012			0.07		
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.07		
	AS	PP	CRED Apply Prepaid	01/01/2012			-308.16		
02/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.07		
	AS	PY	Lckbx Pmt	02/02/2012				-308.16	
02/02/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	03/01/2012			0.07		
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.07		
	AS	PY	Lckbx Pmt	03/07/2012				-308.16	
03/07/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	04/01/2012			0.07		
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.07		
	AS	PY	Lckbx Pmt	04/10/2012				-308.16	
04/10/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	05/01/2012			0.07		
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.07		
	AS	PY	Lckbx Pmt	05/09/2012				-308.16	
05/09/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	06/01/2012			0.07		
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.07		
	AS	PY	Lckbx Pmt	06/11/2012				-308.16	
06/11/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	07/01/2012			0.07		
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.07		
	AS	PY	Lckbx Pmt	07/12/2012				-308.16	
07/12/2012	as	PP	PP Lckbx Pmt					-0.07	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2012		0.07		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.07		
	AS	PY	Lckbx Pmt	08/09/2012				-308.16	
08/09/2012	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	09/01/2012		0.07		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.07		
	AS	PY	Lckbx Pmt	09/10/2012				-308.16	
09/10/2012	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	10/01/2012		0.07		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-0.07		
	AS	PY	Lckbx Pmt	10/11/2012				-308.16	
10/11/2012	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	11/01/2012		0.07		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-0.07		
	AS	PY	Lckbx Pmt	11/13/2012				-308.16	
11/13/2012	as	PP	PP	Lckbx Pmt				-0.07	
	as	PP	PP	Apply Prepaid	12/01/2012		0.07		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-0.07		
	AS	PY	Lckbx Pmt	12/04/2012				-308.16	
12/04/2012	as	PP	PP	Lckbx Pmt				-0.07	-0.07
Resident Totals:					82.37	10,856.32	32.44	-10,971.20	-0.07

311B	1	VanBortaele, Charles	C 1405 E CENTRAL RD	311B					
12/03/2009	as	PP	PP	Direct Debit		-12.71			
	as	PP	PP	Apply Prepaid	01/01/2010		12.71		
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-12.71		
	AS	PY	Direct Debit	01/07/2010				-200.06	
01/07/2010	as	PP	PP	Direct Debit				-12.71	
	as	PP	PP	Apply Prepaid	03/01/2010		12.71		
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	02/03/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-12.71		
	AS	PY	Direct Debit	03/04/2010				-200.06	
03/04/2010	as	PP	PP	Direct Debit				-12.71	
	as	PP	PP	Apply Prepaid	04/01/2010		12.71		
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-12.71		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2010				-200.06	
04/05/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	05/01/2010			12.71		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-12.71		
	AS	PY	Direct Debit	05/04/2010				-200.06	
05/04/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	06/01/2010			12.71		
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-12.71		
	AS	PY	Direct Debit	06/03/2010				-200.06	
06/03/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	07/01/2010			12.71		
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-12.71		
	AS	PY	Direct Debit	07/06/2010				-200.06	
07/06/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	08/01/2010			12.71		
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-12.71		
	AS	PY	Direct Debit	08/03/2010				-200.06	
08/03/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	09/01/2010			12.71		
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-12.71		
	AS	PY	Direct Debit	09/03/2010				-200.06	
09/03/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	10/01/2010			12.71		
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-12.71		
	AS	PY	Direct Debit	10/04/2010				-200.06	
10/04/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	11/01/2010			12.71		
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-12.71		
	AS	PY	Direct Debit	11/03/2010				-200.06	
11/03/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	12/01/2010			12.71		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-12.71		
	AS	PY	Direct Debit	12/03/2010				-200.06	
12/03/2010	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	01/01/2011			12.71		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	01/01/2011			-12.71		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	01/05/2011				-204.70	
01/05/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	02/01/2011			12.71		
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	02/01/2011			-12.71		
	AS	PY	Direct Debit	02/04/2011				-204.70	
02/04/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	03/01/2011			12.71		
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	03/01/2011			-12.71		
	AS	PY	Direct Debit	03/03/2011				-204.70	
03/03/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	04/01/2011			12.71		
04/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	04/01/2011			-12.71		
	AS	PY	Direct Debit	04/05/2011				-204.70	
04/05/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	05/01/2011			12.71		
05/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	05/01/2011			-12.71		
	AS	PY	Direct Debit	05/04/2011				-204.70	
05/04/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	06/01/2011			12.71		
06/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	06/01/2011			-12.71		
	AS	PY	Direct Debit	06/03/2011				-204.70	
06/03/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	07/01/2011			12.71		
07/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	07/01/2011			-12.71		
	AS	PY	Direct Debit	07/06/2011				-204.70	
07/06/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	08/01/2011			12.71		
08/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	08/01/2011			-12.71		
	AS	PY	Direct Debit	08/04/2011				-204.70	
08/04/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	09/01/2011			12.71		
08/18/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	09/01/2011			-12.71		
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PY	Direct Debit	09/06/2011				-157.70	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		47.00				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Direct Debit	09/06/2011				-47.00	
09/06/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	10/01/2011			12.71		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	10/01/2011			-12.71		
	AS	PY	Direct Debit	10/04/2011				-204.70	
10/04/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	11/01/2011			12.71		
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	11/01/2011			-12.71		
	AS	PY	Direct Debit	11/03/2011				-204.70	
11/03/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	12/01/2011			12.71		
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	12/01/2011			-12.71		
	AS	PY	Direct Debit	12/05/2011				-204.70	
12/05/2011	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	01/01/2012			12.71		
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	01/01/2012			-12.71		
	AS	PY	Direct Debit	01/05/2012				-211.60	
01/05/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	02/01/2012			12.71		
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	02/01/2012			-12.71		
	AS	PY	Direct Debit	02/03/2012				-211.60	
02/03/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	03/01/2012			12.71		
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	03/01/2012			-12.71		
	AS	PY	Direct Debit	03/05/2012				-211.60	
03/05/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	04/01/2012			12.71		
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	04/01/2012			-12.71		
	AS	PY	Direct Debit	04/04/2012				-211.60	
04/04/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	05/01/2012			12.71		
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	05/01/2012			-12.71		
	AS	PY	Direct Debit	05/03/2012				-211.60	
05/03/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	06/01/2012			12.71		
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	06/01/2012			-12.71		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	06/04/2012				-211.60	
06/04/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	07/01/2012			12.71		
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	07/01/2012			-12.71		
	AS	PY	Direct Debit	07/03/2012				-211.60	
07/03/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	08/01/2012			12.71		
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	08/01/2012			-12.71		
	AS	PY	Direct Debit	08/03/2012				-211.60	
08/03/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	09/01/2012			12.71		
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	09/01/2012			-12.71		
	AS	PY	Direct Debit	09/05/2012				-211.60	
09/05/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	10/01/2012			12.71		
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	10/01/2012			-12.71		
	AS	PY	Direct Debit	10/03/2012				-211.60	
10/03/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	11/01/2012			12.71		
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	11/01/2012			-12.71		
	AS	PY	Direct Debit	11/06/2012				-211.60	
11/06/2012	as	PP	PP Direct Debit					-12.71	
	as	PP	PP Apply Prepaid	12/01/2012			12.71		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	12/01/2012			-12.71		
	AS	PY	Direct Debit	12/05/2012				-211.60	
12/05/2012	as	PP	PP Direct Debit					-12.71	-12.71
Resident Totals:					-12.71	7,900.88	0.00	-7,900.88	-12.71

312b 3 Guziak, Bernadette C 1405 E CENTRAL RD 312B

01/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	01/07/2010				-225.79	
02/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	02/03/2010				-225.79	
03/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	03/04/2010				-225.79	
04/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	04/05/2010				-225.79	
05/01/2010	as	CHG	Monthly Assessment			225.79			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	05/04/2010				-225.79	
06/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	06/03/2010				-225.79	
07/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	07/06/2010				-225.79	
08/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	08/03/2010				-225.79	
09/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	09/03/2010				-225.79	
10/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	10/04/2010				-225.79	
11/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	11/03/2010				-225.79	
12/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Direct Debit	12/03/2010				-225.79	
01/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	01/05/2011				-230.72	
02/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	02/04/2011				-230.72	
03/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	03/03/2011				-230.72	
04/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	04/05/2011				-230.72	
05/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	05/04/2011				-230.72	
05/27/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	05/31/2011				-25.00	
06/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	06/03/2011				-230.72	
07/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	07/06/2011				-230.72	
08/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	08/04/2011				-230.72	
09/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	09/02/2011				-49.00	
	as	PY	Direct Debit	09/06/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	10/04/2011				-230.72	
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	11/03/2011				-230.72	
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Direct Debit	12/05/2011				-230.72	
01/01/2012	as	CHG	Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	01/05/2012				-238.04	
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	02/03/2012				-238.04	
03/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	03/05/2012				-238.04	
04/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	04/04/2012				-238.04	
05/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	05/03/2012				-238.04	
06/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	06/04/2012				-238.04	
07/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	07/03/2012				-238.04	
08/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	08/03/2012				-238.04	
09/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	09/05/2012				-238.04	
10/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	10/03/2012				-238.04	
11/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	11/06/2012				-238.04	
12/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Direct Debit	12/05/2012				-238.04	
Resident Totals:					0.00	8,383.60	25.00	-8,408.60	0.00

313b 4 Kurtides, Carl C 1405 E CENTRAL RD 313B

12/31/2009	as	PP	PP	Lckbx Pmt		-212.77			
	as	PP	PP	Apply Prepaid	01/01/2010		212.77		
01/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PP	CRED	Apply Prepaid	01/01/2010		-212.77		
02/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	02/03/2010			-212.77	
03/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	03/02/2010			-212.77	
04/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	04/02/2010			-212.77	
05/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	05/04/2010			-212.77	
06/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	06/03/2010			-212.77	
07/01/2010	as	CHG		Monthly Assessment		212.77			
	as	PY		Lckbx Pmt	07/02/2010			-212.77	
07/29/2010	as	PP	PP	Lckbx Pmt				-212.77	
	as	PP	PP	Apply Prepaid	08/01/2010		212.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	08/01/2010			-212.77		
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	09/07/2010				-212.77	
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	10/01/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	11/01/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	01/11/2011				-217.41	
02/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	02/09/2011				-217.41	
03/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	03/02/2011				-217.41	
04/01/2011	as	PP	Lckbx Pmt					-217.41	
	as	PP	Apply Prepaid	04/01/2011			217.41		
04/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	04/01/2011			-217.41		
05/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	05/02/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	06/02/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	07/01/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	08/04/2011				-217.41	
08/29/2011	as	PP	Lckbx Pmt					-217.41	
	as	PP	Apply Prepaid	09/01/2011			170.41		
	as	PP	Apply Prepaid	09/01/2011			47.00		
08/29/2011	as	PP	Lckbx Pmt					-47.00	
	as	PP	Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	as	PP	CRED Apply Prepaid	09/01/2011			-170.41		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-47.00		
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	10/03/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	11/01/2011				-217.41	
11/30/2011	as	PP	Lckbx Pmt					-217.41	
	as	PP	Apply Prepaid	12/01/2011			217.41		
12/01/2011	as	CHG	Monthly Assessment			217.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	12/01/2011			-217.41		
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	01/04/2012				-224.31	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	02/01/2012				-224.31	
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	03/01/2012				-224.31	
03/30/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	04/01/2012			224.31		
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	04/01/2012			-224.31		
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	05/03/2012				-224.31	
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	06/05/2012				-224.31	
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	07/03/2012				-224.31	
07/31/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	08/01/2012			224.31		
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	08/01/2012			-224.31		
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	09/05/2012				-224.31	
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	10/04/2012				-224.31	
11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	11/01/2012				-224.31	
11/29/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	12/01/2012			224.31		
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	12/01/2012			-224.31		
Resident Totals:					-212.77	7,900.88	0.00	-7,688.11	0.00

314B	2 Chason, Howard	C 1405 E CENTRAL RD	314B						
12/01/2009	AS	CHG	Monthly Assesment		129.37				
	AS	PY	trans from 501	01/20/2010				-129.32	
	AS	PY	Lckbx Pmt	04/06/2010				-0.05	
12/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/30/2010			-25.00		
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/11/2010				-225.79	
01/15/2010	LC	CR	CRED Waive late fee-Dec				-25.00		
	LC	PP	APP Apply Open Credit	01/30/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			225.79			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/10/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	03/15/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	04/30/2010			-225.74		
	AS	PY	Lckbx Pmt	11/01/2010				-0.05	
04/06/2010	as	PP	Lckbx Pmt					-225.74	
	as	PP	Apply Prepaid	04/30/2010			225.74		
05/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	05/04/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	06/09/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	07/07/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	08/11/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	09/09/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	11/01/2010				-225.74	
	AS	PY	Lckbx Pmt	11/29/2010				-0.05	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/29/2010				-25.00	
11/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	11/01/2010				-225.79	
11/29/2010	as	PP	Lckbx Pmt					-200.74	
	as	PP	Apply Prepaid	12/01/2010			200.74		
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	12/01/2010			-200.74		
	AS	PY	Lckbx Pmt	04/08/2011				-25.05	
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	01/05/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	02/08/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	04/08/2011				-205.67	
	AS	PY	Lckbx Pmt	07/28/2011				-25.05	
03/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/28/2011				-25.00	
04/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	04/05/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	05/05/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	06/10/2011				-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	07/27/2011				-49.00	
	AS	PY	Lckbx Pmt	07/28/2011				-181.72	
07/28/2011	as	PP	Lckbx Pmt					-254.67	
	as	PP	Apply Prepaid	08/01/2011			230.72		
	as	PP	Apply Prepaid	09/01/2011			23.95		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	08/01/2011			-230.72		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-23.95		
	AS	PY	Lckbx Pmt	09/09/2011				-206.77	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/09/2011				-23.95	
	LR	PY	Lckbx Pmt	03/08/2012				-25.05	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	10/06/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	11/01/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	12/01/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	01/09/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	03/08/2012				-237.99	
	AS	PY	Lckbx Pmt	03/27/2012				-0.05	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/27/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	03/08/2012				-238.04	
03/27/2012	as	PP	Lckbx Pmt					-212.99	
	as	PP	Apply Prepaid	04/01/2012			212.99		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	04/01/2012			-212.99		
	AS	PY	Lckbx Pmt	04/27/2012				-25.05	
04/27/2012	as	PP	Lckbx Pmt					-212.99	
	as	PP	Apply Prepaid	05/01/2012			212.99		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	05/01/2012			-212.99		
	AS	PY	Lckbx Pmt	07/31/2012				-25.05	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	06/06/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	07/17/2012				-238.04	
07/31/2012	as	PP	Lckbx Pmt					-212.99	
	as	PP	Apply Prepaid	08/01/2012			212.99		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	08/01/2012			-212.99		
	AS	PY	Lckbx Pmt	10/10/2012				-25.05	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	10/10/2012				-237.99	
	AS	PY	Lckbx Pmt	12/13/2012				-0.05	
09/13/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/14/2012				-150.00	
09/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/13/2012				-25.00	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	10/10/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	11/15/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	12/07/2012				-238.04	
Resident Totals:					154.37	8,383.60	225.00	-8,762.97	0.00

315B 4 O'Mara, Stephen C 1405 E CENTRAL RD 315B

01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	01/07/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	02/03/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	03/04/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	04/05/2010				-316.98	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	05/04/2010				-316.98	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	06/03/2010				-316.98	
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	07/06/2010				-316.98	
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	08/03/2010				-316.98	
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	09/03/2010				-316.98	
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	10/04/2010				-316.98	
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	11/03/2010				-316.98	
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	12/03/2010				-316.98	
01/01/2011	AS	CHG	Monthly Assessment			323.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	01/05/2011				-323.90	
02/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	02/04/2011				-323.90	
03/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	03/03/2011				-323.90	
04/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	04/05/2011				-323.90	
05/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	05/04/2011				-323.90	
06/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	06/03/2011				-323.90	
07/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	07/06/2011				-323.90	
07/25/2011	as	PP	PP Lckbx Pmt					-69.00	
	as	PP	PP Apply Prepaid	08/01/2011			69.00		
08/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	08/01/2011			-69.00		
	AS	PY	Direct Debit	08/04/2011				-254.90	
08/04/2011	as	PP	PP Direct Debit					-69.00	
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
09/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	09/01/2011			-69.00		
	AS	PY	Direct Debit	09/06/2011				-254.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		69.00				
	LR	PY	Direct Debit	09/06/2011				-69.00	
10/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	10/04/2011				-323.90	
11/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	11/03/2011				-323.90	
12/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Direct Debit	12/05/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	01/05/2012				-334.18	
02/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	02/03/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	03/05/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	04/04/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	05/03/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	06/04/2012				-334.18	
07/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PY	Direct Debit	07/03/2012				-334.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	08/03/2012				-334.18	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	09/05/2012				-334.18	
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	10/03/2012				-334.18	
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	11/06/2012				-334.18	
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	12/05/2012				-334.18	
Resident Totals:					0.00	11,769.72	0.00	-11,769.72	0.00

316B		3 Krol, Przemyslaw	C 1405 E CENTRAL RD	316B					
11/01/2009	AS	CHG	Monthly Assesment		0.06				
	AS	PY	Lckbx Pmt	06/01/2010				-0.06	
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	01/04/2010				-328.56	
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/12/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/09/2010				-328.56	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/01/2010				-24.94	
	AS	PY	Lckbx Pmt	06/09/2010				-303.62	
04/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/09/2010				-24.94	
	lc	CR	PY Lckbx Pmt	06/29/2010				-0.06	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	05/10/2010				-328.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/01/2010				-328.56	
06/29/2010	as	PP	PP Lckbx Pmt					-328.50	
	as	PP	PP Apply Prepaid	07/01/2010			328.50		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	07/01/2010			-328.50		
	AS	PY	Lckbx Pmt	11/08/2010				-0.06	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	08/11/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	09/13/2010				-328.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	10/13/2010				-328.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/08/2010				-328.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/08/2010	as	PP	PP Lckbx Pmt					-24.94	
	as	PP	PP Apply Prepaid	12/01/2010			24.94		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.94		
	AS	PY	Lckbx Pmt	12/10/2010				-303.62	
12/10/2010	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	01/01/2011			49.94		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-49.94		
	AS	PY	Lckbx Pmt	01/10/2011				-285.79	
01/10/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	02/01/2011			49.94		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-49.94		
	AS	PY	Lckbx Pmt	02/14/2011				-285.79	
02/14/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	03/01/2011			49.94		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	03/01/2011			-49.94		
	AS	PY	Lckbx Pmt	03/11/2011				-285.79	
03/11/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	04/01/2011			49.94		
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-49.94		
	AS	PY	Lckbx Pmt	04/04/2011				-285.79	
04/04/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	05/01/2011			49.94		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	05/01/2011			-49.94		
	AS	PY	Lckbx Pmt	05/09/2011				-285.79	
05/09/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	06/01/2011			49.94		
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	06/01/2011			-49.94		
	AS	PY	Lckbx Pmt	06/17/2011				-285.79	
06/17/2011	as	PP	PP Lckbx Pmt					-49.94	
	as	PP	PP Apply Prepaid	07/01/2011			49.94		
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	07/01/2011			-49.94		
	AS	PY	Lckbx Pmt	07/08/2011				-285.79	
07/08/2011	as	PP	PP Lckbx Pmt					-50.21	
	as	PP	PP Apply Prepaid	08/01/2011			50.21		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.21		
	AS	PY	Lckbx Pmt	08/11/2011				-285.52	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/11/2011	as	PP	PP Lckbx Pmt					-50.21	
	as	PP	PP Apply Prepaid	09/01/2011			50.21		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.21		
	AS	PY	Lckbx Pmt	09/15/2011				-285.52	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/15/2011				-72.00	
09/15/2011	as	PP	PP Lckbx Pmt					-3.21	
	as	PP	PP Apply Prepaid	10/01/2011			3.21		
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	10/01/2011			-3.21		
	AS	PY	Lckbx Pmt	10/24/2011				-332.52	
10/24/2011	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	11/01/2011			28.21		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	11/01/2011			-28.21		
	AS	PY	Lckbx Pmt	11/14/2011				-307.52	
11/14/2011	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	12/01/2011			28.21		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	12/01/2011			-28.21		
	AS	PY	Lckbx Pmt	12/13/2011				-307.52	
12/13/2011	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	01/01/2012			28.21		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	01/01/2012			-28.21		
	AS	PY	Lckbx Pmt	01/17/2012				-318.17	
01/17/2012	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	02/01/2012			28.21		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	02/01/2012			-28.21		
	AS	PY	Lckbx Pmt	02/10/2012				-318.17	
02/10/2012	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	03/01/2012			28.21		
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	03/01/2012			-28.21		
	AS	PY	Lckbx Pmt	03/13/2012				-318.17	
03/13/2012	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	04/01/2012			28.21		
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	04/01/2012			-28.21		
	AS	PY	Lckbx Pmt	04/12/2012				-318.17	
04/12/2012	as	PP	PP Lckbx Pmt					-28.21	
	as	PP	PP Apply Prepaid	05/01/2012			28.21		
05/01/2012	AS	CHG	Monthly Assessment			346.38			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2012			-28.21		
	AS	PY	Lckbx Pmt	05/18/2012				-318.17	
05/18/2012	as	PP	PP Lckbx Pmt					-53.21	
	as	PP	PP Apply Prepaid	06/01/2012			53.21		
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	06/01/2012			-53.21		
	AS	PY	Lckbx Pmt	06/18/2012				-293.17	
06/18/2012	as	PP	PP Lckbx Pmt					-53.21	
	as	PP	PP Apply Prepaid	07/01/2012			53.21		
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	07/01/2012			-53.21		
	AS	PY	Lckbx Pmt	07/16/2012				-293.17	
07/16/2012	as	PP	PP Lckbx Pmt					-53.21	
	as	PP	PP Apply Prepaid	08/01/2012			53.21		
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	08/01/2012			-53.21		
	AS	PY	Lckbx Pmt	08/20/2012				-293.17	
08/20/2012	as	PP	PP Lckbx Pmt					-53.21	
	as	PP	PP Apply Prepaid	09/01/2012			53.21		
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	09/01/2012			-53.21		
	AS	PY	Lckbx Pmt	09/25/2012				-293.17	
09/25/2012	as	PP	PP Lckbx Pmt					-78.21	
	as	PP	PP Apply Prepaid	10/01/2012			78.21		
10/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	10/01/2012			-78.21		
	AS	PY	Lckbx Pmt	10/17/2012				-268.17	
10/17/2012	as	PP	PP Lckbx Pmt					-78.21	
	as	PP	PP Apply Prepaid	11/01/2012			78.21		
11/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	11/01/2012			-78.21		
	AS	PY	Lckbx Pmt	11/20/2012				-268.17	
11/20/2012	as	PP	PP Lckbx Pmt					-78.21	
	as	PP	PP Apply Prepaid	11/30/2012			78.21		
11/28/2012	LE	CR	CHG Dickler 11/15/12				290.00		211.79
	LE	PP	CRED Apply Prepaid	11/30/2012			-78.21		
12/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	12/18/2012				-346.38	
Resident Totals:					0.06	12,200.04	315.00	-12,303.31	211.79

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01/01/2010	as	CHG	Monthly Assessment		298.16		
	as	PY	Lckbx Pmt	01/15/2010			-298.16
02/01/2010	as	CHG	Monthly Assessment		298.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	02/11/2010				-298.16	
03/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	03/12/2010				-298.16	
04/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	04/14/2010				-298.16	
05/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	05/13/2010				-298.16	
06/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	06/11/2010				-298.16	
07/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	07/12/2010				-298.16	
08/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	08/13/2010				-298.16	
08/23/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	08/24/2010				-25.00	
09/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	09/09/2010				-298.16	
10/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	10/08/2010				-298.16	
11/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	11/12/2010				-298.16	
12/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	12/06/2010				-298.16	
01/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	01/18/2011				-304.67	
02/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	02/11/2011				-304.67	
03/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	03/11/2011				-304.67	
04/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	04/08/2011				-304.67	
05/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	05/12/2011				-304.67	
06/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	06/15/2011				-304.67	
07/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	07/12/2011				-304.67	
08/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	08/08/2011				-65.00	
	as	PY	Lckbx Pmt	08/08/2011				-239.67	
08/08/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	as	PY	Monthly Assessment	10/11/2011				-239.67	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	LEGAL REP-RE TAX	10/11/2011				-65.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee-JC	10/07/2011			-25.00		
10/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	10/07/2011				-304.67	
11/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	11/10/2011				-304.67	
12/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	12/06/2011				-304.67	
01/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	01/06/2012				-314.34	
02/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	02/07/2012				-314.34	
03/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	03/13/2012				-314.34	
04/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	04/09/2012				-314.34	
05/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	05/07/2012				-314.34	
06/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	06/11/2012				-314.34	
07/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	07/12/2012				-314.34	
08/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	08/07/2012				-314.34	
09/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	09/10/2012				-314.34	
10/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	10/11/2012				-314.34	
11/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	11/07/2012				-314.34	
12/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	12/10/2012				-314.34	
Resident Totals:					0.00	11,071.04	25.00	-11,096.04	0.00

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12/08/2009	as	PP	PP	Lckbx Pmt		-152.48			
	as	PP	PP	Apply Prepaid	01/01/2010		152.48		
01/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	01/01/2010		-152.48		
	as	PY		Lckbx Pmt	01/05/2010			-145.68	
01/05/2010	as	PP	PP	Lckbx Pmt				-152.48	
	as	PP	PP	Apply Prepaid	03/01/2010		152.48		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	02/03/2010				-298.16	
03/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	03/01/2010			-152.48		
	as	PY	Lckbx Pmt	03/10/2010				-145.68	
03/10/2010	as	PP PP	Lckbx Pmt					-152.48	
	as	PP PP	Apply Prepaid	04/01/2010			152.48		
04/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	04/01/2010			-152.48		
	as	PY	Lckbx Pmt	04/01/2010				-145.68	
04/01/2010	as	PP PP	Lckbx Pmt					-152.48	
	as	PP PP	Apply Prepaid	05/01/2010			152.48		
04/30/2010	as	PP PP	Lckbx Pmt					-298.16	
	as	PP PP	Apply Prepaid	05/01/2010			145.68		
	as	PP PP	Apply Prepaid	06/01/2010			152.48		
05/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	05/01/2010			-152.48		
	as	PP CRED	Apply Prepaid	05/01/2010			-145.68		
06/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	06/01/2010			-152.48		
	as	PY	Lckbx Pmt	06/04/2010				-145.68	
06/04/2010	as	PP PP	Lckbx Pmt					-152.48	
	as	PP PP	Apply Prepaid	07/01/2010			152.48		
06/11/2010	MI CR	CHG	Pool Pass				25.00		
	MI CR	PY	Pool Pass	06/14/2010				-25.00	
07/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	07/01/2010			-152.48		
	as	PY	Lckbx Pmt	07/06/2010				-145.68	
07/06/2010	as	PP PP	Lckbx Pmt					-152.48	
	as	PP PP	Apply Prepaid	08/01/2010			152.48		
08/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	08/01/2010			-152.48		
	as	PY	Lckbx Pmt	08/02/2010				-145.68	
08/02/2010	as	PP PP	Lckbx Pmt					-152.48	
	as	PP PP	Apply Prepaid	09/01/2010			152.48		
08/27/2010	as	PP PP	Lckbx Pmt					-298.16	
	as	PP PP	Apply Prepaid	09/01/2010			145.68		
	as	PP PP	Apply Prepaid	10/01/2010			152.48		
09/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP CRED	Apply Prepaid	09/01/2010			-152.48		
	as	PP CRED	Apply Prepaid	09/01/2010			-145.68		
09/28/2010	as	PP PP	Lckbx Pmt					-298.16	
	as	PP PP	Apply Prepaid	10/01/2010			145.68		
	as	PP PP	Apply Prepaid	11/01/2010			152.48		
10/01/2010	as	CHG	Monthly Assessment			298.16			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	10/01/2010			-152.48		
			as PP CRED Apply Prepaid	10/01/2010			-145.68		
10/12/2010			as PP PP Lckbx Pmt					-298.16	
			as PP PP Apply Prepaid	11/01/2010			145.68		
			as PP PP Apply Prepaid	12/01/2010			152.48		
11/01/2010			as CHG Monthly Assessment		298.16				
			as PP CRED Apply Prepaid	11/01/2010			-152.48		
			as PP CRED Apply Prepaid	11/01/2010			-145.68		
11/08/2010			as PP PP Lckbx Pmt					-298.16	
			as PP PP Apply Prepaid	12/01/2010			145.68		
			as PP PP Apply Prepaid	01/01/2011			152.48		
11/29/2010			as PP PP Lckbx Pmt					-298.16	
			as PP PP Apply Prepaid	01/01/2011			152.19		
			as PP PP Apply Prepaid	02/01/2011			145.97		
12/01/2010			as CHG Monthly Assessment		298.16				
			as PP CRED Apply Prepaid	12/01/2010			-152.48		
			as PP CRED Apply Prepaid	12/01/2010			-145.68		
01/01/2011			as CHG Monthly Assessment		304.67				
			as PP CRED Apply Prepaid	01/01/2011			-152.48		
			as PP CRED Apply Prepaid	01/01/2011			-152.19		
01/05/2011			as PP PP Lckbx Pmt					-298.16	
			as PP PP Apply Prepaid	02/01/2011			158.70		
			as PP PP Apply Prepaid	03/01/2011			139.46		
02/01/2011			as CHG Monthly Assessment		304.67				
			as PP CRED Apply Prepaid	02/01/2011			-145.97		
			as PP CRED Apply Prepaid	02/01/2011			-158.70		
02/08/2011			as PP PP Lckbx Pmt					-300.00	
			as PP PP Apply Prepaid	03/01/2011			165.21		
			as PP PP Apply Prepaid	04/01/2011			134.79		
03/01/2011			as CHG Monthly Assessment		304.67				
			as PP CRED Apply Prepaid	03/01/2011			-139.46		
			as PP CRED Apply Prepaid	03/01/2011			-165.21		
03/07/2011			as PP PP Lckbx Pmt					-300.00	
			as PP PP Apply Prepaid	04/01/2011			169.88		
			as PP PP Apply Prepaid	05/01/2011			130.12		
04/01/2011			as CHG Monthly Assessment		304.67				
			as PP CRED Apply Prepaid	04/01/2011			-134.79		
			as PP CRED Apply Prepaid	04/01/2011			-169.88		
04/08/2011			as PP PP Lckbx Pmt					-300.00	
			as PP PP Apply Prepaid	05/01/2011			174.55		
			as PP PP Apply Prepaid	06/01/2011			125.45		
05/01/2011			as CHG Monthly Assessment		304.67				
			as PP CRED Apply Prepaid	05/01/2011			-130.12		
			as PP CRED Apply Prepaid	05/01/2011			-174.55		
05/02/2011			as PP PP Lckbx Pmt					-300.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	06/01/2011		179.22		
		as	PP PP	Apply Prepaid	07/01/2011		120.78		
05/26/2011		as	PP PP	Lckbx Pmt				-300.00	
		as	PP PP	Apply Prepaid	07/01/2011		183.89		
		as	PP PP	Apply Prepaid	08/01/2011		116.11		
06/01/2011		as	CHG	Monthly Assessment		304.67			
		as	PP CRED	Apply Prepaid	06/01/2011		-125.45		
		as	PP CRED	Apply Prepaid	06/01/2011		-179.22		
07/01/2011		as	CHG	Monthly Assessment		304.67			
		as	PP CRED	Apply Prepaid	07/01/2011		-120.78		
		as	PP CRED	Apply Prepaid	07/01/2011		-183.89		
07/05/2011		as	PP PP	Lckbx Pmt				-300.00	
		as	PP PP	Apply Prepaid	08/01/2011		188.56		
		as	PP PP	Apply Prepaid	09/01/2011		111.44		
07/07/2011	FI	CR	CHG	Violation-Paint			50.00		
	FI	CR	PY	Lckbx Pmt	07/15/2011			-50.00	
07/15/2011	as	PP PP	Lckbx Pmt					-250.00	
		as	PP PP	Apply Prepaid	09/01/2011		193.23		
		as	PP PP	Apply Prepaid	09/01/2011		56.77		
08/01/2011	as	CHG	Monthly Assessment			304.67			
		as	PP CRED	Apply Prepaid	08/01/2011		-116.11		
		as	PP CRED	Apply Prepaid	08/01/2011		-188.56		
08/23/2011	as	PP PP	Lckbx Pmt					-300.00	
		as	PP PP	Apply Prepaid	09/01/2011		8.23		
		as	PP PP	Apply Prepaid	10/01/2011		291.77		
08/24/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	08/25/2011			-150.00	
09/01/2011	as	CHG	Monthly Assessment			304.67			
		as	PP CRED	Apply Prepaid	09/01/2011		-111.44		
		as	PP CRED	Apply Prepaid	09/01/2011		-193.23		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
		LR	PP CRED	Apply Prepaid	09/01/2011		-56.77		
		LR	PP CRED	Apply Prepaid	09/01/2011		-8.23		
09/06/2011	as	PP PP	Lckbx Pmt					-65.00	
		as	PP PP	Apply Prepaid	10/01/2011		12.90		
		as	PP PP	Apply Prepaid	11/01/2011		52.10		
10/01/2011	as	CHG	Monthly Assessment			304.67			
		as	PP CRED	Apply Prepaid	10/01/2011		-291.77		
		as	PP CRED	Apply Prepaid	10/01/2011		-12.90		
10/11/2011	as	PP PP	Lckbx Pmt					-300.00	
		as	PP PP	Apply Prepaid	11/01/2011		252.57		
		as	PP PP	Apply Prepaid	12/01/2011		47.43		
11/01/2011	as	CHG	Monthly Assessment			304.67			
		as	PP CRED	Apply Prepaid	11/01/2011		-52.10		
		as	PP CRED	Apply Prepaid	11/01/2011		-252.57		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/07/2011	as	PP	PP Lckbx Pmt					-300.00	
	as	PP	PP Apply Prepaid	12/01/2011			257.24		
	as	PP	PP Apply Prepaid	01/01/2012			42.76		
12/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	12/01/2011			-47.43		
	as	PP	CRED Apply Prepaid	12/01/2011			-257.24		
12/08/2011	as	PP	PP Lckbx Pmt					-300.00	
	as	PP	PP Apply Prepaid	01/01/2012			271.58		
	as	PP	PP Apply Prepaid	02/01/2012			28.42		
01/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	01/01/2012			-42.76		
	as	PP	CRED Apply Prepaid	01/01/2012			-271.58		
01/04/2012	as	PP	PP Lckbx Pmt					-300.00	
	as	PP	PP Apply Prepaid	02/01/2012			285.92		
	as	PP	PP Apply Prepaid	03/01/2012			14.08		
01/19/2012	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	01/20/2012				-10.00	
02/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	02/01/2012			-28.42		
	as	PP	CRED Apply Prepaid	02/01/2012			-285.92		
03/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	03/01/2012			-14.08		
	as	PP	CRED Apply Open Credit	06/30/2012			-254.64		
	as	PY	Monthly Assessment	09/05/2012				-45.62	
03/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	09/05/2012				-25.00	
04/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Monthly Assessment	09/05/2012				-314.34	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	09/05/2012				-25.00	
05/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Monthly Assessment	09/05/2012				-314.34	
05/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	09/05/2012				-25.00	
06/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Monthly Assessment	09/05/2012				-314.34	
06/28/2012	AP	CR	CRED TF 501010318C6				-254.64		
	AP	PP	APP Apply Open Credit	06/30/2012			254.64		
06/29/2012	LB	CR	CHG Legal Admin				75.00		
	LB	CR	PY Legal Admin	09/05/2012				-75.00	
06/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	09/05/2012				-25.00	
07/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Monthly Assessment	09/05/2012				-236.50	
	as	PY	Monthly Assessment	09/19/2012				-77.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/24/2012	LE	CR	CHG	Dickler 7-15-12			261.50		
	LE	CR	PY	Dickler 7-15-12	09/19/2012			-261.50	
07/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/19/2012			-25.00	
08/01/2012	as		CHG	Monthly Assessment		314.34			
	as		PY	Monthly Assessment	09/19/2012			-314.34	
08/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/19/2012			-25.00	
09/01/2012	as		CHG	Monthly Assessment		314.34			
	as		PY	Monthly Assessment	09/19/2012			-314.34	
09/28/2012	as	PP	PP	Lckbx Pmt				-339.34	
	as	PP	PP	Apply Prepaid	10/01/2012		314.34		
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
10/01/2012	as		CHG	Monthly Assessment		314.34			
	as	PP	CRED	Apply Prepaid	10/01/2012		-314.34		
10/30/2012	as	PP	PP	Lckbx Pmt				-339.34	
	as	PP	PP	Apply Prepaid	11/01/2012		289.34		
	as	PP	PP	Apply Prepaid	12/01/2012		50.00		
11/01/2012	as		CHG	Monthly Assessment		314.34			
	as	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	11/01/2012		-289.34		
11/29/2012	as	PP	PP	Lckbx Pmt				-339.34	-75.00
	as	PP	PP	Apply Prepaid	12/01/2012		264.34		
12/01/2012	as		CHG	Monthly Assessment		314.34			
	as	PP	CRED	Apply Prepaid	12/01/2012		-50.00		
	as	PP	CRED	Apply Prepaid	12/01/2012		-264.34		
12/28/2012	as	PP	PP	Lckbx Pmt				-339.34	-339.34
Resident Totals:					-152.48	11,071.04	466.86	-11,799.76	-414.34

319C		3 Drake, Elizabeth		C 1405 E CENTRAL RD	319C				
11/25/2009	as	PP	PP	Lckbx Pmt		-24.84			
	as	PP	PP	Apply Prepaid	01/01/2010		24.84		
11/30/2009	lc	CR	CRED	Waive Late Fee		-25.00			
	lc	PP	APP	Apply Open Credit	01/01/2010		25.00		
01/01/2010	AS		CHG	Monthly Assessment		411.06			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-24.84		
	AS	PP	CRED	Apply Open Credit	01/01/2010		-25.00		
	AS		PY	Lckbx Pmt	01/06/2010			-361.22	
01/06/2010	as	PP	PP	Lckbx Pmt				-49.84	
	as	PP	PP	Apply Prepaid	03/01/2010		49.84		
02/01/2010	AS		CHG	Monthly Assessment		411.06			
	AS		PY	Lckbx Pmt	02/05/2010			-411.06	
03/01/2010	AS		CHG	Monthly Assessment		411.06			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-49.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2010				-361.22	
03/04/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	04/01/2010			49.84		
03/31/2010	as	PP	PP Lckbx Pmt					-411.06	
	as	PP	PP Apply Prepaid	04/01/2010			361.22		
	as	PP	PP Apply Prepaid	05/01/2010			49.84		
04/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	04/01/2010			-49.84		
	AS	PP	CRED Apply Prepaid	04/01/2010			-361.22		
04/29/2010	as	PP	PP Lckbx Pmt					-411.06	
	as	PP	PP Apply Prepaid	05/01/2010			361.22		
	as	PP	PP Apply Prepaid	06/01/2010			49.84		
05/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	05/01/2010			-49.84		
	AS	PP	CRED Apply Prepaid	05/01/2010			-361.22		
06/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	06/01/2010			-49.84		
	AS	PY	Lckbx Pmt	06/03/2010				-361.22	
06/03/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	07/01/2010			49.84		
07/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	07/01/2010			-49.84		
	AS	PY	Lckbx Pmt	07/01/2010				-361.22	
07/01/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	08/01/2010			49.84		
08/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	08/01/2010			-49.84		
	AS	PY	Lckbx Pmt	08/02/2010				-361.22	
08/02/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	09/01/2010			49.84		
09/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	09/01/2010			-49.84		
	AS	PY	Lckbx Pmt	09/07/2010				-361.22	
09/07/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	10/01/2010			49.84		
10/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	10/01/2010			-49.84		
	AS	PY	Lckbx Pmt	10/05/2010				-361.22	
10/05/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	11/01/2010			49.84		
11/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	11/01/2010			-49.84		
	AS	PY	Lckbx Pmt	11/05/2010				-361.22	
11/05/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	12/01/2010			49.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-49.84		
	AS	PY	Lckbx Pmt	12/03/2010				-361.22	
12/03/2010	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	01/01/2011			49.84		
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	01/01/2011			-49.84		
	AS	PY	Lckbx Pmt	01/05/2011				-370.19	
01/05/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	02/01/2011			49.84		
01/31/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	02/01/2011			370.19		
	as	PP	PP Apply Prepaid	03/01/2011			49.84		
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	02/01/2011			-49.84		
	AS	PP	CRED Apply Prepaid	02/01/2011			-370.19		
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	03/01/2011			-49.84		
	AS	PY	Lckbx Pmt	03/03/2011				-370.19	
03/03/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	04/01/2011			49.84		
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	04/01/2011			-49.84		
	AS	PY	Lckbx Pmt	04/04/2011				-370.19	
04/04/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	05/01/2011			49.84		
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	05/01/2011			-49.84		
	AS	PY	Lckbx Pmt	05/02/2011				-370.19	
05/02/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	06/01/2011			49.84		
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	06/01/2011			-49.84		
	AS	PY	Lckbx Pmt	06/03/2011				-370.19	
06/03/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	07/01/2011			49.84		
07/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	07/01/2011			-49.84		
	AS	PY	Lckbx Pmt	07/05/2011				-370.19	
07/05/2011	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	08/01/2011			49.84		
08/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	08/01/2011			-49.84		
	AS	PY	Lckbx Pmt	08/04/2011				-370.19	
08/04/2011	as	PP	PP Lckbx Pmt					-49.84	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2011			49.84		
08/23/2011	as PP PP	Lckbx Pmt						-90.00	
		as PP PP	Apply Prepaid	09/01/2011			90.00		
09/01/2011	as PP PP	Lckbx Pmt						-49.84	
		as PP PP	Apply Prepaid	10/01/2011			49.84		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS PP CRED	Apply Prepaid	09/01/2011				-49.84		
	AS PP CRED	Apply Prepaid	09/01/2011				-90.00		
	AS PY	Lckbx Pmt	09/01/2011					-280.19	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR PY	Lckbx Pmt	09/01/2011					-90.00	
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS PP CRED	Apply Prepaid	10/01/2011				-49.84		
	AS PY	Lckbx Pmt	10/03/2011					-370.19	
10/03/2011	as PP PP	Lckbx Pmt						-49.84	
		as PP PP	Apply Prepaid	11/01/2011			49.84		
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS PP CRED	Apply Prepaid	11/01/2011				-49.84		
	AS PY	Lckbx Pmt	11/03/2011					-370.19	
11/03/2011	as PP PP	Lckbx Pmt						-49.84	
		as PP PP	Apply Prepaid	12/01/2011			49.84		
12/01/2011	as PP PP	Lckbx Pmt						-49.84	
		as PP PP	Apply Prepaid	01/01/2012			49.84		
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS PP CRED	Apply Prepaid	12/01/2011				-49.84		
	AS PY	Lckbx Pmt	12/01/2011					-370.19	
01/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS PP CRED	Apply Prepaid	01/01/2012				-49.84		
	AS PY	Lckbx Pmt	01/06/2012					-383.52	
01/06/2012	as PP PP	Lckbx Pmt						-49.84	
		as PP PP	Apply Prepaid	02/01/2012			49.84		
01/25/2012	as PP PP	Lckbx Pmt						-433.36	
		as PP PP	Apply Prepaid	02/01/2012			383.52		
		as PP PP	Apply Prepaid	03/01/2012			49.84		
02/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS PP CRED	Apply Prepaid	02/01/2012				-49.84		
	AS PP CRED	Apply Prepaid	02/01/2012				-383.52		
02/29/2012	as PP PP	Lckbx Pmt						-433.36	
		as PP PP	Apply Prepaid	03/01/2012			383.52		
		as PP PP	Apply Prepaid	04/01/2012			49.84		
03/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS PP CRED	Apply Prepaid	03/01/2012				-49.84		
	AS PP CRED	Apply Prepaid	03/01/2012				-383.52		
04/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS PP CRED	Apply Prepaid	04/01/2012				-49.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/03/2012				-383.52	
04/03/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	05/01/2012			49.84		
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	05/01/2012			-49.84		
	AS	PY	Lckbx Pmt	05/08/2012				-383.52	
05/08/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	06/01/2012			49.84		
05/30/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	06/01/2012			383.52		
	as	PP	PP Apply Prepaid	07/01/2012			49.84		
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	06/01/2012			-49.84		
	AS	PP	CRED Apply Prepaid	06/01/2012			-383.52		
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	07/01/2012			-49.84		
	AS	PY	Lckbx Pmt	07/06/2012				-383.52	
07/06/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	08/01/2012			49.84		
08/01/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	09/01/2012			49.84		
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	08/01/2012			-49.84		
	AS	PY	Lckbx Pmt	08/01/2012				-383.52	
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	09/01/2012			-49.84		
	AS	PY	Lckbx Pmt	09/05/2012				-383.52	
09/05/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	10/01/2012			49.84		
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	10/01/2012			-49.84		
	AS	PY	Lckbx Pmt	10/04/2012				-383.52	
10/04/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	11/01/2012			49.84		
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	11/01/2012			-49.84		
	AS	PY	Lckbx Pmt	11/05/2012				-383.52	
11/05/2012	as	PP	PP Lckbx Pmt					-49.84	
	as	PP	PP Apply Prepaid	12/01/2012			49.84		
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	12/01/2012			-49.84		
	AS	PY	Lckbx Pmt	12/04/2012				-383.52	
12/04/2012	as	PP	PP Lckbx Pmt					-49.84	-49.84

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-49.84	15,263.40	0.00	-15,263.40	-49.84
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320C 6 Hogreve, Willard C 1405 E CENTRAL RD 320C

12/14/2009	as PP PP	Lckbx Pmt		-0.02				
	as PP PP	Apply Prepaid	01/01/2010			0.02		
01/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	01/01/2010			-0.02		
	AS PY	Lckbx Pmt	01/19/2010				-411.04	
01/19/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	03/01/2010			0.02		
02/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PY	Lckbx Pmt	02/11/2010				-411.06	
03/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	03/01/2010			-0.02		
	AS PY	Lckbx Pmt	03/11/2010				-411.04	
03/11/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	04/01/2010			0.02		
04/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	04/01/2010			-0.02		
	AS PY	Lckbx Pmt	04/12/2010				-411.04	
04/12/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	05/01/2010			0.02		
05/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	05/01/2010			-0.02		
	AS PY	Lckbx Pmt	05/07/2010				-411.04	
05/07/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	06/01/2010			0.02		
06/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	06/01/2010			-0.02		
	AS PY	Lckbx Pmt	06/15/2010				-411.04	
06/15/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	07/01/2010			0.02		
07/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	07/01/2010			-0.02		
	AS PY	Lckbx Pmt	07/09/2010				-411.04	
07/09/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	08/01/2010			0.02		
08/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	08/01/2010			-0.02		
	AS PY	Lckbx Pmt	08/09/2010				-411.04	
08/09/2010	as PP PP	Lckbx Pmt					-0.02	
	as PP PP	Apply Prepaid	09/01/2010			0.02		
09/01/2010	AS CHG	Monthly Assessment			411.06			
	AS PP CRED	Apply Prepaid	09/01/2010			-0.02		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/07/2010				-411.04	
09/07/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	10/01/2010			0.02		
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.02		
	AS	PY	Lckbx Pmt	10/08/2010				-411.04	
10/08/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	11/01/2010			0.02		
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.02		
	AS	PY	Lckbx Pmt	11/08/2010				-411.04	
11/08/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	12/01/2010			0.02		
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.02		
	AS	PY	Lckbx Pmt	12/13/2010				-411.04	
12/13/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	01/01/2011			0.02		
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.02		
	AS	PY	Lckbx Pmt	01/11/2011				-420.01	
01/11/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	02/01/2011			0.02		
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.02		
	AS	PY	Lckbx Pmt	02/14/2011				-420.01	
02/14/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	03/01/2011			0.02		
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.02		
	AS	PY	Lckbx Pmt	03/09/2011				-420.01	
03/09/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	04/01/2011			0.02		
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.02		
	AS	PY	Lckbx Pmt	04/07/2011				-420.01	
04/07/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	05/01/2011			0.02		
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.02		
	AS	PY	Lckbx Pmt	05/12/2011				-420.01	
05/12/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	06/01/2011			0.02		
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.02		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/03/2011				-420.01	
06/03/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	07/01/2011			0.02		
06/28/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	07/01/2011			420.01		
	as	PP	PP Apply Prepaid	08/01/2011			0.02		
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.02		
	AS	PP	CRED Apply Prepaid	07/01/2011			-420.01		
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.02		
	AS	PY	Lckbx Pmt	08/08/2011				-420.01	
08/08/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	09/01/2011			0.02		
08/08/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
08/12/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/15/2011				-150.00	
08/30/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	09/01/2011			330.01		
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
	as	PP	PP Apply Prepaid	10/01/2011			0.02		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.02		
	AS	PP	CRED Apply Prepaid	09/01/2011			-90.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-330.01		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-90.00		
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.02		
	AS	PY	Lckbx Pmt	10/07/2011				-420.01	
10/07/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	11/01/2011			0.02		
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.02		
	AS	PY	Lckbx Pmt	11/07/2011				-420.01	
11/07/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	12/01/2011			0.02		
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.02		
	AS	PY	Lckbx Pmt	12/05/2011				-420.01	
12/05/2011	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	01/01/2012			0.02		
12/29/2011	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	01/01/2012			433.34		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		0.02		
01/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-0.02		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-433.34		
01/27/2012	as	PP	PP	Lckbx Pmt				-433.36	
	as	PP	PP	Apply Prepaid	02/01/2012		433.34		
	as	PP	PP	Apply Prepaid	03/01/2012		0.02		
02/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-0.02		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-433.34		
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.02		
	AS	PY	Lckbx Pmt	03/06/2012				-433.34	
03/06/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	04/01/2012		0.02		
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-0.02		
	AS	PY	Lckbx Pmt	04/09/2012				-433.34	
04/09/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	05/01/2012		0.02		
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-0.02		
	AS	PY	Lckbx Pmt	05/07/2012				-433.34	
05/07/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	06/01/2012		0.02		
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-0.02		
	AS	PY	Lckbx Pmt	06/11/2012				-433.34	
06/11/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	07/01/2012		0.02		
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-0.02		
	AS	PY	Lckbx Pmt	07/03/2012				-433.34	
07/03/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	08/01/2012		0.02		
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.02		
	AS	PY	Lckbx Pmt	08/02/2012				-433.34	
08/02/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	09/01/2012		0.02		
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.02		
	AS	PY	Lckbx Pmt	09/05/2012				-433.34	
09/05/2012	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	10/01/2012		0.02		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.02		
	AS	PY	Lckbx Pmt	10/04/2012				-433.34	
10/04/2012	as	PP	Lckbx Pmt					-0.02	
	as	PP	Apply Prepaid	11/01/2012			0.02		
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.02		
	AS	PY	Lckbx Pmt	11/05/2012				-433.34	
11/05/2012	as	PP	Lckbx Pmt					-0.02	
	as	PP	Apply Prepaid	12/01/2012			0.02		
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.02		
	AS	PY	Lckbx Pmt	12/10/2012				-433.34	
12/10/2012	as	PP	Lckbx Pmt					-0.02	-0.02
Resident Totals:					-0.02	15,263.40	150.00	-15,413.40	-0.02

321C 3 McCabe, Mary C 1405 E CENTRAL RD 321C

01/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	01/11/2010				-435.67	
02/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	02/10/2010				-435.67	
02/05/2010	1k	CR	CHG Fitness Key				25.00		
	1k	CR	PY Fitness Key	02/08/2010				-25.00	
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	03/09/2010				-435.67	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	04/12/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	05/13/2010				-435.67	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	06/11/2010				-435.67	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	07/12/2010				-435.67	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	08/09/2010				-435.67	
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	09/07/2010				-435.67	
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	10/12/2010				-435.67	
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	11/16/2010				-435.67	
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	12/10/2010				-435.67	
01/01/2011	AS	CHG	Monthly Assessment			445.17			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/18/2011				-445.17	
02/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	02/11/2011				-445.17	
03/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	03/07/2011				-445.17	
04/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	04/11/2011				-445.17	
05/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	05/16/2011				-445.17	
06/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	06/13/2011				-445.17	
07/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	07/15/2011				-445.17	
08/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	08/12/2011				-445.17	
09/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	09/13/2011				-445.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		95.00				
	LR	PY	Lckbx Pmt	09/14/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	10/17/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	11/14/2011				-445.17	
12/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Lckbx Pmt	12/16/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	01/17/2012				-459.30	
02/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	02/13/2012				-459.30	
03/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	03/16/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	04/17/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	05/18/2012				-459.30	
06/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	06/15/2012				-459.30	
07/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	07/19/2012				-459.30	
08/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	08/14/2012				-459.30	
09/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	09/17/2012				-459.30	
10/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Lckbx Pmt	10/29/2012				-459.30	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	12/14/2012				-459.30	
11/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	12/04/2012				-459.30	
Resident Totals:					0.00	16,176.68	50.00	-16,201.68	25.00

322C	2	Kaechele, Albert	C 1405 E CENTRAL RD	322C					
12/03/2009	as	PP	PP	Direct Debit	-386.71				
	as	PP	PP	Apply Prepaid	01/01/2010		386.71		
01/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-386.71		
	AS	PY		Direct Debit	01/07/2010			-48.96	
01/07/2010	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	03/01/2010		386.71		
01/22/2010	MI	CR	CHG	Garage Remote			10.00		
	MI	CR	PY	Garage Remote	01/25/2010			-10.00	
02/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PY		Direct Debit	02/03/2010			-435.67	
03/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-386.71		
	AS	PY		Direct Debit	03/04/2010			-48.96	
03/04/2010	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	04/01/2010		386.71		
04/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-386.71		
	AS	PY		Direct Debit	04/05/2010			-48.96	
04/05/2010	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	05/01/2010		386.71		
05/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-386.71		
	AS	PY		Direct Debit	05/04/2010			-48.96	
05/04/2010	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	06/01/2010		386.71		
06/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-386.71		
	AS	PY		Direct Debit	06/03/2010			-48.96	
06/03/2010	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	07/01/2010		386.71		
07/01/2010	AS	CHG		Monthly Assessment		435.67			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-386.71		
	AS	PY		Direct Debit	07/06/2010			-48.96	
07/02/2010	MI	CR	CHG	Pool Passes			10.00		
	MI	CR	PY	Direct Debit	07/06/2010			-10.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/06/2010	as	PP	PP Direct Debit					-376.71	
	as	PP	PP Apply Prepaid	08/01/2010			376.71		
07/07/2010	PP	PP	PP Prepaid					-10.00	
	PP	PP	PP Apply Prepaid	08/01/2010			10.00		
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	08/01/2010			-376.71		
	AS	PP	CRED Apply Prepaid	08/01/2010			-10.00		
	AS	PY	Direct Debit	08/03/2010				-48.96	
08/03/2010	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	09/01/2010			386.71		
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	09/01/2010			-386.71		
	AS	PY	Direct Debit	09/03/2010				-48.96	
09/03/2010	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	10/01/2010			386.71		
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	10/01/2010			-386.71		
	AS	PY	Direct Debit	10/04/2010				-48.96	
10/04/2010	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	11/01/2010			386.71		
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	11/01/2010			-386.71		
	AS	PY	Direct Debit	11/03/2010				-48.96	
11/03/2010	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	12/01/2010			386.71		
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	12/01/2010			-386.71		
	AS	PY	Direct Debit	12/03/2010				-48.96	
12/03/2010	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	01/01/2011			386.71		
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	01/01/2011			-386.71		
	AS	PY	Direct Debit	01/05/2011				-58.46	
01/05/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	02/01/2011			386.71		
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	02/01/2011			-386.71		
	AS	PY	Direct Debit	02/04/2011				-58.46	
02/04/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	03/01/2011			386.71		
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	03/01/2011			-386.71		
	AS	PY	Direct Debit	03/03/2011				-58.46	
03/03/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	04/01/2011			386.71		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	04/01/2011			-386.71		
	AS	PY	Direct Debit	04/05/2011				-58.46	
04/05/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	05/01/2011			386.71		
05/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	05/01/2011			-386.71		
	AS	PY	Direct Debit	05/04/2011				-58.46	
05/04/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	06/01/2011			386.71		
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	06/01/2011			-386.71		
	AS	PY	Direct Debit	06/03/2011				-58.46	
06/03/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	07/01/2011			386.71		
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	07/01/2011			-386.71		
	AS	PY	Direct Debit	07/06/2011				-58.46	
07/06/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	08/01/2011			386.71		
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	08/01/2011			-386.71		
	AS	PY	Direct Debit	08/04/2011				-58.46	
08/04/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	09/01/2011			386.71		
08/24/2011	as	PP	PP Lckbx Pmt					-95.00	
	as	PP	PP Apply Prepaid	09/01/2011			58.46		
	as	PP	PP Apply Prepaid	09/01/2011			36.54		
09/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	09/01/2011			-386.71		
	AS	PP	CRED Apply Prepaid	09/01/2011			-58.46		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			95.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-36.54		
	LR	PY	Direct Debit	09/06/2011				-58.46	
09/06/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	10/01/2011			386.71		
10/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	10/01/2011			-386.71		
	AS	PY	Direct Debit	10/04/2011				-58.46	
10/04/2011	as	PP	PP Direct Debit					-386.71	
	as	PP	PP Apply Prepaid	11/01/2011			386.71		
11/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	11/01/2011			-386.71		
	AS	PY	Direct Debit	11/03/2011				-58.46	
11/03/2011	as	PP	PP Direct Debit					-386.71	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2011		386.71		
12/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-386.71		
	AS	PY	Direct Debit	12/05/2011				-58.46	
12/05/2011	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	01/01/2012		386.71		
01/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-386.71		
	AS	PY	Direct Debit	01/05/2012				-72.59	
01/05/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	02/01/2012		386.71		
02/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-386.71		
	AS	PY	Direct Debit	02/03/2012				-72.59	
02/03/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	03/01/2012		386.71		
03/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-386.71		
	AS	PY	Direct Debit	03/05/2012				-72.59	
03/05/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	04/01/2012		386.71		
04/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-386.71		
	AS	PY	Direct Debit	04/04/2012				-72.59	
04/04/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	05/01/2012		386.71		
05/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-386.71		
	AS	PY	Direct Debit	05/03/2012				-72.59	
05/03/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	06/01/2012		386.71		
06/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-386.71		
	AS	PY	Direct Debit	06/04/2012				-72.59	
06/04/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	07/01/2012		386.71		
07/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-386.71		
	AS	PY	Direct Debit	07/03/2012				-72.59	
07/03/2012	as	PP	PP	Direct Debit				-386.71	
	as	PP	PP	Apply Prepaid	08/01/2012		386.71		
08/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-386.71		
	AS	PY	Direct Debit	08/03/2012				-72.59	
08/03/2012	as	PP	PP	Direct Debit				-386.71	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2012			386.71		
08/27/2012	LK	CR CHG	Garage Transmitter				50.00		
	LK	CR PY	Garage Transmitter	08/29/2012				-50.00	
08/27/2012	MF	CR CHG	Moving Fee				150.00		
	MF	CR PY	Moving Fee	08/29/2012				-150.00	
09/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP CRED	Apply Prepaid	09/01/2012			-386.71		
	AS	PY	Direct Debit	09/05/2012				-72.59	
09/05/2012	as	PP PP	Direct Debit					-386.71	
	as	PP PP	Apply Prepaid	10/01/2012			386.71		
10/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP CRED	Apply Prepaid	10/01/2012			-386.71		
	AS	PY	Direct Debit	10/03/2012				-72.59	
10/03/2012	as	PP PP	Direct Debit					-386.71	
	as	PP PP	Apply Prepaid	11/01/2012			386.71		
10/04/2012	LK	CR CHG	Building Key				25.00		
	LK	CR PY	Building Key	10/05/2012				-25.00	
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP CRED	Apply Prepaid	11/01/2012			-386.71		
	AS	PY	Direct Debit	11/06/2012				-72.59	
11/06/2012	as	PP PP	Direct Debit					-386.71	
	as	PP PP	Apply Prepaid	12/01/2012			386.71		
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP CRED	Apply Prepaid	12/01/2012			-386.71		
	AS	PY	Direct Debit	12/05/2012				-72.59	
12/05/2012	as	PP PP	Direct Debit					-386.71	-386.71
Resident Totals:					-386.71	16,176.68	245.00	-16,421.68	-386.71

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01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	06/03/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment			301.06			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	09/03/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	02/04/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	03/03/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	04/05/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	05/04/2011				-307.63	
05/04/2011	LK	CR	CHG Entry & Garage Keys				50.00		
	LK	CR	PY Entry & Garage Keys	05/05/2011				-50.00	
05/24/2011	as	PP	PP Monthly Assessment					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Direct Debit	06/03/2011				-257.63	
06/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/30/2011			50.00		
06/30/2011	DF	CR	CHG Paid Assessment Ltr				300.00		
	DF	PP	CRED Apply Prepaid	06/30/2011			-50.00		
	DF	CR	PY Paid Assessment Ltr	07/05/2011				-250.00	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Monthly Assessment	07/05/2011				-50.00	
	AS	PY	Direct Debit	07/06/2011				-257.63	
07/06/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
07/25/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	08/01/2011			66.00		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-66.00		
	AS	CRED	Monthly Assessment	08/04/2011		-191.63			
08/04/2011	AS	CRED	Monthly Assessment			-116.00			-116.00
08/04/2011	LR	CR	CHG Tax Appeal				66.00		
	LR	CR	PY Direct Debit	08/04/2011				-66.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/04/2011	PP	PP	PP	Direct Debit				-241.63	-241.63
08/26/2011	LK	CR	CHG	Missing Keys			100.00		
	LK	CR	PY	Missing Keys	08/29/2011			-100.00	
Resident Totals:					0.00	5,766.13	516.00	-6,639.76	-357.63

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08/04/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Monthly Assessment	08/05/2011				-200.00	
	AS	PY	Lckbx Pmt	08/08/2011				-107.63	
08/04/2011	LK	CR	CHG	Fitness Room Keys			50.00		
	LK	CR	PY	Lckbx Pmt	08/08/2011			-50.00	
08/04/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Lckbx Pmt	08/08/2011			-150.00	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	09/02/2011				-307.63	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/05/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Monthly Assessment	12/12/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/06/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	02/03/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/05/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/04/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/07/2012				-317.39	
05/31/2012	as	PP	PP	Lckbx Pmt				-317.39	
	as	PP	PP	Apply Prepaid	06/01/2012		317.39		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-317.39		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/06/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	08/03/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/05/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/04/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/05/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/06/2012				-317.39	
Resident Totals:					0.00	5,346.83	200.00	-5,546.83	0.00

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01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/04/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/01/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/02/2010				-301.06	
03/24/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	04/01/2010			301.06		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	04/01/2010			-301.06		
04/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	05/01/2010			301.06		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	05/01/2010			-301.06		
05/24/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	06/01/2010			301.06		
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-301.06		
06/30/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	07/01/2010			301.06		
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-301.06		
07/28/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	08/01/2010			301.06		
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-301.06		
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	09/02/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	10/05/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	11/02/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	12/03/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	01/05/2011				-301.06	
	AS	PY	Lckbx Pmt	02/08/2011				-6.57	
02/01/2011	AS	CHG	Monthly Assessment			307.63			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/08/2011				-6.57	
	AS	PY	Lckbx Pmt	02/08/2011				-301.06	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	03/02/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	04/04/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	05/02/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	06/01/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	07/05/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	08/01/2011				-307.63	
08/22/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	08/23/2011				-25.00	
08/22/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/23/2011				-150.00	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	09/02/2011				-66.00	
	AS	PY	Lckbx Pmt	09/02/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/02/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/04/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	12/05/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/03/2012				-307.63	
	AS	PY	Lckbx Pmt	01/05/2012				-9.76	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	02/01/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/01/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/02/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/01/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	06/05/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/03/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/06/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/17/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/09/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	11/05/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/05/2012				-317.39	
Resident Totals:					0.00	11,178.96	175.00	-11,353.96	0.00

403A	1	Connelly, Bernadette	C 1405 E CENTRAL RD 403A						
04/02/2008	PP	PP	PP	Prepaid	-61.43				-1.58
	PP	PP	PP	Apply Prepaid	01/01/2011		4.77		
	PP	PP	PP	Apply Prepaid	09/01/2011		48.00		
	PP	PP	PP	Apply Prepaid	01/01/2012		7.08		
12/03/2009	as	PP	PP	Direct Debit	-218.56				
	as	PP	PP	Apply Prepaid	01/01/2010		218.56		
01/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-218.56		
01/07/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	03/01/2010		218.56		
02/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PY		Direct Debit	02/03/2010			-218.56	
03/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-218.56		
03/04/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	04/01/2010		218.56		
04/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-218.56		
04/05/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	05/01/2010		218.56		
05/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-218.56		
05/04/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	06/01/2010		218.56		
06/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-218.56		
06/03/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	07/01/2010		218.56		
07/01/2010	AS	CHG		Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-218.56		
07/06/2010	as	PP	PP	Direct Debit				-218.56	
	as	PP	PP	Apply Prepaid	08/01/2010		218.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-218.56		
08/03/2010	as	PP	PP Direct Debit					-218.56	
	as	PP	PP Apply Prepaid	09/01/2010			218.56		
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-218.56		
09/03/2010	as	PP	PP Direct Debit					-218.56	
	as	PP	PP Apply Prepaid	10/01/2010			218.56		
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-218.56		
10/04/2010	as	PP	PP Direct Debit					-218.56	
	as	PP	PP Apply Prepaid	11/01/2010			218.56		
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-218.56		
11/03/2010	as	PP	PP Direct Debit					-218.56	
	as	PP	PP Apply Prepaid	12/01/2010			218.56		
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-218.56		
12/03/2010	as	PP	PP Direct Debit					-218.56	
	as	PP	PP Apply Prepaid	01/01/2011			218.56		
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	01/01/2011			-218.56		
	AS	PP	CRED Apply Prepaid	01/01/2011			-4.77		
01/05/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	02/01/2011			223.33		
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	02/01/2011			-223.33		
02/04/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	03/01/2011			223.33		
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	03/01/2011			-223.33		
03/03/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	04/01/2011			223.33		
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	04/01/2011			-223.33		
04/05/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	05/01/2011			223.33		
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	05/01/2011			-223.33		
05/04/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	06/01/2011			223.33		
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	06/01/2011			-223.33		
06/03/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	07/01/2011			223.33		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	07/01/2011			-223.33		
07/06/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	08/01/2011			223.33		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	08/01/2011			-223.33		
08/04/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	09/01/2011			223.33		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-223.33		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/06/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	10/01/2011			223.33		
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	10/01/2011			-223.33		
10/04/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	11/01/2011			223.33		
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	11/01/2011			-223.33		
11/03/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	12/01/2011			223.33		
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	12/01/2011			-223.33		
12/05/2011	as	PP	PP Direct Debit					-223.33	
	as	PP	PP Apply Prepaid	01/01/2012			223.33		
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	01/01/2012			-223.33		
	AS	PP	CRED Apply Prepaid	01/01/2012			-7.08		
01/05/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	02/01/2012			230.41		
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	02/01/2012			-230.41		
02/03/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	03/01/2012			230.41		
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	03/01/2012			-230.41		
03/05/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	04/01/2012			230.41		
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	04/01/2012			-230.41		
04/04/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	05/01/2012			230.41		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	05/01/2012			-230.41		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/03/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	06/01/2012			230.41		
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	06/01/2012			-230.41		
06/04/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	07/01/2012			230.41		
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	07/01/2012			-230.41		
07/03/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	08/01/2012			230.41		
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	08/01/2012			-230.41		
08/03/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	09/01/2012			230.41		
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	09/01/2012			-230.41		
09/05/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	10/01/2012			230.41		
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	10/01/2012			-230.41		
10/03/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	11/01/2012			230.41		
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	11/01/2012			-230.41		
11/06/2012	as	PP	PP Direct Debit					-230.41	
	as	PP	PP Apply Prepaid	12/01/2012			230.41		
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	12/01/2012			-230.41		
12/05/2012	as	PP	PP Direct Debit					-230.41	-230.41
Resident Totals:					-279.99	8,115.60	0.00	-8,067.60	-231.99

404a 2 Beres, Elzbieta C 1405 E CENTRAL RD 404A

01/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	01/19/2010				-231.58	
02/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	02/08/2010				-231.58	
03/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	03/12/2010				-231.58	
04/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	04/13/2010				-231.58	
05/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	05/07/2010				-231.58	
06/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	06/15/2010				-231.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	07/08/2010				-231.58	
08/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	08/09/2010				-231.58	
09/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	09/10/2010				-231.58	
10/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	10/08/2010				-231.58	
11/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	11/10/2010				-231.58	
12/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	12/13/2010				-231.58	
01/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	01/14/2011				-236.64	
02/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	02/10/2011				-236.64	
03/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	03/07/2011				-236.64	
04/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	04/14/2011				-236.64	
05/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	05/09/2011				-236.64	
06/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	06/13/2011				-236.64	
07/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	07/15/2011				-236.64	
08/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	08/09/2011				-236.64	
09/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	09/15/2011				-51.00	
	as	PY	Lckbx Pmt	09/15/2011				-185.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/15/2011				-51.00	
10/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	10/17/2011				-236.64	
11/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	11/14/2011				-236.64	
12/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	12/08/2011				-236.64	
01/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	01/17/2012				-244.15	
02/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	02/16/2012				-244.15	
03/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	03/14/2012				-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	04/12/2012				-244.15	
05/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	05/14/2012				-244.15	
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	06/11/2012				-244.15	
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	07/16/2012				-244.15	
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	08/15/2012				-244.15	
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	09/06/2012				-244.15	
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	10/09/2012				-244.15	
11/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	11/15/2012				-244.15	
12/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	12/13/2012				-244.15	
Resident Totals:					0.00	8,599.44	0.00	-8,599.44	0.00

405A	3 Miller, Sam	C 1405 E CENTRAL RD	405A						
05/12/2009	PP PP PP	Prepaid			-15.11				
	PP PP PP	Apply Prepaid	01/01/2010				15.11		
06/11/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	01/01/2010				30.00		
07/09/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	01/01/2010				30.00		
08/12/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	01/01/2010				30.00		
09/11/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	01/01/2010				30.00		
10/20/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	01/01/2010				30.00		
10/28/2009	PP PP PP	Prepaid			-248.56				
	PP PP PP	Apply Prepaid	01/01/2010				83.45		
	PP PP PP	Apply Prepaid	01/01/2011				4.77		
	PP PP PP	Apply Prepaid	02/01/2011				132.09		
	PP PP PP	Apply Prepaid	03/01/2011				28.25		
11/10/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	03/01/2011				30.00		
12/11/2009	PP PP PP	Prepaid			-30.00				
	PP PP PP	Apply Prepaid	03/01/2011				30.00		
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS PP	CRED	Apply Prepaid	01/01/2010			-15.11		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	01/01/2010			-30.00		
			AS PP CRED Apply Prepaid	01/01/2010			-30.00		
			AS PP CRED Apply Prepaid	01/01/2010			-30.00		
			AS PP CRED Apply Prepaid	01/01/2010			-30.00		
			AS PP CRED Apply Prepaid	01/01/2010			-83.45		
01/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	01/01/2010			-15.11		
			s1 PP CRED Apply Prepaid	01/01/2010			-14.89		
01/06/2010	as	PP PP	Lckbx Pmt					-218.56	
			as PP PP Apply Prepaid	02/28/2010			218.56		
01/06/2010	as	PP PP	Lckbx Pmt					-218.56	
			as PP PP Apply Prepaid	03/01/2010			218.56		
01/06/2010	SL	PP PP	Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	03/01/2010			30.00		
01/06/2010	SL	PP PP	Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	04/01/2010			30.00		
01/08/2010	PP	PP PP	Prepaid					-30.00	
			PP PP PP Apply Prepaid	03/01/2011			30.00		
02/01/2010	AS	CHG	Monthly Assessment			218.56			
			AS PP CRED Apply Prepaid	02/28/2010			-218.56		
02/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PY SECURITY LOCKERS	02/08/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
			AS PP CRED Apply Prepaid	03/01/2010			-218.56		
03/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	03/01/2010			-30.00		
03/04/2010	as	PP PP	Lckbx Pmt					-437.12	
			as PP PP Apply Prepaid	04/01/2010			218.56		
			as PP PP Apply Prepaid	05/01/2010			218.56		
03/04/2010	SL	PP PP	Lckbx Pmt					-60.00	
			SL PP PP Apply Prepaid	05/01/2010			30.00		
			SL PP PP Apply Prepaid	06/01/2010			30.00		
03/10/2010	PP	PP PP	Prepaid					-30.00	
			PP PP PP Apply Prepaid	03/01/2011			30.00		
04/01/2010	AS	CHG	Monthly Assessment			218.56			
			AS PP CRED Apply Prepaid	04/01/2010			-218.56		
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	04/01/2010			-30.00		
04/12/2010	PP	PP PP	Prepaid					-30.00	
			PP PP PP Apply Prepaid	03/01/2011			30.00		
04/28/2010	as	PP PP	Lckbx Pmt					-437.12	
			as PP PP Apply Prepaid	06/01/2010			218.56		
			as PP PP Apply Prepaid	07/01/2010			218.56		
04/28/2010	SL	PP PP	Lckbx Pmt					-60.00	
			SL PP PP Apply Prepaid	07/01/2010			30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	08/01/2010		30.00		
05/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-218.56		
05/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	05/01/2010		-30.00		
05/13/2010	PP	PP	PP	Prepaid				-30.00	
	PP	PP	PP	Apply Prepaid	03/01/2011		30.00		
06/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-218.56		
06/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	06/01/2010		-30.00		
06/09/2010	PP	PP	PP	Prepaid				-30.00	
	PP	PP	PP	Apply Prepaid	03/01/2011		30.00		
06/30/2010	as	PP	PP	Lckbx Pmt				-437.12	
	as	PP	PP	Apply Prepaid	08/01/2010		218.56		
	as	PP	PP	Apply Prepaid	09/01/2010		218.56		
06/30/2010	SL	PP	PP	Lckbx Pmt				-60.00	
	SL	PP	PP	Apply Prepaid	09/01/2010		30.00		
	SL	PP	PP	Apply Prepaid	10/01/2010		30.00		
07/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-218.56		
07/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	07/01/2010		-30.00		
07/12/2010	PP	PP	PP	Prepaid				-30.00	
	PP	PP	PP	Apply Prepaid	03/01/2011		15.08		
	PP	PP	PP	Apply Prepaid	01/01/2012		14.92		
08/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-218.56		
08/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	08/01/2010		-30.00		
08/11/2010	LK	CR	CHG	Garage Door Transmit			50.00		
	LK	CR	PY	Garage Door Transmit	08/13/2010			-50.00	
09/01/2010	as	PP	PP	Lckbx Pmt				-218.56	
	as	PP	PP	Apply Prepaid	10/01/2010		218.56		
09/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-218.56		
09/01/2010	as	PP	PP	Lckbx Pmt				-218.56	
	as	PP	PP	Apply Prepaid	11/01/2010		218.56		
09/01/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	11/01/2010		30.00		
09/01/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	12/01/2010		30.00		
09/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	09/01/2010		-30.00		
09/23/2010	PP	PP	PP	Prepaid				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	01/01/2012		15.08		
	PP	PP	PP	Apply Prepaid	02/01/2012		14.92		
10/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-218.56		
10/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	10/01/2010		-30.00		
10/07/2010	SL	CR	CHG	Storage Locker			30.00		
	SL	CR	PY	Storage Locker	10/08/2010			-30.00	
11/01/2010	as	PP	PP	Lckbx Pmt				-437.12	
	as	PP	PP	Apply Prepaid	12/01/2010		218.56		
	as	PP	PP	Apply Prepaid	01/01/2011		218.56		
11/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-218.56		
11/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	11/01/2010		-30.00		
11/01/2010	SL	PP	PP	Lckbx Pmt				-60.00	
	SL	PP	PP	Apply Prepaid	01/01/2011		30.00		
	SL	PP	PP	Apply Prepaid	02/01/2011		30.00		
11/16/2010	SL	CR	CHG	Storage Locker			30.00		
	SL	CR	PY	Storage Locker	11/17/2010			-30.00	
12/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-218.56		
12/01/2010	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	12/01/2010		-30.00		
12/14/2010	SL	CR	CHG	Storage Locker			30.00		
	SL	CR	PY	Storage Locker	12/16/2010			-30.00	
01/01/2011	AS		CHG	Monthly Assessment		223.33			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-218.56		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-4.77		
01/01/2011	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	01/01/2011		-30.00		
01/13/2011	SL	CR	CHG	Storage Locker			30.00		
	SL	CR	PY	Storage Locker	01/18/2011			-30.00	
01/14/2011	AP	CR	CHG	T/T 10-1030-415B-1			335.42		
	AP	CR	PY	Lckbx Pmt	01/18/2011			-253.33	
	AP	CR	PY	Lckbx Pmt	01/18/2011			-82.09	
01/14/2011	SC	CR	CHG	T/T 50-1030-415B-1			80.00		
	SC	CR	PY	Lckbx Pmt	01/18/2011			-80.00	
01/18/2011	as	PP	PP	Lckbx Pmt				-91.24	
	as	PP	PP	Apply Prepaid	02/01/2011		91.24		
02/01/2011	AS		CHG	Monthly Assessment		223.33			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-91.24		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-132.09		
02/01/2011	s1		CHG	SECURITY LOCKERS		30.00			
	s1	PP	CRED	Apply Prepaid	02/01/2011		-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	03/01/2011			-28.25		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-15.08		
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED Apply Prepaid	03/01/2011			-28.25		
	s1	PP	CRED Apply Prepaid	03/01/2011			-1.75		
03/02/2011	as	PP	PP Lckbx Pmt					-446.66	
	as	PP	PP Apply Prepaid	04/01/2011			223.33		
	as	PP	PP Apply Prepaid	05/01/2011			223.33		
03/02/2011	SL	CR	CHG Storage Locker Fee				30.00		
	SL	CR	PY Lckbx Pmt	03/02/2011				-30.00	
03/02/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
03/04/2011	PP	PP	PP Prepaid					-30.00	
	PP	PP	PP Apply Prepaid	02/01/2012			15.08		
	PP	PP	PP Apply Prepaid	11/01/2012			14.92		
03/10/2011	SL	CR	CHG Storage Locker				30.00		
	SL	CR	PY Storage Locker	03/14/2011				-30.00	
03/17/2011	OE	CR	CRED Remove Db1 SL Chg 12				-30.00		-30.00
03/17/2011	OE	CR	CRED Remove Db1 SL Chg 11				-30.00		-30.00
03/17/2011	OE	CR	CRED Remove Db1 SL Chg 10				-30.00		-30.00
03/17/2011	SL	CR	CRED Remove Db1 SL Chg 03				-30.00		
	SL	PP	APP Apply Open Credit	07/01/2011			30.00		
03/17/2011	SL	CR	CRED Remove Db1 SL Chg 01				-30.00		
	SL	PP	APP Apply Open Credit	12/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	04/01/2011			-223.33		
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED Apply Prepaid	04/01/2011			-30.00		
04/29/2011	as	PP	PP Lckbx Pmt					-446.66	
	as	PP	PP Apply Prepaid	06/01/2011			223.33		
	as	PP	PP Apply Prepaid	07/01/2011			223.33		
04/29/2011	SL	PP	PP Lckbx Pmt					-60.00	
	SL	PP	PP Apply Prepaid	05/01/2011			30.00		
	SL	PP	PP Apply Prepaid	06/01/2011			30.00		
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	05/01/2011			-223.33		
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED Apply Prepaid	05/01/2011			-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/12/2011	as	PP	PP Storage					-30.00	
	as	PP	PP Apply Prepaid	08/01/2011			30.00		
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	06/01/2011			-223.33		
06/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP	CRED Apply Prepaid	06/01/2011			-30.00		
06/15/2011	PP	PP	PP Prepaid					-30.00	
	PP	PP	PP Apply Prepaid	11/01/2012			30.00		
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	07/01/2011			-223.33		
07/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP	CRED Apply Open Credit	07/01/2011			-30.00		
07/07/2011	as	PP	PP Lckbx Pmt					-446.66	
	as	PP	PP Apply Prepaid	08/01/2011			193.33		
	as	PP	PP Apply Prepaid	09/01/2011			223.33		
	as	PP	PP Apply Prepaid	10/01/2011			30.00		
07/07/2011	SL	PP	PP Lckbx Pmt					-60.00	
	SL	PP	PP Apply Prepaid	08/01/2011			30.00		
	SL	PP	PP Apply Prepaid	09/01/2011			30.00		
07/20/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	10/01/2011			48.00		
07/21/2011	as	PP	PP Monthly Assessment					-30.00	
	as	PP	PP Apply Prepaid	10/01/2011			30.00		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	08/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-193.33		
08/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP	CRED Apply Prepaid	08/01/2011			-30.00		
08/10/2011	as	PP	PP Monthly Assessment					-30.00	
	as	PP	PP Apply Prepaid	10/01/2011			30.00		
08/31/2011	as	PP	PP Lckbx Pmt					-428.66	
	as	PP	PP Apply Prepaid	10/01/2011			85.33		
	as	PP	PP Apply Prepaid	11/01/2011			223.33		
	as	PP	PP Apply Prepaid	12/01/2011			120.00		
08/31/2011	LR	PP	PP Lckbx Pmt					-48.00	
	LR	PP	PP Apply Prepaid	09/01/2011			48.00		
08/31/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-223.33		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP	CRED Apply Prepaid	09/01/2011			-30.00		
09/16/2011	as	PP	PP Monthly Assessment					-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	12/01/2011			30.00		
09/27/2011	as	PP PP	Lckbx Pmt					-428.66	
	as	PP PP	Apply Prepaid	12/01/2011			73.33		
	as	PP PP	Apply Prepaid	01/01/2012			230.41		
	as	PP PP	Apply Prepaid	02/01/2012			124.92		
09/27/2011	LR	PP PP	Lckbx Pmt					-48.00	-23.50
	LR	PP PP	Apply Prepaid	11/01/2012			24.50		
09/27/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	11/01/2011			30.00		
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP CRED	Apply Prepaid	10/01/2011			-30.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-48.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-30.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-30.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-85.33		
10/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP CRED	Apply Prepaid	10/01/2011			-30.00		
10/14/2011	as	PP PP	Monthly Assessment					-30.00	
	as	PP PP	Apply Prepaid	02/01/2012			30.00		
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP CRED	Apply Prepaid	11/01/2011			-223.33		
11/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP CRED	Apply Prepaid	11/01/2011			-30.00		
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP CRED	Apply Prepaid	12/01/2011			-120.00		
	AS	PP CRED	Apply Prepaid	12/01/2011			-30.00		
	AS	PP CRED	Apply Prepaid	12/01/2011			-73.33		
12/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP CRED	Apply Open Credit	12/01/2011			-30.00		
12/16/2011	as	PP PP	Locker					-30.00	
	as	PP PP	Apply Prepaid	02/01/2012			30.00		
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP CRED	Apply Prepaid	01/01/2012			-230.41		
01/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP CRED	Apply Prepaid	01/01/2012			-14.92		
	sl	PP CRED	Apply Prepaid	01/01/2012			-15.08		
01/09/2012	AP	CR CHG	T/T 101020157A3				314.34		
	AP	CR PY	Lckbx Pmt	01/09/2012				-260.41	
	AP	CR PY	Lckbx Pmt	01/09/2012				-53.93	
01/09/2012	as	PP PP	Lckbx Pmt					-206.48	
	as	PP PP	Apply Prepaid	02/01/2012			45.49		
	as	PP PP	Apply Prepaid	03/01/2012			160.99		
01/11/2012	as	PP PP	Storage					-30.00	
	as	PP PP	Apply Prepaid	03/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment			230.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	02/01/2012			-124.92		
			AS PP CRED Apply Prepaid	02/01/2012			-30.00		
			AS PP CRED Apply Prepaid	02/01/2012			-30.00		
			AS PP CRED Apply Prepaid	02/01/2012			-45.49		
02/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	02/01/2012			-14.92		
			s1 PP CRED Apply Prepaid	02/01/2012			-15.08		
02/16/2012	PP	PP	PP Prepaid					-30.00	-30.00
02/28/2012	as	PP	PP Lckbx Pmt					-460.82	
			as PP PP Apply Prepaid	03/01/2012			39.42		
			as PP PP Apply Prepaid	04/01/2012			230.41		
			as PP PP Apply Prepaid	05/01/2012			190.99		
02/28/2012	SL	PP	PP Lckbx Pmt					-60.00	
			SL PP PP Apply Prepaid	03/01/2012			30.00		
			SL PP PP Apply Prepaid	04/01/2012			30.00		
03/01/2012	AS	CHG	Monthly Assessment			230.41			
			AS PP CRED Apply Prepaid	03/01/2012			-160.99		
			AS PP CRED Apply Prepaid	03/01/2012			-30.00		
			AS PP CRED Apply Prepaid	03/01/2012			-39.42		
03/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	03/01/2012			-30.00		
03/14/2012	PP	PP	PP Prepaid					-30.00	-30.00
04/01/2012	AS	CHG	Monthly Assessment			230.41			
			AS PP CRED Apply Prepaid	04/01/2012			-230.41		
04/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	04/01/2012			-30.00		
04/06/2012	PP	PP	PP storage					-30.00	-30.00
04/30/2012	as	PP	PP Lckbx Pmt					-230.41	
			as PP PP Apply Prepaid	06/01/2012			39.42		
			as PP PP Apply Prepaid	07/01/2012			190.99		
04/30/2012	as	PP	PP Lckbx Pmt					-230.41	
			as PP PP Apply Prepaid	05/01/2012			39.42		
			as PP PP Apply Prepaid	06/01/2012			190.99		
04/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	05/01/2012			30.00		
04/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	06/01/2012			30.00		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
			AS PP CRED Apply Prepaid	05/01/2012			-190.99		
			AS PP CRED Apply Prepaid	05/01/2012			-39.42		
05/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
			s1 PP CRED Apply Prepaid	05/01/2012			-30.00		
05/11/2012	PP	PP	PP Prepaid					-30.00	-30.00
06/01/2012	AS	CHG	Monthly Assessment			230.41			
			AS PP CRED Apply Prepaid	06/01/2012			-190.99		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2012			-39.42		
06/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
		s1	PP CRED Apply Prepaid	06/01/2012			-30.00		
06/12/2012	MI	CR CHG	Pool Passes				40.00		
		MI	CR PY Pool Passes	06/13/2012				-40.00	
06/13/2012	PP	PP PP	Prepaid					-30.00	-30.00
06/26/2012	as	PP PP	Lckbx Pmt					-460.82	
		as	PP PP Apply Prepaid	07/01/2012			39.42		
		as	PP PP Apply Prepaid	08/01/2012			230.41		
		as	PP PP Apply Prepaid	09/01/2012			190.99		
06/26/2012	SL	PP PP	Lckbx Pmt					-60.00	
		SL	PP PP Apply Prepaid	07/01/2012			30.00		
		SL	PP PP Apply Prepaid	08/01/2012			30.00		
07/01/2012	AS	CHG	Monthly Assessment		230.41				
		AS	PP CRED Apply Prepaid	07/01/2012			-190.99		
		AS	PP CRED Apply Prepaid	07/01/2012			-39.42		
07/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
		s1	PP CRED Apply Prepaid	07/01/2012			-30.00		
07/13/2012	PP	PP PP	Storage Lockers					-30.00	-30.00
08/01/2012	AS	CHG	Monthly Assessment		230.41				
		AS	PP CRED Apply Prepaid	08/01/2012			-230.41		
08/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
		s1	PP CRED Apply Prepaid	08/01/2012			-30.00		
08/31/2012	as	PP PP	Lckbx Pmt					-460.82	
		as	PP PP Apply Prepaid	09/01/2012			39.42		
		as	PP PP Apply Prepaid	10/01/2012			230.41		
		as	PP PP Apply Prepaid	11/01/2012			190.99		
08/31/2012	SL	PP PP	Lckbx Pmt					-60.00	
		SL	PP PP Apply Prepaid	09/01/2012			30.00		
		SL	PP PP Apply Prepaid	10/01/2012			30.00		
09/01/2012	AS	CHG	Monthly Assessment		230.41				
		AS	PP CRED Apply Prepaid	09/01/2012			-190.99		
		AS	PP CRED Apply Prepaid	09/01/2012			-39.42		
09/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
		s1	PP CRED Apply Prepaid	09/01/2012			-30.00		
10/01/2012	AS	CHG	Monthly Assessment		230.41				
		AS	PP CRED Apply Prepaid	10/01/2012			-230.41		
10/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
		s1	PP CRED Apply Prepaid	10/01/2012			-30.00		
10/10/2012	PP	PP PP	Prepaid					-90.00	-90.00
11/01/2012	AS	CHG	Monthly Assessment		230.41				
		AS	PP CRED Apply Prepaid	11/01/2012			-190.99		
		AS	PP CRED Apply Prepaid	11/01/2012			-14.92		
		AS	PP CRED Apply Prepaid	11/01/2012			-24.50		
11/01/2012	s1	CHG	SECURITY LOCKERS		30.00				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			sl PP CRED Apply Prepaid	11/01/2012			-14.92		
			sl PP CRED Apply Prepaid	11/01/2012			-15.08		
11/02/2012	as	PP PP	Lckbx Pmt					-230.41	
	as	PP PP	Apply Prepaid	12/01/2012			230.41		
11/02/2012	as	PP PP	Lckbx Pmt					-230.41	-230.41
11/02/2012	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	12/01/2012			30.00		
11/02/2012	SL	PP PP	Lckbx Pmt					-30.00	-30.00
11/07/2012	PP	PP PP	Storage					-30.00	-30.00
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP CRED	Apply Prepaid	12/01/2012			-230.41		
12/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PP CRED	Apply Prepaid	12/01/2012			-30.00		
12/10/2012	PP	PP PP	Security Lockers					-30.00	-30.00
Resident Totals:					-473.67	9,195.60	849.76	-10,275.60	-703.91

406A		2 Niedzinski, Michael	C 1405 E CENTRAL RD	406A					
12/08/2009	as	PP PP	Lckbx Pmt		-114.16				
	as	PP PP	Apply Prepaid	01/01/2010			114.16		
01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP CRED	Apply Prepaid	01/01/2010			-114.16		
	AS	PY	Lckbx Pmt	01/11/2010				-117.42	
01/11/2010	as	PP PP	Lckbx Pmt					-114.16	
	as	PP PP	Apply Prepaid	03/01/2010			114.16		
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	02/11/2010				-231.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP CRED	Apply Prepaid	03/01/2010			-114.16		
	AS	PY	Lckbx Pmt	03/04/2010				-117.42	
03/04/2010	as	PP PP	Lckbx Pmt					-114.16	
	as	PP PP	Apply Prepaid	04/01/2010			114.16		
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP CRED	Apply Prepaid	04/01/2010			-114.16		
	AS	PY	Lckbx Pmt	04/12/2010				-117.42	
04/12/2010	as	PP PP	Lckbx Pmt					-114.16	
	as	PP PP	Apply Prepaid	05/01/2010			114.16		
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP CRED	Apply Prepaid	05/01/2010			-114.16		
	AS	PY	Lckbx Pmt	05/07/2010				-117.42	
05/07/2010	as	PP PP	Lckbx Pmt					-114.16	
	as	PP PP	Apply Prepaid	06/01/2010			114.16		
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP CRED	Apply Prepaid	06/01/2010			-114.16		
	AS	PY	Lckbx Pmt	06/09/2010				-117.42	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/09/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	07/01/2010			114.16		
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	07/01/2010			-114.16		
	AS	PY	Lckbx Pmt	07/07/2010				-117.42	
07/07/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	08/01/2010			114.16		
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	08/01/2010			-114.16		
	AS	PY	Lckbx Pmt	08/11/2010				-117.42	
08/11/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	09/01/2010			114.16		
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	09/01/2010			-114.16		
	AS	PY	Lckbx Pmt	09/10/2010				-117.42	
09/10/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	10/01/2010			114.16		
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	10/01/2010			-114.16		
	AS	PY	Lckbx Pmt	10/07/2010				-117.42	
10/07/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	11/01/2010			114.16		
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	11/01/2010			-114.16		
	AS	PY	Lckbx Pmt	11/08/2010				-117.42	
11/08/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	12/01/2010			114.16		
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	12/01/2010			-114.16		
	AS	PY	Lckbx Pmt	12/06/2010				-117.42	
12/06/2010	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	01/01/2011			114.16		
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	01/01/2011			-114.16		
	AS	PY	Lckbx Pmt	01/10/2011				-122.48	
01/10/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	02/01/2011			114.16		
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	02/01/2011			-114.16		
	AS	PY	Lckbx Pmt	02/07/2011				-122.48	
02/07/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	03/01/2011			114.16		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	03/01/2011			-114.16		
	AS	PY	Lckbx Pmt	03/07/2011				-122.48	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/07/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	04/01/2011			114.16		
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	04/01/2011			-114.16		
	AS	PY	Lckbx Pmt	04/04/2011				-122.48	
04/04/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	05/01/2011			114.16		
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	05/01/2011			-114.16		
	AS	PY	Lckbx Pmt	05/16/2011				-122.48	
05/16/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	06/01/2011			114.16		
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	06/01/2011			-114.16		
	AS	PY	Lckbx Pmt	06/06/2011				-122.48	
06/06/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	07/01/2011			114.16		
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	07/01/2011			-114.16		
	AS	PY	Lckbx Pmt	07/15/2011				-122.48	
07/15/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	08/01/2011			114.16		
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	08/01/2011			-114.16		
	AS	PY	Lckbx Pmt	08/10/2011				-122.48	
08/10/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	09/01/2011			114.16		
08/26/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-114.16		
	AS	PP	CRED Apply Prepaid	09/01/2011			-51.00		
	AS	PY	Lckbx Pmt	09/12/2011				-71.48	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/12/2011				-51.00	
09/12/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	10/01/2011			114.16		
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	10/01/2011			-114.16		
	AS	PY	Lckbx Pmt	10/07/2011				-122.48	
10/07/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	11/01/2011			114.16		
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	11/01/2011			-114.16		
	AS	PY	Lckbx Pmt	11/14/2011				-122.48	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/14/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	12/01/2011			114.16		
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	12/01/2011			-114.16		
	AS	PY	Lckbx Pmt	12/15/2011				-122.48	
12/15/2011	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	01/01/2012			114.16		
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	01/01/2012			-114.16		
	AS	PY	Lckbx Pmt	01/13/2012				-129.99	
01/13/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	02/01/2012			114.16		
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	02/01/2012			-114.16		
	AS	PY	Lckbx Pmt	02/13/2012				-129.99	
02/13/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	03/01/2012			114.16		
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	03/01/2012			-114.16		
	AS	PY	Lckbx Pmt	03/12/2012				-129.99	
03/12/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	04/01/2012			114.16		
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	04/01/2012			-114.16		
	AS	PY	Lckbx Pmt	04/11/2012				-129.99	
04/11/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	05/01/2012			114.16		
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	05/01/2012			-114.16		
	AS	PY	Lckbx Pmt	05/14/2012				-129.99	
05/14/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	06/01/2012			114.16		
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	06/01/2012			-114.16		
	AS	PY	Lckbx Pmt	06/19/2012				-129.99	
06/19/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	07/01/2012			114.16		
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	07/01/2012			-114.16		
	AS	PY	Lckbx Pmt	07/20/2012				-129.99	
07/20/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	08/01/2012			114.16		
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	08/01/2012			-114.16		
	AS	PY	Lckbx Pmt	08/14/2012				-129.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/14/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	09/01/2012			114.16		
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	09/01/2012			-114.16		
	AS	PY	Lckbx Pmt	09/14/2012				-129.99	
09/14/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	10/01/2012			114.16		
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	10/01/2012			-114.16		
	AS	PY	Lckbx Pmt	10/15/2012				-129.99	
10/15/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	11/01/2012			114.16		
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	11/01/2012			-114.16		
	AS	PY	Lckbx Pmt	11/06/2012				-129.99	
11/06/2012	as	PP	PP Lckbx Pmt					-114.16	
	as	PP	PP Apply Prepaid	12/01/2012			114.16		
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	12/01/2012			-114.16		
	AS	PY	Lckbx Pmt	12/18/2012				-129.99	
12/18/2012	as	PP	PP Lckbx Pmt					-114.16	-114.16
Resident Totals:					-114.16	8,599.44	0.00	-8,599.44	-114.16

407A	1	Juergensen, Judy	C 1405 E CENTRAL RD	407A					
12/03/2009	as	PP	PP Lckbx Pmt		-129.59				
	as	PP	PP Apply Prepaid	01/01/2010			129.59		
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-129.59		
	AS	PY	Lckbx Pmt	01/11/2010				-198.97	
01/11/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	03/01/2010			129.59		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/03/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	03/01/2010			-129.59		
	AS	PY	Lckbx Pmt	03/03/2010				-198.97	
03/03/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	04/01/2010			129.59		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-129.59		
	AS	PP	CRED Apply Prepaid	04/30/2010			-198.97		
04/06/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	04/30/2010			198.97		
	as	PP	PP Apply Prepaid	05/01/2010			129.59		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	05/01/2010			-129.59		
	AS	PY	Lckbx Pmt	05/07/2010				-198.97	
05/07/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	06/01/2010			129.59		
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	06/01/2010			-129.59		
	AS	PY	Lckbx Pmt	06/04/2010				-198.97	
06/04/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	07/01/2010			129.59		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	07/01/2010			-129.59		
	AS	PY	Lckbx Pmt	07/06/2010				-198.97	
07/06/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	08/01/2010			129.59		
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-129.59		
	AS	PY	Lckbx Pmt	08/05/2010				-198.97	
08/05/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	09/01/2010			129.59		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-129.59		
	AS	PY	Lckbx Pmt	09/07/2010				-198.97	
09/07/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	10/01/2010			129.59		
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-129.59		
	AS	PY	Lckbx Pmt	10/05/2010				-198.97	
10/05/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	11/01/2010			129.59		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-129.59		
	AS	PY	Lckbx Pmt	11/04/2010				-198.97	
11/04/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	12/01/2010			129.59		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-129.59		
	AS	PY	Lckbx Pmt	12/02/2010				-198.97	
12/02/2010	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	01/01/2011			129.59		
12/30/2010	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	01/01/2011			206.14		
	as	PP	PP Apply Prepaid	02/01/2011			129.59		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-129.59		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2011			-206.14		
02/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	02/01/2011			-129.59		
	AS	PY	Lckbx Pmt	02/07/2011				-206.14	
02/07/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	03/01/2011			129.59		
03/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	03/01/2011			-129.59		
	AS	PY	Lckbx Pmt	03/04/2011				-206.14	
03/04/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	04/01/2011			129.59		
04/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	04/01/2011			-129.59		
	AS	PY	Lckbx Pmt	04/05/2011				-206.14	
04/05/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	05/01/2011			129.59		
05/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	05/01/2011			-129.59		
	AS	PY	Lckbx Pmt	05/05/2011				-206.14	
05/05/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	06/01/2011			129.59		
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	06/01/2011			-129.59		
	AS	PY	Lckbx Pmt	06/03/2011				-206.14	
06/03/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	07/01/2011			129.59		
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	07/01/2011			-129.59		
	AS	PY	Lckbx Pmt	07/05/2011				-206.14	
07/05/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	08/01/2011			129.59		
08/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	08/01/2011			-129.59		
	AS	PY	Lckbx Pmt	08/08/2011				-206.14	
08/08/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	09/01/2011			129.59		
09/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	09/01/2011			-129.59		
	AS	PY	Lckbx Pmt	09/02/2011				-206.14	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PY	Lckbx Pmt	09/02/2011				-72.00	
09/02/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	10/01/2011			129.59		
10/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	10/01/2011			-129.59		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/07/2011				-206.14	
10/07/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	11/01/2011			129.59		
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	11/01/2011			-129.59		
	AS	PY	Lckbx Pmt	11/07/2011				-206.14	
11/07/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	12/01/2011			129.59		
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PP	CRED Apply Prepaid	12/01/2011			-129.59		
	AS	PY	Lckbx Pmt	12/09/2011				-206.14	
12/09/2011	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	01/01/2012			129.59		
01/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	01/01/2012			-129.59		
	AS	PY	Lckbx Pmt	01/03/2012				-216.79	
01/03/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	02/01/2012			129.59		
02/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	02/01/2012			-129.59		
	AS	PY	Lckbx Pmt	02/03/2012				-216.79	
02/03/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	03/01/2012			129.59		
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	03/01/2012			-129.59		
	AS	PY	Lckbx Pmt	03/05/2012				-216.79	
03/05/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	04/01/2012			129.59		
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	04/01/2012			-129.59		
	AS	PY	Lckbx Pmt	04/04/2012				-216.79	
04/04/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	05/01/2012			129.59		
04/27/2012	as	PP	PP Lckbx Pmt					-346.38	
	as	PP	PP Apply Prepaid	05/01/2012			216.79		
	as	PP	PP Apply Prepaid	06/01/2012			129.59		
05/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	05/01/2012			-129.59		
	AS	PP	CRED Apply Prepaid	05/01/2012			-216.79		
05/31/2012	as	PP	PP Lckbx Pmt					-346.38	
	as	PP	PP Apply Prepaid	06/01/2012			216.79		
	as	PP	PP Apply Prepaid	07/01/2012			129.59		
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	06/01/2012			-129.59		
	AS	PP	CRED Apply Prepaid	06/01/2012			-216.79		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	07/01/2012			-129.59		
	AS	PY	Lckbx Pmt	07/03/2012				-216.79	
07/03/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	08/01/2012			129.59		
07/26/2012	as	PP	PP Lckbx Pmt					-346.38	
	as	PP	PP Apply Prepaid	08/01/2012			216.79		
	as	PP	PP Apply Prepaid	09/01/2012			129.59		
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	08/01/2012			-129.59		
	AS	PP	CRED Apply Prepaid	08/01/2012			-216.79		
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	09/01/2012			-129.59		
	AS	PY	Lckbx Pmt	09/05/2012				-216.79	
09/05/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	10/01/2012			129.59		
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-129.59		
	AS	PY	Lckbx Pmt	10/03/2012				-216.79	
10/03/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	11/01/2012			129.59		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-129.59		
	AS	PY	Lckbx Pmt	11/05/2012				-216.79	
11/05/2012	as	PP	PP Lckbx Pmt					-129.59	
	as	PP	PP Apply Prepaid	12/01/2012			129.59		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-129.59		
	AS	PY	Lckbx Pmt	12/04/2012				-216.79	
12/04/2012	as	PP	PP Lckbx Pmt					-129.59	-129.59
Resident Totals:					-129.59	12,200.04	0.00	-12,200.04	-129.59

408A 2 ERICKSON , P 1405 E CENTRAL RD 408A
11/20/2006 LC CR CRED Waive Late Fee-OT -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

408A 4 Van Cura, David C 1405 E CENTRAL RD 408A
10/20/2008 lc CR CHG Late Charge 25.00
lc CR CRED Waive Late Fee-JC 05/06/2010 -25.00
01/01/2010 AS CHG Monthly Assessment 341.59
AS PY Lckbx Pmt 01/19/2010 -341.59
02/01/2010 AS CHG Monthly Assessment 341.59
AS PY Lckbx Pmt 02/25/2010 -341.59

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	03/16/2010				-341.59	
04/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	04/15/2010				-341.59	
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	05/18/2010				-341.59	
06/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	06/17/2010				-341.59	
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	07/19/2010				-341.59	
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	08/17/2010				-341.59	
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	09/15/2010				-341.59	
10/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	10/19/2010				-341.59	
11/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	11/15/2010				-341.59	
12/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	12/17/2010				-341.59	
01/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	01/18/2011				-349.04	
02/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	02/16/2011				-349.04	
03/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	03/17/2011				-349.04	
04/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	04/15/2011				-349.04	
05/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	05/16/2011				-349.04	
06/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	06/17/2011				-349.04	
07/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	07/15/2011				-349.04	
08/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	08/15/2011				-349.04	
09/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	09/19/2011				-349.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	Lckbx Pmt	11/02/2011				-20.96	
	LR	PY	Lckbx Pmt	11/17/2011				-54.04	
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	11/17/2011				-295.00	
	AS	PY	Lckbx Pmt	01/17/2012				-54.04	
10/30/2011	1c	CR	CHG	Late Charge			25.00		1.04

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	1c	CR	PY	Lckbx Pmt	01/17/2012			-23.96	
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	11/02/2011				-349.04	
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	12/16/2011				-349.04	
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	01/04/2012				-75.00	
	AS	PY	Lckbx Pmt	01/17/2012				-285.12	
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	02/17/2012				-360.12	
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	03/16/2012				-360.12	
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	04/17/2012				-360.12	
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	05/17/2012				-360.12	
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	06/26/2012				-360.12	
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	07/17/2012				-360.12	
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	08/16/2012				-360.12	
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	09/18/2012				-360.12	
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	10/16/2012				-360.12	
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	11/20/2012				-360.12	
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	12/18/2012				-360.12	

Resident Totals:					25.00	12,684.00	0.00	-12,707.96	1.04
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409B	2 HOLT ,			P 1405 E CENTRAL RD	409B				
01/01/1999	BF	CRED UPLOAD				-4.65			-4.65

Resident Totals:					-4.65	0.00	0.00	0.00	-4.65
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409B	3 Brown, Scott			P 1405 E CENTRAL RD	409B				
05/09/2005	df	CR CHG	Sales Fee			125.00			125.00

Resident Totals:					125.00	0.00	0.00	0.00	125.00
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409b	4 Sosin, Gertrude			C 1405 E CENTRAL RD	409B				
01/01/2010	as	CHG	Monthly Assessment			301.06			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	06/03/2010				-301.06	
07/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	09/03/2010				-301.06	
10/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	02/04/2011				-307.63	
03/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	03/03/2011				-307.63	
04/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	04/05/2011				-307.63	
05/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	05/04/2011				-307.63	
06/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	06/03/2011				-307.63	
07/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	07/06/2011				-307.63	
08/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	08/04/2011				-307.63	
09/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	09/06/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/07/2011				-66.00	
10/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	10/04/2011				-307.63	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	11/03/2011				-307.63	
12/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	12/05/2011				-307.63	
12/27/2011	LK	CR	CHG	Garage Keys			50.00		
	LK	CR	PY	Garage Keys	12/28/2011			-50.00	
01/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	01/05/2012				-317.39	
02/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	02/03/2012				-317.39	
03/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	03/05/2012				-317.39	
04/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	04/04/2012				-317.39	
05/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	05/03/2012				-317.39	
06/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	06/04/2012				-317.39	
07/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	07/03/2012				-317.39	
08/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	08/03/2012				-317.39	
09/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	09/05/2012				-317.39	
10/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	10/03/2012				-317.39	
11/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	11/06/2012				-317.39	
12/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	12/05/2012				-317.39	
Resident Totals:					0.00	11,178.96	50.00	-11,228.96	0.00

410B	5 Pacek, Robert	C 1405 E CENTRAL RD	410B						
12/07/2009	as PP PP	Lckbx Pmt			-0.90				
	as PP PP	Apply Prepaid	01/01/2010				0.90		
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	01/01/2010				-0.90		
	AS	PY	Lckbx Pmt	01/08/2010				-300.16	
01/08/2010	as PP PP	Lckbx Pmt						-0.90	
	as PP PP	Apply Prepaid	03/01/2010				0.90		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/12/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	03/01/2010				-0.90		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/09/2010				-300.16	
03/09/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	04/01/2010			0.90		
04/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.90		
	AS	PY	Lckbx Pmt	04/05/2010				-300.16	
04/05/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	05/01/2010			0.90		
05/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.90		
	AS	PY	Lckbx Pmt	05/10/2010				-300.16	
05/10/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	06/01/2010			0.90		
06/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.90		
	AS	PY	Lckbx Pmt	06/03/2010				-300.16	
06/02/2010	LK	CR	CHG Bike Key				2.00		
	LK	CR	PY Lckbx Pmt	06/03/2010				-0.90	
	LK	CR	PY Bike Key	06/04/2010				-1.10	
06/04/2010	PP	PP	PP Prepaid					-0.90	
	PP	PP	PP Apply Prepaid	07/01/2010			0.90		
07/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.90		
	AS	PY	Lckbx Pmt	07/06/2010				-300.16	
07/06/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	08/01/2010			0.90		
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.90		
	AS	PY	Lckbx Pmt	08/05/2010				-300.16	
08/05/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	09/01/2010			0.90		
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.90		
	AS	PY	Lckbx Pmt	09/07/2010				-300.16	
09/07/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	10/01/2010			0.90		
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.90		
	AS	PY	Lckbx Pmt	10/08/2010				-300.16	
10/08/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	11/01/2010			0.90		
10/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	11/01/2010			300.16		
	as	PP	PP Apply Prepaid	12/01/2010			0.90		
11/01/2010	AS	CHG	Monthly Assessment		301.06				

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.90		
	AS	PP	CRED Apply Prepaid	11/01/2010			-300.16		
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.90		
	AS	PY	Lckbx Pmt	12/06/2010				-300.16	
12/06/2010	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	01/01/2011			0.90		
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.90		
	AS	PY	Lckbx Pmt	01/10/2011				-306.73	
01/10/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	02/01/2011			0.90		
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.90		
	AS	PY	Lckbx Pmt	02/03/2011				-306.73	
02/03/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	03/01/2011			0.90		
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.90		
	AS	PY	Lckbx Pmt	03/03/2011				-306.73	
03/03/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	04/01/2011			0.90		
03/30/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	04/01/2011			306.73		
	as	PP	PP Apply Prepaid	05/01/2011			0.90		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.90		
	AS	PP	CRED Apply Prepaid	04/01/2011			-306.73		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.90		
	AS	PY	Lckbx Pmt	05/06/2011				-306.73	
05/06/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	06/01/2011			0.90		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.90		
	AS	PY	Lckbx Pmt	06/13/2011				-306.73	
06/13/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	07/01/2011			0.90		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.90		
	AS	PY	Lckbx Pmt	07/14/2011				-306.73	
07/14/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	08/01/2011			0.90		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.90		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/08/2011				-306.73	
08/08/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	09/01/2011			0.90		
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.90		
	AS	PY	Lckbx Pmt	09/09/2011				-66.00	
	AS	PY	Lckbx Pmt	09/09/2011				-240.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/09/2011				-66.00	
09/09/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	10/01/2011			0.90		
09/23/2011	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	09/26/2011				-25.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.90		
	AS	PY	Lckbx Pmt	10/06/2011				-306.73	
10/06/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	11/01/2011			0.90		
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.90		
	AS	PY	Lckbx Pmt	11/10/2011				-306.73	
11/10/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	12/01/2011			0.90		
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.90		
	AS	PY	Lckbx Pmt	12/05/2011				-306.73	
12/05/2011	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	01/01/2012			0.90		
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.90		
	AS	PY	Lckbx Pmt	01/13/2012				-316.49	
01/13/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	02/01/2012			0.90		
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.90		
	AS	PY	Lckbx Pmt	02/13/2012				-316.49	
02/13/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	03/01/2012			0.90		
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.90		
	AS	PY	Lckbx Pmt	03/05/2012				-316.49	
03/05/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	04/01/2012			0.90		
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.90		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/03/2012				-316.49	
04/03/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	05/01/2012			0.90		
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.90		
	AS	PY	Lckbx Pmt	05/10/2012				-316.49	
05/10/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	06/01/2012			0.90		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.90		
	AS	PY	Lckbx Pmt	06/11/2012				-316.49	
06/11/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	07/01/2012			0.90		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.90		
	AS	PY	Lckbx Pmt	07/06/2012				-316.49	
07/06/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	08/01/2012			0.90		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.90		
	AS	PY	Lckbx Pmt	08/14/2012				-316.49	
08/14/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	09/01/2012			0.90		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.90		
	AS	PY	Lckbx Pmt	09/07/2012				-316.49	
09/07/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	10/01/2012			0.90		
09/26/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	10/01/2012			316.49		
	as	PP	PP Apply Prepaid	11/01/2012			0.90		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.90		
	AS	PP	CRED Apply Prepaid	10/01/2012			-316.49		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.90		
	AS	PY	Lckbx Pmt	11/07/2012				-316.49	
11/07/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	12/01/2012			0.90		
11/28/2012	as	PP	PP Lckbx Pmt					-317.39	-0.90
	as	PP	PP Apply Prepaid	12/01/2012			316.49		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.90		
	AS	PP	CRED Apply Prepaid	12/01/2012			-316.49		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-0.90	11,178.96	27.00	-11,205.96	-0.90
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01/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	01/07/2010				-218.56
02/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	02/03/2010				-218.56
03/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	03/04/2010				-218.56
04/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	04/05/2010				-218.56
05/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	05/04/2010				-218.56
06/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	06/03/2010				-218.56
07/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	07/06/2010				-218.56
08/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	08/03/2010				-218.56
09/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	09/03/2010				-218.56
10/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	10/04/2010				-218.56
11/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	11/03/2010				-218.56
12/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Direct Debit	12/03/2010				-218.56
01/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	01/05/2011				-223.33
02/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	02/04/2011				-223.33
03/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	03/03/2011				-223.33
04/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	04/05/2011				-223.33
05/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	05/04/2011				-223.33
06/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	06/03/2011				-223.33
07/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	07/06/2011				-223.33
08/01/2011	AS	CHG	Monthly Assessment		223.33			
	AS	PY	Direct Debit	08/04/2011				-223.33
08/29/2011	as	PP	PP	Lckbx Pmt				-48.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		48.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-48.00		
	AS	PY	Direct Debit	09/06/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Direct Debit	09/06/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	10/04/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	11/03/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	12/05/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	01/05/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	02/03/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	03/05/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	04/04/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	05/03/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	06/04/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	07/03/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	08/03/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	09/05/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	10/03/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	11/06/2012				-230.41	
11/16/2012	DF	CR	CHG	PAL Fee			325.00		
	DF	CR	PY	PAL Fee	11/19/2012			-325.00	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	12/05/2012				-230.41	
Resident Totals:					0.00	8,115.60	325.00	-8,440.60	0.00

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08/01/2008 AS CHG Monthly Assesment 206.58

AS PP CRED Apply Open Credit 12/30/2010 -206.58

08/20/2008 1c CR CHG Late Charge 25.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
09/01/2008	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-231.58		
09/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
11/01/2008	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-231.58		
11/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
12/01/2008	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-231.58		
12/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
12/31/2008	LE	CR	CHG Legal-KSN 12/31/08		260.00				
	LE	PP	CRED Apply Open Credit	01/31/2012			-260.00		
01/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-231.58		
01/20/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
01/23/2009	le	CR	CHG KSN 652883 01-11-09		260.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-260.00		
02/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-231.58		
02/20/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
03/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	12/30/2010			-25.00		
	AS	PP	CRED Apply Open Credit	01/31/2012			-206.58		
03/20/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
04/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	01/31/2012			-231.58		
04/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
05/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	01/31/2012			-231.58		
05/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
06/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	01/31/2012			-231.58		
06/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
07/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Open Credit	01/31/2012			-231.58		
07/30/2009	lc	CR	CHG Late Charge		25.00				

Unit	Space	Resident	Status							
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
08/01/2009	AS		CHG	Monthly Assessment	231.58					
	AS	PP	CRED	Apply Open Credit	01/31/2012		-231.58			
08/30/2009	lc	CR	CHG	Late Charge	25.00					
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
09/01/2009	AS		CHG	Monthly Assessment	231.58					
	AS	PP	CRED	Apply Open Credit	01/31/2012		-231.58			
09/30/2009	lc	CR	CHG	Late Charge	25.00					
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
10/01/2009	AS		CHG	Monthly Assessment	231.58					
	AS	PP	CRED	Apply Open Credit	01/31/2012		-231.58			
10/30/2009	lc	CR	CHG	Late Charge	25.00					
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
12/21/2010	AS	CR	CRED	6 Mo Condo Act			-1,389.48			
	AS	PP	APP	Apply Open Credit	12/30/2010		206.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		231.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		231.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		231.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		231.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		231.58			
	AS	PP	APP	Apply Open Credit	12/30/2010		25.00			
01/26/2012	BD	CR	CRED	WO BD			-2,697.64			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		260.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		260.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		206.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		231.58			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

BD PP APP Apply Open Credit 01/31/2012 231.58

Resident Totals:	4,087.12	0.00	-4,087.12	0.00	0.00
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12/01/2009	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	04/13/2010				-231.58	
12/30/2009	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Late Charge	04/13/2010			-25.00	
01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	04/13/2010				-83.80	
	AS	PY	Monthly Assessment	04/13/2010				-147.78	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	04/13/2010			-25.00	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	04/13/2010				-231.58	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	04/13/2010			-25.00	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	04/13/2010				-65.09	
	AS	PY	Monthly Assessment	12/22/2010				-166.49	
03/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2010			-25.00	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	04/13/2010				-231.58	
04/13/2010	SC	CR	CHG	T/T 101010412b4			494.45		
	SC	CR	PY	T/T 101010412b4	12/22/2010			-494.45	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	05/05/2010				-50.00	
	AS	PY	Monthly Assessment	12/22/2010				-181.58	
05/04/2010	LK	CR	CHG	Lock & Key			50.00		
	LK	CR	PY	Lock & Key	12/22/2010			-50.00	
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2010			-25.00	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	12/22/2010				-231.58	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2010			-25.00	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	12/22/2010				-231.58	
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/22/2010			-25.00	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	12/22/2010				-231.58	
08/30/2010	lc	CR	CHG	Late Charge			25.00		

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	lc CR PY Late Charge	12/22/2010				-25.00			
09/01/2010	AS CHG Monthly Assessment			231.58					
	AS PY Monthly Assessment	12/22/2010				-231.58			
09/30/2010	lc CR CHG Late Charge				25.00				
	lc CR PY Late Charge	12/22/2010				-25.00			
10/01/2010	AS CHG Monthly Assessment			231.58					
	AS PY Monthly Assessment	10/06/2010				-50.00			
	AS PY Monthly Assessment	12/22/2010				-181.58			
10/04/2010	AS CR CHG Nov 09 assessmnt				231.58				
	AS CR PY Nov 09 assessmnt	12/22/2010				-231.58			
10/06/2010	DF CR CHG Cloing Letter/Pkg				300.00				
	DF CR PY Cloing Letter/Pkg	10/07/2010				-300.00			
10/30/2010	lc CR CHG Late Charge				25.00				
	lc CR PY Late Charge	12/22/2010				-25.00			
11/01/2010	AS CHG Monthly Assessment			231.58					
	AS PY Monthly Assessment	12/22/2010				-231.58			
11/30/2010	lc CR CHG Late Charge				25.00				
	lc CR CRED Waive LC-Closing	12/20/2010			-25.00				
12/01/2010	AS CHG Monthly Assessment			231.58					
	AS PY Monthly Assessment	12/22/2010				-231.58			
Resident Totals:			256.58	2,778.96	1,301.03	-4,336.57	0.00		

412B	5 Capozzi, Antonio	C 1405 E CENTRAL RD	412B						
12/21/2010	AS CR CHG 6 Mo Condo Act				1,389.48				
	AS CR PY 6 Mo Condo Act	12/22/2010				-1,389.48			
12/21/2010	MF CR CHG Moving Fee				150.00				
	MF CR PY Moving Fee	12/22/2010				-150.00			
12/27/2010	LK CR CHG Mailbox Lock Fee				10.00				
	LK CR PY Mailbox Lock Fee	12/30/2010				-10.00			
01/01/2011	AS CHG Monthly Assessment			236.64					
	AS PY Lckbx Pmt	01/03/2011				-236.64			
01/31/2011	as PP PP Lckbx Pmt					-236.64			
	as PP PP Apply Prepaid	02/01/2011			236.64				
02/01/2011	AS CHG Monthly Assessment			236.64					
	AS PP CRED Apply Prepaid	02/01/2011			-236.64				
03/01/2011	AS CHG Monthly Assessment			236.64					
	AS PY Lckbx Pmt	03/03/2011				-236.64			
03/03/2011	as PP PP Lckbx Pmt					-24.90			
	as PP PP Apply Prepaid	04/01/2011			24.90				
04/01/2011	as PP PP Lckbx Pmt					-236.64			
	as PP PP Apply Prepaid	04/01/2011			211.74				
	as PP PP Apply Prepaid	05/01/2011			24.90				
04/01/2011	AS CHG Monthly Assessment			236.64					
	AS PP CRED Apply Prepaid	04/01/2011			-24.90				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2011			-211.74		
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.90		
	AS	PY	Lckbx Pmt	05/04/2011				-211.74	
05/04/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	06/01/2011			24.90		
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.90		
	AS	PY	Lckbx Pmt	06/10/2011				-211.74	
06/10/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	07/01/2011			24.90		
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.90		
	AS	PY	Lckbx Pmt	07/22/2011				-211.74	
07/22/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	08/01/2011			24.90		
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.90		
	AS	PY	Lckbx Pmt	08/11/2011				-211.74	
08/11/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	09/01/2011			24.90		
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.90		
	AS	PY	Lckbx Pmt	09/23/2011				-211.74	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PY	Lckbx Pmt	09/23/2011				-24.90	
	LR	PY	Lckbx Pmt	10/25/2011				-26.10	
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	10/25/2011				-26.10	
	AS	PY	Lckbx Pmt	10/25/2011				-210.54	
10/25/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/25/2011				-211.64	
11/25/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/27/2011				-211.64	
12/27/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/24/2012				-219.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/24/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/15/2012				-219.15	
02/15/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/19/2012				-219.15	
03/19/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/23/2012				-219.15	
04/23/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/23/2012				-219.15	
05/23/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/15/2012				-219.15	
06/15/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/19/2012				-219.15	
07/19/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/24/2012				-219.15	
08/24/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/25/2012				-219.15	
09/25/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/25/2012				-219.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/25/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/27/2012				-219.15	
11/27/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/26/2012				-219.15	
12/26/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	5,820.48	1,549.48	-7,394.96	-25.00

413B		4 Nawrocki, Tomasz		C 1405 E CENTRAL RD	413B				
12/16/2009	as	PP	PP Lckbx Pmt			-50.00			
	as	PP	PP Apply Prepaid	01/01/2010			50.00		
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-50.00		
	AS	PY	Lckbx Pmt	01/14/2010				-168.56	
01/14/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2010			50.00		
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/16/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	03/01/2010			-50.00		
	AS	PY	Lckbx Pmt	03/16/2010				-168.56	
03/16/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2010			50.00		
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-50.00		
	AS	PY	Lckbx Pmt	04/13/2010				-168.56	
04/13/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2010			50.00		
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	05/01/2010			-50.00		
	AS	PY	Lckbx Pmt	05/25/2010				-168.56	
05/25/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2010			75.00		
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	06/01/2010			-75.00		
	AS	PY	Lckbx Pmt	07/02/2010				-25.00	
	AS	PY	Lckbx Pmt	07/20/2010				-118.56	
06/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	07/20/2010				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	07/02/2010				-218.56	
07/20/2010	as	PP	Lckbx Pmt					-100.00	
	as	PP	Apply Prepaid	08/01/2010			100.00		
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-100.00		
	AS	PY	Lckbx Pmt	08/19/2010				-118.56	
08/19/2010	as	PP	Lckbx Pmt					-125.00	
	as	PP	Apply Prepaid	09/01/2010			125.00		
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-125.00		
	AS	PY	Lckbx Pmt	10/14/2010				-25.00	
	AS	PY	Lckbx Pmt	10/15/2010				-68.56	
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/14/2010				-218.56	
10/15/2010	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	11/01/2010			150.00		
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-150.00		
	AS	PY	Lckbx Pmt	11/17/2010				-68.56	
11/17/2010	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	12/01/2010			150.00		
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-150.00		
	AS	PY	Lckbx Pmt	12/16/2010				-68.56	
12/16/2010	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	01/01/2011			150.00		
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	01/01/2011			-150.00		
	AS	PY	Lckbx Pmt	01/11/2011				-73.33	
01/11/2011	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	02/01/2011			150.00		
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	02/01/2011			-150.00		
	AS	PY	Lckbx Pmt	02/14/2011				-73.33	
02/14/2011	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	03/01/2011			150.00		
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	03/01/2011			-150.00		
	AS	PY	Lckbx Pmt	03/14/2011				-73.33	
03/14/2011	as	PP	Lckbx Pmt					-150.00	
	as	PP	Apply Prepaid	04/01/2011			150.00		
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	04/01/2011			-150.00		
	AS	PY	Lckbx Pmt	04/13/2011				-73.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/13/2011	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	05/01/2011			150.00		
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	05/01/2011			-150.00		
	AS	PY	Lckbx Pmt	05/16/2011				-73.33	
05/16/2011	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	06/01/2011			150.00		
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	06/01/2011			-150.00		
	AS	PY	Lckbx Pmt	06/16/2011				-73.33	
06/16/2011	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	07/01/2011			150.00		
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	07/01/2011			-150.00		
	AS	PY	Lckbx Pmt	07/14/2011				-73.33	
07/14/2011	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	08/01/2011			150.00		
08/01/2011	AS	CHG	Monthly Assessment			223.33			73.33
	AS	PP	CRED Apply Prepaid	08/01/2011			-150.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			223.33
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			48.00
09/30/2011	lc	CR	CHG Late Charge				25.00		25.00
10/01/2011	AS	CHG	Monthly Assessment			223.33			223.33
10/30/2011	lc	CR	CHG Late Charge				25.00		25.00
11/01/2011	AS	CHG	Monthly Assessment			223.33			223.33
11/29/2011	le	CR	CHG KSN 869514 11/28/11				77.00		77.00
11/30/2011	lc	CR	CHG Late Charge				25.00		25.00
12/01/2011	AS	CHG	Monthly Assessment			223.33			223.33
12/06/2011	le	CR	CHG KSN 873182 12/05/11				154.78		154.78
12/30/2011	lc	CR	CHG Late Charge				25.00		25.00
01/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
01/30/2012	lc	CR	CHG Late Charge				25.00		25.00
02/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
02/09/2012	LE	CR	CHG KSN 884534 2/6/12				616.00		616.00
02/29/2012	lc	CR	CHG Late Charge				25.00		25.00
03/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
03/06/2012	le	CR	CHG KSN 890330 03/05/12				65.70		65.70
03/29/2012	le	CR	CHG KSN 894707 03/26/12				25.00		25.00
03/30/2012	lc	CR	CHG Late Charge				25.00		25.00
04/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
04/11/2012	le	CR	CHG KSN 897699 04/09/12				210.70		210.70
04/17/2012	le	CR	CHG KSN 899506 04/16/12				120.00		120.00
04/30/2012	lc	CR	CHG Late Charge				25.00		25.00
05/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
05/04/2012	le	CR	CHG KSN 901559 04/30/12				25.00		25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
06/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
06/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
07/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
07/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
08/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
08/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
09/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
09/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
10/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
10/23/2012	LE	CR	CHG	Dickler 10-15-12			255.75		255.75
10/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
11/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
11/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2012	AS		CHG	Monthly Assessment		230.41			230.41
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					-50.00	8,115.60	1,974.93	-4,311.03	5,729.50

414B	3 Fields, Sara	C 1405 E CENTRAL RD	414B						
11/04/2009	as	PP	PP	Lckbx Pmt		-25.00			
	as	PP	PP	Apply Prepaid	01/01/2010		25.00		
12/09/2009	as	PP	PP	Lckbx Pmt		-231.58			
	as	PP	PP	Apply Prepaid	01/01/2010		206.58		
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
01/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-25.00		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-206.58		
01/13/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	03/01/2010		206.58		
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
02/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS		PY	Lckbx Pmt	02/09/2010			-231.58	
03/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-206.58		
03/03/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	04/01/2010		206.58		
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
04/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-206.58		
05/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS		PY	Lckbx Pmt	06/07/2010			-206.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	06/07/2010			-25.00	
06/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS		PY	Lckbx Pmt	06/01/2010			-231.58	
06/17/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	07/01/2010		231.58		
06/30/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	08/01/2010		231.58		
07/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-231.58		
08/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-231.58		
08/09/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	09/01/2010		231.58		
08/26/2010	as	PP	PP	Lckbx Pmt				-231.88	
	as	PP	PP	Apply Prepaid	10/01/2010		231.58		
	as	PP	PP	Apply Prepaid	11/01/2010		0.30		
09/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-231.58		
09/30/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	11/01/2010		231.28		
	as	PP	PP	Apply Prepaid	12/01/2010		0.30		
10/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-231.58		
11/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.30		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-231.28		
11/05/2010	LK	CR	CHG	Entry Keys			75.00		
	LK	CR	PY	Entry Keys	11/08/2010			-75.00	
11/09/2010	as	PP	PP	Lckbx Pmt				-463.16	
	as	PP	PP	Apply Prepaid	12/01/2010		231.28		
	as	PP	PP	Apply Prepaid	01/01/2011		231.88		
12/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.30		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-231.28		
01/01/2011	AS		CHG	Monthly Assessment		236.64			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-231.88		
	AS		PY	Lckbx Pmt	01/05/2011			-4.76	
01/05/2011	as	PP	PP	Lckbx Pmt				-231.88	
	as	PP	PP	Apply Prepaid	02/01/2011		231.88		
02/01/2011	AS		CHG	Monthly Assessment		236.64			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-231.88		
	AS		PY	Lckbx Pmt	02/07/2011			-4.76	
02/07/2011	as	PP	PP	Lckbx Pmt				-231.88	
	as	PP	PP	Apply Prepaid	03/01/2011		231.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/28/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	03/01/2011			4.76		
	as	PP	PP Apply Prepaid	04/01/2011			231.88		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	03/01/2011			-231.88		
	AS	PP	CRED Apply Prepaid	03/01/2011			-4.76		
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	04/01/2011			-231.88		
	AS	PP	CRED Apply Prepaid	04/01/2011			-4.76		
04/01/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	04/01/2011			4.76		
	as	PP	PP Apply Prepaid	05/01/2011			231.88		
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	05/01/2011			-231.88		
	AS	PY	Lckbx Pmt	05/06/2011				-4.76	
05/06/2011	as	PP	PP Lckbx Pmt					-231.88	
	as	PP	PP Apply Prepaid	06/01/2011			231.88		
05/16/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	05/16/2011				-150.00	
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	06/01/2011			-231.88		
	AS	PY	Lckbx Pmt	06/22/2011				-4.76	
06/22/2011	as	PP	PP Lckbx Pmt					-231.88	
	as	PP	PP Apply Prepaid	07/01/2011			231.88		
06/22/2011	as	PP	PP Lckbx Pmt					-261.64	
	as	PP	PP Apply Prepaid	07/01/2011			4.76		
	as	PP	PP Apply Prepaid	08/01/2011			236.64		
	as	PP	PP Apply Prepaid	09/01/2011			20.24		
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	07/01/2011			-231.88		
	AS	PP	CRED Apply Prepaid	07/01/2011			-4.76		
07/28/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	08/01/2011			-236.64		
08/08/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	09/01/2011			165.40		
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
	as	PP	PP Apply Prepaid	10/01/2011			20.24		
08/30/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	10/01/2011			216.40		
	as	PP	PP Apply Prepaid	11/01/2011			20.24		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-20.24		
	AS	PP	CRED Apply Prepaid	09/01/2011			-51.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	09/01/2011			-165.40		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PP CRED Apply Prepaid	09/01/2011				-51.00		
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP CRED Apply Prepaid	10/01/2011				-20.24		
	AS	PP CRED Apply Prepaid	10/01/2011				-216.40		
10/17/2011	as	PP PP Lckbx Pmt						-236.64	
	as	PP PP Apply Prepaid	11/01/2011				216.40		
	as	PP PP Apply Prepaid	12/01/2011				20.24		
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP CRED Apply Prepaid	11/01/2011				-20.24		
	AS	PP CRED Apply Prepaid	11/01/2011				-216.40		
11/18/2011	as	PP PP Lckbx Pmt						-236.64	
	as	PP PP Apply Prepaid	12/01/2011				216.40		
	as	PP PP Apply Prepaid	01/01/2012				20.24		
11/21/2011	as	PP PP Lckbx Pmt						-261.64	
	as	PP PP Apply Prepaid	01/01/2012				223.91		
	as	PP PP Apply Prepaid	02/01/2012				37.73		
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP CRED Apply Prepaid	12/01/2011				-20.24		
	AS	PP CRED Apply Prepaid	12/01/2011				-216.40		
12/23/2011	as	PP PP Lckbx Pmt						-244.15	
	as	PP PP Apply Prepaid	02/01/2012				206.42		
	as	PP PP Apply Prepaid	03/01/2012				37.73		
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP CRED Apply Prepaid	01/01/2012				-20.24		
	AS	PP CRED Apply Prepaid	01/01/2012				-223.91		
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP CRED Apply Prepaid	02/01/2012				-37.73		
	AS	PP CRED Apply Prepaid	02/01/2012				-206.42		
02/28/2012	as	PP PP Lckbx Pmt						-269.15	
	as	PP PP Apply Prepaid	03/01/2012				206.42		
	as	PP PP Apply Prepaid	04/01/2012				62.73		
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP CRED Apply Prepaid	03/01/2012				-37.73		
	AS	PP CRED Apply Prepaid	03/01/2012				-206.42		
03/06/2012	as	PP PP Lckbx Pmt						-244.15	
	as	PP PP Apply Prepaid	04/01/2012				181.42		
	as	PP PP Apply Prepaid	05/01/2012				62.73		
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP CRED Apply Prepaid	04/01/2012				-62.73		
	AS	PP CRED Apply Prepaid	04/01/2012				-181.42		
04/04/2012	as	PP PP Lckbx Pmt						-244.15	
	as	PP PP Apply Prepaid	05/01/2012				181.42		
	as	PP PP Apply Prepaid	06/01/2012				62.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	05/01/2012			-62.73		
	AS	PP	CRED Apply Prepaid	05/01/2012			-181.42		
05/30/2012	as	PP	PP Lckbx Pmt					-269.15	
	as	PP	PP Apply Prepaid	06/01/2012			181.42		
	as	PP	PP Apply Prepaid	07/01/2012			87.73		
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	06/01/2012			-62.73		
	AS	PP	CRED Apply Prepaid	06/01/2012			-181.42		
06/04/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	07/01/2012			156.42		
	as	PP	PP Apply Prepaid	08/01/2012			87.73		
06/28/2012	AP	CR	CRED TF 501010414B3				-98.89		-98.89
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	07/01/2012			-87.73		
	AS	PP	CRED Apply Prepaid	07/01/2012			-156.42		
07/11/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	08/01/2012			156.42		
	as	PP	PP Apply Prepaid	09/01/2012			87.73		
08/01/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	09/01/2012			156.42		
	as	PP	PP Apply Prepaid	10/01/2012			87.73		
08/01/2012	as	PP	PP Lckbx Pmt					-269.15	
	as	PP	PP Apply Prepaid	10/01/2012			156.42		
	as	PP	PP Apply Prepaid	11/01/2012			112.73		
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	08/01/2012			-87.73		
	AS	PP	CRED Apply Prepaid	08/01/2012			-156.42		
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	09/01/2012			-87.73		
	AS	PP	CRED Apply Prepaid	09/01/2012			-156.42		
09/11/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	11/01/2012			131.42		
	as	PP	PP Apply Prepaid	12/01/2012			112.73		
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	10/01/2012			-87.73		
	AS	PP	CRED Apply Prepaid	10/01/2012			-156.42		
10/04/2012	as	PP	PP Lckbx Pmt					-244.15	-112.73
	as	PP	PP Apply Prepaid	12/01/2012			131.42		
10/31/2012	as	PP	PP Lckbx Pmt					-244.15	-244.15
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	11/01/2012			-112.73		
	AS	PP	CRED Apply Prepaid	11/01/2012			-131.42		
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	12/01/2012			-112.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PP	CRED	Apply Prepaid	12/01/2012		-131.42		
12/05/2012	as	PP	PP	Lckbx Pmt				-244.15	-244.15

Resident Totals:					-256.58	8,599.44	151.11	-9,193.89	-699.92
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415B		2 Miankov, Ivelin		C 1405 E CENTRAL RD	415B				
12/28/2009	as	PP	PP	Lckbx Pmt		-50.00			
	as	PP	PP	Apply Prepaid	01/01/2010		50.00		
01/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-50.00		
	AS		PY	Lckbx Pmt	01/20/2010			-278.56	
01/20/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	02/28/2010		50.00		
02/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-50.00		
	AS		PY	Lckbx Pmt	03/03/2010			-25.00	
	AS		PY	Lckbx Pmt	03/30/2010			-253.56	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/30/2010			-25.00	
03/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	03/03/2010			-328.56	
03/30/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	04/01/2010		75.00		
04/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-75.00		
	AS		PY	Lckbx Pmt	04/26/2010			-253.56	
04/26/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	05/01/2010		75.00		
05/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-75.00		
	AS		PY	Lckbx Pmt	05/26/2010			-253.56	
05/26/2010	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	06/01/2010		100.00		
06/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-100.00		
	AS		PY	Lckbx Pmt	06/16/2010			-228.56	
06/16/2010	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	07/01/2010		100.00		
07/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-100.00		
	AS		PY	Lckbx Pmt	07/19/2010			-228.56	
07/19/2010	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	08/01/2010		100.00		
08/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-100.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/13/2010				-228.56	
08/13/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	09/01/2010			100.00		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-100.00		
	AS	PY	Lckbx Pmt	09/29/2010				-228.56	
09/29/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	10/01/2010			100.00		
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-100.00		
	AS	PY	Lckbx Pmt	10/29/2010				-228.56	
10/29/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	11/01/2010			100.00		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-100.00		
	AS	PY	Lckbx Pmt	11/19/2010				-228.56	
11/19/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	12/01/2010			100.00		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-100.00		
	AS	PY	Lckbx Pmt	12/20/2010				-228.56	
12/20/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	01/01/2011			100.00		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-100.00		
	AS	PY	Lckbx Pmt	01/20/2011				-235.73	
01/20/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	02/01/2011			100.00		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-100.00		
	AS	PY	Lckbx Pmt	02/23/2011				-235.73	
02/23/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	03/01/2011			100.00		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	03/01/2011			-100.00		
	AS	PY	Lckbx Pmt	03/16/2011				-235.73	
03/16/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	04/01/2011			100.00		
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-100.00		
	AS	PY	Lckbx Pmt	04/18/2011				-235.73	
04/18/2011	as	PP	PP Lckbx Pmt					-100.27	
	as	PP	PP Apply Prepaid	05/01/2011			100.27		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	05/01/2011			-100.27		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/03/2011				-235.46	
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/03/2011				-78.81	
	AS	PY	Lckbx Pmt	08/29/2011				-256.92	
06/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/29/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/29/2011				-83.08	
	AS	PY	Lckbx Pmt	09/12/2011				-92.27	
	AS	REV	NSF CK#	09/15/2011				92.27	
	AS	PY	Lckbx Pmt	09/30/2011				-12.27	
	AS	PY	Lckbx Pmt	10/17/2011				-114.27	
	AS	PY	Lckbx Pmt	11/18/2011				-14.27	
	AS	PY	Lckbx Pmt	12/15/2011				-40.00	
	AS	PY	Lckbx Pmt	01/20/2012				-53.62	
	AS	PY	Lckbx Pmt	03/02/2012				-3.62	
	AS	PY	Lckbx Pmt	04/13/2012				-3.62	
	AS	PY	Lckbx Pmt	04/30/2012				-10.98	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	04/30/2012				-25.00	
08/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/03/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	09/12/2011				-335.73	
	AS	REV	NSF CK#	09/15/2011				335.73	
	AS	PY	Lckbx Pmt	09/30/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PY	Lckbx Pmt	09/12/2011				-72.00	
	LR	REV	NSF CK#	09/15/2011				72.00	
	LR	PY	Lckbx Pmt	09/30/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	10/17/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	11/18/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	12/15/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	01/20/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	04/30/2012				-284.02	
	AS	PY	Lckbx Pmt	07/18/2012				-62.36	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/18/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	03/02/2012				-346.38	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	04/13/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment			346.38			222.88
	AS	PY	Lckbx Pmt	07/18/2012				-116.26	
	AS	PY	Lckbx Pmt	08/10/2012				-3.62	
	AS	PY	Lckbx Pmt	09/28/2012				-3.62	
05/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
06/01/2012	AS	CHG	Monthly Assessment			346.38			146.38
	AS	PY	Lckbx Pmt	06/12/2012				-200.00	
06/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	07/02/2012				-200.00	
	AS	PY	Lckbx Pmt	07/18/2012				-146.38	
07/03/2012	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	07/06/2012			-25.00	
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	08/10/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	09/28/2012				-346.38	
10/01/2012	AS	CHG	Monthly Assessment			346.38			346.38
10/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
11/01/2012	AS	CHG	Monthly Assessment			346.38			46.38
	AS	PY	Lckbx Pmt	11/13/2012				-300.00	
12/01/2012	AS	CHG	Monthly Assessment			346.38			96.38
	AS	PY	Lckbx Pmt	12/04/2012				-250.00	
Resident Totals:					-50.00	12,200.04	200.00	-11,416.64	933.40

416B	1	Edmonds, Douglas	C 1405 E CENTRAL RD	416B					
12/03/2009	as	PP	PP	Direct Debit		-50.00			
	as	PP	PP	Apply Prepaid	01/01/2010		50.00		
01/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-50.00		
	AS	PY		Direct Debit	01/07/2010			-291.59	
01/07/2010	as	PP	PP	Direct Debit				-50.00	
	as	PP	PP	Apply Prepaid	03/01/2010		50.00		
02/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PY		Direct Debit	02/03/2010			-341.59	
03/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-50.00		
	AS	PY		Direct Debit	03/04/2010			-291.59	
03/04/2010	as	PP	PP	Direct Debit				-50.00	
	as	PP	PP	Apply Prepaid	04/01/2010		50.00		
04/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-50.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2010				-291.59	
04/05/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2010			50.00		
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	05/01/2010			-50.00		
	AS	PY	Direct Debit	05/04/2010				-291.59	
05/04/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2010			50.00		
06/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	06/01/2010			-50.00		
	AS	PY	Direct Debit	06/03/2010				-291.59	
06/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2010			50.00		
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	07/01/2010			-50.00		
	AS	PY	Direct Debit	07/06/2010				-291.59	
07/06/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2010			50.00		
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	08/01/2010			-50.00		
	AS	PY	Direct Debit	08/03/2010				-291.59	
08/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2010			50.00		
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	09/01/2010			-50.00		
	AS	PY	Direct Debit	09/03/2010				-291.59	
09/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2010			50.00		
10/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	10/01/2010			-50.00		
	AS	PY	Direct Debit	10/04/2010				-291.59	
10/04/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2010			50.00		
10/13/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	10/14/2010				-25.00	
11/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	11/01/2010			-50.00		
	AS	PY	Direct Debit	11/03/2010				-291.59	
11/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2010			50.00		
11/23/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	11/29/2010				-25.00	
12/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	12/01/2010			-50.00		
	AS	PY	Direct Debit	12/03/2010				-291.59	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	01/01/2011			50.00		
01/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	01/01/2011			-50.00		
	AS	PY	Direct Debit	01/05/2011				-299.04	
01/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	02/01/2011			50.00		
02/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	02/01/2011			-50.00		
	AS	PY	Direct Debit	02/04/2011				-299.04	
02/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	03/01/2011			-50.00		
	AS	PY	Direct Debit	03/03/2011				-299.04	
03/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	04/01/2011			50.00		
04/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	04/01/2011			-50.00		
	AS	PY	Direct Debit	04/05/2011				-299.04	
04/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2011			50.00		
05/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.00		
	AS	PY	Direct Debit	05/04/2011				-299.04	
05/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Direct Debit	06/03/2011				-299.04	
06/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Direct Debit	07/06/2011				-299.04	
07/06/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Direct Debit	08/04/2011				-299.04	
08/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
08/08/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2011			75.00		
09/01/2011	AS	CHG	Monthly Assessment			349.04			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PY	Direct Debit	09/06/2011				-224.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	Direct Debit	09/06/2011				-75.00	
09/06/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PY	Direct Debit	10/04/2011				-299.04	
10/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PY	Direct Debit	11/03/2011				-299.04	
11/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Direct Debit	12/05/2011				-299.04	
12/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Direct Debit	01/05/2012				-310.12	
01/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Direct Debit	02/03/2012				-310.12	
02/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Direct Debit	03/05/2012				-310.12	
03/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Direct Debit	04/04/2012				-310.12	
04/04/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Direct Debit	05/03/2012				-310.12	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2012			50.00		
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.00		
	AS	PY	Direct Debit	06/04/2012				-310.12	
06/04/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2012			50.00		
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.00		
	AS	PY	Direct Debit	07/03/2012				-310.12	
07/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2012			50.00		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.00		
	AS	PY	Direct Debit	08/03/2012				-310.12	
08/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2012			50.00		
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.00		
	AS	PY	Direct Debit	09/05/2012				-310.12	
09/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2012			50.00		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	AS	PY	Direct Debit	10/03/2012				-310.12	
10/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2012			50.00		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.00		
	AS	PY	Direct Debit	11/06/2012				-310.12	
11/06/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2012			50.00		
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Direct Debit	12/05/2012				-310.12	
12/05/2012	as	PP	PP Direct Debit					-50.00	-50.00
Resident Totals:					-50.00	12,684.00	50.00	-12,734.00	-50.00

417C 1 Stanczak, M. C 1405 E CENTRAL RD 417C

11/16/2009	as	PP	PP Lckbx Pmt		-150.00				
	as	PP	PP Apply Prepaid	01/01/2010			150.00		
12/28/2009	as	PP	PP Lckbx Pmt		-306.85				
	as	PP	PP Apply Prepaid	01/01/2010			156.85		
	as	PP	PP Apply Prepaid	03/01/2010			150.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	01/01/2010			-150.00		
	AS	PP	CRED Apply Prepaid	01/01/2010			-156.85		
01/25/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	03/01/2010			156.85		
	as	PP	PP Apply Prepaid	04/01/2010			150.00		
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	02/22/2010				-306.85	
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	03/01/2010			-150.00		
	AS	PP	CRED Apply Prepaid	03/01/2010			-156.85		
03/22/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	04/01/2010			156.85		
	as	PP	PP Apply Prepaid	05/01/2010			150.00		
04/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	04/01/2010			-150.00		
	AS	PP	CRED Apply Prepaid	04/01/2010			-156.85		
04/21/2010	as	PP	PP Lckbx Pmt					-306.35	
	as	PP	PP Apply Prepaid	05/01/2010			156.85		
	as	PP	PP Apply Prepaid	06/01/2010			149.50		
05/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	05/01/2010			-150.00		
	AS	PP	CRED Apply Prepaid	05/01/2010			-156.85		
05/25/2010	as	PP	PP Lckbx Pmt					-331.85	
	as	PP	PP Apply Prepaid	06/01/2010			157.35		
	as	PP	PP Apply Prepaid	07/01/2010			174.50		
06/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	06/01/2010			-149.50		
	AS	PP	CRED Apply Prepaid	06/01/2010			-157.35		
06/28/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	07/01/2010			132.35		
	as	PP	PP Apply Prepaid	08/01/2010			174.50		
07/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	07/01/2010			-174.50		
	AS	PP	CRED Apply Prepaid	07/01/2010			-132.35		
08/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	08/01/2010			-174.50		
	AS	PY	Lckbx Pmt	08/03/2010				-132.35	
08/03/2010	as	PP	PP Lckbx Pmt					-174.50	
	as	PP	PP Apply Prepaid	09/01/2010			174.50		
08/26/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	09/01/2010			132.35		
	as	PP	PP Apply Prepaid	10/01/2010			174.50		
09/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	09/01/2010			-174.50		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2010			-132.35		
10/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	10/01/2010			-174.50		
	AS	PY	Lckbx Pmt	10/20/2010				-132.35	
10/20/2010	as	PP	PP Lckbx Pmt					-174.50	
	as	PP	PP Apply Prepaid	11/01/2010			174.50		
11/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	11/01/2010			-174.50		
	AS	PY	Lckbx Pmt	11/24/2010				-132.35	
11/24/2010	as	PP	PP Lckbx Pmt					-199.50	
	as	PP	PP Apply Prepaid	12/01/2010			199.50		
12/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	12/01/2010			-199.50		
	AS	PY	Lckbx Pmt	12/27/2010				-107.35	
12/27/2010	as	PP	PP Lckbx Pmt					-199.50	
	as	PP	PP Apply Prepaid	01/01/2011			199.50		
12/30/2010	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	01/01/2011			114.05		
	as	PP	PP Apply Prepaid	02/01/2011			199.50		
01/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	01/01/2011			-199.50		
	AS	PP	CRED Apply Prepaid	01/01/2011			-114.05		
02/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	02/01/2011			-199.50		
	AS	PY	Lckbx Pmt	02/08/2011				-114.05	
02/08/2011	as	PP	PP Lckbx Pmt					-199.50	
	as	PP	PP Apply Prepaid	03/01/2011			199.50		
03/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	03/01/2011			-199.50		
	AS	PY	Lckbx Pmt	05/02/2011				-25.00	
	AS	PY	Lckbx Pmt	05/02/2011				-89.05	
03/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	05/02/2011				-25.00	
04/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Lckbx Pmt	04/13/2011				-139.05	
	AS	PY	Lckbx Pmt	05/02/2011				-174.50	
04/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	05/02/2011				-25.00	
05/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Lckbx Pmt	05/02/2011				-313.55	
05/02/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	06/01/2011			288.55		
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
05/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/13/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	07/01/2011			288.55		
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-288.55		
06/13/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	08/01/2011			288.55		
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-288.55		
07/05/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	09/01/2011			288.55		
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-288.55		
08/09/2011	as	PP	PP Monthly Assessment					-67.00	
	as	PP	PP Apply Prepaid	09/01/2011			42.00		
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
08/24/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	10/01/2011			288.55		
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-288.55		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	LR	PP	CRED Apply Prepaid	09/01/2011			-42.00		
09/16/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	11/01/2011			288.55		
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-288.55		
10/17/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	12/01/2011			288.55		
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
11/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	11/01/2011			-288.55		
11/02/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	01/01/2012			298.49		
	as	PP	PP Apply Prepaid	02/01/2012			15.06		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	12/01/2011			-288.55		
12/15/2011	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	02/01/2012			308.43		
	as	PP	PP Apply Prepaid	03/01/2012			15.06		
01/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2012			-298.49		
01/31/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	03/01/2012			308.43		
	as	PP	PP Apply Prepaid	04/01/2012			15.06		
02/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	02/01/2012			-15.06		
	AS	PP	CRED Apply Prepaid	02/01/2012			-308.43		
02/23/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	04/01/2012			308.43		
	as	PP	PP Apply Prepaid	05/01/2012			15.06		
03/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	03/01/2012			-15.06		
	AS	PP	CRED Apply Prepaid	03/01/2012			-308.43		
04/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	04/01/2012			-15.06		
	AS	PP	CRED Apply Prepaid	04/01/2012			-308.43		
05/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	05/01/2012			-15.06		
	AS	PY	Lckbx Pmt	06/15/2012				-9.94	
	AS	PP	CRED Apply Open Credit	06/30/2012			-5.00		
	AS	PY	Monthly Assessment	09/17/2012				-293.49	
05/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-JC	07/17/2012			-25.00		
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	06/15/2012				-323.49	
06/28/2012	AP	CR	CRED TF 501010417C1				-5.00		
	AP	PP	APP Apply Open Credit	06/30/2012			5.00		
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	07/23/2012				-318.49	
	AS	PY	Monthly Assessment	09/17/2012				-5.00	
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	08/14/2012				-298.49	
	AS	PY	Monthly Assessment	09/17/2012				-25.00	
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	10/23/2012				-323.49	
09/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-JC	10/16/2012			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	10/23/2012				-323.49	
10/23/2012	as	PP	Lckbx Pmt					-323.49	
	as	PP	Apply Prepaid	11/01/2012			323.49		
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	11/01/2012			-323.49		
11/08/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	11/09/2012				-150.00	
11/29/2012	as	PP	Lckbx Pmt					-323.49	
	as	PP	Apply Prepaid	12/01/2012			323.49		
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	12/01/2012			-323.49		
12/13/2012	DF	CR	CHG Assessment Letter				300.00		
	DF	CR	PY Assessment Letter	12/14/2012				-300.00	
Resident Totals:					-456.85	11,393.68	495.00	-11,431.83	0.00

418C		1 Mark, Kathryn		P 1405 E CENTRAL RD	418C				
12/03/2009	as	PP	Lckbx Pmt			-9.20			
	as	PP	Apply Prepaid	01/01/2010			9.20		
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	01/01/2010			-9.20		
	AS	PY	Lckbx Pmt	01/05/2010				-297.65	
01/05/2010	as	PP	Lckbx Pmt					-9.20	
	as	PP	Apply Prepaid	03/01/2010			9.20		
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	02/03/2010				-306.85	
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	03/01/2010			-9.20		
	AS	PY	Lckbx Pmt	03/03/2010				-297.65	
03/03/2010	as	PP	Lckbx Pmt					-9.20	
	as	PP	Apply Prepaid	04/01/2010			9.20		
04/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	04/01/2010			-9.20		
	AS	PY	Lckbx Pmt	04/02/2010				-297.65	
04/02/2010	as	PP	Lckbx Pmt					-9.20	
	as	PP	Apply Prepaid	05/01/2010			9.20		
05/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	05/01/2010			-9.20		
	AS	PY	Lckbx Pmt	05/03/2010				-297.65	
05/03/2010	as	PP	Lckbx Pmt					-9.20	
	as	PP	Apply Prepaid	06/01/2010			9.20		
06/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	06/01/2010			-9.20		
	AS	PY	Lckbx Pmt	06/03/2010				-297.65	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/03/2010	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	07/01/2010			9.20		
07/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	07/01/2010			-9.20		
	AS	PY	Lckbx Pmt	07/06/2010				-297.65	
07/06/2010	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	08/01/2010			9.20		
07/29/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	08/01/2010			297.65		
	as	PP	PP Apply Prepaid	09/01/2010			9.20		
08/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	08/01/2010			-9.20		
	AS	PP	CRED Apply Prepaid	08/01/2010			-297.65		
08/31/2010	as	PP	PP Lckbx Pmt					-306.85	
	as	PP	PP Apply Prepaid	09/01/2010			297.65		
	as	PP	PP Apply Prepaid	10/01/2010			9.20		
09/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	09/01/2010			-9.20		
	AS	PP	CRED Apply Prepaid	09/01/2010			-297.65		
10/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	10/01/2010			-9.20		
	AS	PY	Lckbx Pmt	10/01/2010				-297.65	
10/01/2010	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	11/01/2010			9.20		
11/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	11/01/2010			-9.20		
	AS	PY	Lckbx Pmt	11/02/2010				-297.65	
11/02/2010	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	12/01/2010			9.20		
12/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	12/01/2010			-9.20		
	AS	PY	Lckbx Pmt	12/06/2010				-297.65	
12/06/2010	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	01/01/2011			9.20		
01/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	01/01/2011			-9.20		
	AS	PY	Lckbx Pmt	01/03/2011				-304.35	
01/03/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	02/01/2011			9.20		
01/31/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	02/01/2011			304.35		
	as	PP	PP Apply Prepaid	03/01/2011			9.20		
02/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	02/01/2011			-9.20		
	AS	PP	CRED Apply Prepaid	02/01/2011			-304.35		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	03/01/2011			-9.20		
	AS	PY	Lckbx Pmt	03/07/2011				-304.35	
03/07/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	04/01/2011			9.20		
04/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	04/01/2011			-9.20		
	AS	PP	CRED Apply Prepaid	04/01/2011			-304.35		
04/01/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	04/01/2011			304.35		
	as	PP	PP Apply Prepaid	05/01/2011			9.20		
05/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	05/01/2011			-9.20		
	AS	PY	Lckbx Pmt	05/02/2011				-304.35	
05/02/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	06/01/2011			9.20		
06/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	06/01/2011			-9.20		
	AS	PY	Lckbx Pmt	06/03/2011				-304.35	
06/03/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	07/01/2011			9.20		
07/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	07/01/2011			-9.20		
	AS	PY	Lckbx Pmt	07/05/2011				-304.35	
07/05/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	08/01/2011			9.20		
08/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	08/01/2011			-9.20		
	AS	PY	Lckbx Pmt	08/01/2011				-304.35	
08/01/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	09/01/2011			9.20		
08/01/2011	as	PP	PP Lckbx Pmt					-67.00	
	as	PP	PP Apply Prepaid	09/01/2011			67.00		
08/29/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	09/01/2011			237.35		
	as	PP	PP Apply Prepaid	09/01/2011			67.00		
	as	PP	PP Apply Prepaid	10/01/2011			9.20		
09/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	09/01/2011			-9.20		
	AS	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-237.35		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-67.00		
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	10/01/2011			-9.20		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/03/2011				-304.35	
10/03/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	11/01/2011			9.20		
10/31/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	11/01/2011			304.35		
	as	PP	PP Apply Prepaid	12/01/2011			9.20		
11/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	11/01/2011			-9.20		
	AS	PP	CRED Apply Prepaid	11/01/2011			-304.35		
12/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	12/01/2011			-9.20		
	AS	PY	Lckbx Pmt	12/05/2011				-304.35	
12/05/2011	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	01/01/2012			9.20		
01/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	01/01/2012			-9.20		
	AS	PY	Lckbx Pmt	01/04/2012				-314.29	
01/04/2012	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	02/01/2012			9.20		
01/31/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	02/01/2012			314.29		
	as	PP	PP Apply Prepaid	03/01/2012			9.20		
02/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	02/01/2012			-9.20		
	AS	PP	CRED Apply Prepaid	02/01/2012			-314.29		
02/28/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	03/01/2012			314.29		
	as	PP	PP Apply Prepaid	04/01/2012			9.20		
03/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	03/01/2012			-9.20		
	AS	PP	CRED Apply Prepaid	03/01/2012			-314.29		
03/30/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	04/01/2012			314.29		
	as	PP	PP Apply Prepaid	05/01/2012			9.20		
04/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	04/01/2012			-9.20		
	AS	PP	CRED Apply Prepaid	04/01/2012			-314.29		
05/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	05/01/2012			-9.20		
	AS	PY	Lckbx Pmt	05/07/2012				-314.29	
05/07/2012	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	06/01/2012			9.20		
05/30/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	06/01/2012			314.29		
	as	PP	PP Apply Prepaid	07/01/2012			9.20		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	06/01/2012			-9.20		
	AS	PP	CRED Apply Prepaid	06/01/2012			-314.29		
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	07/01/2012			-9.20		
	AS	PY	Lckbx Pmt	07/09/2012				-314.29	
07/03/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	07/06/2012				-25.00	
07/09/2012	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	08/01/2012			9.20		
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	08/01/2012			-9.20		
	AS	PY	Lckbx Pmt	08/14/2012				-314.29	
08/14/2012	as	PP	PP Lckbx Pmt					-9.20	
	as	PP	PP Apply Prepaid	09/01/2012			9.20		
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	09/01/2012			-9.20		
	AS	PY	Lckbx Pmt	09/05/2012				-314.29	
09/05/2012	as	PP	PP Lckbx Pmt					-9.20	-9.20
09/13/2012	DF	CR	CHG Doc Fees				300.00		
	DF	CR	PY Doc Fees	09/14/2012				-300.00	
Resident Totals:					-9.20	10,423.21	325.00	-10,748.21	-9.20

418C 2 Bala, Stephen C 1405 E CENTRAL RD 418C

09/18/2012	LK	CR	CHG Transmitter/Fitness				100.00		
	LK	CR	PY Transmitter/Fitness	09/19/2012				-100.00	
09/18/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/19/2012				-150.00	
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	10/01/2012				-323.49	
10/29/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	11/01/2012			323.49		
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	11/01/2012			-323.49		
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	12/04/2012				-323.49	

Resident Totals:	0.00	970.47	250.00	-1,220.47	0.00
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419C 3 Brice, P. C 1405 E CENTRAL RD 419C

01/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	01/08/2010				-419.74	
02/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	02/05/2010				-419.74	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	03/05/2010				-419.74	
04/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	04/05/2010				-419.74	
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	05/04/2010				-419.74	
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	06/04/2010				-419.74	
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	07/02/2010				-419.74	
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	08/09/2010				-419.74	
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	09/07/2010				-419.74	
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	10/04/2010				-419.74	
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	11/04/2010				-419.74	
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	12/06/2010				-419.74	
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	01/05/2011				-428.91	
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	02/07/2011				-428.91	
03/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	03/02/2011				-428.91	
04/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	04/01/2011			-428.91		
04/01/2011	as	PP	P Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	04/01/2011			428.91		
04/26/2011	as	PP	P Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	05/01/2011			428.91		
05/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	05/01/2011			-428.91		
06/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	06/03/2011				-428.91	
06/30/2011	as	PP	P Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	07/01/2011			428.91		
07/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	07/01/2011			-428.91		
07/19/2011	as	PP	P Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	08/01/2011			92.00		
07/27/2011	as	PP	P Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	08/01/2011			336.91		
	as	PP	PP Apply Prepaid	09/01/2011			92.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	08/01/2011			-92.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-336.91		
08/25/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	09/01/2011			336.91		
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-336.91		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-92.00		
09/30/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	10/01/2011			428.91		
10/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	10/01/2011			-428.91		
10/31/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	11/01/2011			428.91		
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	11/01/2011			-428.91		
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	12/02/2011				-428.91	
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	01/06/2012				-442.51	
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	02/06/2012				-442.51	
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	03/05/2012				-442.51	
03/28/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	04/01/2012			442.51		
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-442.51		
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	05/02/2012				-442.51	
05/18/2012	LK	CR	CHG Garage Transmitter				50.00		
	LK	CR	PY Garage Transmitter	05/21/2012				-50.00	
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	06/04/2012				-442.51	
07/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	07/03/2012				-442.51	
07/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	08/01/2012			442.51		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-442.51		
08/29/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	09/01/2012			442.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-442.51		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	10/01/2012				-442.51	
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	11/01/2012				-442.51	
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	12/04/2012				-442.51	
Resident Totals:					0.00	15,585.92	50.00	-15,635.92	0.00

420C	1 Northcott, Norval	C 1405 E CENTRAL RD	420C						
12/10/2009	as	PP	PP	Lckbx Pmt		-150.00			
	as	PP	PP	Apply Prepaid	01/01/2010		150.00		
01/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-150.00		
	AS	PY		Lckbx Pmt	01/08/2010			-269.74	
01/08/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	03/01/2010		150.00		
02/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PY		Lckbx Pmt	02/11/2010			-419.74	
03/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-150.00		
	AS	PY		Lckbx Pmt	03/11/2010			-269.74	
03/11/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	04/01/2010		150.00		
04/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-150.00		
	AS	PY		Lckbx Pmt	04/12/2010			-269.74	
04/12/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	05/01/2010		150.00		
05/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-150.00		
	AS	PY		Lckbx Pmt	05/10/2010			-269.74	
05/10/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	06/01/2010		150.00		
06/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-150.00		
	AS	PY		Lckbx Pmt	06/11/2010			-269.74	
06/11/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	07/01/2010		150.00		
07/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-150.00		
	AS	PY		Lckbx Pmt	07/09/2010			-269.74	
07/09/2010	as	PP	PP	Lckbx Pmt				-150.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2010		150.00		
08/01/2010	AS	CHG	Monthly Assessment		419.74				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-150.00		
	AS	PY	Lckbx Pmt	08/11/2010				-269.74	
08/11/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	09/01/2010		150.00		
09/01/2010	AS	CHG	Monthly Assessment		419.74				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-150.00		
	AS	PY	Lckbx Pmt	09/09/2010				-269.74	
09/09/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	10/01/2010		150.00		
10/01/2010	AS	CHG	Monthly Assessment		419.74				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-150.00		
	AS	PY	Lckbx Pmt	10/12/2010				-269.74	
10/12/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	11/01/2010		150.00		
11/01/2010	AS	CHG	Monthly Assessment		419.74				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-150.00		
	AS	PY	Lckbx Pmt	11/10/2010				-269.74	
11/10/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	12/01/2010		150.00		
12/01/2010	AS	CHG	Monthly Assessment		419.74				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-150.00		
	AS	PY	Lckbx Pmt	12/13/2010				-269.74	
12/13/2010	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	01/01/2011		150.00		
01/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-150.00		
	AS	PY	Lckbx Pmt	01/11/2011				-278.91	
01/11/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	02/01/2011		150.00		
02/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-150.00		
	AS	PY	Lckbx Pmt	02/11/2011				-278.91	
02/11/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	03/01/2011		150.00		
03/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-150.00		
	AS	PY	Lckbx Pmt	03/11/2011				-278.91	
03/11/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	04/01/2011		150.00		
04/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-150.00		
	AS	PY	Lckbx Pmt	04/08/2011				-278.91	
04/08/2011	as	PP	PP	Lckbx Pmt				-150.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2011		150.00		
05/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-150.00		
	AS	PY	Lckbx Pmt	05/09/2011				-278.91	
05/09/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	06/01/2011		150.00		
06/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	06/01/2011		-150.00		
	AS	PY	Lckbx Pmt	06/08/2011				-278.91	
06/08/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	07/01/2011		150.00		
07/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-150.00		
	AS	PY	Lckbx Pmt	07/08/2011				-278.91	
07/08/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	08/01/2011		150.00		
08/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-150.00		
	AS	PY	Lckbx Pmt	08/10/2011				-278.91	
08/10/2011	as	PP	PP	Lckbx Pmt				-92.00	
	as	PP	PP	Apply Prepaid	09/01/2011		92.00		
08/10/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	09/01/2011		150.00		
09/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-150.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-92.00		
	AS	PY	Lckbx Pmt	09/12/2011				-186.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		92.00				
	LR	PY	Lckbx Pmt	09/12/2011				-92.00	
09/12/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	10/01/2011		150.00		
10/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	10/01/2011		-150.00		
	AS	PY	Lckbx Pmt	10/11/2011				-278.91	
10/11/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	11/01/2011		150.00		
11/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-150.00		
	AS	PY	Lckbx Pmt	11/09/2011				-278.91	
11/09/2011	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	12/01/2011		150.00		
12/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-150.00		
	AS	PY	Lckbx Pmt	12/07/2011				-278.91	
12/07/2011	as	PP	PP	Lckbx Pmt				-150.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2012		150.00		
01/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-150.00		
	AS	PY	Lckbx Pmt	01/09/2012				-292.51	
01/09/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	02/01/2012		150.00		
02/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-150.00		
	AS	PY	Lckbx Pmt	02/13/2012				-292.51	
02/13/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	03/01/2012		150.00		
03/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-150.00		
	AS	PY	Lckbx Pmt	03/09/2012				-292.51	
03/09/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	04/01/2012		150.00		
04/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-150.00		
	AS	PY	Lckbx Pmt	04/10/2012				-292.51	
04/10/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	05/01/2012		150.00		
05/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-150.00		
	AS	PY	Lckbx Pmt	05/09/2012				-292.51	
05/09/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	06/01/2012		150.00		
06/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-150.00		
	AS	PY	Lckbx Pmt	06/11/2012				-292.51	
06/11/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	07/01/2012		150.00		
07/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-150.00		
	AS	PY	Lckbx Pmt	07/09/2012				-292.51	
07/09/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	08/01/2012		150.00		
07/10/2012	MI	CR	CHG	Pool Paases			10.00		
	MI	CR	PY	Pool Paases	07/11/2012			-10.00	
08/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-150.00		
	AS	PY	Lckbx Pmt	08/08/2012				-292.51	
08/08/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	09/01/2012		150.00		
09/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-150.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/10/2012				-292.51	
09/10/2012	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	10/01/2012			150.00		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-150.00		
	AS	PY	Lckbx Pmt	10/09/2012				-292.51	
10/09/2012	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	11/01/2012			150.00		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-150.00		
	AS	PY	Lckbx Pmt	11/13/2012				-292.51	
11/13/2012	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	12/01/2012			150.00		
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-150.00		
	AS	PY	Lckbx Pmt	12/11/2012				-292.51	
12/11/2012	as	PP	PP Lckbx Pmt					-150.00	-150.00
Resident Totals:					-150.00	15,585.92	10.00	-15,595.92	-150.00

421c	4	Handel, Jerome	C 1405 E CENTRAL RD	421C					
01/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	01/07/2010				-447.25	
02/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	02/03/2010				-447.25	
03/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	03/04/2010				-447.25	
04/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	04/05/2010				-447.25	
05/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	05/04/2010				-447.25	
06/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	06/03/2010				-447.25	
07/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	07/06/2010				-447.25	
08/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	08/03/2010				-447.25	
09/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	09/03/2010				-447.25	
10/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	10/04/2010				-447.25	
11/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	11/03/2010				-447.25	
11/24/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	11/29/2010				-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Direct Debit	12/03/2010				-447.25	
01/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	01/05/2011				-457.01	
02/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	02/04/2011				-457.01	
03/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	03/03/2011				-457.01	
04/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	04/05/2011				-457.01	
05/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	05/04/2011				-457.01	
05/10/2011	LK	CR	CHG	Garage Door Transm.			50.00		
	LK	CR	PY	Garage Door Transm.	05/11/2011			-50.00	
06/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	06/03/2011				-457.01	
07/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	07/06/2011				-457.01	
08/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	08/04/2011				-457.01	
09/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	09/06/2011				-457.01	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PY	Lckbx Pmt	11/23/2011				-98.00	
10/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	10/04/2011				-457.01	
11/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	11/03/2011				-457.01	
12/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Direct Debit	12/05/2011				-457.01	
01/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	01/05/2012				-471.51	
02/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	02/03/2012				-471.51	
03/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	03/05/2012				-471.51	
04/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	04/04/2012				-471.51	
05/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	05/03/2012				-471.51	
06/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	06/04/2012				-471.51	
07/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	07/03/2012				-471.51	
08/01/2012	AS	CHG	Monthly Assessment			471.51			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Direct Debit	08/03/2012				-471.51	
09/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	09/05/2012				-471.51	
10/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	10/03/2012				-471.51	
11/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	11/06/2012				-471.51	
12/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Direct Debit	12/05/2012				-471.51	

Resident Totals:					0.00	16,607.24	75.00	-16,682.24	0.00
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422C 2 LEVINE, ROBERT P 1405 E CENTRAL RD 422C

09/10/2003	AS	CRED	Monthly Assesment		-25.00				-25.00
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Resident Totals:					-25.00	0.00	0.00	0.00	-25.00
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422c 3 Swanson, Scott C 1405 E CENTRAL RD 422C

01/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	01/08/2010				-447.25	
02/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	02/04/2010				-447.25	
03/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	03/12/2010				-447.25	
04/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	04/12/2010				-447.25	
05/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	05/06/2010				-447.25	
06/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	06/10/2010				-447.25	
07/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	07/02/2010				-447.25	
08/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	08/06/2010				-447.25	
09/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	09/01/2010				-447.25	
10/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	10/08/2010				-447.25	
11/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	11/10/2010				-447.25	
12/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	12/13/2010				-447.25	
01/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	01/11/2011				-457.01	
02/01/2011	as	CHG	Monthly Assessment			457.01			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	02/07/2011				-457.01	
03/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	03/04/2011				-457.01	
04/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PP	CRED Apply Prepaid	04/01/2011			-457.01		
04/01/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	04/01/2011			457.01		
05/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	05/06/2011				-457.01	
06/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	06/03/2011				-457.01	
07/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	07/07/2011				-457.01	
08/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	08/09/2011				-457.01	
08/11/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	09/01/2011			98.00		
09/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PP	CRED Apply Prepaid	09/01/2011			-98.00		
	as	PY	Lckbx Pmt	09/15/2011				-359.01	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		98.00				
	LR	PY	Lckbx Pmt	09/15/2011				-98.00	
10/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	10/07/2011				-457.01	
11/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	11/16/2011				-457.01	
12/01/2011	as	CHG	Monthly Assessment		457.01				
	as	PY	Lckbx Pmt	12/19/2011				-457.01	
01/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	01/04/2012				-471.51	
02/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	03/15/2012				-471.51	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/29/2012				-25.00	
03/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	03/15/2012				-471.51	
04/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	04/09/2012				-471.51	
05/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	05/21/2012				-471.51	
05/08/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/09/2012				-25.00	
06/01/2012	as	CHG	Monthly Assessment		471.51				
	as	PY	Lckbx Pmt	06/01/2012				-471.51	
06/29/2012	as	PP	PP Lckbx Pmt					-446.57	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2012		446.57		
07/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PP	CRED	Apply Prepaid	07/01/2012		-446.57		
	as	PY	Lckbx Pmt	09/26/2012				-24.94	
08/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Lckbx Pmt	08/01/2012				-471.51	
09/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Lckbx Pmt	09/13/2012				-471.51	
09/26/2012	as	PP	PP	Lckbx Pmt				-446.57	
	as	PP	PP	Apply Prepaid	10/01/2012		446.57		
10/01/2012	as	CHG	Monthly Assessment			471.51			24.94
	as	PP	CRED	Apply Prepaid	10/01/2012		-446.57		
11/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Lckbx Pmt	11/06/2012				-471.51	
12/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Lckbx Pmt	12/04/2012				-471.51	
Resident Totals:					0.00	16,607.24	50.00	-16,632.30	24.94

Loc ID# 10-1020 DN PNT CND 1505-1515

101A	1	Rodgers, Ann	C 1505 E CENTRAL RD	101A					
12/10/2009	as	PP	PP	Lckbx Pmt		-50.00			
	as	PP	PP	Apply Prepaid	01/01/2010		50.00		
01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-50.00		
	AS	PY	Lckbx Pmt	01/11/2010				-236.58	
01/11/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	03/01/2010		50.00		
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/11/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-50.00		
	AS	PY	Lckbx Pmt	03/03/2010				-236.58	
03/03/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	04/01/2010		50.00		
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-50.00		
	AS	PY	Lckbx Pmt	04/05/2010				-236.58	
04/05/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	05/01/2010		50.00		
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-50.00		
	AS	PY	Lckbx Pmt	05/07/2010				-236.58	
05/07/2010	as	PP	PP	Lckbx Pmt				-50.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2010		50.00		
06/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-50.00		
	AS	PY	Monthly Assessment	07/13/2010				-236.58	
06/15/2010	LK	CR	CHG	Mail Box Key			10.00		
	LK	CR	PY	Mail Box Key	06/16/2010			-10.00	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-JC	08/11/2010		-25.00		
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	07/08/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	08/02/2010				-286.58	
08/26/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	09/01/2010		286.58		
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-286.58		
09/20/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	10/01/2010		286.58		
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-286.58		
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	11/03/2010				-286.58	
11/08/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	12/01/2010		286.58		
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-286.58		
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	01/03/2011				-292.84	
01/25/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	02/01/2011		292.84		
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-292.84		
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	03/07/2011				-292.84	
03/28/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	04/01/2011		292.84		
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-292.84		
04/26/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	05/01/2011		292.84		
05/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-292.84		
05/31/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	06/01/2011		292.84		
06/01/2011	AS	CHG	Monthly Assessment		292.84				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2011			-292.84		
06/08/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	07/01/2011			292.84		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	07/01/2011			-292.84		
07/07/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	08/01/2011			292.84		
07/20/2011	as	PP PP	Lckbx Pmt					-63.00	
	as	PP PP	Apply Prepaid	09/01/2011			63.00		
07/20/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	09/01/2011			292.84		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	08/01/2011			-292.84		
08/12/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	10/01/2011			292.84		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	09/01/2011			-292.84		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-63.00		
09/21/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	11/01/2011			292.84		
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	10/01/2011			-292.84		
10/31/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	12/01/2011			292.84		
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	11/01/2011			-292.84		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP CRED	Apply Prepaid	12/01/2011			-292.84		
12/05/2011	as	PP PP	Lckbx Pmt					-292.84	
	as	PP PP	Apply Prepaid	01/01/2012			292.84		
12/27/2011	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	01/01/2012			9.29		
	as	PP PP	Apply Prepaid	02/01/2012			292.84		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP CRED	Apply Prepaid	01/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	01/01/2012			-9.29		
01/27/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	02/01/2012			9.29		
	as	PP PP	Apply Prepaid	03/01/2012			292.84		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP CRED	Apply Prepaid	02/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	02/01/2012			-9.29		
02/28/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	03/01/2012			9.29		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	04/01/2012			292.84		
03/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	03/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	03/01/2012			-9.29		
03/27/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	04/01/2012			9.29		
	as	PP PP	Apply Prepaid	05/01/2012			292.84		
04/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	04/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	04/01/2012			-9.29		
04/27/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	05/01/2012			9.29		
	as	PP PP	Apply Prepaid	06/01/2012			292.84		
05/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	05/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	05/01/2012			-9.29		
05/29/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	06/01/2012			9.29		
	as	PP PP	Apply Prepaid	07/01/2012			292.84		
06/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	06/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	06/01/2012			-9.29		
06/27/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	07/01/2012			9.29		
	as	PP PP	Apply Prepaid	08/01/2012			292.84		
07/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	07/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	07/01/2012			-9.29		
07/27/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	08/01/2012			9.29		
	as	PP PP	Apply Prepaid	09/01/2012			292.84		
08/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	08/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	08/01/2012			-9.29		
08/28/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	09/01/2012			9.29		
	as	PP PP	Apply Prepaid	10/01/2012			292.84		
09/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	09/01/2012			-292.84		
	AS	PP CRED	Apply Prepaid	09/01/2012			-9.29		
09/26/2012	as	PP PP	Lckbx Pmt					-302.13	
	as	PP PP	Apply Prepaid	10/01/2012			9.29		
	as	PP PP	Apply Prepaid	11/01/2012			292.84		
10/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP CRED	Apply Prepaid	10/01/2012			-292.84		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	10/01/2012			-9.29		
10/29/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	11/01/2012			9.29		
	as	PP	PP Apply Prepaid	12/01/2012			292.84		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	11/01/2012			-292.84		
	AS	PP	CRED Apply Prepaid	11/01/2012			-9.29		
11/27/2012	as	PP	PP Lckbx Pmt					-302.13	-292.84
	as	PP	PP Apply Prepaid	12/01/2012			9.29		
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	12/01/2012			-292.84		
	AS	PP	CRED Apply Prepaid	12/01/2012			-9.29		
Resident Totals:					-50.00	10,641.60	10.00	-10,894.44	-292.84

102A	2	Stasica, Edward	C 1505 E CENTRAL RD	102A					
01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	01/08/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/11/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/02/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	04/14/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	05/10/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	06/04/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	07/12/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	08/11/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	09/15/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/08/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	11/10/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	12/02/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	01/06/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	02/10/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment			292.84			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	04/06/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	05/05/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	06/08/2011				-292.84	
07/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	07/07/2011				-292.84	
07/29/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
07/29/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	08/01/2011			292.84		
08/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	08/01/2011			-292.84		
09/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/01/2011				-229.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/01/2011				-63.00	
09/30/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	10/01/2011			292.84		
10/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	10/01/2011			-292.84		
10/31/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	11/01/2011			292.84		
11/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	11/01/2011			-292.84		
12/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	12/01/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	01/05/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PY	Lckbx Pmt	02/06/2012				-302.13	
02/28/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	03/01/2012			302.13		
03/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP	CRED Apply Prepaid	03/01/2012			-302.13		
03/30/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	04/01/2012			302.13		
04/01/2012	AS	CHG	Monthly Assessment		302.13				
	AS	PP	CRED Apply Prepaid	04/01/2012			-302.13		
04/30/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	05/01/2012			302.13		
05/01/2012	AS	CHG	Monthly Assessment		302.13				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	05/01/2012			-302.13		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	06/01/2012				-302.13	
06/27/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	07/01/2012			302.13		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	07/01/2012			-302.13		
07/26/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	08/01/2012			302.13		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	08/01/2012			-302.13		
08/29/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	09/01/2012			302.13		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	09/01/2012			-302.13		
09/26/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	10/01/2012			302.13		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	10/01/2012			-302.13		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	11/05/2012				-302.13	
11/29/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	12/01/2012			302.13		
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	12/01/2012			-302.13		
Resident Totals:					0.00	10,641.60	0.00	-10,641.60	0.00

103A 2 Kotty, Donna P 1505 E CENTRAL RD 103A

06/02/2006	AS	PP	PP	Direct Debit	-100.00			-100.00
06/05/2006	PP	PP	PP	Prepaid	-200.00			-200.00
06/19/2006	PP	PP	PP	Prepaid	-67.00			-67.00

Resident Totals:					-367.00	0.00	0.00	0.00	-367.00
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103A 4 McPheron, Beldon C 1505 E CENTRAL RD 103A

12/16/2009	as	PP	PP	Lckbx Pmt	-15.00			
	as	PP	PP	Apply Prepaid	01/01/2010		15.00	
01/01/2010	AS	CHG		Monthly Assessment		206.98		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-15.00	
	AS	PY		Lckbx Pmt	01/20/2010			-191.98
01/20/2010	as	PP	PP	Lckbx Pmt				-15.00
	as	PP	PP	Apply Prepaid	03/01/2010		15.00	
02/01/2010	AS	CHG		Monthly Assessment		206.98		
	AS	PY		Lckbx Pmt	02/16/2010			-206.98

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	03/01/2010			-15.00		
	AS	PY	Lckbx Pmt	03/15/2010				-191.98	
03/15/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	04/01/2010			15.00		
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-15.00		
	AS	PY	Lckbx Pmt	04/14/2010				-191.98	
04/14/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	05/01/2010			15.00		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-15.00		
	AS	PY	Lckbx Pmt	05/17/2010				-191.98	
05/17/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	06/01/2010			15.00		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-15.00		
	AS	PY	Lckbx Pmt	06/15/2010				-191.98	
06/15/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	07/01/2010			15.00		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	07/01/2010			-15.00		
	AS	PY	Lckbx Pmt	07/19/2010				-191.98	
07/19/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	08/01/2010			15.00		
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	08/01/2010			-15.00		
	AS	PY	Lckbx Pmt	08/17/2010				-191.98	
08/17/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	09/01/2010			15.00		
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	09/01/2010			-15.00		
	AS	PY	Lckbx Pmt	09/16/2010				-191.98	
09/16/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	10/01/2010			15.00		
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	10/01/2010			-15.00		
	AS	PY	Lckbx Pmt	10/13/2010				-191.98	
10/13/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	11/01/2010			15.00		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	11/01/2010			-15.00		
	AS	PY	Lckbx Pmt	11/15/2010				-191.98	
11/15/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	12/01/2010			15.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-15.00		
	AS	PY	Lckbx Pmt	12/16/2010				-191.98	
12/16/2010	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	01/01/2011			15.00		
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	01/01/2011			-15.00		
	AS	PY	Lckbx Pmt	01/18/2011				-196.50	
01/18/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	02/01/2011			15.00		
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	02/01/2011			-15.00		
	AS	PY	Lckbx Pmt	02/14/2011				-196.50	
02/14/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	03/01/2011			15.00		
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	03/01/2011			-15.00		
	AS	PY	Lckbx Pmt	03/14/2011				-196.50	
03/14/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	04/01/2011			15.00		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-15.00		
	AS	PY	Lckbx Pmt	04/18/2011				-196.50	
04/18/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	05/01/2011			15.00		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-15.00		
	AS	PY	Lckbx Pmt	05/16/2011				-196.50	
05/16/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	06/01/2011			15.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-15.00		
	AS	PY	Lckbx Pmt	06/14/2011				-196.50	
06/14/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	07/01/2011			15.00		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-15.00		
	AS	PY	Lckbx Pmt	07/14/2011				-196.50	
07/14/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	08/01/2011			15.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-15.00		
	AS	PY	Lckbx Pmt	08/15/2011				-196.50	
08/15/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	09/01/2011			15.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-15.00		
	AS	PY	Lckbx Pmt	09/15/2011				-196.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/15/2011				-15.00	
	LR	PY	Lckbx Pmt	10/17/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	10/04/2011				-45.00	
	AS	PY	Lckbx Pmt	10/17/2011				-166.50	
10/17/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	11/01/2011			15.00		
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	11/01/2011			-15.00		
	AS	PY	Lckbx Pmt	11/14/2011				-196.50	
11/14/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	12/01/2011			15.00		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	12/01/2011			-15.00		
	AS	PY	Lckbx Pmt	12/13/2011				-196.50	
12/13/2011	as	PP	PP Lckbx Pmt					-15.00	
	as	PP	PP Apply Prepaid	01/01/2012			15.00		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	01/01/2012			-15.00		
	AS	PY	Lckbx Pmt	01/17/2012				-203.21	
01/17/2012	as	PP	PP Lckbx Pmt					-8.29	
	as	PP	PP Apply Prepaid	02/01/2012			8.29		
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	02/01/2012			-8.29		
	AS	PY	Lckbx Pmt	02/14/2012				-209.92	
02/14/2012	as	PP	PP Lckbx Pmt					-1.58	
	as	PP	PP Apply Prepaid	03/01/2012			1.58		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	03/01/2012			-1.58		
	AS	PY	Lckbx Pmt	03/13/2012				-211.50	
	AS	PY	Lckbx Pmt	04/17/2012				-5.13	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	04/17/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	05/14/2012				-211.50	
	AS	PY	Lckbx Pmt	06/14/2012				-5.13	
	AS	PY	Lckbx Pmt	07/17/2012				-1.58	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/14/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	07/13/2012				-1.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/17/2012				-216.63	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	08/14/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	09/17/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	10/16/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	12/18/2012				-218.21	
Resident Totals:					-15.00	7,685.28	0.00	-7,670.28	0.00

104a	4	Whitchurch, Jeff	P	1505 E CENTRAL RD	104A				
11/17/2003	AS	PP	PP	Lckbx Pmt		-68.16			-68.16
Resident Totals:					-68.16	0.00	0.00	0.00	-68.16

104a	5	Szamreta, Ewa	C	1505 E CENTRAL RD	104A				
12/30/2009	FI	CR	CHG	Fine (bod vendor)		95.00			
	FI	CR	PY	Fine (bod vendor)	01/15/2010			-95.00	
01/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	01/12/2010				-220.00	
01/15/2010	PP	PP	PP	Prepaid				-5.00	
	PP	PP	PP	Apply Prepaid	03/01/2010		5.00		
02/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	02/16/2010				-220.00	
03/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED	Apply Prepaid	03/01/2010		-5.00		
	as	PY	Lckbx Pmt	03/16/2010				-215.00	
03/16/2010	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	04/01/2010		5.00		
04/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED	Apply Prepaid	04/01/2010		-5.00		
	as	PY	Lckbx Pmt	04/05/2010				-215.00	
04/05/2010	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	05/01/2010		5.00		
05/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED	Apply Prepaid	05/01/2010		-5.00		
	as	PY	Lckbx Pmt	05/18/2010				-215.00	
05/18/2010	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	06/01/2010		5.00		
06/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED	Apply Prepaid	06/01/2010		-5.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	06/15/2010				-215.00	
06/15/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	07/01/2010			5.00		
07/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	07/01/2010			-5.00		
	as	PY	Lckbx Pmt	07/19/2010				-215.00	
07/19/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	08/01/2010			5.00		
08/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	08/01/2010			-5.00		
	as	PY	Lckbx Pmt	08/16/2010				-215.00	
08/16/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	09/01/2010			5.00		
09/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	09/01/2010			-5.00		
	as	PY	Lckbx Pmt	09/14/2010				-215.00	
09/14/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2010			5.00		
10/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	10/01/2010			-5.00		
	as	PY	Lckbx Pmt	10/19/2010				-215.00	
10/05/2010	fi	CR	CHG Pet Violation				250.00		
	fi	CR	PY Lckbx Pmt	10/19/2010				-5.00	
	fi	PP	CRED Apply Open Credit	12/30/2010			-245.00		
11/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	11/15/2010				-220.00	
11/02/2010	FI	CR	CHG Pet Fine				250.00		
	FI	CR	PY Pet Fine	11/04/2010				-250.00	
12/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	12/20/2010				-220.00	
12/21/2010	FI	CR	CRED Waive Fine-JC				-250.00		
	FI	PP	APP Apply Open Credit	12/30/2010			245.00		
	FI	PP	APP Apply Open Credit	01/01/2011			5.00		
01/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Open Credit	01/01/2011			-5.00		
	as	PY	Lckbx Pmt	01/18/2011				-219.81	
01/18/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	02/01/2011			5.00		
02/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	02/01/2011			-5.00		
	as	PY	Lckbx Pmt	02/08/2011				-219.81	
02/08/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	03/01/2011			5.00		
03/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	03/01/2011			-5.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	03/14/2011				-219.81	
03/14/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	04/01/2011			5.00		
04/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	04/01/2011			-5.00		
	as	PY	Lckbx Pmt	04/18/2011				-219.81	
04/18/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	05/01/2011			5.00		
05/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	05/01/2011			-5.00		
	as	PY	Lckbx Pmt	05/16/2011				-219.81	
05/16/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	06/01/2011			5.00		
06/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	06/01/2011			-5.00		
	as	PY	Lckbx Pmt	06/20/2011				-219.81	
06/20/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	07/01/2011			5.00		
07/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	07/01/2011			-5.00		
	as	PY	Lckbx Pmt	08/01/2011				-25.00	
	as	PY	Monthly Assessment	08/04/2011				-100.00	
	as	PY	Lckbx Pmt	08/11/2011				-94.81	
07/07/2011	FI	CR	CHG Violation-Pet				100.00		
	FI	CR	PY Lckbx Pmt	08/11/2011				-78.00	
	FI	PP	CRED Apply Open Credit	10/30/2011			-22.00		
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	10/30/2011			-25.00		
08/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	08/01/2011				-224.81	
08/03/2011	FI	CR	CHG Pet Fine				100.00		
	FI	CR	PY Lckbx Pmt	08/08/2011				-48.00	
	FI	CR	PY Lckbx Pmt	08/11/2011				-52.00	
09/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	09/06/2011				-224.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Open Credit	10/30/2011			-48.00		
10/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	10/18/2011				-224.81	
10/11/2011	FI	CR	CRED Waive Pet Fine-JC				-100.00		
	FI	PP	APP Apply Open Credit	10/30/2011			22.00		
	FI	PP	APP Apply Open Credit	10/30/2011			25.00		
	FI	PP	APP Apply Open Credit	10/30/2011			48.00		
	FI	PP	APP Apply Open Credit	11/01/2011			5.00		
11/01/2011	as	CHG	Monthly Assessment			224.81			

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	as PP CRED Apply Open Credit	11/01/2011			-5.00				
	as PY Lckbx Pmt	11/21/2011				-219.81			
11/21/2011	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	12/01/2011			5.00				
12/01/2011	as CHG Monthly Assessment			224.81					
	as PP CRED Apply Prepaid	12/01/2011			-5.00				
	as PY Lckbx Pmt	12/19/2011				-219.81			
12/19/2011	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	01/01/2012			5.00				
01/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	01/01/2012			-5.00				
	as PY Lckbx Pmt	01/17/2012				-226.94			
01/17/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	02/01/2012			5.00				
02/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	02/01/2012			-5.00				
	as PY Lckbx Pmt	02/17/2012				-226.94			
02/17/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	03/01/2012			5.00				
03/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	03/01/2012			-5.00				
	as PY Lckbx Pmt	03/14/2012				-226.94			
03/14/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	04/01/2012			5.00				
04/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	04/01/2012			-5.00				
	as PY Lckbx Pmt	04/18/2012				-226.94			
04/18/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	05/01/2012			5.00				
05/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	05/01/2012			-5.00				
	as PY Lckbx Pmt	05/16/2012				-226.94			
05/16/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	06/01/2012			5.00				
06/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	06/01/2012			-5.00				
	as PY Lckbx Pmt	06/15/2012				-226.94			
06/15/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	07/01/2012			5.00				
07/01/2012	as CHG Monthly Assessment			231.94					
	as PP CRED Apply Prepaid	07/01/2012			-5.00				
	as PY Lckbx Pmt	07/18/2012				-226.94			
07/18/2012	as PP PP Lckbx Pmt					-5.00			
	as PP PP Apply Prepaid	08/01/2012			5.00				
08/01/2012	as CHG Monthly Assessment			231.94					

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	08/01/2012			-5.00		
	as	PY	Lckbx Pmt	08/17/2012				-226.94	
08/17/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	09/01/2012			5.00		
09/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	09/01/2012			-5.00		
	as	PY	Lckbx Pmt	09/17/2012				-226.94	
09/17/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2012			5.00		
10/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	10/01/2012			-5.00		
	as	PY	Lckbx Pmt	10/22/2012				-226.94	
10/22/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	11/01/2012			5.00		
11/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	11/01/2012			-5.00		
	as	PY	Lckbx Pmt	11/20/2012				-226.94	
11/20/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	12/01/2012			5.00		
12/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	12/01/2012			-5.00		
	as	PY	Lckbx Pmt	12/20/2012				-226.94	
12/20/2012	as	PP	PP Lckbx Pmt					-5.00	-5.00
Resident Totals:					95.00	8,169.00	375.00	-8,644.00	-5.00

105A 2 Santercola, Richard C 1505 E CENTRAL RD 105A

12/04/2009	as	PP	PP Lckbx Pmt		-81.55				
	as	PP	PP Apply Prepaid	01/01/2010			81.55		
01/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	01/01/2010			-81.55		
	AS	PY	Lckbx Pmt	01/08/2010				-125.43	
01/08/2010	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	03/01/2010			81.55		
02/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Lckbx Pmt	02/04/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	03/01/2010			-81.55		
	AS	PY	Lckbx Pmt	03/04/2010				-125.43	
03/04/2010	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	04/01/2010			81.55		
04/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	04/01/2010			-81.55		
	AS	PY	Lckbx Pmt	04/02/2010				-125.43	
04/02/2010	as	PP	PP Lckbx Pmt					-81.55	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2010		81.55		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-81.55		
	AS	PY	Lckbx Pmt	05/04/2010				-125.43	
05/04/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	06/01/2010		81.55		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-81.55		
	AS	PY	Lckbx Pmt	06/04/2010				-125.43	
06/04/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	07/01/2010		81.55		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-81.55		
	AS	PY	Lckbx Pmt	07/09/2010				-125.43	
07/09/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	08/01/2010		81.55		
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-81.55		
	AS	PY	Lckbx Pmt	08/05/2010				-125.43	
08/05/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	09/01/2010		81.55		
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-81.55		
	AS	PY	Lckbx Pmt	09/02/2010				-125.43	
09/02/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	10/01/2010		81.55		
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-81.55		
	AS	PY	Lckbx Pmt	10/05/2010				-125.43	
10/05/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	11/01/2010		81.55		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-81.55		
	AS	PY	Lckbx Pmt	11/08/2010				-125.43	
11/08/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	12/01/2010		81.55		
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-81.55		
	AS	PY	Lckbx Pmt	12/07/2010				-125.43	
12/07/2010	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	01/01/2011		81.55		
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-81.55		
	AS	PY	Lckbx Pmt	01/06/2011				-129.95	
01/06/2011	as	PP	PP	Lckbx Pmt				-81.55	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2011		81.55		
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-81.55		
	AS	PY	Lckbx Pmt	02/03/2011				-129.95	
02/03/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	03/01/2011		81.55		
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-81.55		
	AS	PY	Lckbx Pmt	03/07/2011				-129.95	
03/07/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	04/01/2011		81.55		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-81.55		
	AS	PY	Lckbx Pmt	04/05/2011				-129.95	
04/05/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	05/01/2011		81.55		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-81.55		
	AS	PY	Lckbx Pmt	05/05/2011				-129.95	
05/05/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	06/01/2011		81.55		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-81.55		
	AS	PY	Lckbx Pmt	06/02/2011				-129.95	
06/02/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	07/01/2011		81.55		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-81.55		
	AS	PY	Lckbx Pmt	07/06/2011				-129.95	
07/06/2011	as	PP	PP	Lckbx Pmt				-81.55	
	as	PP	PP	Apply Prepaid	08/01/2011		81.55		
07/28/2011	as	PP	PP	Lckbx Pmt				-45.00	
	as	PP	PP	Apply Prepaid	08/01/2011		45.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-81.55		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-45.00		
	AS	PY	Lckbx Pmt	08/02/2011				-84.95	
08/02/2011	as	PP	PP	Lckbx Pmt				-126.55	
	as	PP	PP	Apply Prepaid	09/01/2011		126.55		
08/30/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	09/01/2011		84.95		
	as	PP	PP	Apply Prepaid	09/01/2011		45.00		
	as	PP	PP	Apply Prepaid	10/01/2011		81.55		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-126.55		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	09/01/2011			-84.95		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PP CRED Apply Prepaid	09/01/2011				-45.00		
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED Apply Prepaid	10/01/2011				-81.55		
	AS	PY	Lckbx Pmt	10/05/2011				-129.95	
10/05/2011	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	11/01/2011			81.55		
10/31/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	11/01/2011			129.95		
	as	PP PP	Apply Prepaid	12/01/2011			81.55		
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED Apply Prepaid	11/01/2011				-81.55		
	AS	PP CRED Apply Prepaid	11/01/2011				-129.95		
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED Apply Prepaid	12/01/2011				-81.55		
	AS	PY	Lckbx Pmt	12/08/2011				-129.95	
12/08/2011	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	01/01/2012			81.55		
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED Apply Prepaid	01/01/2012				-81.55		
	AS	PY	Lckbx Pmt	01/04/2012				-136.66	
01/04/2012	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	02/01/2012			81.55		
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED Apply Prepaid	02/01/2012				-81.55		
	AS	PY	Lckbx Pmt	02/07/2012				-136.66	
02/07/2012	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	03/01/2012			81.55		
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED Apply Prepaid	03/01/2012				-81.55		
	AS	PY	Lckbx Pmt	03/07/2012				-136.66	
03/07/2012	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	04/01/2012			81.55		
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED Apply Prepaid	04/01/2012				-81.55		
	AS	PY	Lckbx Pmt	04/03/2012				-136.66	
04/03/2012	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	05/01/2012			81.55		
05/01/2012	as	PP PP	Lckbx Pmt					-81.55	
	as	PP PP	Apply Prepaid	06/01/2012			81.55		
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED Apply Prepaid	05/01/2012				-81.55		
	AS	PY	Lckbx Pmt	05/01/2012				-136.66	
06/01/2012	AS	CHG	Monthly Assessment		218.21				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2012			-81.55		
	AS	PY	Lckbx Pmt	06/06/2012				-136.66	
06/06/2012	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	07/01/2012			81.55		
07/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	07/01/2012			-81.55		
	AS	PY	Lckbx Pmt	07/03/2012				-136.66	
07/03/2012	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	08/01/2012			81.55		
07/31/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	08/01/2012			136.66		
	as	PP	PP Apply Prepaid	09/01/2012			81.55		
08/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	08/01/2012			-81.55		
	AS	PP	CRED Apply Prepaid	08/01/2012			-136.66		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	09/01/2012			-81.55		
	AS	PY	Lckbx Pmt	09/05/2012				-136.66	
09/05/2012	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	10/01/2012			81.55		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	10/01/2012			-81.55		
	AS	PY	Lckbx Pmt	10/03/2012				-136.66	
10/03/2012	as	PP	PP Lckbx Pmt					-81.55	
	as	PP	PP Apply Prepaid	11/01/2012			81.55		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	11/01/2012			-81.55		
	AS	PY	Lckbx Pmt	12/14/2012				-136.66	
11/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/14/2012				-25.00	
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PY	Lckbx Pmt	12/10/2012				-218.21	
Resident Totals:					-81.55	7,685.28	25.00	-7,628.73	0.00

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05/29/2009	Fi	CR	CHG	Violation	290.00		
	Fi	CR	PY	trans from 501	02/10/2010		-220.00
	Fi	CR	PY	Lckbx Pmt	02/17/2010		-70.00
01/01/2010	as	CHG	Monthly Assessment		220.00		
	as	PY	Lckbx Pmt	02/17/2010			-220.00
01/30/2010	lc	CR	CHG	Late Charge		25.00	
	lc	CR	CRED	Waive 01/10 LC-error	02/02/2010		-25.00
02/01/2010	as	CHG	Monthly Assessment		220.00		
	as	PY	Lckbx Pmt	02/16/2010			-220.00

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/17/2010	as	PP	PP Lckbx Pmt					-245.00	
	as	PP	PP Apply Prepaid	03/01/2010			220.00		
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
03/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	03/01/2010			-220.00		
03/17/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	04/01/2010			195.00		
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
04/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	04/01/2010			-195.00		
04/15/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	05/01/2010			195.00		
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
05/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	05/01/2010			-195.00		
05/17/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	06/01/2010			195.00		
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	06/01/2010			-195.00		
06/15/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	07/01/2010			195.00		
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	07/01/2010			-195.00		
07/19/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	08/01/2010			195.00		
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	08/01/2010			-195.00		
08/16/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	09/01/2010			195.00		
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	09/01/2010			-195.00		
09/15/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	10/01/2010			195.00		
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	as	CHG	Monthly Assessment			220.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	10/01/2010			-25.00		
			as PP CRED Apply Prepaid	10/01/2010			-195.00		
10/15/2010			as PP PP Lckbx Pmt					-220.00	
			as PP PP Apply Prepaid	11/01/2010			195.00		
			as PP PP Apply Prepaid	12/01/2010			25.00		
11/01/2010			as CHG Monthly Assessment			220.00			
			as PP CRED Apply Prepaid	11/01/2010			-25.00		
			as PP CRED Apply Prepaid	11/01/2010			-195.00		
11/15/2010			as PP PP Lckbx Pmt					-220.00	
			as PP PP Apply Prepaid	12/01/2010			195.00		
			as PP PP Apply Prepaid	01/01/2011			25.00		
12/01/2010			as CHG Monthly Assessment			220.00			
			as PP CRED Apply Prepaid	12/01/2010			-25.00		
			as PP CRED Apply Prepaid	12/01/2010			-195.00		
12/16/2010			as PP PP Lckbx Pmt					-220.00	
			as PP PP Apply Prepaid	01/01/2011			199.81		
			as PP PP Apply Prepaid	02/01/2011			20.19		
01/01/2011			as CHG Monthly Assessment			224.81			
			as PP CRED Apply Prepaid	01/01/2011			-25.00		
			as PP CRED Apply Prepaid	01/01/2011			-199.81		
01/18/2011			as PP PP Lckbx Pmt					-224.81	
			as PP PP Apply Prepaid	02/01/2011			204.62		
			as PP PP Apply Prepaid	03/01/2011			20.19		
02/01/2011			as CHG Monthly Assessment			224.81			
			as PP CRED Apply Prepaid	02/01/2011			-20.19		
			as PP CRED Apply Prepaid	02/01/2011			-204.62		
02/16/2011			as PP PP Lckbx Pmt					-224.81	
			as PP PP Apply Prepaid	03/01/2011			204.62		
			as PP PP Apply Prepaid	04/01/2011			20.19		
03/01/2011			as CHG Monthly Assessment			224.81			
			as PP CRED Apply Prepaid	03/01/2011			-20.19		
			as PP CRED Apply Prepaid	03/01/2011			-204.62		
03/17/2011			as PP PP Lckbx Pmt					-224.81	
			as PP PP Apply Prepaid	04/01/2011			204.62		
			as PP PP Apply Prepaid	05/01/2011			20.19		
04/01/2011			as CHG Monthly Assessment			224.81			
			as PP CRED Apply Prepaid	04/01/2011			-20.19		
			as PP CRED Apply Prepaid	04/01/2011			-204.62		
04/18/2011			as PP PP Lckbx Pmt					-224.81	
			as PP PP Apply Prepaid	05/01/2011			204.62		
			as PP PP Apply Prepaid	06/01/2011			20.19		
05/01/2011			as CHG Monthly Assessment			224.81			
			as PP CRED Apply Prepaid	05/01/2011			-20.19		
			as PP CRED Apply Prepaid	05/01/2011			-204.62		
05/16/2011			as PP PP Lckbx Pmt					-224.81	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	06/01/2011		204.62		
		as	PP PP	Apply Prepaid	07/01/2011		20.19		
06/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	06/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	06/01/2011		-204.62		
06/17/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	07/01/2011		204.62		
		as	PP PP	Apply Prepaid	08/01/2011		20.19		
07/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	07/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	07/01/2011		-204.62		
07/15/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	08/01/2011		204.62		
		as	PP PP	Apply Prepaid	09/01/2011		20.19		
08/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	08/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	08/01/2011		-204.62		
08/12/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	09/01/2011		156.62		
		as	PP PP	Apply Prepaid	09/01/2011		48.00		
		as	PP PP	Apply Prepaid	10/01/2011		20.19		
08/12/2011	as	PP PP	Lckbx Pmt					-48.00	
		as	PP PP	Apply Prepaid	09/01/2011		48.00		
09/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	09/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	09/01/2011		-48.00		
		as	PP CRED	Apply Prepaid	09/01/2011		-156.62		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
		LR	PP CRED	Apply Prepaid	09/01/2011		-48.00		
09/15/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	10/01/2011		204.62		
		as	PP PP	Apply Prepaid	11/01/2011		20.19		
10/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	10/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	10/01/2011		-204.62		
10/17/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	11/01/2011		204.62		
		as	PP PP	Apply Prepaid	12/01/2011		20.19		
11/01/2011	as	CHG	Monthly Assessment			224.81			
		as	PP CRED	Apply Prepaid	11/01/2011		-20.19		
		as	PP CRED	Apply Prepaid	11/01/2011		-204.62		
11/15/2011	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP	Apply Prepaid	12/01/2011		204.62		
		as	PP PP	Apply Prepaid	01/01/2012		20.19		
12/01/2011	as	CHG	Monthly Assessment			224.81			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	12/01/2011			-20.19		
			as PP CRED Apply Prepaid	12/01/2011			-204.62		
12/16/2011			as PP PP Lckbx Pmt					-224.81	
			as PP PP Apply Prepaid	01/01/2012			211.75		
			as PP PP Apply Prepaid	02/01/2012			13.06		
01/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	01/01/2012			-20.19		
			as PP CRED Apply Prepaid	01/01/2012			-211.75		
01/13/2012			as PP PP Lckbx Pmt					-231.94	
			as PP PP Apply Prepaid	02/01/2012			218.88		
			as PP PP Apply Prepaid	03/01/2012			13.06		
02/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	02/01/2012			-13.06		
			as PP CRED Apply Prepaid	02/01/2012			-218.88		
02/15/2012			as PP PP Lckbx Pmt					-231.94	
			as PP PP Apply Prepaid	03/01/2012			218.88		
			as PP PP Apply Prepaid	04/01/2012			13.06		
03/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	03/01/2012			-13.06		
			as PP CRED Apply Prepaid	03/01/2012			-218.88		
03/15/2012			as PP PP Lckbx Pmt					-231.94	
			as PP PP Apply Prepaid	04/01/2012			218.88		
			as PP PP Apply Prepaid	05/01/2012			13.06		
04/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	04/01/2012			-13.06		
			as PP CRED Apply Prepaid	04/01/2012			-218.88		
04/19/2012			as PP PP Lckbx Pmt					-256.94	
			as PP PP Apply Prepaid	05/01/2012			218.88		
			as PP PP Apply Prepaid	06/01/2012			38.06		
05/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	05/01/2012			-13.06		
			as PP CRED Apply Prepaid	05/01/2012			-218.88		
05/16/2012			as PP PP Lckbx Pmt					-231.94	
			as PP PP Apply Prepaid	06/01/2012			193.88		
			as PP PP Apply Prepaid	07/01/2012			38.06		
06/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	06/01/2012			-38.06		
			as PP CRED Apply Prepaid	06/01/2012			-193.88		
06/13/2012			as PP PP Lckbx Pmt					-231.94	
			as PP PP Apply Prepaid	07/01/2012			193.88		
			as PP PP Apply Prepaid	08/01/2012			38.06		
06/28/2012	AP	CR	CRED TF 501020106A3				-50.00		-50.00
07/01/2012			as CHG Monthly Assessment			231.94			
			as PP CRED Apply Prepaid	07/01/2012			-38.06		
			as PP CRED Apply Prepaid	07/01/2012			-193.88		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/16/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	08/01/2012			193.88		
	as	PP	PP Apply Prepaid	09/01/2012			38.06		
08/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	08/01/2012			-38.06		
	as	PP	CRED Apply Prepaid	08/01/2012			-193.88		
08/14/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	09/01/2012			193.88		
	as	PP	PP Apply Prepaid	10/01/2012			38.06		
09/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	09/01/2012			-38.06		
	as	PP	CRED Apply Prepaid	09/01/2012			-193.88		
09/17/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	10/01/2012			193.88		
	as	PP	PP Apply Prepaid	11/01/2012			38.06		
10/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	10/01/2012			-38.06		
	as	PP	CRED Apply Prepaid	10/01/2012			-193.88		
10/16/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	11/01/2012			193.88		
	as	PP	PP Apply Prepaid	12/01/2012			38.06		
11/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	11/01/2012			-38.06		
	as	PP	CRED Apply Prepaid	11/01/2012			-193.88		
11/13/2012	LK	CR	CHG Fitness Room Key				50.00		
	LK	CR	PY Fitness Room Key	11/14/2012				-50.00	
11/15/2012	as	PP	PP Lckbx Pmt					-231.94	-38.06
	as	PP	PP Apply Prepaid	12/01/2012			193.88		
12/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	12/01/2012			-38.06		
	as	PP	CRED Apply Prepaid	12/01/2012			-193.88		
12/18/2012	as	PP	PP Lckbx Pmt					-231.94	-231.94
Resident Totals:					290.00	8,169.00	0.00	-8,779.00	-320.00

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11/25/2009	as	PP	PP Lckbx Pmt		-0.44				
	as	PP	PP Apply Prepaid	01/01/2010			0.44		
12/28/2009	as	PP	PP Lckbx Pmt		-292.37				
	as	PP	PP Apply Prepaid	01/01/2010			291.93		
	as	PP	PP Apply Prepaid	02/28/2010			0.44		
01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	01/01/2010			-0.44		
	as	PP	CRED Apply Prepaid	01/01/2010			-291.93		
01/27/2010	as	PP	PP Lckbx Pmt					-292.37	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/28/2010		291.93		
	as	PP	PP	Apply Prepaid	03/01/2010		0.44		
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	02/28/2010		-0.44		
	as	PP	CRED	Apply Prepaid	02/28/2010		-291.93		
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	03/01/2010		-0.44		
	as	PY	Lckbx Pmt	03/01/2010				-291.93	
03/01/2010	as	PP	PP	Lckbx Pmt				-0.44	
	as	PP	PP	Apply Prepaid	04/01/2010		0.44		
03/26/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	04/01/2010		291.93		
	as	PP	PP	Apply Prepaid	05/01/2010		0.44		
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	04/01/2010		-0.44		
	as	PP	CRED	Apply Prepaid	04/01/2010		-291.93		
04/27/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	05/01/2010		291.93		
	as	PP	PP	Apply Prepaid	06/01/2010		0.44		
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	05/01/2010		-0.44		
	as	PP	CRED	Apply Prepaid	05/01/2010		-291.93		
05/27/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	06/01/2010		291.93		
	as	PP	PP	Apply Prepaid	07/01/2010		0.44		
06/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	06/01/2010		-0.44		
	as	PP	CRED	Apply Prepaid	06/01/2010		-291.93		
06/29/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	07/01/2010		291.93		
	as	PP	PP	Apply Prepaid	08/01/2010		0.44		
07/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	07/01/2010		-0.44		
	as	PP	CRED	Apply Prepaid	07/01/2010		-291.93		
07/27/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	08/01/2010		291.93		
	as	PP	PP	Apply Prepaid	09/01/2010		0.44		
08/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	08/01/2010		-0.44		
	as	PP	CRED	Apply Prepaid	08/01/2010		-291.93		
08/26/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	09/01/2010		291.93		
	as	PP	PP	Apply Prepaid	10/01/2010		0.44		
09/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED	Apply Prepaid	09/01/2010		-0.44		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	09/01/2010			-291.93		
09/27/2010			as PP PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	10/01/2010			291.93		
			as PP PP Apply Prepaid	11/01/2010			0.44		
10/01/2010		as	CHG Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	10/01/2010			-0.44		
			as PP CRED Apply Prepaid	10/01/2010			-291.93		
10/29/2010		as	PP PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	11/01/2010			291.93		
			as PP PP Apply Prepaid	12/01/2010			0.44		
11/01/2010		as	CHG Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	11/01/2010			-0.44		
			as PP CRED Apply Prepaid	11/01/2010			-291.93		
11/23/2010		as	PP PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	12/01/2010			291.93		
			as PP PP Apply Prepaid	01/01/2011			0.44		
12/01/2010		as	CHG Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	12/01/2010			-0.44		
			as PP CRED Apply Prepaid	12/01/2010			-291.93		
12/28/2010		as	PP PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	01/01/2011			292.37		
01/01/2011		as	CHG Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	01/01/2011			-0.44		
			as PP CRED Apply Prepaid	01/01/2011			-292.37		
		as	PY Lckbx Pmt	01/28/2011				-5.95	
01/28/2011		as	PP PP Lckbx Pmt					-286.42	
			as PP PP Apply Prepaid	02/01/2011			286.42		
02/01/2011		as	CHG Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	02/01/2011			-286.42		
		as	PY Lckbx Pmt	02/25/2011				-12.34	
02/25/2011		as	PP PP Lckbx Pmt					-280.03	
			as PP PP Apply Prepaid	03/01/2011			280.03		
03/01/2011		as	CHG Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	03/01/2011			-280.03		
		as	PY Lckbx Pmt	03/28/2011				-18.73	
03/28/2011		as	PP PP Lckbx Pmt					-273.64	
			as PP PP Apply Prepaid	04/01/2011			273.64		
04/01/2011		as	CHG Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	04/01/2011			-273.64		
		as	PY Lckbx Pmt	04/26/2011				-25.12	
04/26/2011		as	PP PP Lckbx Pmt					-267.25	
			as PP PP Apply Prepaid	05/01/2011			267.25		
05/01/2011		as	CHG Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	05/01/2011			-267.25		
		as	PY Lckbx Pmt	05/26/2011				-31.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/26/2011	as	PP	PP Lckbx Pmt					-260.86	
	as	PP	PP Apply Prepaid	06/01/2011			260.86		
06/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	06/01/2011			-260.86		
	as	PY	Lckbx Pmt	06/27/2011				-37.90	
06/27/2011	as	PP	PP Lckbx Pmt					-254.47	
	as	PP	PP Apply Prepaid	07/01/2011			254.47		
07/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	07/01/2011			-254.47		
	as	PY	Lckbx Pmt	07/25/2011				-44.29	
07/25/2011	as	PP	PP Lckbx Pmt					-248.08	
	as	PP	PP Apply Prepaid	08/01/2011			248.08		
08/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	08/01/2011			-248.08		
	as	PY	Lckbx Pmt	08/26/2011				-50.68	
08/26/2011	as	PP	PP Lckbx Pmt					-241.69	
	as	PP	PP Apply Prepaid	09/01/2011			241.69		
08/29/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			57.07		
	as	PP	PP Apply Prepaid	09/01/2011			6.93		
09/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	09/01/2011			-241.69		
	as	PP	CRED Apply Prepaid	09/01/2011			-57.07		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-6.93		
	LR	PY	Lckbx Pmt	09/27/2011				-57.07	
09/27/2011	as	PP	PP Lckbx Pmt					-235.30	
	as	PP	PP Apply Prepaid	10/01/2011			235.30		
10/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	10/01/2011			-235.30		
	as	PY	Lckbx Pmt	10/27/2011				-63.46	
10/27/2011	as	PP	PP Lckbx Pmt					-228.91	
	as	PP	PP Apply Prepaid	11/01/2011			228.91		
11/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	11/01/2011			-228.91		
	as	PY	Lckbx Pmt	11/25/2011				-69.85	
11/25/2011	as	PP	PP Lckbx Pmt					-222.52	
	as	PP	PP Apply Prepaid	12/01/2011			222.52		
12/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	12/01/2011			-222.52		
	as	PY	Lckbx Pmt	12/27/2011				-76.24	
12/27/2011	as	PP	PP Lckbx Pmt					-216.13	
	as	PP	PP Apply Prepaid	01/01/2012			216.13		
01/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	01/01/2012			-216.13		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	01/26/2012				-92.10	
01/26/2012	as	PP	PP Lckbx Pmt					-200.27	
	as	PP	PP Apply Prepaid	02/01/2012			200.27		
02/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	02/01/2012			-200.27		
	as	PY	Lckbx Pmt	02/27/2012				-107.96	
02/27/2012	as	PP	PP Lckbx Pmt					-184.41	
	as	PP	PP Apply Prepaid	03/01/2012			184.41		
03/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	03/01/2012			-184.41		
	as	PY	Lckbx Pmt	03/27/2012				-123.82	
03/27/2012	as	PP	PP Lckbx Pmt					-168.55	
	as	PP	PP Apply Prepaid	04/01/2012			168.55		
04/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	04/01/2012			-168.55		
	as	PY	Lckbx Pmt	04/27/2012				-139.68	
04/27/2012	as	PP	PP Lckbx Pmt					-152.69	
	as	PP	PP Apply Prepaid	05/01/2012			152.69		
05/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	05/01/2012			-152.69		
	as	PY	Lckbx Pmt	05/24/2012				-155.54	
05/24/2012	as	PP	PP Lckbx Pmt					-136.83	
	as	PP	PP Apply Prepaid	06/01/2012			136.83		
06/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	06/01/2012			-136.83		
	as	PY	Lckbx Pmt	06/27/2012				-171.40	
06/27/2012	as	PP	PP Lckbx Pmt					-120.97	
	as	PP	PP Apply Prepaid	07/01/2012			120.97		
06/28/2012	AP	CR	CRED TF 501020107A2				-124.85		
	AP	PP	APP Apply Open Credit	07/01/2012			124.85		
07/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	07/01/2012			-120.97		
	as	PP	CRED Apply Open Credit	07/01/2012			-124.85		
	as	PY	Lckbx Pmt	07/26/2012				-62.41	
07/26/2012	as	PP	PP Lckbx Pmt					-229.96	
	as	PP	PP Apply Prepaid	08/01/2012			229.96		
08/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	08/01/2012			-229.96		
	as	PY	Lckbx Pmt	08/28/2012				-78.27	
08/28/2012	as	PP	PP Lckbx Pmt					-214.10	
	as	PP	PP Apply Prepaid	09/01/2012			214.10		
09/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	09/01/2012			-214.10		
	as	PY	Lckbx Pmt	09/27/2012				-94.13	
09/27/2012	as	PP	PP Lckbx Pmt					-198.24	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2012		198.24		
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED	Apply Prepaid	10/01/2012		-198.24		
	as	PY	Lckbx Pmt	10/25/2012				-109.99	
10/25/2012	as	PP	PP	Lckbx Pmt				-182.38	
	as	PP	PP	Apply Prepaid	11/01/2012		182.38		
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED	Apply Prepaid	11/01/2012		-182.38		
	as	PY	Lckbx Pmt	11/27/2012				-125.85	
11/27/2012	as	PP	PP	Lckbx Pmt				-166.52	
	as	PP	PP	Apply Prepaid	12/01/2012		166.52		
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED	Apply Prepaid	12/01/2012		-166.52		
	as	PY	Lckbx Pmt	12/26/2012				-141.71	
12/26/2012	as	PP	PP	Lckbx Pmt				-150.66	-150.66
Resident Totals:					-292.81	10,856.32	-124.85	-10,589.32	-150.66

108a	2 Kim, Henry	C 1505 E CENTRAL RD	108A						
01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	01/07/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	02/05/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	03/02/2010				-311.19	
03/27/2010	lk	CR	CHG	Sauna Key			10.00		
	lk	CR	PY	Lckbx Pmt	04/06/2010			-10.00	
04/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PP	CRED	Apply Prepaid	04/30/2010		-301.19		
	as	TRAP	T/F 101050108A2	05/24/2010				-10.00	
04/06/2010	as	PP	PP	Lckbx Pmt				-301.19	
	as	PP	PP	Apply Prepaid	04/30/2010		301.19		
05/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	05/05/2010				-311.19	
06/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	06/03/2010				-311.19	
06/22/2010	MI	CR	CHG	Pool Passes			5.00		
	MI	CR	PY	Pool Passes	06/23/2010			-5.00	
07/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	07/12/2010				-311.19	
08/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	08/09/2010				-311.19	
09/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	09/07/2010				-311.19	
10/01/2010	as	CHG	Monthly Assessment			311.19			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	10/08/2010				-311.19	
11/01/2010	as	CHG	Monthly Assessment		311.19				
	as	PY	Lckbx Pmt	11/12/2010				-311.19	
12/01/2010	as	CHG	Monthly Assessment		311.19				
	as	PY	Lckbx Pmt	12/10/2010				-311.19	
01/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	01/10/2011				-317.98	
02/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	02/10/2011				-317.98	
03/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Monthly Assessment	03/04/2011				-25.00	
	as	PY	Lckbx Pmt	03/04/2011				-292.98	
03/02/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Lckbx Pmt	03/04/2011				-25.00	
04/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	04/07/2011				-317.98	
05/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	05/06/2011				-317.98	
06/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	06/07/2011				-317.98	
07/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	07/08/2011				-317.98	
08/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	08/08/2011				-317.98	
08/08/2011	as	PP	PP Lckbx Pmt					-68.00	
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
09/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	as	PY	Lckbx Pmt	09/07/2011				-249.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/07/2011				-68.00	
10/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	10/05/2011				-317.98	
11/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	11/07/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	12/08/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	01/06/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	02/06/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	03/08/2012				-328.07	
04/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	04/06/2012				-328.07	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	05/07/2012				-328.07	
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	06/06/2012				-328.07	
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	07/06/2012				-328.07	
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	08/07/2012				-328.07	
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	09/06/2012				-328.07	
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	10/10/2012				-328.07	
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	11/07/2012				-328.07	
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	12/10/2012				-328.07	
Resident Totals:					0.00	11,554.88	40.00	-11,594.88	0.00

109B 1 Klien, Bonnie C 1505 E CENTRAL RD 109B

01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	01/11/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/09/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/09/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	04/08/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	05/10/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	06/09/2010				-122.38	
	AS	PY	trans from 501	07/22/2010				-164.20	
06/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-JC	08/11/2010			-25.00		
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	07/07/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	08/11/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	09/08/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/05/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	11/08/2010				-286.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	12/07/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	01/11/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	02/07/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	03/07/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	04/07/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	05/06/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	06/08/2011				-292.84	
06/03/2011	FI	CR	CHG	Torn Screen			50.00		
	FI	CR	PY	Lckbx Pmt	09/02/2011			-50.00	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	07/07/2011				-292.84	
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	08/09/2011				-292.84	
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	09/02/2011				-50.00	
	AS	PY	Lckbx Pmt	09/02/2011				-63.00	
	AS	PY	Lckbx Pmt	09/02/2011				-179.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/02/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/14/2011				-25.00	
	AS	PY	Lckbx Pmt	11/03/2011				-267.84	
10/13/2011	LK	CR	CHG	Entry Key			25.00		
	LK	CR	PY	Lckbx Pmt	11/03/2011			-25.00	
10/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	11/03/2011			-25.00	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	11/03/2011				-292.84	
11/25/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	12/01/2011		292.84		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-292.84		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	trans from 501	01/05/2012				-302.13	
01/05/2012	as	PP	PP	trans from 501				-585.68	
	as	PP	PP	Apply Prepaid	01/17/2012		585.68		
01/10/2012	SC	CR	CHG	Refund Over Payment			585.68		
	SC	PP	CRED	Apply Prepaid	01/17/2012		-585.68		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/30/2012	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Fitness Room Key	01/31/2012			-25.00	
02/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Monthly Assessment	02/06/2012			-302.13	
03/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	03/05/2012			-302.13	
04/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	04/04/2012			-302.13	
05/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	05/03/2012			-302.13	
05/10/2012	LK	CR	CHG	Building Keys			50.00		
	LK	CR	PY	Building Keys	05/11/2012			-50.00	
06/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	06/04/2012			-302.13	
07/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	07/03/2012			-302.13	
08/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	08/03/2012			-302.13	
09/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	09/05/2012			-302.13	
10/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	10/03/2012			-302.13	
11/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	11/06/2012			-302.13	
12/01/2012	AS		CHG	Monthly Assessment		302.13			
	AS		PY	Direct Debit	12/05/2012			-302.13	
Resident Totals:					0.00	10,641.60	760.68	-11,402.28	0.00

110B	2	Deguzman, Victorio	C 1505 E CENTRAL RD	110B					
12/11/2009	as	PP	PP	Lckbx Pmt		-241.58			
	as	PP	PP	Apply Prepaid	01/01/2010		241.58		
01/01/2010	AS		CHG	Monthly Assessment		286.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-241.58		
	AS		PY	Lckbx Pmt	01/11/2010			-45.00	
01/11/2010	as	PP	PP	Lckbx Pmt				-241.58	
	as	PP	PP	Apply Prepaid	03/01/2010		241.58		
02/01/2010	AS		CHG	Monthly Assessment		286.58			
	AS		PY	Lckbx Pmt	02/11/2010			-286.58	
03/01/2010	AS		CHG	Monthly Assessment		286.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-241.58		
	AS		PY	Lckbx Pmt	03/09/2010			-45.00	
03/09/2010	as	PP	PP	Lckbx Pmt				-241.58	
	as	PP	PP	Apply Prepaid	04/01/2010		241.58		
04/01/2010	AS		CHG	Monthly Assessment		286.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2010			-241.58		
	AS	PY	Lckbx Pmt	04/12/2010				-45.00	
04/12/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	05/01/2010			241.58		
05/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	05/01/2010			-241.58		
	AS	PY	Lckbx Pmt	05/12/2010				-45.00	
05/12/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	06/01/2010			241.58		
06/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	06/01/2010			-241.58		
	AS	PY	Lckbx Pmt	06/10/2010				-45.00	
06/10/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	07/01/2010			241.58		
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	07/01/2010			-241.58		
	AS	PY	Lckbx Pmt	07/12/2010				-45.00	
07/12/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	08/01/2010			241.58		
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	08/01/2010			-241.58		
	AS	PY	Lckbx Pmt	08/09/2010				-45.00	
08/09/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	09/01/2010			241.58		
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	09/01/2010			-241.58		
	AS	PY	Lckbx Pmt	09/09/2010				-45.00	
09/09/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	10/01/2010			241.58		
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	10/01/2010			-241.58		
	AS	PY	Lckbx Pmt	10/12/2010				-45.00	
10/12/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	11/01/2010			241.58		
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	11/01/2010			-241.58		
	AS	PY	Lckbx Pmt	11/09/2010				-45.00	
11/09/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	12/01/2010			241.58		
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	12/01/2010			-241.58		
	AS	PY	Lckbx Pmt	12/13/2010				-45.00	
12/13/2010	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	01/01/2011			241.58		
01/01/2011	AS	CHG	Monthly Assessment		292.84				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2011			-241.58		
	AS	PY	Lckbx Pmt	01/18/2011				-51.26	
01/18/2011	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	02/01/2011			241.58		
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	02/01/2011			-241.58		
	AS	PY	Lckbx Pmt	02/08/2011				-51.26	
02/08/2011	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	03/01/2011			241.58		
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	03/01/2011			-241.58		
	AS	PY	Lckbx Pmt	03/11/2011				-51.26	
03/11/2011	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	04/01/2011			241.58		
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	04/01/2011			-241.58		
	AS	PY	Lckbx Pmt	04/12/2011				-51.26	
04/12/2011	as	PP	PP Lckbx Pmt					-241.58	
	as	PP	PP Apply Prepaid	05/01/2011			241.58		
05/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	05/01/2011			-241.58		
	AS	PY	Lckbx Pmt	05/23/2011				-51.26	
05/23/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	06/01/2011			266.58		
06/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	06/01/2011			-266.58		
	AS	PY	Lckbx Pmt	06/13/2011				-26.26	
06/13/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	07/01/2011			266.58		
07/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	07/01/2011			-266.58		
	AS	PY	Lckbx Pmt	07/13/2011				-26.26	
07/13/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	08/01/2011			266.58		
08/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	08/01/2011			-266.58		
	AS	PY	Lckbx Pmt	08/10/2011				-26.26	
08/10/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	09/01/2011			266.58		
09/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	09/01/2011			-266.58		
	AS	PY	Lckbx Pmt	09/08/2011				-26.26	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/08/2011				-36.74	
	LR	PY	Lckbx Pmt	09/08/2011				-26.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/08/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	10/01/2011			266.58		
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	10/01/2011			-266.58		
	AS	PY	Lckbx Pmt	10/11/2011				-26.26	
10/11/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	11/01/2011			266.58		
10/27/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	11/01/2011			26.26		
	as	PP	PP Apply Prepaid	12/01/2011			266.58		
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	11/01/2011			-266.58		
	AS	PP	CRED Apply Prepaid	11/01/2011			-26.26		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	12/01/2011			-266.58		
	AS	PY	Lckbx Pmt	12/06/2011				-26.26	
12/06/2011	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	01/01/2012			266.58		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	01/01/2012			-266.58		
	AS	PY	Lckbx Pmt	01/09/2012				-35.55	
01/09/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	02/01/2012			266.58		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	02/01/2012			-266.58		
	AS	PY	Lckbx Pmt	02/06/2012				-35.55	
02/06/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	03/01/2012			266.58		
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	03/01/2012			-266.58		
	AS	PY	Lckbx Pmt	03/12/2012				-35.55	
03/12/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	04/01/2012			266.58		
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	04/01/2012			-266.58		
	AS	PY	Lckbx Pmt	04/09/2012				-35.55	
04/09/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	05/01/2012			266.58		
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	05/01/2012			-266.58		
	AS	PY	Lckbx Pmt	05/08/2012				-35.55	
05/08/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	06/01/2012			266.58		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	06/01/2012			-266.58		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/12/2012				-35.55	
06/12/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	07/01/2012			266.58		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	07/01/2012			-266.58		
	AS	PY	Lckbx Pmt	07/09/2012				-35.55	
07/09/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	08/01/2012			266.58		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	08/01/2012			-266.58		
	AS	PY	Lckbx Pmt	08/10/2012				-35.55	
08/10/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	09/01/2012			266.58		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	09/01/2012			-266.58		
	AS	PY	Lckbx Pmt	09/11/2012				-35.55	
09/11/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	10/01/2012			266.58		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	10/01/2012			-266.58		
	AS	PY	Lckbx Pmt	10/16/2012				-35.55	
10/16/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	11/01/2012			266.58		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	11/01/2012			-266.58		
	AS	PY	Lckbx Pmt	11/13/2012				-35.55	
11/13/2012	as	PP	PP Lckbx Pmt					-266.58	
	as	PP	PP Apply Prepaid	12/01/2012			266.58		
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	12/01/2012			-266.58		
	AS	PY	Lckbx Pmt	12/11/2012				-35.55	
12/11/2012	as	PP	PP Lckbx Pmt					-266.58	-266.58
Resident Totals:					-241.58	10,641.60	0.00	-10,666.60	-266.58

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01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	01/07/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	02/03/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	03/04/2010				-206.98	
03/18/2010	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	03/22/2010				-25.00	
04/01/2010	AS	CHG	Monthly Assessment			206.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2010				-206.98	
04/16/2010	MF	CR	CHG Mov-In Flee				150.00		
	MF	CR	PY Mov-In Flee	04/20/2010				-150.00	
05/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	05/04/2010				-206.98	
06/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	06/03/2010				-206.98	
07/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	07/06/2010				-206.98	
08/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	08/03/2010				-206.98	
09/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	09/03/2010				-206.98	
10/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	10/04/2010				-206.98	
11/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	11/03/2010				-206.98	
12/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PY	Direct Debit	12/03/2010				-206.98	
01/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	01/05/2011				-211.50	
02/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	02/04/2011				-211.50	
03/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	03/03/2011				-211.50	
04/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	04/05/2011				-211.50	
05/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	05/04/2011				-211.50	
06/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	06/03/2011				-211.50	
07/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	07/06/2011				-211.50	
08/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	08/04/2011				-211.50	
09/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	09/06/2011				-211.50	
09/01/2011	LR		CHG LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/27/2011				-45.00	
10/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	10/04/2011				-211.50	
11/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	11/03/2011				-211.50	
12/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PY	Direct Debit	12/05/2011				-211.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	01/05/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	02/03/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	03/05/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	04/04/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	05/03/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	06/04/2012				-218.21	
06/28/2012	AP	CR	CRED TF 501020111B4				-113.39		
	AP	PP	APP Apply Open Credit	07/01/2012			113.39		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Open Credit	07/01/2012			-113.39		
	AS	PY	Direct Debit	07/03/2012				-104.82	
07/03/2012	as	PP	PP Direct Debit					-113.39	
	as	PP	PP Apply Prepaid	08/01/2012			113.39		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-113.39		
	AS	PY	Direct Debit	08/03/2012				-104.82	
08/03/2012	as	PP	PP Direct Debit					-113.39	
	as	PP	PP Apply Prepaid	09/01/2012			113.39		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-113.39		
	AS	PY	Direct Debit	09/05/2012				-104.82	
09/05/2012	as	PP	PP Direct Debit					-113.39	
	as	PP	PP Apply Prepaid	10/01/2012			113.39		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-113.39		
	AS	PY	Direct Debit	10/03/2012				-104.82	
10/03/2012	as	PP	PP Direct Debit					-113.39	
	as	PP	PP Apply Prepaid	11/01/2012			113.39		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-113.39		
	AS	PY	Direct Debit	11/06/2012				-104.82	
11/06/2012	as	PP	PP Direct Debit					-113.39	
	as	PP	PP Apply Prepaid	12/01/2012			113.39		
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	12/01/2012			-113.39		
	AS	PY	Direct Debit	12/05/2012				-104.82	
12/05/2012	as	PP	PP Direct Debit					-113.39	-113.39

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	7,685.28	61.61	-7,860.28	-113.39
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112B	1 Childs, Richard	P 1505 E CENTRAL RD	112B		
01/11/2007	AS	CRED Monthly Assessment		-212.05	-212.05

Resident Totals:	-212.05	0.00	0.00	0.00	-212.05
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112B	3 Tignino, Richard	C 1505 E CENTRAL RD	112B		
01/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	01/11/2010		-220.00
02/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	02/11/2010		-220.00
03/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	03/12/2010		-220.00
03/30/2010	as PP	PP Lckbx Pmt			-220.00
	as PP	PP Apply Prepaid	04/01/2010		220.00
04/01/2010	AS	CHG Monthly Assessment		220.00	
	AS PP	CRED Apply Prepaid	04/01/2010		-220.00
04/30/2010	as PP	PP Lckbx Pmt			-220.00
	as PP	PP Apply Prepaid	05/01/2010		220.00
05/01/2010	AS	CHG Monthly Assessment		220.00	
	AS PP	CRED Apply Prepaid	05/01/2010		-220.00
05/04/2010	LK CR	CHG Key Replacement			25.00
	LK CR	PY Key Replacement	05/05/2010		-25.00
06/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	06/02/2010		-220.00
06/29/2010	as PP	PP Lckbx Pmt			-220.00
	as PP	PP Apply Prepaid	07/01/2010		220.00
07/01/2010	AS	CHG Monthly Assessment		220.00	
	AS PP	CRED Apply Prepaid	07/01/2010		-220.00
08/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	08/09/2010		-220.00
09/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	09/09/2010		-220.00
10/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	10/12/2010		-220.00
11/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	11/15/2010		-220.00
12/01/2010	AS	CHG Monthly Assessment		220.00	
	AS	PY Lckbx Pmt	12/07/2010		-220.00
01/01/2011	AS	CHG Monthly Assessment		224.81	
	AS	PY Lckbx Pmt	01/05/2011		-224.81
02/01/2011	AS	CHG Monthly Assessment		224.81	
	AS	PY Lckbx Pmt	02/11/2011		-224.81

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/21/2011				-224.81	
03/24/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	04/01/2011			224.81		
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-224.81		
04/26/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	05/01/2011			224.81		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.81		
05/20/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	06/01/2011			224.81		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.81		
06/21/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	07/01/2011			224.81		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-224.81		
07/22/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	08/01/2011			224.81		
07/25/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-224.81		
08/31/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	09/01/2011			176.81		
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-176.81		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/23/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	10/01/2011			224.81		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-224.81		
10/21/2011	as	PP	Lckbx Pmt					-224.81	
	as	PP	Apply Prepaid	11/01/2011			224.81		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-224.81		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/15/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/13/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/14/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/13/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	04/04/2012				-231.94	
04/25/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	05/01/2012			231.94		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	05/01/2012			-231.94		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/05/2012				-231.94	
06/28/2012	AP	CR	CRED TF 501020112B3				-1,126.92		-894.98
	AP	PP	APP Apply Open Credit	07/01/2012			231.94		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Open Credit	07/01/2012			-231.94		
07/03/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	08/01/2012			231.94		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-231.94		
08/14/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	09/01/2012			231.94		
08/27/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	10/01/2012			231.94		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-231.94		
09/28/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	11/01/2012			231.94		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-231.94		
10/17/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	12/01/2012			231.94		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-231.94		
11/27/2012	as	PP	PP Lckbx Pmt					-231.94	-231.94
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-231.94		
Resident Totals:					0.00	8,169.00	-1,101.92	-8,194.00	-1,126.92

113B 2 Klimas, Ronald C 1505 E CENTRAL RD 113B

01/01/2010	AS	CHG	Monthly Assessment		206.98		
	AS	PY	Lckbx Pmt	01/08/2010			-206.98
02/01/2010	AS	CHG	Monthly Assessment		206.98		
	AS	PY	Lckbx Pmt	02/05/2010			-206.98
03/01/2010	AS	CHG	Monthly Assessment		206.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/05/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Lckbx Pmt	04/12/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Lckbx Pmt	05/07/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Lckbx Pmt	06/09/2010				-206.98	
06/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/12/2010				-181.98	
07/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/28/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	08/01/2010			181.98		
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2010			-181.98		
09/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/07/2010				-181.98	
09/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/01/2010				-181.98	
11/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/12/2010				-181.98	
11/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/07/2010				-181.98	
12/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/06/2011				-186.50	
01/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/08/2011				-186.50	
02/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/11/2011				-186.50	
03/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/11/2011				-186.50	
04/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/09/2011				-186.50	
05/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/09/2011				-186.50	
06/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/08/2011				-186.50	
07/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/10/2011				-186.50	
08/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
08/10/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		
	AS	PY	Lckbx Pmt	09/07/2011				-141.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/07/2011				-45.00	
09/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/11/2011				-186.50	
10/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/14/2011				-186.50	
11/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/08/2011				-186.50	
12/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/10/2012				-193.21	
01/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/10/2012				-193.21	
02/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/08/2012				-193.21	
03/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/11/2012				-193.21	
04/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/11/2012				-193.21	
05/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/11/2012				-193.21	
06/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/28/2012	AP	CR	CRED TF 501020113B2				-1,060.68		-867.47
	AP	PP	APP Apply Open Credit	07/01/2012			193.21		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PP	CRED Apply Open Credit	07/01/2012			-193.21		
07/10/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	08/01/2012			218.21		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-218.21		
08/09/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	09/01/2012			218.21		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-218.21		
09/10/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	10/01/2012			218.21		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-218.21		
10/10/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	11/01/2012			218.21		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-218.21		
11/08/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	12/01/2012			218.21		
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	12/01/2012			-218.21		
12/11/2012	as	PP	PP Lckbx Pmt					-218.21	-218.21
Resident Totals:					0.00	7,685.28	-1,060.68	-7,710.28	-1,085.68

114B 2 BLAKE, JAMES P 1505 E CENTRAL RD 114B

07/01/2003	1e	CR	CHG legal ksn #258868	243.34		243.34
11/30/2009	1k	CR	CHG Sauna Keys	20.00		20.00

Resident Totals:	263.34	0.00	0.00	0.00	263.34
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114b 3 Blake, James C 1505 E CENTRAL RD 114B

01/01/2010	as	CHG	Monthly Assessment	220.00		
	as	PY	Direct Debit	01/07/2010		-220.00
02/01/2010	as	CHG	Monthly Assessment	220.00		
	as	PY	Direct Debit	02/03/2010		-220.00
03/01/2010	as	CHG	Monthly Assessment	220.00		
	as	PY	Direct Debit	03/04/2010		-220.00
04/01/2010	as	CHG	Monthly Assessment	220.00		
	as	PY	Direct Debit	04/05/2010		-220.00
05/01/2010	as	CHG	Monthly Assessment	220.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	05/04/2010				-220.00	
06/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	06/03/2010				-220.00	
07/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	07/06/2010				-220.00	
08/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	08/03/2010				-220.00	
09/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	09/03/2010				-220.00	
09/15/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	09/17/2010				-25.00	
09/15/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/17/2010				-150.00	
10/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	10/04/2010				-220.00	
11/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	11/03/2010				-220.00	
12/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Direct Debit	12/03/2010				-220.00	
01/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	01/05/2011				-224.81	
02/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	02/04/2011				-224.81	
03/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	03/03/2011				-224.81	
04/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	04/05/2011				-224.81	
05/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	05/04/2011				-224.81	
06/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	06/03/2011				-224.81	
07/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	07/06/2011				-224.81	
07/26/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	08/01/2011			48.00		
08/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	08/01/2011			-48.00		
	as	PY	Direct Debit	08/04/2011				-176.81	
08/04/2011	as	PP	PP Direct Debit					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Direct Debit	09/06/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Direct Debit	09/06/2011				-48.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	10/04/2011				-224.81	
11/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	11/03/2011				-224.81	
12/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Direct Debit	12/05/2011				-224.81	
01/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	01/05/2012				-231.94	
02/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	02/03/2012				-231.94	
03/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	03/05/2012				-231.94	
04/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	04/04/2012				-231.94	
05/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	05/03/2012				-231.94	
06/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	06/04/2012				-231.94	
06/22/2012	PP	PP	PP	Prepaid				-10.00	
	PP	PP	PP	Apply Prepaid	06/30/2012		10.00		
06/26/2012	MI	CR	CHG	Replace Pool Passes			10.00		
	MI	PP	CRED	Apply Prepaid	06/30/2012		-10.00		
07/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	07/03/2012				-231.94	
08/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	08/03/2012				-231.94	
09/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	09/05/2012				-231.94	
10/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	10/03/2012				-231.94	
11/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	11/06/2012				-231.94	
12/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Direct Debit	12/05/2012				-231.94	
Resident Totals:					0.00	8,169.00	185.00	-8,354.00	0.00

115B 1 Post, Elaine P 1505 E CENTRAL RD 115B

11/24/2009 as PP PP Lckbx Pmt -25.00

 as PP PP Apply Prepaid 01/01/2010 25.00

01/01/2010 AS CHG Monthly Assessment 298.16

 AS PP CRED Apply Prepaid 01/01/2010 -25.00

 AS PY Lckbx Pmt 01/08/2010 -273.16

01/08/2010 as PP PP Lckbx Pmt -25.00

 as PP PP Apply Prepaid 03/01/2010 25.00

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/10/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	trans from 501	04/27/2010				-273.16	
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 03/10 LC-JC	04/24/2010			-25.00		
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	04/01/2010				-298.16	
04/27/2010	as	PP	PP trans from 501					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/10/2010				-273.16	
05/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
05/28/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	06/01/2010			273.16		
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2010			-273.16		
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/07/2010				-273.16	
07/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/09/2010				-273.16	
08/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/07/2010				-273.16	
09/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/01/2010				-273.16	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/09/2010				-273.16	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/08/2010				-273.16	
12/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Monthly Assessment	01/05/2011				-279.67	
01/05/2011	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	05/01/2011			25.00		
01/24/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	02/01/2011			304.67		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	02/01/2011			-304.67		
02/03/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	03/01/2011			304.67		
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	03/01/2011			-304.67		
03/08/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	04/01/2011			304.67		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-304.67		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/06/2011				-279.67	
05/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
05/20/2011	as	PP	PP Lckbx Pmt					-329.67	
	as	PP	PP Apply Prepaid	06/01/2011			279.67		
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-279.67		
06/15/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	07/01/2011			254.67		
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-254.67		
07/20/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	08/01/2011			254.67		
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			304.67			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2011			-50.00		
			AS PP CRED Apply Prepaid	08/01/2011			-254.67		
08/22/2011	as	PP	PP Lckbx Pmt					-65.00	
			as PP PP Apply Prepaid	09/01/2011			65.00		
08/22/2011	as	PP	PP Lckbx Pmt					-254.67	
			as PP PP Apply Prepaid	09/01/2011			189.67		
			as PP PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS		CHG Monthly Assessment			304.67			
			AS PP CRED Apply Prepaid	09/01/2011			-50.00		
			AS PP CRED Apply Prepaid	09/01/2011			-65.00		
			AS PP CRED Apply Prepaid	09/01/2011			-189.67		
09/01/2011	LR		CHG LEGAL REP-RE TAX			65.00			
			LR PP CRED Apply Prepaid	09/01/2011			-65.00		
09/27/2011	DF	CR	CHG Doc Fees				300.00		
			DF CR PY Doc Fees	09/28/2011				-300.00	
Resident Totals:					-25.00	6,384.95	300.00	-6,659.95	0.00

115B		2 Moss, Andrew		C 1505 E CENTRAL RD	115B				
09/28/2011	LK	CR	CHG Key				75.00		
			LK CR PY Key	09/29/2011				-75.00	
09/28/2011	MF	CR	CHG Moving Fee				150.00		
			MF CR PY Moving Fee	09/29/2011				-150.00	
10/01/2011	AS		CHG Monthly Assessment			304.67			
			AS PY Lckbx Pmt	10/11/2011				-304.67	
10/31/2011	as	PP	PP Lckbx Pmt					-304.67	
			as PP PP Apply Prepaid	11/01/2011			304.67		
11/01/2011	AS		CHG Monthly Assessment			304.67			
			AS PP CRED Apply Prepaid	11/01/2011			-304.67		
12/01/2011	AS		CHG Monthly Assessment			304.67			
			AS PY Direct Debit	12/05/2011				-304.67	
01/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	01/05/2012				-314.34	
02/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	02/03/2012				-314.34	
03/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	03/05/2012				-314.34	
04/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	04/04/2012				-314.34	
04/25/2012	LK	CR	CHG Fitness Key				25.00		
			LK CR PY Fitness Key	04/27/2012				-25.00	
05/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	05/03/2012				-314.34	
06/01/2012	AS		CHG Monthly Assessment			314.34			
			AS PY Direct Debit	06/04/2012				-314.34	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	07/03/2012				-314.34	
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	08/03/2012				-314.34	
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	09/05/2012				-314.34	
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	10/03/2012				-314.34	
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	11/06/2012				-314.34	
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	12/05/2012				-314.34	
Resident Totals:					0.00	4,686.09	250.00	-4,936.09	0.00

116B	1	Crusius, Katherine	C 1505 E CENTRAL RD	116B					
12/01/2009	AS	CHG	Monthly Assesment		301.33				
	AS	PY	Lckbx Pmt	01/08/2010				-13.81	
	AS	PY	Lckbx Pmt	01/08/2010				-287.52	
12/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Lckbx Pmt	01/08/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/08/2010				-311.19	
01/08/2010	as	PP	PP Lckbx Pmt					-12.48	
	as	PP	PP Apply Prepaid	03/01/2010			12.48		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/24/2010				-311.19	
02/24/2010	as	PP	PP Lckbx Pmt					-28.81	
	as	PP	PP Apply Prepaid	03/01/2010			28.81		
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-12.48		
	AS	PP	CRED Apply Prepaid	03/01/2010			-28.81		
	AS	PY	Lckbx Pmt	03/17/2010				-269.90	
03/17/2010	as	PP	PP Lckbx Pmt					-41.29	
	as	PP	PP Apply Prepaid	04/01/2010			41.29		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-41.29		
	AS	PY	Lckbx Pmt	04/28/2010				-269.90	
04/28/2010	as	PP	PP Lckbx Pmt					-66.29	
	as	PP	PP Apply Prepaid	05/01/2010			66.29		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-66.29		
	AS	PY	Lckbx Pmt	05/17/2010				-244.90	
05/17/2010	as	PP	PP Lckbx Pmt					-67.10	
	as	PP	PP Apply Prepaid	06/01/2010			67.10		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	06/01/2010			-67.10		
	AS	PY	Lckbx Pmt	06/16/2010				-244.09	
06/16/2010	as	PP	PP Lckbx Pmt					-67.10	
	as	PP	PP Apply Prepaid	07/01/2010			67.10		
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	07/01/2010			-67.10		
	AS	PY	Lckbx Pmt	08/02/2010				-25.00	
	AS	PY	Lckbx Pmt	08/11/2010				-219.09	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/11/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/02/2010				-311.19	
08/11/2010	as	PP	PP Lckbx Pmt					-67.10	
	as	PP	PP Apply Prepaid	09/01/2010			67.10		
09/01/2010	as	PP	PP Lckbx Pmt					-67.10	
	as	PP	PP Apply Prepaid	10/01/2010			67.10		
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	09/01/2010			-67.10		
	AS	PY	Lckbx Pmt	09/01/2010				-244.09	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	10/01/2010			-67.10		
	AS	PY	Lckbx Pmt	10/19/2010				-244.09	
10/19/2010	as	PP	PP Lckbx Pmt					-67.91	
	as	PP	PP Apply Prepaid	11/01/2010			67.91		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	11/01/2010			-67.91		
	AS	PY	Lckbx Pmt	11/15/2010				-243.28	
11/15/2010	as	PP	PP Lckbx Pmt					-68.72	
	as	PP	PP Apply Prepaid	12/01/2010			68.72		
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	12/01/2010			-68.72		
	AS	PY	Lckbx Pmt	12/16/2010				-242.47	
12/16/2010	as	PP	PP Lckbx Pmt					-68.72	
	as	PP	PP Apply Prepaid	01/01/2011			68.72		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	01/01/2011			-68.72		
	AS	PY	Lckbx Pmt	01/24/2011				-249.26	
01/24/2011	as	PP	PP Lckbx Pmt					-68.72	
	as	PP	PP Apply Prepaid	02/01/2011			68.72		
01/31/2011	as	PP	PP Lckbx Pmt					-325.00	
	as	PP	PP Apply Prepaid	02/01/2011			249.26		
	as	PP	PP Apply Prepaid	03/01/2011			75.74		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	02/01/2011			-68.72		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2011			-249.26		
03/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	03/01/2011			-75.74		
	AS	PY	Lckbx Pmt	03/16/2011				-242.24	
03/16/2011	as	PP	PP Lckbx Pmt					-75.76	
	as	PP	PP Apply Prepaid	04/01/2011			75.76		
04/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	04/01/2011			-75.76		
	AS	PY	Lckbx Pmt	05/09/2011				-0.02	
	AS	PY	Lckbx Pmt	06/08/2011				-7.02	
	AS	PY	Lckbx Pmt	07/06/2011				-7.02	
	AS	PY	Lckbx Pmt	07/18/2011				-228.16	
04/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/18/2011				-25.00	
05/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	05/09/2011				-317.98	
06/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	06/08/2011				-317.98	
07/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	07/06/2011				-317.98	
07/18/2011	as	PP	PP Lckbx Pmt					-64.82	
	as	PP	PP Apply Prepaid	08/01/2011			64.82		
08/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	08/01/2011			-64.82		
	AS	PY	Lckbx Pmt	08/24/2011				-253.16	
08/24/2011	as	PP	PP Lckbx Pmt					-11.84	
	as	PP	PP Apply Prepaid	09/01/2011			11.84		
09/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	09/01/2011			-11.84		
	AS	PY	Lckbx Pmt	09/28/2011				-306.14	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/28/2011				-18.86	
	LR	PY	Lckbx Pmt	10/19/2011				-32.02	
	LR	PY	Lckbx Pmt	12/12/2011				-17.12	
10/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	10/19/2011				-317.98	
11/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	12/12/2011				-19.90	
	AS	PY	Lckbx Pmt	12/27/2011				-298.08	
11/15/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	11/16/2011				-25.00	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/27/2011				-25.00	
12/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	12/12/2011				-317.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/27/2011	as	PP	PP Lckbx Pmt					-1.92	
	as	PP	PP Apply Prepaid	01/01/2012			1.92		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	01/01/2012			-1.92		
	AS	PY	Lckbx Pmt	01/20/2012				-326.15	
01/20/2012	as	PP	PP Lckbx Pmt					-1.92	
	as	PP	PP Apply Prepaid	02/01/2012			1.92		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	02/01/2012			-1.92		
	AS	PY	Lckbx Pmt	02/15/2012				-326.15	
02/15/2012	as	PP	PP Lckbx Pmt					-3.85	
	as	PP	PP Apply Prepaid	03/01/2012			3.85		
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	03/01/2012			-3.85		
	AS	PY	Lckbx Pmt	03/14/2012				-324.22	
03/14/2012	as	PP	PP Lckbx Pmt					-3.85	
	as	PP	PP Apply Prepaid	04/01/2012			3.85		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	04/01/2012			-3.85		
	AS	PY	Lckbx Pmt	04/17/2012				-324.22	
04/17/2012	as	PP	PP Lckbx Pmt					-3.85	
	as	PP	PP Apply Prepaid	05/01/2012			3.85		
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	05/01/2012			-3.85		
	AS	PY	Lckbx Pmt	06/19/2012				-324.22	
05/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/19/2012				-22.71	
	lc	CR	PY Lckbx Pmt	08/17/2012				-2.29	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	06/19/2012				-328.07	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/17/2012				-328.07	
07/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/17/2012				-22.57	
	lc	CR	PY Lckbx Pmt	09/27/2012				-2.43	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/14/2012				-328.07	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/14/2012				-24.93	
	SL	PY	Lckbx Pmt	08/17/2012				-5.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/27/2012				-328.07	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/27/2012				-30.00	
09/27/2012	as	PP	PP Lckbx Pmt					-14.50	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2012		14.50		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-14.50		
	AS	PY	Lckbx Pmt	11/13/2012				-16.93	
	AS	PY	Lckbx Pmt	11/23/2012				-296.64	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/23/2012				-30.00	
10/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	11/23/2012			-25.00	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/13/2012				-328.07	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/13/2012				-30.00	
11/23/2012	as	PP	PP	Lckbx Pmt				-23.36	
	as	PP	PP	Apply Prepaid	12/01/2012		23.36		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-23.36		
	AS	PY	Lckbx Pmt	12/18/2012				-304.71	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/18/2012				-30.00	
Resident Totals:					326.33	11,704.88	175.00	-12,206.21	0.00

117c	4 Rental, DCPA	P 1515 E CENTRAL RD	117C						
07/01/2007	RT	CHG	APARTMENTS		1,100.00				
	RT	PP	CRED	Apply Open Credit	06/30/2010		-1,100.00		
07/25/2007	NS	CHG	Return Check Fee		30.00				
	NS	PP	CRED	Apply Open Credit	06/30/2010		-30.00		
09/01/2007	RT	CHG	APARTMENTS		1,100.00				
	RT	PP	CRED	Apply Open Credit	06/30/2010		-1,100.00		
10/01/2007	RT	CHG	APARTMENTS		1,100.00				
	RT	PP	CRED	Apply Open Credit	06/30/2010		-1,100.00		
10/19/2007	LE	CR	CHG	Legal KSN 568490	466.00				
	LE	PP	CRED	Apply Open Credit	06/30/2010		-466.00		
11/01/2007	RT	CHG	APARTMENTS		1,100.00				
	RT	PP	CRED	Apply Open Credit	06/30/2010		-1,100.00		
11/09/2007	LE	CR	CHG	Legal KSN 567589	52.50				
	LE	PP	CRED	Apply Open Credit	06/30/2010		-52.50		
11/09/2007	LE	CR	CHG	Legal KSN 572642	125.00				
	LE	PP	CRED	Apply Open Credit	06/30/2010		-125.00		
12/01/2007	RT	CHG	APARTMENTS		1,100.00				
	RT	PP	CRED	Apply Open Credit	06/30/2010		-1,100.00		
12/14/2007	LE	CR	CHG	Legal KSN 577382	70.50				
	LE	PP	CRED	Apply Open Credit	06/30/2010		-70.50		
01/01/2008	RT	CHG	APARTMENTS		1,100.00				

Receipts Statement
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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	RT PP CRED Apply Open Credit	06/30/2010			-1,100.00				
01/18/2008	1e CR CHG legal ksn #581584		355.00						
	1e PP CRED Apply Open Credit	06/30/2010			-355.00				
02/01/2008	RT CHG APARTMENTS		1,100.00						
	RT PP CRED Apply Open Credit	06/30/2010			-1,100.00				
03/01/2008	RT CHG APARTMENTS		1,100.00						
	RT PP CRED Apply Open Credit	06/30/2010			-1,100.00				
04/01/2008	RT CHG APARTMENTS		1,100.00						
	RT PP CRED Apply Open Credit	06/30/2010			-1,100.00				
06/25/2010	BD CR CRED write off per audit				-10,999.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			30.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			466.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			52.50				
	BD PP APP Apply Open Credit	06/30/2010			125.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			70.50				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			355.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
	BD PP APP Apply Open Credit	06/30/2010			1,100.00				
Resident Totals:			10,999.00	0.00	-10,999.00	0.00	0.00		

117C	6 McAnally, Patricia	C 1515 E CENTRAL RD	117C						
01/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	01/13/2010				-1,150.00			
02/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	02/12/2010				-1,150.00			
03/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	03/15/2010				-1,150.00			
04/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	04/12/2010				-1,150.00			
05/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	05/10/2010				-1,150.00			
06/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	06/14/2010				-1,150.00			
07/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	07/15/2010				-1,150.00			
08/01/2010	RT CHG APARTMENTS			1,150.00					
	RT PY Lckbx Pmt	08/18/2010				-1,150.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	09/14/2010				-1,150.00	
10/01/2010	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	10/14/2010				-1,150.00	
11/01/2010	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	11/15/2010				-1,150.00	
12/01/2010	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	12/22/2010				-1,150.00	
01/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	01/18/2011				-1,150.00	
02/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	02/16/2011				-1,150.00	
03/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	03/17/2011				-1,150.00	
04/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	04/18/2011				-1,150.00	
05/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	06/13/2011				-35.00	
	RT	PY	Lckbx Pmt	06/13/2011				-1,115.00	
06/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PY	Lckbx Pmt	06/13/2011				-1,150.00	
06/13/2011	RT	PP	Lckbx Pmt					-35.00	
	RT	PP	Apply Prepaid	07/01/2011			35.00		
07/01/2011	RT	CR	CHG Rent Adjustment				25.00		
	RT	CR	PY Lckbx Pmt	07/15/2011				-25.00	
07/01/2011	RT	CHG	APARTMENTS			1,150.00			
	RT	PP	CRED Apply Prepaid	07/01/2011			-35.00		
	RT	PY	Lckbx Pmt	07/15/2011				-1,115.00	
07/15/2011	RT	PP	Lckbx Pmt					-10.00	
	RT	PP	Apply Prepaid	08/01/2011			10.00		
08/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	08/01/2011			-10.00		
	RT	PY	Lckbx Pmt	08/15/2011				-1,165.00	
08/15/2011	RT	PP	Lckbx Pmt					-10.00	
	RT	PP	Apply Prepaid	09/01/2011			10.00		
09/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	09/01/2011			-10.00		
	RT	PY	Lckbx Pmt	09/16/2011				-1,165.00	
09/16/2011	RT	PP	Lckbx Pmt					-10.00	
	RT	PP	Apply Prepaid	10/01/2011			10.00		
10/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	10/01/2011			-10.00		
	RT	PY	Lckbx Pmt	10/17/2011				-1,165.00	
10/17/2011	RT	PP	Lckbx Pmt					-10.00	
	RT	PP	Apply Prepaid	11/01/2011			10.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	11/01/2011			-10.00		
	RT	PY	Lckbx Pmt	11/15/2011				-1,165.00	
11/15/2011	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	12/01/2011			10.00		
12/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	12/01/2011			-10.00		
	RT	PY	Lckbx Pmt	12/05/2011				-1,165.00	
12/05/2011	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	01/01/2012			10.00		
01/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	01/01/2012			-10.00		
	RT	PY	APARTMENTS	01/17/2012				-1,165.00	
01/17/2012	PP	PP	PP Prepaid					-10.00	
	PP	PP	PP Apply Prepaid	02/01/2012			10.00		
02/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	02/01/2012			-10.00		
	RT	PY	Lckbx Pmt	02/15/2012				-1,165.00	
02/15/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	03/01/2012			10.00		
03/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	03/01/2012			-10.00		
	RT	PY	Lckbx Pmt	03/19/2012				-1,165.00	
03/19/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	04/01/2012			10.00		
04/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	04/01/2012			-10.00		
	RT	PY	Lckbx Pmt	04/11/2012				-1,165.00	
04/11/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	05/01/2012			10.00		
05/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	05/01/2012			-10.00		
	RT	PY	Lckbx Pmt	05/16/2012				-1,165.00	
05/16/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	06/01/2012			10.00		
06/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	06/01/2012			-10.00		
	RT	PY	Lckbx Pmt	06/19/2012				-1,165.00	
06/19/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	07/01/2012			10.00		
07/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	07/01/2012			-10.00		
	RT	PY	Lckbx Pmt	07/18/2012				-1,165.00	
07/18/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	08/01/2012			10.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	08/01/2012			-10.00		
	RT	PY	Lckbx Pmt	08/17/2012				-1,165.00	
08/17/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	09/01/2012			10.00		
09/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	09/01/2012			-10.00		
	RT	PY	Lckbx Pmt	09/19/2012				-1,165.00	
09/19/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	10/01/2012			10.00		
10/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	10/01/2012			-10.00		
	RT	PY	Lckbx Pmt	10/19/2012				-1,165.00	
10/19/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	11/01/2012			10.00		
11/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	11/01/2012			-10.00		
	RT	PY	Lckbx Pmt	11/20/2012				-1,165.00	
11/20/2012	RT	PP	PP Lckbx Pmt					-10.00	
	RT	PP	PP Apply Prepaid	12/01/2012			10.00		
12/01/2012	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Prepaid	12/01/2012			-10.00		
	RT	PY	Lckbx Pmt	12/20/2012				-1,165.00	
12/20/2012	RT	PP	PP Lckbx Pmt					-10.00	-10.00
Resident Totals:					0.00	41,825.00	25.00	-41,860.00	-10.00

118C 2 MACDONALD , NANCY P 1515 E CENTRAL RD 118C
04/03/2007 PP PP PP Prepaid -85.00 -85.00

Resident Totals: -85.00 0.00 0.00 0.00 -85.00

118C 3 Campbell, Megan P 1515 E CENTRAL RD 118C
12/03/2009 PP PP PP Direct Debit -292.37 -292.37

Resident Totals: -292.37 0.00 0.00 0.00 -292.37

118C 4 Pett, Dawn C 1515 E CENTRAL RD 118C
12/04/2009 AS CHG Monthly Assessment 292.37
AS PY Lckbx Pmt 03/30/2010 -292.37
01/01/2010 AS CHG Monthly Assessment 292.37
AS PY Lckbx Pmt 01/05/2010 -292.37
02/01/2010 AS CHG Monthly Assessment 292.37
AS PY Lckbx Pmt 02/01/2010 -292.37
03/01/2010 AS CHG Monthly Assessment 292.37

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	04/20/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	05/24/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	06/23/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	07/19/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	08/24/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	09/20/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	10/22/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	11/19/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	12/27/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	01/10/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/08/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	03/04/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	04/08/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	05/09/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/06/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	07/06/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	08/08/2011				-298.76	
08/26/2011	as	PP	Lckbx Pmt					-64.00	
	as	PP	Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Lckbx Pmt	09/06/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	10/03/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment		298.76				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/04/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/05/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/04/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/06/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/02/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/03/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/07/2012				-308.23	
05/25/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	06/01/2012			308.23		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-308.23		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/03/2012				-308.23	
07/26/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	08/01/2012			308.23		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	08/01/2012			-308.23		
08/21/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	09/01/2012			308.23		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	09/01/2012			-308.23		
09/21/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	10/01/2012			308.23		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	10/01/2012			-308.23		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/05/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/04/2012				-308.23	

Resident Totals:	292.37	10,856.32	0.00	-11,148.69	0.00
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119c 5 Rubinkowski-Platt, Step P 1515 E CENTRAL RD 119C

12/17/2009	as	PP	PP Lckbx Pmt		-50.00		
	as	PP	PP Apply Prepaid	01/01/2010		50.00	
01/01/2010	as	CHG	Monthly Assessment		405.27		
	as	PP	CRED Apply Prepaid	01/01/2010		-50.00	
	as	PY	Lckbx Pmt	01/14/2010			-355.27
01/14/2010	as	PP	PP Lckbx Pmt				-50.00

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		50.00		
02/01/2010	as		CHG	Monthly Assessment		405.27			
	as		PY	Lckbx Pmt	02/24/2010			-405.27	
02/24/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
03/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	03/01/2010		-50.00		
	as	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	as		PY	Lckbx Pmt	03/16/2010			-330.27	
03/16/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	04/01/2010		75.00		
04/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	04/01/2010		-75.00		
	as		PY	Lckbx Pmt	04/12/2010			-330.27	
04/12/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	05/01/2010		75.00		
05/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	05/01/2010		-75.00		
	as		PY	Lckbx Pmt	05/04/2010			-330.27	
05/04/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	06/01/2010		75.00		
06/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	06/01/2010		-75.00		
	as		PY	Lckbx Pmt	06/02/2010			-330.27	
06/02/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	07/01/2010		75.00		
07/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	07/01/2010		-75.00		
	as		PY	Lckbx Pmt	07/14/2010			-330.27	
07/14/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	08/01/2010		75.00		
08/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	08/01/2010		-75.00		
	as		PY	Lckbx Pmt	08/11/2010			-330.27	
08/11/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	09/01/2010		75.00		
09/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	09/01/2010		-75.00		
	as		PY	Lckbx Pmt	09/17/2010			-330.27	
09/17/2010	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	10/01/2010		75.00		
10/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	10/01/2010		-75.00		
	as		PY	Lckbx Pmt	10/08/2010			-330.27	
10/08/2010	as	PP	PP	Lckbx Pmt				-75.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2010		75.00		
11/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	11/01/2010		-75.00		
	as		PY	Lckbx Pmt	11/18/2010			-330.27	
11/18/2010	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	12/01/2010		100.00		
12/01/2010	as		CHG	Monthly Assessment		405.27			
	as	PP	CRED	Apply Prepaid	12/01/2010		-100.00		
	as		PY	Lckbx Pmt	12/20/2010			-305.27	
12/20/2010	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	01/01/2011		100.00		
01/01/2011	as		CHG	Monthly Assessment		414.12			
	as	PP	CRED	Apply Prepaid	01/01/2011		-100.00		
	as		PY	Lckbx Pmt	01/18/2011			-314.12	
01/18/2011	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	02/01/2011		100.00		
02/01/2011	as		CHG	Monthly Assessment		414.12			
	as	PP	CRED	Apply Prepaid	02/01/2011		-100.00		
	as		PY	Lckbx Pmt	03/02/2011			-314.12	
02/28/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/02/2011			-25.00	
03/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	03/02/2011			-414.12	
03/02/2011	as	PP	PP	Lckbx Pmt				-100.00	
	as	PP	PP	Apply Prepaid	04/01/2011		100.00		
04/01/2011	as		CHG	Monthly Assessment		414.12			
	as	PP	CRED	Apply Prepaid	04/01/2011		-100.00		
	as		PY	Lckbx Pmt	04/06/2011			-314.12	
05/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	05/18/2011			-414.12	
06/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	06/16/2011			-414.12	
07/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	07/15/2011			-414.12	
08/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	08/17/2011			-414.12	
09/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	09/19/2011			-414.12	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		89.00			
	LR		PY	Lckbx Pmt	09/21/2011			-89.00	
10/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	10/17/2011			-414.12	
11/01/2011	as		CHG	Monthly Assessment		414.12			
	as		PY	Lckbx Pmt	11/18/2011			-414.12	
11/18/2011	as	PP	PP	Lckbx Pmt				-1.15	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2011		1.15		
12/01/2011	as		CHG	Monthly Assessment		414.12			
	as	PP	CRED	Apply Prepaid	12/01/2011		-1.15		
	as	PP	CRED	Apply Open Credit	06/30/2012		-198.06		
	as	PP	CRED	Apply Open Credit	12/30/2012		-214.91		
12/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	12/30/2012		-25.00		
01/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
01/26/2012	LB	CR	CHG	Legal Admin			75.00		
	LB	PP	CRED	Apply Open Credit	12/30/2012		-75.00		
01/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	12/30/2012		-25.00		
02/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
02/29/2012	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	12/30/2012		-25.00		
02/29/2012	le	CR	CHG	DKS&Z 2/21/12			255.75		
	le	PP	CRED	Apply Open Credit	12/30/2012		-255.75		
03/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
03/22/2012	LE	CR	CHG	Dickler 3/15/12			757.00		
	LE	PP	CRED	Apply Open Credit	12/30/2012		-757.00		
03/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	12/30/2012		-25.00		
04/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
04/20/2012	LE	CR	CHG	Dickler 3 4/15/12			457.00		
	LE	PP	CRED	Apply Open Credit	12/30/2012		-457.00		
04/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	12/30/2012		-25.00		
05/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
05/23/2012	LE	CR	CHG	Dickler 5/15/12			350.00		189.91
	LE	PP	CRED	Apply Open Credit	12/30/2012		-160.09		
05/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
06/01/2012	as		CHG	Monthly Assessment		427.26			
	as	PP	CRED	Apply Open Credit	12/30/2012		-427.26		
06/28/2012	AP	CR	CRED	TF 501020119C5			-198.06		
	AP	PP	APP	Apply Open Credit	06/30/2012		198.06		
06/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Late Fee	10/17/2012		-25.00		
07/01/2012	as		CHG	Monthly Assessment		427.26			
	as	CR	CRED	July Assessment	10/17/2012		-427.26		
07/30/2012	lc	CR	CHG	Late Charge			25.00		

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Unit	Space Resident	Status							
Date	CC AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
10/17/2012	LC CR CHG	Late Charge				25.00			
	LC CR PY	Late Charge	12/12/2012				-25.00		
10/17/2012	LC CR CHG	Late Charge				25.00			
	LC CR PY	Late Charge	12/12/2012				-25.00		
11/01/2012	as CHG	Monthly Assessment			427.26				
	as PY	Monthly Assessment	12/12/2012				-427.26		
11/26/2012	DF CR CHG	Paid Assmnt Letter				300.00			
	DF CR PY	Paid Assmnt Letter	11/28/2012				-300.00		
11/30/2012	lc CR CHG	Late Charge				25.00			
	lc CR CRED	Late Fee-Closing	12/10/2012			-25.00			
12/01/2012	as CHG	Monthly Assessment			427.26				
	as PY	Monthly Assessment	12/12/2012				-427.26		
Resident Totals:				0.00	1,281.78	1,656.78	-2,938.56	0.00	

119C 7 Povilanskiene, Vaiduta C 1515 E CENTRAL RD 119C

12/10/2012	AS CR CHG	6 Mo Condo Act				4,608.31			
	AS CR PY	6 Mo Condo Act	12/12/2012				-4,608.31		
12/13/2012	MF CR CHG	Moving Fee				150.00			50.00
	MF CR PY	Moving Fee	12/14/2012				-150.00		
	MF CR REV	Deposit Correction	12/14/2012				150.00		
	MF CR PY	Deposit Correct	12/14/2012				-100.00		
12/18/2012	LK CR CHG	Mailbox Key				10.00			
	LK CR PY	Mailbox Key	12/19/2012				-10.00		

Resident Totals:	0.00	0.00	4,768.31	-4,718.31	50.00
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120C 1 Lutiger, Laurie C 1515 E CENTRAL RD 120C

12/16/2009	as PP PP	Lckbx Pmt		-404.37					
	as PP PP	Apply Prepaid	01/01/2010			404.37			
01/01/2010	AS CHG	Monthly Assessment			405.27				
	AS PP CRED	Apply Prepaid	01/01/2010			-404.37			
	AS PY	Lckbx Pmt	01/22/2010				-0.90		
01/22/2010	as PP PP	Lckbx Pmt					-404.37		
	as PP PP	Apply Prepaid	02/28/2010			404.37			
02/01/2010	AS CHG	Monthly Assessment			405.27				
	AS PP CRED	Apply Prepaid	02/28/2010			-404.37			
	AS PY	Lckbx Pmt	03/26/2010				-0.90		
03/01/2010	AS CHG	Monthly Assessment			405.27				
	AS PY	Lckbx Pmt	03/04/2010				-405.27		
03/26/2010	as PP PP	Lckbx Pmt					-404.37		
	as PP PP	Apply Prepaid	04/01/2010			404.37			
04/01/2010	AS CHG	Monthly Assessment			405.27				
	AS PP CRED	Apply Prepaid	04/01/2010			-404.37			
	AS PY	Lckbx Pmt	04/21/2010				-0.90		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/21/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	05/01/2010			404.37		
05/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	05/01/2010			-404.37		
	AS	PY	Lckbx Pmt	05/26/2010				-0.90	
05/26/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	06/01/2010			404.37		
06/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	06/01/2010			-404.37		
	AS	PY	Lckbx Pmt	06/23/2010				-0.90	
06/23/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	07/01/2010			404.37		
07/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	07/01/2010			-404.37		
	AS	PY	Lckbx Pmt	07/28/2010				-0.90	
07/28/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	08/01/2010			404.37		
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	08/01/2010			-404.37		
	AS	PY	Lckbx Pmt	08/25/2010				-0.90	
08/25/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	09/01/2010			404.37		
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	09/01/2010			-404.37		
	AS	PY	Lckbx Pmt	09/22/2010				-0.90	
09/22/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	10/01/2010			404.37		
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	10/01/2010			-404.37		
	AS	PY	Lckbx Pmt	10/28/2010				-0.90	
10/28/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	11/01/2010			404.37		
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	11/01/2010			-404.37		
	AS	PY	Lckbx Pmt	11/24/2010				-0.90	
11/24/2010	as	PP	PP Lckbx Pmt					-404.37	
	as	PP	PP Apply Prepaid	12/01/2010			404.37		
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	12/01/2010			-404.37		
	AS	PY	Lckbx Pmt	01/27/2011				-0.90	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	01/11/2011				-414.12	
01/27/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	02/01/2011			413.22		
02/01/2011	AS	CHG	Monthly Assessment			414.12			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2011			-413.22		
	AS	PY	Lckbx Pmt	02/23/2011				-0.90	
02/23/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	03/01/2011			413.22		
03/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	03/01/2011			-413.22		
	AS	PY	Lckbx Pmt	03/23/2011				-0.90	
03/23/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	04/01/2011			413.22		
04/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	04/01/2011			-413.22		
	AS	PY	Lckbx Pmt	04/20/2011				-0.90	
04/20/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	05/01/2011			413.22		
05/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	05/01/2011			-413.22		
	AS	PY	Lckbx Pmt	05/26/2011				-0.90	
05/26/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	06/01/2011			413.22		
06/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	06/01/2011			-413.22		
	AS	PY	Lckbx Pmt	06/22/2011				-0.90	
06/22/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	07/01/2011			413.22		
07/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	07/01/2011			-413.22		
	AS	PY	Lckbx Pmt	07/27/2011				-0.90	
07/27/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	08/01/2011			413.22		
08/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	08/01/2011			-413.22		
	AS	PY	Lckbx Pmt	08/11/2011				-0.90	
08/11/2011	as	PP	PP Lckbx Pmt					-88.10	
	as	PP	PP Apply Prepaid	09/01/2011			88.10		
08/24/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	09/01/2011			326.02		
	as	PP	PP Apply Prepaid	09/01/2011			88.10		
09/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	09/01/2011			-88.10		
	AS	PP	CRED Apply Prepaid	09/01/2011			-326.02		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-88.10		
	LR	PY	Lckbx Pmt	09/28/2011				-0.90	
09/28/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	10/01/2011			413.22		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	10/01/2011			-413.22		
	AS	PY	Lckbx Pmt	10/26/2011				-0.90	
10/26/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	11/01/2011			413.22		
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	11/01/2011			-413.22		
	AS	PY	Lckbx Pmt	11/25/2011				-0.90	
11/25/2011	as	PP	PP Lckbx Pmt					-413.22	
	as	PP	PP Apply Prepaid	12/01/2011			413.22		
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	12/01/2011			-413.22		
	AS	PY	Lckbx Pmt	12/12/2011				-0.90	
12/12/2011	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	01/01/2012			426.36		
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-426.36		
	AS	PY	Lckbx Pmt	01/23/2012				-0.90	
01/23/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	02/01/2012			426.36		
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-426.36		
	AS	PY	Lckbx Pmt	02/15/2012				-0.90	
02/15/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	03/01/2012			426.36		
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-426.36		
	AS	PY	Lckbx Pmt	03/21/2012				-0.90	
03/21/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	04/01/2012			426.36		
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-426.36		
	AS	PY	Lckbx Pmt	04/25/2012				-0.90	
04/25/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	05/01/2012			426.36		
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-426.36		
	AS	PY	Lckbx Pmt	07/26/2012				-0.90	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	06/06/2012				-427.26	
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	07/02/2012				-427.26	
07/26/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	08/01/2012			426.36		
08/01/2012	AS	CHG	Monthly Assessment			427.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-426.36		
	AS	PY	Lckbx Pmt	08/31/2012				-0.90	
08/31/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	09/01/2012			426.36		
09/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	09/01/2012			-426.36		
	AS	PY	Lckbx Pmt	09/26/2012				-0.90	
09/26/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	10/01/2012			426.36		
10/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	10/01/2012			-426.36		
	AS	PY	Lckbx Pmt	10/24/2012				-0.90	
10/24/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	11/01/2012			426.36		
11/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	11/01/2012			-426.36		
	AS	PY	Lckbx Pmt	11/23/2012				-0.90	
11/23/2012	as	PP	PP Lckbx Pmt					-426.36	
	as	PP	PP Apply Prepaid	12/01/2012			426.36		
12/01/2012	AS	CHG	Monthly Assessment		427.26				0.90
	AS	PP	CRED Apply Prepaid	12/01/2012			-426.36		
Resident Totals:					-404.37	15,048.80	0.00	-14,643.53	0.90

121C	3 Hajduk, Megan	C 1515 E CENTRAL RD	121C						
01/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	01/08/2010				-405.27	
02/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	02/12/2010				-405.27	
03/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	03/09/2010				-405.27	
04/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	04/12/2010				-405.27	
05/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	05/12/2010				-405.27	
05/06/2010	FI	CR	CHG Violation Fine			100.00			
	FI	CR	PY Violation Fine	05/13/2010				-100.00	
05/20/2010	MI	CR	CHG Replace Pool Pass			15.00			
	MI	CR	PY Replace Pool Pass	05/21/2010				-15.00	
06/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	06/04/2010				-405.27	
07/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	07/12/2010				-405.27	
08/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	08/11/2010				-405.27	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	09/07/2010				-405.27	
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	10/07/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	11/10/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	12/07/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	01/11/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	02/09/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	03/07/2011				-414.12	
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	04/04/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	05/06/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	06/09/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	07/07/2011				-414.12	
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	08/09/2011				-414.12	
08/29/2011	as	PP	Lckbx Pmt					-414.12	
	as	PP	Apply Prepaid	09/01/2011			414.12		
08/29/2011	LR	PP	Lckbx Pmt					-89.00	
	LR	PP	Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	09/01/2011			-414.12		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-89.00		
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	10/11/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	11/10/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	12/08/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	01/06/2012				-427.26	
01/31/2012	as	PP	Lckbx Pmt					-427.26	
	as	PP	Apply Prepaid	02/01/2012			427.26		
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-427.26		
02/23/2012	as	PP	Lckbx Pmt					-427.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		427.26		
03/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-427.26		
04/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	04/12/2012			-427.26	
05/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	05/09/2012			-427.26	
05/18/2012	LK	CR	CHG	Fitness Sauna Keys			35.00		
	LK	CR	PY	Fitness Sauna Keys	05/21/2012			-35.00	
06/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	06/11/2012			-427.26	
07/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	07/10/2012			-427.26	
08/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	08/09/2012			-427.26	
09/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	09/11/2012			-427.26	
10/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	10/11/2012			-427.26	
11/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	11/13/2012			-427.26	
12/01/2012	AS		CHG	Monthly Assessment		427.26			
	AS		PY	Lckbx Pmt	12/11/2012			-427.26	
Resident Totals:					0.00	15,048.80	150.00	-15,198.80	0.00

122C 1 Mazurek, Leroy C 1515 E CENTRAL RD 122C

01/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	01/07/2010			-405.27	
02/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	02/03/2010			-405.27	
03/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	03/04/2010			-405.27	
03/29/2010	LK	CR	CHG	Sauna Key			20.00		
	LK	CR	PY	Sauna Key	03/30/2010			-20.00	
03/29/2010	LK	CR	CHG	Fitness Key			25.00		
	LK	CR	PY	Fitness Key	03/30/2010			-25.00	
04/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	04/05/2010			-405.27	
05/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	05/04/2010			-405.27	
06/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	06/03/2010			-405.27	
07/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS		PY	Direct Debit	07/06/2010			-405.27	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	08/03/2010				-405.27	
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	09/03/2010				-405.27	
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	10/04/2010				-405.27	
10/05/2010	fi	CR	CHG	Pet Violation			50.00		
	fi	CR	PY	Pet Violation	10/08/2010			-50.00	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	11/03/2010				-405.27	
11/02/2010	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	11/04/2010			-150.00	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	12/03/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	01/05/2011				-414.12	
01/31/2011	LK	CR	CHG	Fitness Key			25.00		
	LK	CR	PY	Direct Debit	02/04/2011			-25.00	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Monthly Assessment	02/04/2011				-25.00	
	AS	PY	Direct Debit	02/04/2011				-389.12	
02/17/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2011		25.00		
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-25.00		
	AS	PY	Direct Debit	03/03/2011				-389.12	
03/03/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2011		25.00		
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-25.00		
	AS	PY	Direct Debit	04/05/2011				-389.12	
04/05/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2011		25.00		
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-25.00		
	AS	PY	Direct Debit	05/04/2011				-389.12	
05/04/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2011		25.00		
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-25.00		
	AS	PY	Direct Debit	06/03/2011				-389.12	
06/03/2011	FI	CR	CHG	Property Damage			50.00		
	FI	CR	PY	Direct Debit	06/03/2011			-25.00	
	FI	CR	PY	Property Damage	06/10/2011			-25.00	
06/10/2011	as	PP	PP	Monthly Assessment				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2011		25.00		
07/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-25.00		
	AS	PY	Direct Debit	07/06/2011				-389.12	
07/06/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2011		25.00		
07/28/2011	as	PP	PP	Lckbx Pmt				-89.00	
	as	PP	PP	Apply Prepaid	08/01/2011		89.00		
08/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-25.00		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-89.00		
	AS	PY	Direct Debit	08/04/2011				-300.12	
08/04/2011	as	PP	PP	Direct Debit				-114.00	
	as	PP	PP	Apply Prepaid	09/01/2011		114.00		
09/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-114.00		
	AS	PY	Direct Debit	09/06/2011				-300.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Direct Debit	09/06/2011				-89.00	
09/06/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2011		25.00		
10/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	10/01/2011		-25.00		
	AS	PY	Direct Debit	10/04/2011				-389.12	
10/04/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2011		25.00		
11/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-25.00		
	AS	PY	Direct Debit	11/03/2011				-389.12	
11/03/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2011		25.00		
12/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-25.00		
	AS	PY	Direct Debit	12/05/2011				-389.12	
12/05/2011	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
01/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS	PY	Direct Debit	01/05/2012				-402.26	
01/05/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2012		25.00		
02/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-25.00		
	AS	PY	Direct Debit	02/03/2012				-402.26	
02/03/2012	as	PP	PP	Direct Debit				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	AS	PY	Direct Debit	03/05/2012				-402.26	
03/05/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	AS	PY	Direct Debit	04/04/2012				-402.26	
04/04/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	AS	PY	Direct Debit	05/03/2012				-402.26	
05/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	AS	PY	Direct Debit	06/04/2012				-402.26	
06/04/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	AS	PY	Direct Debit	07/03/2012				-402.26	
07/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	AS	PY	Direct Debit	08/03/2012				-402.26	
08/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	AS	PY	Direct Debit	09/05/2012				-402.26	
09/05/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	AS	PY	Direct Debit	10/03/2012				-402.26	
10/03/2012	as	PP	PP	Direct Debit				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	AS	PY	Direct Debit	11/06/2012				-402.26	
11/06/2012	as	PP	PP	Direct Debit				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-25.00		
	AS	PY	Direct Debit	12/05/2012				-402.26	
12/05/2012	as	PP	PP	Direct Debit				-25.00	-25.00
Resident Totals:					0.00	15,048.80	320.00	-15,393.80	-25.00

151A 3 Prazuch, Ronald C 1515 E CENTRAL RD 151A

01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	01/19/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/16/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/16/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	04/15/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	05/17/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	06/17/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	07/19/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	08/17/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	09/16/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/19/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	11/17/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	12/24/2010				-286.58	
12/24/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2011		25.00		
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-25.00		
	AS	PY	Lckbx Pmt	01/14/2011				-267.84	
01/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2011		25.00		
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-25.00		
	AS	PY	Lckbx Pmt	02/16/2011				-267.84	
02/16/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2011		25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/16/2011				-267.84	
03/16/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/14/2011				-267.84	
04/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/23/2011				-267.84	
05/23/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/21/2011				-267.84	
06/21/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/22/2011				-267.84	
07/22/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/25/2011				-267.84	
08/25/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/23/2011				-267.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/23/2011				-25.00	
	LR	PY	Lckbx Pmt	10/20/2011				-38.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	10/20/2011				-38.00	
	AS	PY	Lckbx Pmt	10/20/2011				-254.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	11/23/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	12/27/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	01/20/2012				-302.13	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	03/27/2012				-302.13	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	05/16/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	05/29/2012				-302.13	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	05/29/2012				-25.00	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	05/16/2012				-302.13	
05/29/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			302.13			202.13
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/10/2012				-25.00	
	AS	PY	Lckbx Pmt	10/15/2012				-25.00	
	AS	PY	Lckbx Pmt	12/11/2012				-25.00	
06/30/2012	lc	CR	CHG Late Charge				25.00		25.00
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	07/10/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			25.00
	AS	PY	Lckbx Pmt	08/15/2012				-277.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	09/11/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	10/15/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			302.13
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	12/11/2012				-302.13	
Resident Totals:					0.00	10,641.60	100.00	-10,162.34	579.26

152A 1 Nelson, D. C 1515 E CENTRAL RD 152A

01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	01/15/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	02/08/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/11/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	04/08/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/10/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	06/10/2010				-286.58	
06/22/2010	MI	CR	CHG Pool Passes				15.00		
	MI	CR	PY Pool Passes	06/23/2010				-15.00	
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	07/19/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	08/12/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	09/10/2010				-286.58	
09/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/14/2010				-261.58	
10/14/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/19/2010				-261.58	
11/19/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2010			50.00		
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PP	CRED Apply Prepaid	12/01/2010			-50.00		
	AS	PY	Lckbx Pmt	12/16/2010				-236.58	
12/16/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	01/01/2011			75.00		
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	01/01/2011			-75.00		
	AS	PY	Lckbx Pmt	01/18/2011				-217.84	
01/18/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	02/01/2011			75.00		
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	02/01/2011			-75.00		
	AS	PY	Lckbx Pmt	02/16/2011				-217.84	
02/16/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	03/01/2011			75.00		
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	03/01/2011			-75.00		
	AS	PY	Lckbx Pmt	03/16/2011				-217.84	
03/16/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	04/01/2011			75.00		
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	04/01/2011			-75.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/15/2011				-217.84	
04/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2011			75.00		
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	05/01/2011			-75.00		
	AS	PY	Lckbx Pmt	06/01/2011				-25.00	
	AS	PY	Lckbx Pmt	06/15/2011				-192.84	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/15/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	06/01/2011				-292.84	
06/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2011			75.00		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	07/01/2011			-75.00		
	AS	PY	Lckbx Pmt	07/15/2011				-217.84	
07/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2011			75.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-75.00		
	AS	PY	Lckbx Pmt	08/08/2011				-63.00	
	AS	PY	Lckbx Pmt	08/15/2011				-154.84	
08/15/2011	as	PP	PP Lckbx Pmt					-138.00	
	as	PP	PP Apply Prepaid	09/01/2011			138.00		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-138.00		
	AS	PY	Lckbx Pmt	09/15/2011				-154.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/15/2011				-63.00	
09/15/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2011			75.00		
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	10/01/2011			-75.00		
	AS	PY	Lckbx Pmt	10/17/2011				-217.84	
10/17/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	11/01/2011			75.00		
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	11/01/2011			-75.00		
	AS	PY	Lckbx Pmt	11/10/2011				-217.84	
11/10/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	12/01/2011			75.00		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	12/01/2011			-75.00		
	AS	PY	Lckbx Pmt	12/08/2011				-217.84	
12/08/2011	as	PP	PP Lckbx Pmt					-75.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2012		75.00		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-75.00		
	AS	PY	Lckbx Pmt	01/17/2012				-227.13	
01/17/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	02/01/2012		75.00		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-75.00		
	AS	PY	Lckbx Pmt	02/16/2012				-227.13	
02/16/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	03/01/2012		75.00		
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-75.00		
	AS	PY	Lckbx Pmt	03/08/2012				-227.13	
03/08/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	04/01/2012		75.00		
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-75.00		
	AS	PY	Lckbx Pmt	04/18/2012				-227.13	
04/18/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	05/01/2012		75.00		
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-75.00		
	AS	PY	Lckbx Pmt	05/14/2012				-227.13	
05/14/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	06/01/2012		75.00		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-75.00		
	AS	PY	Lckbx Pmt	06/14/2012				-227.13	
06/14/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	07/01/2012		75.00		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-75.00		
	AS	PY	Lckbx Pmt	07/16/2012				-227.13	
07/16/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	08/01/2012		75.00		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-75.00		
	AS	PY	Lckbx Pmt	08/15/2012				-227.13	
08/15/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	09/01/2012		75.00		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-75.00		
	AS	PY	Lckbx Pmt	09/17/2012				-227.13	
09/17/2012	as	PP	PP	Lckbx Pmt				-75.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2012		75.00		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-75.00		
	AS	PY	Lckbx Pmt	10/15/2012				-227.13	
10/15/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	11/01/2012		75.00		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-75.00		
	AS	PY	Lckbx Pmt	11/13/2012				-227.13	
11/13/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	12/01/2012		75.00		
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-75.00		
	AS	PY	Lckbx Pmt	12/14/2012				-227.13	
12/14/2012	as	PP	PP	Lckbx Pmt				-75.00	-75.00
Resident Totals:					0.00	10,641.60	40.00	-10,756.60	-75.00

153A	1	Potnick, Mary Kay	C 1515 E CENTRAL RD	153A					
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/13/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/22/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/16/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	04/13/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	05/14/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	06/09/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	07/12/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	08/13/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	09/15/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	10/15/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	11/16/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	12/13/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	01/18/2011				-211.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/14/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/16/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/19/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/12/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	06/15/2011				-211.50	
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	07/12/2011				-211.50	
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	08/15/2011				-211.50	
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	09/19/2011				-211.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	10/17/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	10/17/2011				-45.00	
	AS	PY	Lckbx Pmt	10/17/2011				-166.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	11/15/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	12/15/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	01/12/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	02/16/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	03/13/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	04/09/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	05/17/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/11/2012				-218.21	
06/28/2012	AP	CR	CRED TF 501020153A1				-50.00		
	AP	PP	APP Apply Open Credit	07/01/2012			50.00		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Open Credit	07/01/2012			-50.00		
	AS	PY	Lckbx Pmt	07/30/2012				-168.21	
07/30/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2012			75.00		
08/01/2012	AS	CHG	Monthly Assessment			218.21			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-75.00		
	AS	PY	Monthly Assessment	08/15/2012				-143.21	
08/15/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/15/2012				-6.79	
	MF	CR	PY Lckbx Pmt	08/21/2012				-143.21	
08/21/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	09/01/2012			100.00		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	09/01/2012			-100.00		
	AS	PY	Lckbx Pmt	09/17/2012				-118.21	
09/17/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	10/01/2012			100.00		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	10/01/2012			-100.00		
	AS	PY	Lckbx Pmt	10/16/2012				-118.21	
10/16/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	11/01/2012			100.00		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	11/01/2012			-100.00		
	AS	PY	Lckbx Pmt	11/27/2012				-118.21	
11/27/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	12/01/2012			100.00		
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	12/01/2012			-100.00		
	AS	PY	Lckbx Pmt	12/18/2012				-118.21	
12/18/2012	as	PP	PP Lckbx Pmt					-100.00	-100.00
Resident Totals:					0.00	7,685.28	100.00	-7,885.28	-100.00

154A 1 Kulp, Marjorie C 1515 E CENTRAL RD 154A

01/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	01/08/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	02/11/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	03/04/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	04/12/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	05/07/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	06/03/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Lckbx Pmt	07/09/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment		220.00				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/09/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/07/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/05/2010				-220.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/08/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/07/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/10/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/09/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/07/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/06/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/05/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	06/08/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	07/07/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	08/08/2011				-224.81	
08/10/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/07/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/07/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	10/07/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	11/09/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/06/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/06/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	02/07/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/06/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/09/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	05/07/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/08/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	07/09/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/07/2012				-231.94	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	09/06/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	10/10/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	11/07/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	12/06/2012				-231.94	
Resident Totals:					0.00	8,169.00	0.00	-8,169.00	0.00

155A	2 Fuson, Robert	C 1515 E CENTRAL RD	155A						
12/01/2009	AS	CHG	Monthly Assessment		125.43				
	AS	PY	trans from 501	01/25/2010				-125.43	
12/30/2009	lc CR	CHG	Late Charge		25.00				
	lc CR	PY	trans from 501	01/25/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/12/2010				-206.98	
01/25/2010	as PP	PP	trans from 501					-56.55	
	as PP	PP	Apply Prepaid	02/28/2010			56.55		
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/10/2010				-206.98	
02/23/2010	PP PP	PP	Prepaid					-150.00	
	PP PP	PP	Apply Prepaid	02/28/2010			118.45		
	PP PP	PP	Apply Prepaid	03/01/2010			31.55		
02/25/2010	mf CR	CHG	Move In Fee				150.00		
	mf PP	CRED	Apply Prepaid	02/28/2010			-56.55		
	mf PP	CRED	Apply Prepaid	02/28/2010			-93.45		
02/26/2010	lk CR	CHG	Fitness Key				25.00		
	lk PP	CRED	Apply Prepaid	02/28/2010			-25.00		
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS PP	CRED	Apply Prepaid	03/01/2010			-31.55		
	AS	PY	Monthly Assessment	03/02/2010				-25.00	
	AS	PY	Lckbx Pmt	03/09/2010				-150.43	
03/09/2010	as PP	PP	Lckbx Pmt					-56.55	
	as PP	PP	Apply Prepaid	04/01/2010			56.55		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-56.55		
	AS	PY	Lckbx Pmt	04/09/2010				-150.43	
04/09/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	05/01/2010			56.55		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-56.55		
	AS	PY	Lckbx Pmt	05/07/2010				-150.43	
05/07/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	06/01/2010			56.55		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-56.55		
	AS	PY	Lckbx Pmt	06/11/2010				-150.43	
06/11/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	07/01/2010			56.55		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	07/01/2010			-56.55		
	AS	PY	Lckbx Pmt	07/09/2010				-150.43	
07/09/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	08/01/2010			56.55		
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	08/01/2010			-56.55		
	AS	PY	Lckbx Pmt	08/09/2010				-150.43	
08/09/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	09/01/2010			56.55		
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	09/01/2010			-56.55		
	AS	PY	Lckbx Pmt	09/13/2010				-150.43	
09/13/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	10/01/2010			56.55		
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	10/01/2010			-56.55		
	AS	PY	Lckbx Pmt	10/07/2010				-150.43	
10/07/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	11/01/2010			56.55		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	11/01/2010			-56.55		
	AS	PY	Lckbx Pmt	11/10/2010				-150.43	
11/10/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	12/01/2010			56.55		
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-56.55		
	AS	PY	Lckbx Pmt	12/16/2010				-150.43	
12/16/2010	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	01/01/2011			56.55		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	01/01/2011			-56.55		
	AS	PY	Lckbx Pmt	01/18/2011				-154.95	
01/18/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	02/01/2011			56.55		
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	02/01/2011			-56.55		
	AS	PY	Lckbx Pmt	02/08/2011				-154.95	
02/08/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	03/01/2011			56.55		
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	03/01/2011			-56.55		
	AS	PY	Lckbx Pmt	03/04/2011				-154.95	
03/04/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	04/01/2011			56.55		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-56.55		
	AS	PY	Lckbx Pmt	04/11/2011				-154.95	
04/11/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	05/01/2011			56.55		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-56.55		
	AS	PY	Lckbx Pmt	05/04/2011				-154.95	
05/04/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	06/01/2011			56.55		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-56.55		
	AS	PY	Lckbx Pmt	06/08/2011				-154.95	
06/08/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	07/01/2011			56.55		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-56.55		
	AS	PY	Lckbx Pmt	07/08/2011				-154.95	
07/08/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	08/01/2011			56.55		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-56.55		
	AS	PY	Lckbx Pmt	08/11/2011				-154.95	
08/11/2011	as	PP	PP Lckbx Pmt					-56.55	
	as	PP	PP Apply Prepaid	09/01/2011			56.55		
08/26/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-56.55		
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/12/2011				-109.95	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PY	Lckbx Pmt	09/12/2011				-45.00	
09/12/2011	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	10/01/2011			56.55		
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	10/01/2011			-56.55		
	AS	PY	Lckbx Pmt	10/11/2011				-154.95	
10/11/2011	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	11/01/2011			56.55		
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	11/01/2011			-56.55		
	AS	PY	Lckbx Pmt	11/14/2011				-154.95	
11/14/2011	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	12/01/2011			56.55		
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	12/01/2011			-56.55		
	AS	PY	Lckbx Pmt	12/13/2011				-154.95	
12/13/2011	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	01/01/2012			56.55		
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	01/01/2012			-56.55		
	AS	PY	Lckbx Pmt	01/11/2012				-161.66	
01/11/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	02/01/2012			56.55		
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	02/01/2012			-56.55		
	AS	PY	Lckbx Pmt	02/13/2012				-161.66	
02/13/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	03/01/2012			56.55		
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	03/01/2012			-56.55		
	AS	PY	Lckbx Pmt	03/15/2012				-161.66	
03/15/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	04/01/2012			56.55		
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	04/01/2012			-56.55		
	AS	PY	Lckbx Pmt	04/16/2012				-161.66	
04/16/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	05/01/2012			56.55		
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	05/01/2012			-56.55		
	AS	PY	Lckbx Pmt	05/10/2012				-161.66	
05/10/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	06/01/2012			56.55		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	06/01/2012			-56.55		
	AS	PY	Lckbx Pmt	06/11/2012				-161.66	
06/11/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	07/01/2012			56.55		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	07/01/2012			-56.55		
	AS	PY	Lckbx Pmt	07/10/2012				-161.66	
07/10/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	08/01/2012			56.55		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-56.55		
	AS	PY	Lckbx Pmt	08/10/2012				-161.66	
08/10/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	09/01/2012			56.55		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-56.55		
	AS	PY	Lckbx Pmt	09/07/2012				-161.66	
09/07/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	10/01/2012			56.55		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-56.55		
	AS	PY	Lckbx Pmt	10/09/2012				-161.66	
10/09/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	11/01/2012			56.55		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-56.55		
	AS	PY	Lckbx Pmt	11/08/2012				-161.66	
11/08/2012	as	PP	Lckbx Pmt					-56.55	
	as	PP	Apply Prepaid	12/01/2012			56.55		
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	12/01/2012			-56.55		
	AS	PY	Lckbx Pmt	12/12/2012				-161.66	
12/12/2012	as	PP	Lckbx Pmt					-56.55	-56.55
Resident Totals:					150.43	7,685.28	175.00	-8,067.26	-56.55

156A 1 Sievert, M. C 1515 E CENTRAL RD 156A

12/30/2009	FI	CR	CHG	Fine (bod vendor)	280.00				
	FI	CR	PY	Fine (bod vendor)	02/16/2010			-60.00	
	FI	CR	PY	Lckbx Pmt	04/22/2011			-220.00	
01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	01/28/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Monthly Assessment	02/16/2010				-220.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Monthly Assessment	03/05/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Monthly Assessment	04/12/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/04/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/04/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	07/08/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/03/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/07/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/05/2010				-220.00	
10/20/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	10/21/2010				-150.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/08/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/03/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/05/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/11/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/02/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/04/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/02/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	06/01/2011				-224.81	
06/17/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	06/17/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	07/05/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	08/08/2011				-224.81	
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	09/06/2011				-224.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	10/17/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/04/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	11/01/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	12/05/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	01/03/2012				-224.81	
	AS	PY	Lckbx Pmt	02/17/2012				-7.13	
01/19/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	01/25/2012				-25.00	
02/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	02/03/2012				-224.81	
	AS	PY	Lckbx Pmt	02/17/2012				-7.13	
02/09/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/10/2012				-150.00	
03/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	03/05/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	04/03/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	05/02/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	06/06/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	07/03/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	08/07/2012				-231.94	
09/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	09/05/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	10/02/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	11/06/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	12/04/2012				-231.94	

Resident Totals:	280.00	8,169.00	350.00	-8,799.00	0.00
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157a 3 Miller, Sam C 1515 E CENTRAL RD 157A

01/01/2010	as	CHG	Monthly Assessment		298.16				
	as	PY	Lckbx Pmt	01/06/2010				-298.16	
01/06/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	02/28/2010			148.16		
	as	PP	PP Apply Prepaid	02/28/2010			150.00		
02/01/2010	as	CHG	Monthly Assessment		298.16				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Monthly Assessment	02/22/2010				-150.00	
	as	PP	CRED Apply Prepaid	02/28/2010			-148.16		
02/21/2010	MF	CR	CHG Move In Fee				150.00		
	MF	PP	CRED Apply Prepaid	02/28/2010			-150.00		
03/01/2010	as		CHG Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	03/04/2010				-298.16	
03/04/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	04/01/2010			298.16		
03/17/2010	lk	CR	CHG Keys				75.00		
	lk	CR	PY Keys	03/22/2010				-75.00	
04/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	04/01/2010			-298.16		
04/28/2010	as	PP	PP Lckbx Pmt					-596.32	
	as	PP	PP Apply Prepaid	05/01/2010			298.16		
	as	PP	PP Apply Prepaid	06/01/2010			298.16		
05/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	05/01/2010			-298.16		
06/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	06/01/2010			-298.16		
06/08/2010	MI	CR	CHG Pool Passes				25.00		
	MI	CR	PY Pool Passes	06/10/2010				-25.00	
06/30/2010	as	PP	PP Lckbx Pmt					-596.32	
	as	PP	PP Apply Prepaid	07/01/2010			298.16		
	as	PP	PP Apply Prepaid	08/01/2010			298.16		
07/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	07/01/2010			-298.16		
08/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	08/01/2010			-298.16		
09/01/2010	as		CHG Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	09/01/2010				-298.16	
09/01/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	10/01/2010			298.16		
10/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	10/01/2010			-298.16		
11/01/2010	as	PP	PP Lckbx Pmt					-298.16	
	as	PP	PP Apply Prepaid	12/01/2010			298.16		
11/01/2010	as		CHG Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	11/01/2010				-298.16	
12/01/2010	as		CHG Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	12/01/2010			-298.16		
01/01/2011	as		CHG Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	01/18/2011				-304.67	
01/18/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	02/01/2011			304.67		
02/01/2011	as		CHG Monthly Assessment			304.67			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP CRED Apply Prepaid	02/01/2011			-304.67		
03/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	03/03/2011				-304.67	
03/03/2011	as	PP PP	Lckbx Pmt					-304.67	
	as	PP PP	Apply Prepaid	04/01/2011			304.67		
04/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	04/01/2011			-304.67		
04/29/2011	as	PP PP	Lckbx Pmt					-609.34	
	as	PP PP	Apply Prepaid	05/01/2011			304.67		
	as	PP PP	Apply Prepaid	06/01/2011			304.67		
05/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	05/01/2011			-304.67		
06/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	06/01/2011			-304.67		
07/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PY	Lckbx Pmt	07/07/2011				-304.67	
07/07/2011	as	PP PP	Lckbx Pmt					-304.67	
	as	PP PP	Apply Prepaid	08/01/2011			304.67		
07/20/2011	as	PP PP	Lckbx Pmt					-65.00	
	as	PP PP	Apply Prepaid	09/01/2011			65.00		
08/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	08/01/2011			-304.67		
08/31/2011	as	PP PP	Lckbx Pmt					-544.34	
	as	PP PP	Apply Prepaid	09/01/2011			239.67		
	as	PP PP	Apply Prepaid	10/01/2011			304.67		
08/31/2011	LR	PP PP	Lckbx Pmt					-65.00	
	LR	PP PP	Apply Prepaid	09/01/2011			65.00		
09/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	09/01/2011			-65.00		
	as	PP CRED	Apply Prepaid	09/01/2011			-239.67		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		65.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-65.00		
09/27/2011	as	PP PP	Lckbx Pmt					-544.34	
	as	PP PP	Apply Prepaid	11/01/2011			304.67		
	as	PP PP	Apply Prepaid	12/01/2011			239.67		
09/27/2011	LR	PP PP	Lckbx Pmt					-65.00	
	LR	PP PP	Apply Prepaid	12/01/2011			65.00		
10/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	10/01/2011			-304.67		
11/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	11/01/2011			-304.67		
12/01/2011	as	CHG	Monthly Assessment		304.67				
	as	PP CRED	Apply Prepaid	12/01/2011			-239.67		
	as	PP CRED	Apply Prepaid	12/01/2011			-65.00		
01/01/2012	as	CHG	Monthly Assessment		314.34				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	01/09/2012				-53.93	
	as	PY	Lckbx Pmt	01/09/2012				-260.41	
01/09/2012	AP	CR	CRED TF 10101405A3				-314.34		-171.94
	AP	PP	APP Apply Open Credit	11/01/2012			142.40		
01/09/2012	as	PP	PP Lckbx Pmt					-53.93	
	as	PP	PP Apply Prepaid	02/01/2012			53.93		
01/09/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	02/01/2012			260.41		
	as	PP	PP Apply Prepaid	03/01/2012			53.93		
01/09/2012	as	PP	PP Lckbx Pmt					-118.01	
	as	PP	PP Apply Prepaid	03/01/2012			118.01		
02/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	02/01/2012			-53.93		
	as	PP	CRED Apply Prepaid	02/01/2012			-260.41		
02/28/2012	as	PP	PP Lckbx Pmt					-628.68	
	as	PP	PP Apply Prepaid	03/01/2012			142.40		
	as	PP	PP Apply Prepaid	04/01/2012			314.34		
	as	PP	PP Apply Prepaid	05/01/2012			171.94		
03/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	03/01/2012			-53.93		
	as	PP	CRED Apply Prepaid	03/01/2012			-118.01		
	as	PP	CRED Apply Prepaid	03/01/2012			-142.40		
04/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	04/01/2012			-314.34		
04/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	05/01/2012			142.40		
	as	PP	PP Apply Prepaid	06/01/2012			171.94		
04/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	06/01/2012			142.40		
	as	PP	PP Apply Prepaid	07/01/2012			171.94		
05/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	05/01/2012			-171.94		
	as	PP	CRED Apply Prepaid	05/01/2012			-142.40		
06/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	06/01/2012			-171.94		
	as	PP	CRED Apply Prepaid	06/01/2012			-142.40		
06/26/2012	as	PP	PP Lckbx Pmt					-628.68	
	as	PP	PP Apply Prepaid	07/01/2012			142.40		
	as	PP	PP Apply Prepaid	08/01/2012			314.34		
	as	PP	PP Apply Prepaid	09/01/2012			171.94		
07/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	07/01/2012			-171.94		
	as	PP	CRED Apply Prepaid	07/01/2012			-142.40		
08/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	08/01/2012			-314.34		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/31/2012	as	PP	PP Lckbx Pmt					-628.68	
	as	PP	PP Apply Prepaid	09/01/2012			142.40		
	as	PP	PP Apply Prepaid	10/01/2012			314.34		
	as	PP	PP Apply Prepaid	11/01/2012			171.94		
09/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	09/01/2012			-171.94		
	as	PP	CRED Apply Prepaid	09/01/2012			-142.40		
10/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	10/01/2012			-314.34		
11/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	11/01/2012			-171.94		
	as	PP	CRED Apply Open Credit	11/01/2012			-142.40		
11/02/2012	as	PP	PP Lckbx Pmt					-314.34	-314.34
11/02/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	12/01/2012			314.34		
12/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	12/01/2012			-314.34		
Resident Totals:					0.00	11,071.04	-64.34	-11,492.98	-486.28

158A	2 Anderson, Janet	C 1515 E CENTRAL RD	158A						
12/01/2009	as	PP	PP Lckbx Pmt		-157.88				
	as	PP	PP Apply Prepaid	01/01/2010			157.88		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	01/01/2010			-157.88		
	AS	PY	Lckbx Pmt	01/04/2010				-153.31	
01/04/2010	as	PP	PP Lckbx Pmt					-157.88	
	as	PP	PP Apply Prepaid	03/01/2010			157.88		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/02/2010				-311.19	
03/01/2010	as	PP	PP Lckbx Pmt					-157.88	
	as	PP	PP Apply Prepaid	04/01/2010			157.88		
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-157.88		
	AS	PY	Lckbx Pmt	03/01/2010				-153.31	
03/26/2010	as	PP	PP Lckbx Pmt					-311.19	
	as	PP	PP Apply Prepaid	04/01/2010			153.31		
	as	PP	PP Apply Prepaid	05/01/2010			157.88		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-157.88		
	AS	PP	CRED Apply Prepaid	04/01/2010			-153.31		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-157.88		
	AS	PY	Lckbx Pmt	05/03/2010				-153.31	
05/03/2010	as	PP	PP Lckbx Pmt					-157.88	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	06/01/2010			157.88		
06/01/2010		as PP PP	Lckbx Pmt					-157.88	
		as PP PP	Apply Prepaid	07/01/2010			157.88		
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	06/01/2010			-157.88		
	AS	PY	Lckbx Pmt	06/01/2010				-153.31	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	07/01/2010			-157.88		
	AS	PY	Lckbx Pmt	07/01/2010				-153.31	
07/01/2010	as PP PP		Lckbx Pmt					-157.88	
	as PP PP		Apply Prepaid	08/01/2010			157.88		
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	08/01/2010			-157.88		
	AS	PY	Lckbx Pmt	08/02/2010				-153.31	
08/02/2010	as PP PP		Lckbx Pmt					-157.88	
	as PP PP		Apply Prepaid	09/01/2010			157.88		
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	09/01/2010			-157.88		
	AS	PY	Lckbx Pmt	09/01/2010				-153.31	
09/01/2010	as PP PP		Lckbx Pmt					-157.88	
	as PP PP		Apply Prepaid	10/01/2010			157.88		
09/28/2010	as PP PP		Lckbx Pmt					-311.19	
	as PP PP		Apply Prepaid	10/01/2010			153.31		
	as PP PP		Apply Prepaid	11/01/2010			157.88		
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	10/01/2010			-157.88		
	AS	PP CRED	Apply Prepaid	10/01/2010			-153.31		
10/29/2010	as PP PP		Lckbx Pmt					-132.88	
	as PP PP		Apply Prepaid	11/01/2010			132.88		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP CRED	Apply Prepaid	11/01/2010			-157.88		
	AS	PP CRED	Apply Prepaid	11/01/2010			-132.88		
	AS	PY	trans from 501	12/10/2010				-20.43	
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	12/01/2010				-311.19	
12/10/2010	SC CR CHG		Refund Over Payment				17.53		
	SC CR PY		trans from 501	12/10/2010				-17.53	
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	01/03/2011				-317.98	
01/28/2011	as PP PP		Lckbx Pmt					-317.98	
	as PP PP		Apply Prepaid	02/01/2011			317.98		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	02/01/2011			-317.98		
02/28/2011	as PP PP		Lckbx Pmt					-317.98	
	as PP PP		Apply Prepaid	03/01/2011			317.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	03/01/2011			-317.98		
03/28/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	04/01/2011			317.98		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-317.98		
04/29/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	05/01/2011			317.98		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	05/01/2011			-317.98		
05/31/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	06/01/2011			317.98		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	06/01/2011			-317.98		
06/27/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	07/01/2011			317.98		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	07/01/2011			-317.98		
07/26/2011	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	07/27/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	08/01/2011				-317.98	
08/31/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	09/01/2011			317.98		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-317.98		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	10/17/2011				-68.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/04/2011				-317.98	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/01/2011				-317.98	
11/28/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	12/01/2011			317.98		
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	12/01/2011			-317.98		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	01/04/2012				-328.07	
01/30/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	02/01/2012			328.07		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	02/01/2012			-328.07		
02/24/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	03/01/2012			328.07		
03/01/2012	AS	CHG	Monthly Assessment			328.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2012			-328.07		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/02/2012				-328.07	
04/30/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	05/01/2012			328.07		
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	05/01/2012			-328.07		
05/23/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	06/01/2012			328.07		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	06/01/2012			-328.07		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	07/06/2012				-328.07	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/01/2012				-328.07	
08/29/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	09/01/2012			328.07		
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	09/01/2012			-328.07		
09/27/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	10/01/2012			328.07		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	10/01/2012			-328.07		
10/30/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	11/01/2012			328.07		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	11/01/2012			-328.07		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/04/2012				-328.07	
12/04/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-157.88	11,554.88	42.53	-11,464.53	-25.00

159B	3	Pracko, Amy	P 1515 E CENTRAL RD	159B					
12/01/2009	AS	CHG	Monthly Assesment		286.58				
	AS	PY	Monthly Assesment	01/19/2010				-286.58	
12/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	PP	CRED Apply Open Credit	01/30/2010			-25.00		
01/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	01/19/2010				-286.58	
01/20/2010	1c	CR	CRED L/F Waive				-25.00		
	1c	PP	APP Apply Open Credit	01/30/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	02/03/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment		286.58				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	03/04/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	04/05/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	05/04/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	06/03/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	07/06/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	08/03/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	09/03/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	10/04/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	11/03/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Direct Debit	12/03/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	01/05/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	02/04/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	03/03/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	04/05/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	05/04/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	06/03/2011				-292.84	
07/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	07/06/2011				-292.84	
08/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	08/04/2011				-292.84	
09/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	09/06/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/21/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	10/04/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	11/03/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Direct Debit	12/05/2011				-292.84	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	01/05/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	02/03/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	04/04/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	05/03/2012				-302.13	
05/10/2012	DF	CR	CHG	Condo Questionnaire			25.00		
	DF	CR	PY	Condo Questionnaire	05/11/2012			-25.00	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	06/04/2012				-302.13	
06/22/2012	PP	PP	PP	Prepaid				-300.00	
	PP	PP	PP	Apply Prepaid	06/30/2012		300.00		
06/26/2012	DF	CR	CHG	Paid Assmnt lttr			300.00		
	DF	PP	CRED	Apply Prepaid	06/30/2012		-300.00		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	CRED	Monthly Assessment	07/03/2012		-302.13			
07/03/2012	PP	PP	PP	Direct Debit				-302.13	
	PP	PP	TRAN	Trans Prepayment	08/10/2012			302.13	

Resident Totals:	311.58	8,828.82	300.00	-9,440.40	0.00
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159B 4 Brosius, Julie C 1515 E CENTRAL RD 159B

07/03/2012	AS	CHG	Monthly Assessment			302.13			
	AS	TRAP	TF 1011020159B3 7/3	08/10/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	08/20/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	09/05/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	10/03/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	11/06/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	12/05/2012				-302.13	

Resident Totals:	0.00	1,812.78	0.00	-1,812.78	0.00
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160b 3 Gorny, James C 1515 E CENTRAL RD 160B

11/12/2009	as	PP	PP	Lckbx Pmt		-22.41			
	as	PP	PP	Apply Prepaid	01/01/2010		22.41		
12/14/2009	as	PP	PP	Lckbx Pmt		-286.58			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2010		264.17		
	as	PP	PP	Apply Prepaid	03/01/2010		22.41		
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	01/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	01/01/2010		-264.17		
01/15/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	03/01/2010		264.17		
	as	PP	PP	Apply Prepaid	04/01/2010		22.41		
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	02/12/2010				-286.58	
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	03/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	03/01/2010		-264.17		
03/12/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	04/01/2010		264.17		
	as	PP	PP	Apply Prepaid	05/01/2010		22.41		
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	04/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	04/01/2010		-264.17		
04/14/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	05/01/2010		264.17		
	as	PP	PP	Apply Prepaid	06/01/2010		22.41		
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	05/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	05/01/2010		-264.17		
05/13/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	06/01/2010		264.17		
	as	PP	PP	Apply Prepaid	07/01/2010		22.41		
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	06/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	06/01/2010		-264.17		
06/15/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	07/01/2010		264.17		
	as	PP	PP	Apply Prepaid	08/01/2010		22.41		
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	07/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	07/01/2010		-264.17		
07/19/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	08/01/2010		264.17		
	as	PP	PP	Apply Prepaid	09/01/2010		22.41		
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	08/01/2010		-22.41		
	as	PP	CRED	Apply Prepaid	08/01/2010		-264.17		
08/13/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	09/01/2010		264.17		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	10/01/2010			22.41		
09/01/2010	as	CHG	Monthly Assessment		286.58				
	as PP CRED		Apply Prepaid	09/01/2010			-22.41		
	as PP CRED		Apply Prepaid	09/01/2010			-264.17		
09/15/2010	as PP PP		Lckbx Pmt					-286.58	
	as PP PP		Apply Prepaid	10/01/2010			264.17		
	as PP PP		Apply Prepaid	11/01/2010			22.41		
10/01/2010	as	CHG	Monthly Assessment		286.58				
	as PP CRED		Apply Prepaid	10/01/2010			-22.41		
	as PP CRED		Apply Prepaid	10/01/2010			-264.17		
10/15/2010	as PP PP		Lckbx Pmt					-286.58	
	as PP PP		Apply Prepaid	11/01/2010			264.17		
	as PP PP		Apply Prepaid	12/01/2010			22.41		
11/01/2010	as	CHG	Monthly Assessment		286.58				
	as PP CRED		Apply Prepaid	11/01/2010			-22.41		
	as PP CRED		Apply Prepaid	11/01/2010			-264.17		
11/15/2010	as PP PP		Lckbx Pmt					-286.58	
	as PP PP		Apply Prepaid	12/01/2010			264.17		
	as PP PP		Apply Prepaid	01/01/2011			22.41		
12/01/2010	as	CHG	Monthly Assessment		286.58				
	as PP CRED		Apply Prepaid	12/01/2010			-22.41		
	as PP CRED		Apply Prepaid	12/01/2010			-264.17		
12/16/2010	as PP PP		Lckbx Pmt					-286.58	
	as PP PP		Apply Prepaid	01/01/2011			270.43		
	as PP PP		Apply Prepaid	02/01/2011			16.15		
01/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	01/01/2011			-22.41		
	as PP CRED		Apply Prepaid	01/01/2011			-270.43		
01/14/2011	as PP PP		Lckbx Pmt					-292.84	
	as PP PP		Apply Prepaid	02/01/2011			276.69		
	as PP PP		Apply Prepaid	03/01/2011			16.15		
02/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	02/01/2011			-16.15		
	as PP CRED		Apply Prepaid	02/01/2011			-276.69		
02/14/2011	as PP PP		Lckbx Pmt					-292.84	
	as PP PP		Apply Prepaid	03/01/2011			276.69		
	as PP PP		Apply Prepaid	04/01/2011			16.15		
03/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	03/01/2011			-16.15		
	as PP CRED		Apply Prepaid	03/01/2011			-276.69		
03/14/2011	as PP PP		Lckbx Pmt					-292.84	
	as PP PP		Apply Prepaid	04/01/2011			276.69		
	as PP PP		Apply Prepaid	05/01/2011			16.15		
04/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	04/01/2011			-16.15		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	04/01/2011			-276.69		
04/11/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	05/01/2011			276.69		
			as PP PP Apply Prepaid	06/01/2011			16.15		
05/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	05/01/2011			-16.15		
			as PP CRED Apply Prepaid	05/01/2011			-276.69		
05/12/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	06/01/2011			276.69		
			as PP PP Apply Prepaid	07/01/2011			16.15		
06/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	06/01/2011			-16.15		
			as PP CRED Apply Prepaid	06/01/2011			-276.69		
06/13/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	07/01/2011			276.69		
			as PP PP Apply Prepaid	08/01/2011			16.15		
07/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	07/01/2011			-16.15		
			as PP CRED Apply Prepaid	07/01/2011			-276.69		
07/14/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	08/01/2011			276.69		
			as PP PP Apply Prepaid	09/01/2011			16.15		
07/27/2011			as PP PP Lckbx Pmt					-63.00	
			as PP PP Apply Prepaid	09/01/2011			63.00		
08/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	08/01/2011			-16.15		
			as PP CRED Apply Prepaid	08/01/2011			-276.69		
08/15/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	09/01/2011			213.69		
			as PP PP Apply Prepaid	09/01/2011			63.00		
			as PP PP Apply Prepaid	10/01/2011			16.15		
09/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	09/01/2011			-16.15		
			as PP CRED Apply Prepaid	09/01/2011			-63.00		
			as PP CRED Apply Prepaid	09/01/2011			-213.69		
09/01/2011	LR		CHG LEGAL REP-RE TAX			63.00			
			LR PP CRED Apply Prepaid	09/01/2011			-63.00		
09/15/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	10/01/2011			276.69		
			as PP PP Apply Prepaid	11/01/2011			16.15		
10/01/2011			as CHG Monthly Assessment			292.84			
			as PP CRED Apply Prepaid	10/01/2011			-16.15		
			as PP CRED Apply Prepaid	10/01/2011			-276.69		
10/17/2011			as PP PP Lckbx Pmt					-292.84	
			as PP PP Apply Prepaid	11/01/2011			276.69		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2011			16.15		
11/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	11/01/2011			-16.15		
	as PP CRED		Apply Prepaid	11/01/2011			-276.69		
11/14/2011	as PP PP		Lckbx Pmt					-292.84	
	as PP PP		Apply Prepaid	12/01/2011			276.69		
	as PP PP		Apply Prepaid	01/01/2012			16.15		
12/01/2011	as	CHG	Monthly Assessment		292.84				
	as PP CRED		Apply Prepaid	12/01/2011			-16.15		
	as PP CRED		Apply Prepaid	12/01/2011			-276.69		
12/21/2011	as PP PP		Lckbx Pmt					-292.84	
	as PP PP		Apply Prepaid	01/01/2012			285.98		
	as PP PP		Apply Prepaid	02/01/2012			6.86		
01/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	01/01/2012			-16.15		
	as PP CRED		Apply Prepaid	01/01/2012			-285.98		
01/13/2012	as PP PP		Lckbx Pmt					-302.13	
	as PP PP		Apply Prepaid	02/01/2012			295.27		
	as PP PP		Apply Prepaid	03/01/2012			6.86		
02/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	02/01/2012			-6.86		
	as PP CRED		Apply Prepaid	02/01/2012			-295.27		
02/15/2012	as PP PP		Lckbx Pmt					-302.13	
	as PP PP		Apply Prepaid	03/01/2012			295.27		
	as PP PP		Apply Prepaid	04/01/2012			6.86		
03/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	03/01/2012			-6.86		
	as PP CRED		Apply Prepaid	03/01/2012			-295.27		
03/14/2012	as PP PP		Lckbx Pmt					-302.13	
	as PP PP		Apply Prepaid	04/01/2012			295.27		
	as PP PP		Apply Prepaid	05/01/2012			6.86		
04/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	04/01/2012			-6.86		
	as PP CRED		Apply Prepaid	04/01/2012			-295.27		
04/13/2012	as PP PP		Lckbx Pmt					-302.13	
	as PP PP		Apply Prepaid	05/01/2012			295.27		
	as PP PP		Apply Prepaid	06/01/2012			6.86		
05/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	05/01/2012			-6.86		
	as PP CRED		Apply Prepaid	05/01/2012			-295.27		
05/14/2012	as PP PP		Lckbx Pmt					-302.13	
	as PP PP		Apply Prepaid	06/01/2012			295.27		
	as PP PP		Apply Prepaid	07/01/2012			6.86		
06/01/2012	as	CHG	Monthly Assessment		302.13				
	as PP CRED		Apply Prepaid	06/01/2012			-6.86		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	06/01/2012			-295.27		
06/13/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	07/01/2012		295.27			
	as	PP	PP Apply Prepaid	08/01/2012		6.86			
06/28/2012	AP	CR	CRED TF 501020160B3				-25.00		-25.00
07/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	07/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	07/01/2012		-295.27			
07/16/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	08/01/2012		295.27			
	as	PP	PP Apply Prepaid	09/01/2012		6.86			
08/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	08/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	08/01/2012		-295.27			
08/14/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	09/01/2012		295.27			
	as	PP	PP Apply Prepaid	10/01/2012		6.86			
09/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	09/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	09/01/2012		-295.27			
09/13/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	10/01/2012		295.27			
	as	PP	PP Apply Prepaid	11/01/2012		6.86			
10/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	10/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	10/01/2012		-295.27			
10/09/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	11/01/2012		295.27			
	as	PP	PP Apply Prepaid	12/01/2012		6.86			
11/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	11/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	11/01/2012		-295.27			
11/15/2012	as	PP	PP Lckbx Pmt					-302.13	-6.86
	as	PP	PP Apply Prepaid	12/01/2012		295.27			
12/01/2012	as		CHG Monthly Assessment		302.13				
	as	PP	CRED Apply Prepaid	12/01/2012		-6.86			
	as	PP	CRED Apply Prepaid	12/01/2012		-295.27			
12/13/2012	as	PP	PP Lckbx Pmt					-302.13	-302.13
Resident Totals:					-308.99	10,641.60	-25.00	-10,641.60	-333.99

161b 3 Donofrio, Sandra P 1515 E CENTRAL RD 161B

05/31/2007	PP	PP	PP	Prepaid	-25.00	-25.00
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Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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161B 4 Grzesiak, Christie C 1515 E CENTRAL RD 161B

01/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	01/07/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	02/03/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	03/04/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	04/05/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	05/04/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	06/03/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	07/06/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	08/03/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	09/03/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	10/04/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	11/03/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PY	Direct Debit	12/03/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	01/05/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	02/04/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	03/03/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	04/05/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	05/04/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	06/03/2011				-211.50	
07/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Direct Debit	07/06/2011				-211.50	
07/25/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	08/01/2011			45.00		
08/01/2011	AS	CHG	Monthly Assessment		211.50				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-45.00		
	AS	PY	Direct Debit	08/04/2011				-166.50	
08/04/2011	as	PP	PP Direct Debit					-45.00	
	as	PP	PP Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		
	AS	PY	Direct Debit	09/06/2011				-166.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Direct Debit	09/06/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	10/04/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	11/03/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	12/05/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	01/05/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	02/03/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	03/05/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	04/04/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	05/03/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	06/04/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	07/03/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	08/03/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	09/05/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	10/03/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	11/06/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	12/05/2012				-218.21	
12/13/2012	DF	CR	CHG Questionnaire Fee				50.00		
	DF	CR	PY Questionnaire Fee	12/14/2012				-50.00	
Resident Totals:					0.00	7,685.28	50.00	-7,735.28	0.00

162B

3 Lynne, Joyce

C 1515 E CENTRAL RD 162B

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/03/2009	as	PP	PP Direct Debit		-0.72				
	as	PP	PP Apply Prepaid	01/01/2010			0.72		
01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.72		
	AS	PY	Direct Debit	01/07/2010				-219.28	
01/07/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	03/01/2010			0.72		
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Direct Debit	02/03/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.72		
	AS	PY	Direct Debit	03/04/2010				-219.28	
03/04/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	04/01/2010			0.72		
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.72		
	AS	PY	Direct Debit	04/05/2010				-219.28	
04/05/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	05/01/2010			0.72		
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.72		
	AS	PY	Direct Debit	05/04/2010				-219.28	
05/04/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	06/01/2010			0.72		
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.72		
	AS	PY	Direct Debit	06/03/2010				-219.28	
06/03/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	07/01/2010			0.72		
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.72		
	AS	PY	Direct Debit	07/06/2010				-219.28	
07/06/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	08/01/2010			0.72		
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.72		
	AS	PY	Direct Debit	08/03/2010				-219.28	
08/03/2010	as	PP	PP Direct Debit					-0.72	
	as	PP	PP Apply Prepaid	09/01/2010			0.72		
08/03/2010	LK	CR	CHG Mailbox Lock				10.00		
	LK	CR	PY Mailbox Lock	08/04/2010				-10.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.72		
	AS	PY	Direct Debit	09/03/2010				-219.28	
09/03/2010	as	PP	PP Direct Debit					-0.72	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2010		0.72		
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-0.72		
	AS	PY	Direct Debit	10/04/2010				-219.28	
10/04/2010	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	11/01/2010		0.72		
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.72		
	AS	PY	Direct Debit	11/03/2010				-219.28	
11/03/2010	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	12/01/2010		0.72		
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.72		
	AS	PY	Direct Debit	12/03/2010				-219.28	
12/03/2010	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	01/01/2011		0.72		
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-0.72		
	AS	PY	Direct Debit	01/05/2011				-224.09	
01/05/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	02/01/2011		0.72		
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-0.72		
	AS	PY	Direct Debit	02/04/2011				-224.09	
02/04/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	03/01/2011		0.72		
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-0.72		
	AS	PY	Direct Debit	03/03/2011				-224.09	
03/03/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	04/01/2011		0.72		
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-0.72		
	AS	PY	Direct Debit	04/05/2011				-224.09	
04/05/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	05/01/2011		0.72		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-0.72		
	AS	PY	Direct Debit	05/04/2011				-224.09	
05/04/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	06/01/2011		0.72		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-0.72		
	AS	PY	Direct Debit	06/03/2011				-224.09	
06/03/2011	as	PP	PP	Direct Debit				-0.72	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2011		0.72		
07/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-0.72		
	AS	PY	Direct Debit	07/06/2011				-224.09	
07/06/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	08/01/2011		0.72		
07/19/2011	as	PP	PP	Lckbx Pmt				-48.00	
	as	PP	PP	Apply Prepaid	08/01/2011		48.00		
08/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-0.72		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-48.00		
	AS	PY	Direct Debit	08/04/2011				-176.09	
08/04/2011	as	PP	PP	Direct Debit				-48.72	
	as	PP	PP	Apply Prepaid	09/01/2011		48.72		
09/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-48.72		
	AS	PY	Direct Debit	09/06/2011				-176.09	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Direct Debit	09/06/2011				-48.00	
09/06/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	10/01/2011		0.72		
10/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	10/01/2011		-0.72		
	AS	PY	Direct Debit	10/04/2011				-224.09	
10/04/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	11/01/2011		0.72		
11/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-0.72		
	AS	PY	Direct Debit	11/03/2011				-224.09	
11/03/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	12/01/2011		0.72		
12/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-0.72		
	AS	PY	Direct Debit	12/05/2011				-224.09	
12/05/2011	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	01/01/2012		0.72		
01/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-0.72		
	AS	PY	Direct Debit	01/05/2012				-231.22	
01/05/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	02/01/2012		0.72		
02/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-0.72		
	AS	PY	Direct Debit	02/03/2012				-231.22	
02/03/2012	as	PP	PP	Direct Debit				-0.72	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		0.72		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.72		
	AS	PY	Direct Debit	03/05/2012				-231.22	
03/05/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	04/01/2012		0.72		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-0.72		
	AS	PY	Direct Debit	04/04/2012				-231.22	
04/04/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	05/01/2012		0.72		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-0.72		
	AS	PY	Direct Debit	05/03/2012				-231.22	
05/03/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	06/01/2012		0.72		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-0.72		
	AS	PY	Direct Debit	06/04/2012				-231.22	
06/04/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	07/01/2012		0.72		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-0.72		
	AS	PY	Direct Debit	07/03/2012				-231.22	
07/03/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	08/01/2012		0.72		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.72		
	AS	PY	Direct Debit	08/03/2012				-231.22	
08/03/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	09/01/2012		0.72		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.72		
	AS	PY	Direct Debit	09/05/2012				-231.22	
09/05/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	10/01/2012		0.72		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-0.72		
	AS	PY	Direct Debit	10/03/2012				-231.22	
10/03/2012	as	PP	PP	Direct Debit				-0.72	
	as	PP	PP	Apply Prepaid	11/01/2012		0.72		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-0.72		
	AS	PY	Direct Debit	11/06/2012				-231.22	
11/06/2012	as	PP	PP	Direct Debit				-0.72	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			0.72		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	12/01/2012			-0.72		
	AS	PY	Direct Debit	12/05/2012				-231.22	
12/05/2012	as PP PP		Direct Debit					-0.72	-0.72
Resident Totals:					-0.72	8,169.00	10.00	-8,179.00	-0.72

163B	3 LONG , PETER	P 1515 E CENTRAL RD	163B						
08/19/1999	AR	CRED UPLOAD			-27.00				-27.00
Resident Totals:					-27.00	0.00	0.00	0.00	-27.00

163b	4 Long, Marian	C 1515 E CENTRAL RD	163B						
12/29/2009	as PP PP	Lckbx Pmt			-206.98				
	as PP PP	Apply Prepaid	01/01/2010				206.98		
01/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	01/01/2010				-206.98		
02/01/2010	as	CHG	Monthly Assessment			206.98			
	as PY	Lckbx Pmt	02/01/2010					-206.98	
03/01/2010	as	CHG	Monthly Assessment			206.98			
	as PY	Lckbx Pmt	03/01/2010					-206.98	
03/30/2010	as PP PP	Lckbx Pmt						-206.98	
	as PP PP	Apply Prepaid	04/01/2010				206.98		
04/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	04/01/2010				-206.98		
04/29/2010	as PP PP	Lckbx Pmt						-206.98	
	as PP PP	Apply Prepaid	05/01/2010				206.98		
05/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	05/01/2010				-206.98		
06/01/2010	as	CHG	Monthly Assessment			206.98			
	as PY	Lckbx Pmt	06/01/2010					-206.98	
06/30/2010	as PP PP	Lckbx Pmt						-206.98	
	as PP PP	Apply Prepaid	07/01/2010				206.98		
07/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	07/01/2010				-206.98		
07/29/2010	as PP PP	Lckbx Pmt						-206.98	
	as PP PP	Apply Prepaid	08/01/2010				206.98		
08/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	08/01/2010				-206.98		
08/31/2010	as PP PP	Lckbx Pmt						-206.98	
	as PP PP	Apply Prepaid	09/01/2010				206.98		
09/01/2010	as	CHG	Monthly Assessment			206.98			
	as PP CRED	Apply Prepaid	09/01/2010				-206.98		
09/30/2010	as PP PP	Lckbx Pmt						-206.98	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2010		206.98		
10/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PP	CRED	Apply Prepaid	10/01/2010		-206.98		
11/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	11/02/2010				-206.98	
12/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	12/02/2010				-206.98	
01/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	01/03/2011				-206.98	
	as	PY	Lckbx Pmt	01/31/2011				-4.52	
01/31/2011	as	PP	PP	Lckbx Pmt				-202.46	
	as	PP	PP	Apply Prepaid	02/01/2011		202.46		
02/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PP	CRED	Apply Prepaid	02/01/2011		-202.46		
	as	PY	Lckbx Pmt	04/01/2011				-9.04	
03/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	03/07/2011				-206.98	
	as	PY	Lckbx Pmt	04/01/2011				-4.52	
04/01/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	04/01/2011		211.50		
04/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PP	CRED	Apply Prepaid	04/01/2011		-211.50		
05/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	05/02/2011				-211.50	
05/31/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	06/01/2011		211.50		
06/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PP	CRED	Apply Prepaid	06/01/2011		-211.50		
06/30/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	07/01/2011		211.50		
07/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PP	CRED	Apply Prepaid	07/01/2011		-211.50		
08/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	08/01/2011				-211.50	
08/31/2011	as	PP	PP	Lckbx Pmt				-45.00	
	as	PP	PP	Apply Prepaid	09/01/2011		45.00		
08/31/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	09/01/2011		211.50		
09/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PP	CRED	Apply Prepaid	09/01/2011		-211.50		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-45.00		
09/29/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	10/01/2011		211.50		
10/01/2011	as	CHG	Monthly Assessment			211.50			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	10/01/2011			-211.50		
10/31/2011	as	PP	PP Lckbx Pmt					-211.50	
			as PP PP Apply Prepaid	11/01/2011			211.50		
11/01/2011	as	CHG	Monthly Assessment			211.50			
			as PP CRED Apply Prepaid	11/01/2011			-211.50		
12/01/2011	as	CHG	Monthly Assessment			211.50			
			as PY Lckbx Pmt	12/02/2011				-211.50	
12/27/2011	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	01/01/2012			218.21		
01/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	01/01/2012			-218.21		
01/30/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	02/01/2012			218.21		
02/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	02/01/2012			-218.21		
03/01/2012	as	CHG	Monthly Assessment			218.21			
			as PY Lckbx Pmt	03/02/2012				-218.21	
03/30/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	04/01/2012			218.21		
04/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	04/01/2012			-218.21		
05/01/2012	as	CHG	Monthly Assessment			218.21			
			as PY Lckbx Pmt	05/01/2012				-218.21	
05/30/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	06/01/2012			218.21		
06/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	06/01/2012			-218.21		
06/29/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	07/01/2012			218.21		
07/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	07/01/2012			-218.21		
07/31/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	08/01/2012			218.21		
08/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	08/01/2012			-218.21		
08/31/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	09/01/2012			218.21		
09/01/2012	as	CHG	Monthly Assessment			218.21			
			as PP CRED Apply Prepaid	09/01/2012			-218.21		
10/01/2012	as	CHG	Monthly Assessment			218.21			
			as PY Lckbx Pmt	10/01/2012				-218.21	
11/01/2012	as	CHG	Monthly Assessment			218.21			
			as PY Lckbx Pmt	11/01/2012				-218.21	
11/29/2012	as	PP	PP Lckbx Pmt					-218.21	
			as PP PP Apply Prepaid	12/01/2012			218.21		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	as	CHG	Monthly Assessment			218.21			
	as	PP	CRED Apply Prepaid	12/01/2012			-218.21		

Resident Totals:					-206.98	7,685.28	0.00	-7,478.30	0.00
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164B 2 Olhava, Chester C 1515 E CENTRAL RD 164B

01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	01/11/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/11/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	03/09/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	04/12/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/10/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/10/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	07/09/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/11/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/09/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/12/2010				-220.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/10/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/07/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/10/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/07/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/09/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/07/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/09/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	06/10/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	07/06/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/09/2011				-48.00	
	AS	PY	Lckbx Pmt	08/09/2011				-176.81	
08/09/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/07/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/07/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	10/06/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	11/07/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/06/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/10/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	02/07/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/08/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	04/10/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	05/09/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/11/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	07/09/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/07/2012				-231.94	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	09/07/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	10/10/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	11/05/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	12/04/2012				-231.94	
Resident Totals:					0.00	8,169.00	0.00	-8,169.00	0.00

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01/01/2010	AS	CHG	Monthly Assessment		298.16			
	AS	PY	Lckbx Pmt	01/25/2010				-298.16

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/24/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	03/22/2010				-298.16	
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Monthly Assessment	04/28/2010				-298.16	
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	05/28/2010				-298.16	
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	06/28/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	07/29/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	08/25/2010				-298.16	
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	09/22/2010				-298.16	
	AS	REV	NSF CK#2102	09/29/2010				298.16	
	AS	PY	Monthly Assessment	10/19/2010				-127.32	
	AS	PY	Lckbx Pmt	10/25/2010				-170.84	
09/29/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	10/25/2010				-30.00	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/25/2010				-25.00	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Monthly Assessment	10/19/2010				-298.16	
10/25/2010	as	PP	PP Lckbx Pmt					-72.32	
	as	PP	PP Apply Prepaid	11/01/2010			72.32		
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	11/01/2010			-72.32		
	AS	PY	Lckbx Pmt	11/29/2010				-225.84	
11/02/2010	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	11/04/2010				-25.00	
11/29/2010	as	PP	PP Lckbx Pmt					-72.32	
	as	PP	PP Apply Prepaid	12/01/2010			72.32		
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	12/01/2010			-72.32		
	AS	PY	Monthly Assessment	12/13/2010				-127.32	
	AS	PY	trans from 501	12/14/2010				-98.52	
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	01/03/2011				-304.67	
01/24/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	02/01/2011			304.67		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	02/01/2011			-304.67		
03/01/2011	AS	CHG	Monthly Assessment			304.67			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/02/2011				-304.67	
03/25/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	04/01/2011			304.67		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-304.67		
04/26/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	05/01/2011			304.67		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-304.67		
05/27/2011	as	PP	PP Lckbx Pmt					-329.67	
	as	PP	PP Apply Prepaid	06/01/2011			304.67		
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	06/01/2011			-304.67		
06/27/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	07/01/2011			279.67		
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-279.67		
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/30/2011				-279.67	
08/30/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/27/2011				-279.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/27/2011				-25.00	
	LR	PY	Lckbx Pmt	10/28/2011				-40.00	
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	10/25/2011				-40.00	
	AS	PY	Lckbx Pmt	10/28/2011				-264.67	
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/22/2011				-304.67	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/27/2012				-25.00	
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/02/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	01/17/2012				-25.00	
	AS	PY	Lckbx Pmt	01/27/2012				-289.34	
01/27/2012	as	PP	PP Lckbx Pmt					-9.67	
	as	PP	PP Apply Prepaid	02/01/2012			9.67		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	02/01/2012			-9.67		
	AS	PY	Lckbx Pmt	03/26/2012				-304.67	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/26/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	03/05/2012				-314.34	
03/26/2012	DF	CR	CHG Doc Fee				50.00		
	DF	CR	PY Lckbx Pmt	03/27/2012				-50.00	
03/27/2012	as	PP	PP Lckbx Pmt					-264.34	
	as	PP	PP Apply Prepaid	04/01/2012			264.34		
03/28/2012	PP	PP	PP Prepaid					-50.00	
	PP	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-264.34		
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
04/27/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	05/01/2012			314.34		
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	05/01/2012			-314.34		
05/15/2012	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	05/16/2012				-300.00	
Resident Totals:					0.00	8,900.66	450.00	-9,350.66	0.00

165B 2 Pyron, Carol C 1515 E CENTRAL RD 165B

05/10/2012	LK	CR	CHG Missing Keys				75.00		
	LK	CR	PY Missing Keys	05/11/2012				-75.00	
05/10/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	05/11/2012				-150.00	
05/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	06/01/2012			314.34		
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	06/01/2012			-314.34		
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	07/13/2012				-314.34	
07/31/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	08/01/2012			314.34		
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	08/01/2012			-314.34		
08/31/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	09/01/2012			314.34		
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	09/01/2012			-314.34		
09/28/2012	as	PP	PP Lckbx Pmt					-314.34	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	10/01/2012			314.34		
10/01/2012	AS	CHG	Monthly Assessment			314.34			
		AS PP CRED	Apply Prepaid	10/01/2012			-314.34		
10/30/2012	as PP PP		Lckbx Pmt					-314.34	
		as PP PP	Apply Prepaid	11/01/2012			314.34		
11/01/2012	AS	CHG	Monthly Assessment			314.34			
		AS PP CRED	Apply Prepaid	11/01/2012			-314.34		
11/29/2012	as PP PP		Lckbx Pmt					-314.34	
		as PP PP	Apply Prepaid	12/01/2012			314.34		
12/01/2012	AS	CHG	Monthly Assessment			314.34			
		AS PP CRED	Apply Prepaid	12/01/2012			-314.34		
12/28/2012	as PP PP		Lckbx Pmt					-314.34	-314.34
Resident Totals:					0.00	2,200.38	225.00	-2,739.72	-314.34

166B	2 Soprano, Frank	C 1515 E CENTRAL RD	166B						
06/10/2009	as PP PP		Lckbx Pmt		-193.24				
	as PP PP		Apply Prepaid	01/01/2010			193.24		
07/08/2009	as PP PP		Lckbx Pmt		-0.81				
	as PP PP		Apply Prepaid	01/01/2010			0.81		
09/03/2009	as PP PP		Lckbx Pmt		-312.00				
	as PP PP		Apply Prepaid	01/01/2010			117.14		
	as PP PP		Apply Prepaid	02/28/2010			194.86		
10/19/2009	as PP PP		Lckbx Pmt		-312.00				
	as PP PP		Apply Prepaid	02/28/2010			116.33		
	as PP PP		Apply Prepaid	03/01/2010			195.67		
11/16/2009	as PP PP		Lckbx Pmt		-312.00				
	as PP PP		Apply Prepaid	03/01/2010			115.52		
	as PP PP		Apply Prepaid	04/01/2010			196.48		
12/14/2009	as PP PP		Lckbx Pmt		-312.00				
	as PP PP		Apply Prepaid	04/01/2010			114.71		
	as PP PP		Apply Prepaid	05/01/2010			197.29		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP CRED		Apply Prepaid	01/01/2010			-193.24		
	AS PP CRED		Apply Prepaid	01/01/2010			-0.81		
	AS PP CRED		Apply Prepaid	01/01/2010			-117.14		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP CRED		Apply Prepaid	02/28/2010			-194.86		
	AS PP CRED		Apply Prepaid	02/28/2010			-116.33		
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP CRED		Apply Prepaid	03/01/2010			-195.67		
	AS PP CRED		Apply Prepaid	03/01/2010			-115.52		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP CRED		Apply Prepaid	04/01/2010			-196.48		
	AS PP CRED		Apply Prepaid	04/01/2010			-114.71		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-197.29		
	AS	PY	Lckbx Pmt	08/23/2010				-113.90	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/23/2010				-25.00	
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/23/2010				-173.91	
	AS	PY	Lckbx Pmt	09/28/2010				-88.81	
	AS	PY	Lckbx Pmt	10/13/2010				-48.47	
06/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/13/2010				-25.00	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/13/2010				-65.34	
	AS	PY	Lckbx Pmt	12/14/2010				-245.85	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/14/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/23/2010				-311.19	
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/28/2010				-311.19	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/13/2010				-311.19	
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	11/10/2010				-270.85	
	AS	PY	Lckbx Pmt	12/14/2010				-40.34	
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Monthly Assessment	12/08/2010				-25.00	
	AS	PY	Lckbx Pmt	12/14/2010				-286.19	
12/07/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Lckbx Pmt	12/14/2010				-25.00	
12/21/2010	as	PP	PP trans from 501					-69.92	
	as	PP	PP Apply Prepaid	01/01/2011			69.92		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	01/01/2011			-69.92		
	AS	PY	Monthly Assessment	03/22/2011				-25.00	
	AS	PY	Lckbx Pmt	03/28/2011				-223.06	
01/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/28/2011				-25.00	
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/28/2011				-317.98	
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/28/2011				-25.00	
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/28/2011				-317.98	
03/22/2011	LK	CR	CHG Exercise Room Key				25.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LK	CR PY	Lckbx Pmt	03/28/2011			-25.00	
03/28/2011	as	PP PP	Lckbx Pmt					-65.98	
	as	PP PP	Apply Prepaid	04/01/2011			65.98		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	04/01/2011			-65.98		
	AS	PY	Lckbx Pmt	05/09/2011				-182.02	
	AS	PY	Lckbx Pmt	05/23/2011				-69.98	
04/30/2011	lc	CR CHG	Late Charge				25.00		
	lc	CR PY	Lckbx Pmt	05/23/2011				-25.00	
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/09/2011				-317.98	
05/23/2011	as	PP PP	Lckbx Pmt					-2,405.02	
	as	PP PP	Apply Prepaid	06/01/2011			317.98		
	as	PP PP	Apply Prepaid	07/01/2011			317.98		
	as	PP PP	Apply Prepaid	08/01/2011			317.98		
	as	PP PP	Apply Prepaid	09/01/2011			317.98		
	as	PP PP	Apply Prepaid	09/01/2011			68.00		
	as	PP PP	Apply Prepaid	10/01/2011			317.98		
	as	PP PP	Apply Prepaid	11/01/2011			317.98		
	as	PP PP	Apply Prepaid	12/01/2011			317.98		
	as	PP PP	Apply Prepaid	01/01/2012			111.16		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	06/01/2011			-317.98		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	07/01/2011			-317.98		
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	08/01/2011			-317.98		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	09/01/2011			-317.98		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-68.00		
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	10/01/2011			-317.98		
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	11/01/2011			-317.98		
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP CRED	Apply Prepaid	12/01/2011			-317.98		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP CRED	Apply Prepaid	01/01/2012			-111.16		
	AS	PY	Monthly Assessment	05/25/2012				-216.91	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Monthly Assessment	05/25/2012				-328.07	
02/29/2012	lc	CR CHG	Late Charge				25.00		
	lc	CR PY	Late Charge	05/25/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			328.07			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	05/25/2012				-328.07	
03/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/25/2012				-25.00	
04/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PY	Monthly Assessment	05/25/2012				-328.07	
04/24/2012	LB	CR	CHG Legal Admin				75.00		
	LB	CR	PY Legal Admin	05/25/2012				-75.00	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/25/2012				-25.00	
05/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PY	Monthly Assessment	05/25/2012				-328.07	
05/23/2012	LE	CR	CHG Dickler 5/15/12				255.75		
	LE	CR	PY Dickler 5/15/12	05/25/2012				-255.75	
05/25/2012	as	PP	PP Monthly Assessment					-2,001.90	
	as	PP	PP Apply Prepaid	05/31/2012			50.00		
	as	PP	PP Apply Prepaid	06/01/2012			328.07		
	as	PP	PP Apply Prepaid	07/01/2012			328.07		
	as	PP	PP Apply Prepaid	08/01/2012			328.07		
	as	PP	PP Apply Prepaid	09/01/2012			328.07		
	as	PP	PP Apply Prepaid	10/01/2012			328.07		
	as	PP	PP Apply Prepaid	11/01/2012			311.55		
05/31/2012	LK	CR	CHG Garage Transmitter				50.00		
	LK	PP	CRED Apply Prepaid	05/31/2012			-50.00		
06/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	06/01/2012			-328.07		
06/04/2012	PP	PP	PP Prepaid					-50.00	
	PP	PP	PP Apply Prepaid	11/01/2012			16.52		
	PP	PP	PP Apply Prepaid	12/01/2012			33.48		
06/28/2012	AP	CR	CRED TF 501020166B2				-68.00		
	AP	PP	APP Apply Open Credit	12/01/2012			68.00		
07/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	07/01/2012			-328.07		
08/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	08/01/2012			-328.07		
09/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	09/01/2012			-328.07		
10/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	10/01/2012			-328.07		
11/01/2012	AS		CHG Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	11/01/2012			-311.55		
	AS	PP	CRED Apply Prepaid	11/01/2012			-16.52		
12/01/2012	AS		CHG Monthly Assessment			328.07			226.59
	AS	PP	CRED Apply Prepaid	12/01/2012			-33.48		
	AS	PP	CRED Apply Open Credit	12/01/2012			-68.00		
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	-1,442.05	11,554.88	612.75	-10,473.99	251.59
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201A	3 Gulliford, Louise	C 1505 E CENTRAL RD	201A	
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12/28/2009	as PP PP	Lckbx Pmt	-289.48		
	as PP PP	Apply Prepaid	01/01/2010		289.48
01/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	01/01/2010		-289.48
01/28/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	03/01/2010		289.48
02/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PY	Lckbx Pmt	02/25/2010		-289.48
03/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	03/01/2010		-289.48
04/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PY	Lckbx Pmt	04/08/2010		-289.48
05/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PY	Lckbx Pmt	05/04/2010		-289.48
05/27/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	06/01/2010		289.48
06/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	06/01/2010		-289.48
06/24/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	07/01/2010		289.48
07/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	07/01/2010		-289.48
07/29/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	08/01/2010		289.48
08/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	08/01/2010		-289.48
08/26/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	09/01/2010		289.48
09/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	09/01/2010		-289.48
09/23/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	10/01/2010		289.48
10/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	10/01/2010		-289.48
10/28/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	11/01/2010		289.48
11/01/2010	AS CHG	Monthly Assessment		289.48	
	AS PP CRED	Apply Prepaid	11/01/2010		-289.48
11/26/2010	as PP PP	Lckbx Pmt			-289.48
	as PP PP	Apply Prepaid	12/01/2010		289.48
12/01/2010	AS CHG	Monthly Assessment		289.48	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	12/01/2010			-289.48		
12/30/2010	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	01/01/2011			295.80		
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	01/01/2011			-295.80		
01/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	02/01/2011			295.80		
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	02/01/2011			-295.80		
02/24/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	03/01/2011			295.80		
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	03/01/2011			-295.80		
03/24/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	04/01/2011			295.80		
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	04/01/2011			-295.80		
04/29/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	05/01/2011			295.80		
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	05/01/2011			-295.80		
05/26/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			295.80		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-295.80		
06/24/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	07/01/2011			295.80		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-295.80		
07/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	08/01/2011			295.80		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-295.80		
08/25/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	09/01/2011			295.80		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-295.80		
09/29/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	10/01/2011			295.80		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	10/01/2011			-295.80		
10/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	11/01/2011			295.80		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	11/01/2011			-295.80		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/25/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	12/01/2011			295.80		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	12/01/2011			-295.80		
12/30/2011	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	01/01/2012			305.18		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-305.18		
01/26/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	02/01/2012			305.18		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	02/01/2012			-305.18		
02/23/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	03/01/2012			305.18		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	03/01/2012			-305.18		
03/29/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			305.18		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	04/01/2012			-305.18		
04/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	05/01/2012			305.18		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	05/01/2012			-305.18		
05/24/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			305.18		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-305.18		
06/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	07/01/2012			305.18		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-305.18		
07/26/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			305.18		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-305.18		
08/24/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			305.18		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-305.18		
09/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	10/01/2012			305.18		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-305.18		
10/25/2012	as	PP	PP Lckbx Pmt					-305.18	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		305.18		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-305.18		
11/28/2012	as	PP	PP	Lckbx Pmt				-305.18	
	as	PP	PP	Apply Prepaid	12/01/2012		305.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-305.18		
Resident Totals:					-289.48	10,685.52	0.00	-10,396.04	0.00

202A	2 Migala, Theodore	C 1505 E CENTRAL RD	202A						
12/30/2009	FI	CR	CHG	Fine (bod vendor)	160.52				
	FI	CR	PY	Lckbx Pmt	03/17/2010			-160.52	
01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/08/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/16/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	03/08/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED	Apply Prepaid	04/30/2010		-289.48		
04/06/2010	as	PP	PP	Lckbx Pmt				-289.48	
	as	PP	PP	Apply Prepaid	04/30/2010		289.48		
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	05/10/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	06/09/2010				-289.48	
06/08/2010	MI	CR	CHG	Copy R & R & Decs			5.00		
	MI	CR	PY	Copy R & R & Decs	06/10/2010			-5.00	
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	07/12/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	08/09/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	09/07/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	10/12/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	11/10/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	12/07/2010				-289.48	
12/28/2010	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	12/30/2010			-150.00	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	01/07/2011				-295.80	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	02/11/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	03/07/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	04/06/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	05/09/2011				-295.80	
05/20/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	05/23/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	06/06/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	07/06/2011				-295.80	
07/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	08/01/2011			232.80		
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
07/27/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-232.80		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/09/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/09/2011				-62.20	
	LR	PP	CRED Apply Open Credit	06/30/2012			-0.80		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	10/07/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	11/14/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	12/05/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	01/09/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	02/08/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	04/09/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	05/08/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/04/2012				-305.18	
06/28/2012	AP	CR	CRED TF 501020202A2				-21.17		
	AP	PP	APP Apply Open Credit	06/30/2012			0.80		
	AP	PP	APP Apply Open Credit	07/01/2012			20.37		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Open Credit	07/01/2012			-20.37		
	AS	PY	Lckbx Pmt	07/06/2012				-284.81	
07/06/2012	as	PP	PP Lckbx Pmt					-20.37	
	as	PP	PP Apply Prepaid	08/01/2012			20.37		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-20.37		
	AS	PY	Lckbx Pmt	08/02/2012				-284.81	
08/02/2012	as	PP	PP Lckbx Pmt					-20.37	
	as	PP	PP Apply Prepaid	09/01/2012			20.37		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-20.37		
	AS	PY	Lckbx Pmt	09/11/2012				-284.81	
09/11/2012	as	PP	PP Lckbx Pmt					-20.37	
	as	PP	PP Apply Prepaid	10/01/2012			20.37		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-20.37		
	AS	PY	Lckbx Pmt	10/10/2012				-284.81	
10/10/2012	as	PP	PP Lckbx Pmt					-20.37	
	as	PP	PP Apply Prepaid	11/01/2012			20.37		
11/01/2012	as	PP	PP Lckbx Pmt					-20.37	
	as	PP	PP Apply Prepaid	12/01/2012			20.37		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	11/01/2012			-20.37		
	AS	PY	Lckbx Pmt	11/01/2012				-284.81	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	12/01/2012			-20.37		
	AS	PY	Lckbx Pmt	12/07/2012				-284.81	
12/07/2012	as	PP	PP Lckbx Pmt					-20.37	-20.37
Resident Totals:					160.52	10,748.52	158.83	-11,088.24	-20.37

203A 3 Haas, Leslie C 1505 E CENTRAL RD 203A

12/21/2009	as	PP	PP Lckbx Pmt		-209.87				
	as	PP	PP Apply Prepaid	01/01/2010			209.87		
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	01/01/2010			-209.87		
01/20/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	03/01/2010			209.87		
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/16/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	03/01/2010			-209.87		
03/17/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	04/01/2010			209.87		
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	04/01/2010			-209.87		
04/13/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	05/01/2010			209.87		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	05/01/2010			-209.87		
05/13/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	06/01/2010			209.87		
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	06/01/2010			-209.87		
06/17/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	07/01/2010			209.87		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	07/01/2010			-209.87		
07/20/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	08/01/2010			209.87		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	08/01/2010			-209.87		
08/30/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	09/01/2010			209.87		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	09/01/2010			-209.87		
09/13/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	10/01/2010			209.87		
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	10/01/2010			-209.87		
10/25/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	11/01/2010			209.87		
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	11/01/2010			-209.87		
11/17/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	12/01/2010			209.87		
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	12/01/2010			-209.87		
12/30/2010	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	01/01/2011			214.45		
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	01/01/2011			-214.45		
01/20/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	02/01/2011			214.45		
02/01/2011	AS	CHG	Monthly Assessment			214.45			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	02/01/2011			-214.45		
02/14/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	03/01/2011			214.45		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	03/01/2011			-214.45		
03/28/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	04/01/2011			214.45		
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	04/01/2011			-214.45		
04/25/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	05/01/2011			214.45		
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	05/01/2011			-214.45		
05/23/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	06/01/2011			214.45		
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	06/01/2011			-214.45		
06/20/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	07/01/2011			214.45		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	07/01/2011			-214.45		
07/18/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	08/01/2011			214.45		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	08/01/2011			-214.45		
08/03/2011	as	PP PP	Lckbx Pmt					-46.00	
	as	PP PP	Apply Prepaid	09/01/2011			46.00		
08/15/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	09/01/2011			168.45		
	as	PP PP	Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	09/01/2011			-46.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-168.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-46.00		
09/12/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	10/01/2011			214.45		
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	10/01/2011			-214.45		
10/17/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	11/01/2011			214.45		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP CRED	Apply Prepaid	11/01/2011			-214.45		
11/21/2011	as	PP PP	Lckbx Pmt					-214.45	
	as	PP PP	Apply Prepaid	12/01/2011			214.45		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-214.45		
12/19/2011	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	01/01/2012			221.26		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-221.26		
01/17/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	02/01/2012			221.26		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-221.26		
02/13/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	03/01/2012			221.26		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-221.26		
03/19/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	04/01/2012			221.26		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-221.26		
04/19/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	05/01/2012			221.26		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-221.26		
05/22/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	06/01/2012			221.26		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-221.26		
06/20/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	07/01/2012			221.26		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-221.26		
07/17/2012	LK	CR	CHG Building Keys				50.00		
	LK	CR	PY Building Keys	07/18/2012				-50.00	
07/19/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	08/01/2012			221.26		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-221.26		
08/15/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	09/01/2012			221.26		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-221.26		
09/25/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	10/01/2012			221.26		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-221.26		
10/24/2012	as	PP	PP Lckbx Pmt					-221.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		221.26		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-221.26		
11/20/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	12/01/2012		221.26		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-221.26		
Resident Totals:					-209.87	7,792.96	50.00	-7,633.09	0.00

204A 1 Morin, Gerald C 1505 E CENTRAL RD 204A

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/04/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/22/2010				-222.90	
03/31/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	04/01/2010		222.90		
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-222.90		
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/03/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/02/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/01/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/02/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	09/01/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/05/2010				-222.90	
10/28/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	11/01/2010		222.90		
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-222.90		
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/03/2011				-222.76	
	AS	PY	Lckbx Pmt	05/04/2011				-5.00	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	02/14/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	04/08/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	06/06/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	07/15/2011				-227.76	
08/01/2011	as	PP	Lckbx Pmt					-49.00	
	as	PP	Apply Prepaid	09/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	08/01/2011				-227.76	
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Lckbx Pmt	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	11/04/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	01/09/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	02/06/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	03/09/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	04/05/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	05/07/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	06/05/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	07/09/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/02/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/01/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/04/2012				-234.99	
Resident Totals:					0.00	8,276.80	0.00	-8,276.80	0.00

205a		2 Richer, Jamie		C 1505 E CENTRAL RD	205A				
12/14/2009	as	PP	PP	Lckbx Pmt		-25.00			
	as	PP	PP	Apply Prepaid	01/01/2010		25.00		
01/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	01/01/2010		-25.00		
	as	PY		Lckbx Pmt	01/19/2010			-184.87	
01/19/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
02/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PY		Lckbx Pmt	02/16/2010			-209.87	
03/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	as	PY		Lckbx Pmt	03/15/2010			-184.87	
03/15/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
04/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	as	PY		Lckbx Pmt	04/13/2010			-184.87	
04/13/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
05/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	as	PY		Lckbx Pmt	05/13/2010			-184.87	
05/13/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2010		25.00		
06/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	06/01/2010		-25.00		
	as	PY		Lckbx Pmt	06/15/2010			-184.87	
06/15/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2010		25.00		
07/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	07/01/2010		-25.00		
	as	PY		Lckbx Pmt	07/14/2010			-184.87	
07/14/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2010		25.00		
08/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	08/01/2010		-25.00		
	as	PY		Lckbx Pmt	08/13/2010			-184.87	
08/13/2010	as	PP	PP	Lckbx Pmt				-25.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		25.00		
09/01/2010	as		CHG	Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	09/01/2010		-25.00		
	as		PY	Lckbx Pmt	09/14/2010			-184.87	
09/14/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2010		25.00		
10/01/2010	as		CHG	Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	10/01/2010		-25.00		
	as		PY	Lckbx Pmt	10/14/2010			-184.87	
10/14/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2010		25.00		
11/01/2010	as		CHG	Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	11/01/2010		-25.00		
	as		PY	Lckbx Pmt	11/12/2010			-184.87	
11/12/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2010		25.00		
12/01/2010	as		CHG	Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	12/01/2010		-25.00		
	as		PY	Lckbx Pmt	12/14/2010			-184.87	
12/14/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2011		25.00		
01/01/2011	as		CHG	Monthly Assessment		214.45			
	as	PP	CRED	Apply Prepaid	01/01/2011		-25.00		
	as		PY	Lckbx Pmt	01/18/2011			-189.45	
01/18/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2011		25.00		
02/01/2011	as		CHG	Monthly Assessment		214.45			
	as	PP	CRED	Apply Prepaid	02/01/2011		-25.00		
	as		PY	Lckbx Pmt	02/14/2011			-189.45	
02/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2011		25.00		
03/01/2011	as		CHG	Monthly Assessment		214.45			
	as	PP	CRED	Apply Prepaid	03/01/2011		-25.00		
	as		PY	Lckbx Pmt	03/14/2011			-189.45	
03/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2011		25.00		
04/01/2011	as		CHG	Monthly Assessment		214.45			
	as	PP	CRED	Apply Prepaid	04/01/2011		-25.00		
	as		PY	Lckbx Pmt	04/15/2011			-189.45	
04/15/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2011		25.00		
05/01/2011	as		CHG	Monthly Assessment		214.45			
	as	PP	CRED	Apply Prepaid	05/01/2011		-25.00		
	as		PY	Lckbx Pmt	05/16/2011			-189.45	
05/16/2011	as	PP	PP	Lckbx Pmt				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2011		25.00		
06/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	06/01/2011		-25.00		
	as	PY	Lckbx Pmt	06/13/2011				-189.45	
06/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2011		25.00		
07/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	07/01/2011		-25.00		
	as	PY	Lckbx Pmt	07/15/2011				-189.45	
07/15/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2011		25.00		
08/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	08/01/2011		-25.00		
	as	PY	Lckbx Pmt	08/12/2011				-189.45	
08/12/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2011		25.00		
08/26/2011	as	PP	PP	Lckbx Pmt				-46.00	
	as	PP	PP	Apply Prepaid	09/01/2011		46.00		
09/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	09/01/2011		-25.00		
	as	PP	CRED	Apply Prepaid	09/01/2011		-46.00		
	as	PY	Lckbx Pmt	09/13/2011				-143.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PY	Lckbx Pmt	09/13/2011				-46.00	
09/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2011		25.00		
10/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	10/01/2011		-25.00		
	as	PY	Lckbx Pmt	10/17/2011				-189.45	
10/17/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2011		25.00		
11/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	11/01/2011		-25.00		
	as	PY	Lckbx Pmt	11/14/2011				-189.45	
11/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2011		25.00		
12/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED	Apply Prepaid	12/01/2011		-25.00		
	as	PY	Lckbx Pmt	12/13/2011				-189.45	
12/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
01/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	as	PY	Lckbx Pmt	01/12/2012				-196.26	
01/12/2012	as	PP	PP	Lckbx Pmt				-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		25.00		
02/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	02/01/2012		-25.00		
	as	PY	Lckbx Pmt	02/13/2012				-196.26	
02/13/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
03/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	as	PY	Lckbx Pmt	03/13/2012				-196.26	
03/13/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
04/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	as	PY	Lckbx Pmt	04/13/2012				-196.26	
04/13/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
05/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	as	PY	Lckbx Pmt	05/14/2012				-196.26	
05/14/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	as	PY	Lckbx Pmt	06/15/2012				-196.26	
06/15/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
06/28/2012	AP	CR	CRED	TF 501020205A2			-50.00		
	AP	PP	APP	Apply Open Credit	07/01/2012		50.00		
07/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	as	PP	CRED	Apply Open Credit	07/01/2012		-50.00		
	as	PY	Lckbx Pmt	07/12/2012				-146.26	
07/12/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	08/01/2012		75.00		
08/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	08/01/2012		-75.00		
	as	PY	Lckbx Pmt	08/14/2012				-146.26	
08/14/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	09/01/2012		75.00		
09/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	09/01/2012		-75.00		
	as	PY	Lckbx Pmt	09/13/2012				-146.26	
09/13/2012	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	10/01/2012		75.00		
10/01/2012	as	CHG	Monthly Assessment			221.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	10/01/2012			-75.00		
	as	PY	Lckbx Pmt	10/16/2012				-146.26	
10/16/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/31/2012			75.00		
10/30/2012	LK	CR	CHG Building/Garage Keys				100.00		
	LK	PP	CRED Apply Prepaid	10/31/2012			-75.00		
	LK	PP	CRED Apply Open Credit	11/30/2012			-25.00		
10/30/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	10/31/2012				-150.00	
11/01/2012	as		CHG Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	11/13/2012				-221.26	
11/08/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	11/09/2012				-25.00	
11/16/2012	LK	CR	CRED Reverse Charge				-100.00		
	LK	PP	APP Apply Open Credit	11/30/2012			25.00		
	LK	PP	APP Apply Open Credit	12/01/2012			75.00		
12/01/2012	as		CHG Monthly Assessment			221.26			
	as	PP	CRED Apply Open Credit	12/01/2012			-75.00		
	as	PY	Lckbx Pmt	12/17/2012				-146.26	
12/17/2012	as	PP	PP Lckbx Pmt					-75.00	-75.00
Resident Totals:					-25.00	7,792.96	125.00	-7,967.96	-75.00

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01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/07/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/11/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/15/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/12/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/10/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/14/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/14/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/12/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	09/10/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/13/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/12/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	12/10/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	01/13/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	02/14/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	03/09/2011				-227.76	
03/09/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/11/2011				-202.76	
04/11/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/13/2011				-202.76	
05/13/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/13/2011				-202.76	
06/13/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/14/2011				-202.76	
07/14/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/15/2011				-202.76	
08/15/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/12/2011				-202.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/12/2011				-25.00	
	LR	PY	Lckbx Pmt	10/24/2011				-24.00	
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	10/17/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment		227.76				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/10/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	12/13/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	01/12/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	02/13/2012				-234.99	
02/03/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	02/06/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	03/16/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	04/12/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	05/14/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	06/13/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	07/16/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	08/10/2012				-234.99	
08/10/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	09/01/2012			5.00		
09/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	09/01/2012			-5.00		
	AS	PY	Lckbx Pmt	09/17/2012				-229.99	
09/17/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2012			5.00		
10/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	10/01/2012			-5.00		
	AS	PY	Lckbx Pmt	10/16/2012				-229.99	
10/16/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	11/01/2012			5.00		
11/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	11/01/2012			-5.00		
	AS	PY	Lckbx Pmt	11/15/2012				-229.99	
11/15/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	12/01/2012			5.00		
12/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	12/01/2012			-5.00		
	AS	PY	Lckbx Pmt	12/14/2012				-229.99	
12/14/2012	as	PP	PP Lckbx Pmt					-5.00	-5.00
Resident Totals:					0.00	8,276.80	25.00	-8,306.80	-5.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
207a		2 Ruttkay, Louis	C 1505 E CENTRAL RD 207A						
12/31/2009	as	PP	PP Lckbx Pmt		-311.19				
	as	PP	PP Apply Prepaid	01/01/2010			311.19		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	01/01/2010			-311.19		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/03/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/08/2010				-311.19	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	04/01/2010				-311.19	
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	05/03/2010				-311.19	
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	06/02/2010				-311.19	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/01/2010				-311.19	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/03/2010				-311.19	
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/02/2010				-311.19	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/04/2010				-311.19	
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	11/03/2010				-311.19	
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	12/03/2010				-311.19	
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	01/05/2011				-317.98	
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	02/07/2011				-317.98	
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/04/2011				-317.98	
04/01/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	04/01/2011			317.98		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-317.98		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/02/2011				-317.98	
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	06/03/2011				-317.98	
06/30/2011	as	PP	PP Lckbx Pmt					-317.98	
	as	PP	PP Apply Prepaid	07/01/2011			317.98		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	07/01/2011			-317.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	08/02/2011				-317.98	
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	09/01/2011				-317.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/01/2011				-68.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/03/2011				-317.98	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/04/2011				-317.98	
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/02/2011				-317.98	
12/30/2011	as	PP	Lckbx Pmt					-328.07	
	as	PP	Apply Prepaid	01/01/2012			328.07		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	01/01/2012			-328.07		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	02/02/2012				-328.07	
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	03/01/2012				-328.07	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/02/2012				-328.07	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/01/2012				-328.07	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	06/01/2012				-328.07	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	07/02/2012				-328.07	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/06/2012				-328.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/05/2012				-328.07	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	10/02/2012				-328.07	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/02/2012				-328.07	
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/04/2012				-328.07	
Resident Totals:					-311.19	11,554.88	0.00	-11,243.69	0.00

208A 1 Train, Marguerite C 1505 E CENTRAL RD 208A
12/30/2009 as PP PP Lckbx Pmt -330.66
as PP PP Apply Prepaid 01/01/2010 322.77
as PP PP Apply Prepaid 03/01/2010 7.89

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	01/01/2010			-322.77		
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	02/02/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	03/01/2010			-7.89		
	AS	PY	Lckbx Pmt	03/05/2010				-314.88	
03/05/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	04/01/2010			32.89		
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	04/01/2010			-32.89		
	AS	PY	Lckbx Pmt	04/12/2010				-289.88	
04/12/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	05/01/2010			32.89		
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-32.89		
	AS	PY	Lckbx Pmt	05/17/2010				-289.88	
05/17/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	06/01/2010			32.89		
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-32.89		
	AS	PY	Lckbx Pmt	06/09/2010				-289.88	
06/09/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	07/01/2010			32.89		
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-32.89		
	AS	PY	Lckbx Pmt	07/12/2010				-289.88	
07/12/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	08/01/2010			32.89		
07/21/2010	LK	CR	CHG Front Door Key				25.00		
	LK	CR	PY Front Door Key	07/22/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-32.89		
	AS	PY	Lckbx Pmt	08/16/2010				-289.88	
08/16/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	09/01/2010			32.89		
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-32.89		
	AS	PY	Lckbx Pmt	09/14/2010				-289.88	
09/14/2010	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	10/01/2010			32.89		
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-32.89		
	AS	PY	Lckbx Pmt	10/08/2010				-289.88	
10/08/2010	as	PP	PP Lckbx Pmt					-32.89	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2010		32.89		
10/28/2010	as	PP	PP	Lckbx Pmt				-645.54	
	as	PP	PP	Apply Prepaid	11/01/2010		289.88		
	as	PP	PP	Apply Prepaid	12/01/2010		322.77		
	as	PP	PP	Apply Prepaid	01/01/2011		32.89		
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-32.89		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-289.88		
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-322.77		
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-32.89		
	AS	PY	Lckbx Pmt	01/06/2011				-296.92	
01/06/2011	as	PP	PP	Lckbx Pmt				-32.89	
	as	PP	PP	Apply Prepaid	02/01/2011		32.89		
01/27/2011	as	PP	PP	Lckbx Pmt				-329.81	
	as	PP	PP	Apply Prepaid	02/01/2011		296.92		
	as	PP	PP	Apply Prepaid	03/01/2011		32.89		
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-32.89		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-296.92		
03/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-32.89		
	AS	PY	Lckbx Pmt	03/07/2011				-296.92	
03/07/2011	as	PP	PP	Lckbx Pmt				-32.89	
	as	PP	PP	Apply Prepaid	04/01/2011		32.89		
03/31/2011	as	PP	PP	Lckbx Pmt				-329.81	
	as	PP	PP	Apply Prepaid	04/01/2011		296.92		
	as	PP	PP	Apply Prepaid	05/01/2011		32.89		
04/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-32.89		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-296.92		
05/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-32.89		
	AS	PY	Lckbx Pmt	05/02/2011				-296.92	
05/02/2011	as	PP	PP	Lckbx Pmt				-32.89	
	as	PP	PP	Apply Prepaid	06/01/2011		32.89		
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-32.89		
	AS	PY	Lckbx Pmt	06/10/2011				-296.92	
06/10/2011	as	PP	PP	Lckbx Pmt				-32.89	
	as	PP	PP	Apply Prepaid	07/01/2011		32.89		
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-32.89		
	AS	PY	Lckbx Pmt	07/08/2011				-296.92	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/08/2011	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	08/01/2011		32.89			
07/18/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	07/19/2011				-150.00	
07/20/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	07/21/2011				-25.00	
07/25/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	08/01/2011			71.00		
08/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-32.89		
	AS	PP	CRED Apply Prepaid	08/01/2011			-71.00		
	AS		PY Lckbx Pmt	09/02/2011				-225.92	
08/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	09/02/2011				-25.00	
09/01/2011	AS		CHG Monthly Assessment			329.81			
	AS		PY Lckbx Pmt	09/02/2011				-329.81	
09/01/2011	LR		CHG LEGAL REP-RE TAX			71.00			
	LR		PY Lckbx Pmt	09/02/2011				-71.00	
09/02/2011	as	PP	PP Lckbx Pmt					-7.89	
	as	PP	PP Apply Prepaid	10/01/2011			7.89		
09/09/2011	LC	CR	CRED Waive 08/11 LC-OTC				-25.00		
	LC	PP	APP Apply Open Credit	10/01/2011			25.00		
10/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-7.89		
	AS	PP	CRED Apply Open Credit	10/01/2011			-25.00		
	AS		PY Lckbx Pmt	10/07/2011				-296.92	
10/07/2011	as	PP	PP Lckbx Pmt					-692.51	
	as	PP	PP Apply Prepaid	11/01/2011			329.81		
	as	PP	PP Apply Prepaid	12/01/2011			329.81		
	as	PP	PP Apply Prepaid	01/01/2012			32.89		
11/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-329.81		
12/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-329.81		
12/27/2011	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	01/01/2012			307.39		
	as	PP	PP Apply Prepaid	02/01/2012			32.89		
01/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	01/01/2012			-32.89		
	AS	PP	CRED Apply Prepaid	01/01/2012			-307.39		
01/23/2012	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	02/01/2012			307.39		
	as	PP	PP Apply Prepaid	03/01/2012			32.89		
02/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	02/01/2012			-32.89		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2012			-307.39		
03/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	03/01/2012			-32.89		
	AS	PY	Lckbx Pmt	03/16/2012				-307.39	
03/16/2012	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	04/01/2012			32.89		
04/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	04/01/2012			-32.89		
	AS	PY	Lckbx Pmt	04/10/2012				-307.39	
04/10/2012	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	05/01/2012			32.89		
05/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	05/01/2012			-32.89		
	AS	PY	Lckbx Pmt	05/07/2012				-307.39	
05/07/2012	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	06/01/2012			32.89		
06/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	06/01/2012			-32.89		
	AS	PY	Lckbx Pmt	06/13/2012				-307.39	
06/13/2012	as	PP	PP Lckbx Pmt					-32.89	
	as	PP	PP Apply Prepaid	07/01/2012			32.89		
06/28/2012	AP	CR	CRED TF 501020208A1				-17.16		
	AP	PP	APP Apply Open Credit	07/01/2012			17.16		
07/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	07/01/2012			-32.89		
	AS	PP	CRED Apply Open Credit	07/01/2012			-17.16		
	AS	PY	Lckbx Pmt	07/09/2012				-290.23	
07/09/2012	as	PP	PP Lckbx Pmt					-50.05	
	as	PP	PP Apply Prepaid	08/01/2012			50.05		
08/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.05		
	AS	PY	Lckbx Pmt	09/17/2012				-25.00	
	AS	PY	Lckbx Pmt	09/17/2012				-265.23	
08/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	09/17/2012				-25.00	
09/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	09/17/2012				-340.28	
09/17/2012	as	PP	PP Lckbx Pmt					-50.05	
	as	PP	PP Apply Prepaid	10/01/2012			50.05		
10/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.05		
	AS	PY	Lckbx Pmt	10/04/2012				-290.23	
10/04/2012	as	PP	PP Lckbx Pmt					-730.61	-50.05
	as	PP	PP Apply Prepaid	11/01/2012			340.28		
	as	PP	PP Apply Prepaid	12/01/2012			340.28		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	11/01/2012			-340.28		
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	12/01/2012			-340.28		
Resident Totals:					-330.66	11,985.32	207.84	-11,912.55	-50.05

209b 4 Boduch, Henryk C 1505 E CENTRAL RD 209B

01/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	01/19/2010				-289.48	
02/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	02/16/2010				-289.48	
03/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	03/16/2010				-289.48	
04/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	04/13/2010				-289.48	
05/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	05/13/2010				-289.48	
06/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	06/16/2010				-289.48	
07/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	07/19/2010				-289.48	
08/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	08/13/2010				-289.48	
09/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	09/14/2010				-289.48	
10/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	10/13/2010				-289.48	
11/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	11/15/2010				-289.48	
12/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	12/15/2010				-289.48	
01/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	01/13/2011				-295.80	
02/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	02/14/2011				-295.80	
03/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	03/14/2011				-295.80	
04/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	04/15/2011				-295.80	
05/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	05/12/2011				-295.80	
06/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	06/10/2011				-295.80	
07/01/2011	as	CHG	Monthly Assessment			295.80			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	07/15/2011				-295.80	
08/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	08/15/2011				-295.80	
08/15/2011	as	PP	Lckbx Pmt					-63.00	
	as	PP	Apply Prepaid	09/01/2011			63.00		
09/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	as	PY	Lckbx Pmt	09/15/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/15/2011				-63.00	
10/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	10/17/2011				-295.80	
11/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	11/15/2011				-295.80	
12/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	12/12/2011				-295.80	
01/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	01/10/2012				-305.18	
02/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	02/13/2012				-305.18	
03/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	03/14/2012				-305.18	
04/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	04/16/2012				-305.18	
05/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	05/16/2012				-305.18	
06/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	06/12/2012				-305.18	
07/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	07/13/2012				-305.18	
08/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	08/15/2012				-305.18	
09/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	09/12/2012				-305.18	
10/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	10/11/2012				-305.18	
11/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	11/13/2012				-305.18	
12/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	12/13/2012				-305.18	
Resident Totals:					0.00	10,748.52	0.00	-10,748.52	0.00

210b 2 Gall, Mary Ann C 1505 E CENTRAL RD 210B

01/01/2010 as CHG Monthly Assessment 289.48

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	01/11/2010				-289.48	
02/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	02/10/2010				-289.48	
03/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	03/10/2010				-289.48	
04/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PP CRED	Apply Prepaid	04/30/2010			-289.48		
04/06/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	04/30/2010			289.48		
05/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	05/07/2010				-289.48	
06/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	06/09/2010				-289.48	
07/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	07/12/2010				-289.48	
08/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	08/09/2010				-289.48	
09/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	09/07/2010				-289.48	
10/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	10/01/2010				-289.48	
11/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	11/08/2010				-289.48	
12/01/2010	as	CHG	Monthly Assessment		289.48				
	as	PY	Lckbx Pmt	12/06/2010				-289.48	
01/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	01/06/2011				-295.80	
02/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	02/08/2011				-295.80	
03/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	03/07/2011				-295.80	
04/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	04/15/2011				-295.80	
05/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	05/09/2011				-295.80	
06/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	06/06/2011				-295.80	
07/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	07/08/2011				-295.80	
08/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	08/10/2011				-295.80	
09/01/2011	as	CHG	Monthly Assessment		295.80				
	as	PY	Lckbx Pmt	09/07/2011				-295.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	trans from 501	11/15/2011				-63.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	10/11/2011				-295.80	
11/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	11/07/2011				-295.80	
12/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	12/05/2011				-295.80	
01/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	01/04/2012				-305.18	
02/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	02/06/2012				-305.18	
03/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	03/06/2012				-305.18	
04/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	04/10/2012				-305.18	
05/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	05/07/2012				-305.18	
06/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	06/08/2012				-305.18	
07/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	07/09/2012				-305.18	
08/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	08/07/2012				-305.18	
09/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	09/10/2012				-305.18	
10/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	10/09/2012				-305.18	
11/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	11/05/2012				-305.18	
12/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Lckbx Pmt	12/11/2012				-305.18	
Resident Totals:					0.00	10,748.52	0.00	-10,748.52	0.00

211B		2 Stelter, Kurt		C 1505 E CENTRAL RD	211B				
12/09/2009	as	PP	PP	Lckbx Pmt		-209.87			
	as	PP	PP	Apply Prepaid	01/01/2010		209.87		
01/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-209.87		
01/22/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	03/01/2010		209.87		
02/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PY		Lckbx Pmt	02/11/2010			-209.87	
03/01/2010	AS	CHG		Monthly Assessment		209.87			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-209.87		
03/09/2010	as	PP	PP	Lckbx Pmt				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	04/01/2010			209.87		
03/24/2010		as PP PP	Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	05/01/2010			209.87		
04/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	04/01/2010			-209.87		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	05/01/2010			-209.87		
05/13/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	06/01/2010			209.87		
05/26/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	07/01/2010			209.87		
06/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	06/01/2010			-209.87		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	07/01/2010			-209.87		
07/14/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	08/01/2010			209.87		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	08/01/2010			-209.87		
08/12/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	09/01/2010			209.87		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	09/01/2010			-209.87		
09/09/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	10/01/2010			209.87		
10/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	10/01/2010			-209.87		
10/19/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	11/01/2010			209.87		
11/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	11/01/2010			-209.87		
11/10/2010	as PP PP		Lckbx Pmt					-209.87	
		as PP PP	Apply Prepaid	12/01/2010			209.87		
12/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS PP CRED	Apply Prepaid	12/01/2010			-209.87		
01/01/2011	AS	CHG	Monthly Assessment			214.45			
		AS PY	Lckbx Pmt	01/05/2011				-214.45	
01/24/2011	as PP PP		Lckbx Pmt					-214.45	
		as PP PP	Apply Prepaid	02/01/2011			214.45		
02/01/2011	AS	CHG	Monthly Assessment			214.45			
		AS PP CRED	Apply Prepaid	02/01/2011			-214.45		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
		AS PY	Lckbx Pmt	03/02/2011				-214.45	
03/17/2011	as PP PP		Lckbx Pmt					-214.45	
		as PP PP	Apply Prepaid	04/01/2011			214.45		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	04/01/2011			-214.45		
04/21/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2011			214.45		
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	05/01/2011			-214.45		
05/23/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2011			214.45		
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	06/01/2011			-214.45		
06/27/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2011			214.45		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	07/01/2011			-214.45		
07/20/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	08/01/2011			214.45		
07/25/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	08/01/2011			-214.45		
08/22/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			168.45		
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-168.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-46.00		
09/22/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			214.45		
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	10/01/2011			-214.45		
10/19/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	11/01/2011			214.45		
10/31/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	12/01/2011			214.45		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	11/01/2011			-214.45		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-214.45		
12/12/2011	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	01/01/2012			221.26		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-221.26		
01/04/2012	as	PP	PP Lckbx Pmt					-221.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	02/01/2012			221.26		
01/31/2012	as PP PP	Lckbx Pmt						-221.26	
		as PP PP	Apply Prepaid	03/01/2012			221.26		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		02/01/2012			-221.26		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		03/01/2012			-221.26		
03/13/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		04/01/2012			221.26		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		04/01/2012			-221.26		
04/10/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		05/01/2012			221.26		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		05/01/2012			-221.26		
05/11/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		06/01/2012			221.26		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		06/01/2012			-221.26		
06/06/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		06/30/2012			5.00		
	as PP PP	Apply Prepaid		07/01/2012			216.26		
06/22/2012	PP PP PP	Prepaid						-5.00	
	PP PP PP	Apply Prepaid		07/01/2012			5.00		
06/26/2012	MI CR CHG	Replace Pool Passes					5.00		
	MI PP CRED	Apply Prepaid		06/30/2012			-5.00		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		07/01/2012			-216.26		
	AS PP CRED	Apply Prepaid		07/01/2012			-5.00		
07/09/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		08/01/2012			221.26		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		08/01/2012			-221.26		
08/20/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		09/01/2012			221.26		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		09/01/2012			-221.26		
09/25/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		10/01/2012			221.26		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		10/01/2012			-221.26		
10/25/2012	as PP PP	Lckbx Pmt						-221.26	
	as PP PP	Apply Prepaid		11/01/2012			221.26		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS PP CRED	Apply Prepaid		11/01/2012			-221.26		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/23/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	12/01/2012			221.26		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-221.26		
Resident Totals:					-209.87	7,792.96	5.00	-7,588.09	0.00

212b	2 Hortopanu, Marius	C 1505 E CENTRAL RD	212B						
06/01/2008	As	CHG	Monthly Assesment		197.90				197.90
06/20/2008	lc	CR	CHG Late Charge		25.00				25.00
12/01/2008	As	CHG	Monthly Assesment		222.90				222.90
12/20/2008	lc	CR	CHG Late Charge		25.00				25.00
01/01/2009	As	CHG	Monthly Assesment		222.90				222.90
01/20/2009	lc	CR	CHG Late Charge		25.00				25.00
03/20/2009	lc	CR	CHG Late Charge		25.00				25.00
04/22/2009	le	CR	CHG KSN 672200 4/12/09		46.25				46.25
05/12/2009	LE	CR	CHG KSN 675883 04/27/09		172.24				172.24
06/30/2009	LE	CR	CHG KSN 688254 06/22/09		524.00				524.00
07/17/2009	LE	CR	CHG KSN 689311 06/29/09		237.25				237.25
08/26/2009	le	CR	CHG KSN 701006 08/17/09		260.00				260.00
09/29/2009	LE	CR	CHG KSN 708670 9/21/09		30.00				30.00
10/01/2009	As	CHG	Monthly Assesment		222.90				222.90
10/19/2009	LE	CR	CHG KSN 713781 10/12/09		25.00				25.00
10/30/2009	lc	CR	CHG Late Charge		25.00				25.00
11/01/2009	As	CHG	Monthly Assesment		222.90				222.90
11/30/2009	lc	CR	CHG Late Charge		25.00				25.00
12/01/2009	As	CHG	Monthly Assesment		222.90				222.90
12/30/2009	lc	CR	CHG Late Charge		25.00				25.00
01/01/2010	As	CHG	Monthly Assessment			222.90			222.90
01/30/2010	lc	CR	CHG Late Charge				25.00		25.00
02/01/2010	As	CHG	Monthly Assessment			222.90			222.90
02/28/2010	lc	CR	CHG Late Charge				25.00		25.00
03/01/2010	As	CHG	Monthly Assessment			222.90			222.90
03/06/2010	LE	CR	CHG KSN #742084 2/28/10				61.50		61.50
03/30/2010	lc	CR	CHG Late Charge				25.00		25.00
04/01/2010	As	CHG	Monthly Assessment			222.90			222.90
04/30/2010	lc	CR	CHG Late Charge				25.00		25.00
05/01/2010	As	CHG	Monthly Assessment			222.90			222.90
05/30/2010	lc	CR	CHG Late Charge				25.00		25.00
06/01/2010	As	CHG	Monthly Assessment			222.90			222.90
06/30/2010	lc	CR	CHG Late Charge				25.00		25.00
07/01/2010	As	CHG	Monthly Assessment			222.90			222.90
07/30/2010	lc	CR	CHG Late Charge				25.00		25.00
08/01/2010	As	CHG	Monthly Assessment			222.90			222.90
08/30/2010	lc	CR	CHG Late Charge				25.00		25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	As	CHG	Monthly Assessment			222.90			222.90
09/09/2010	1e	CR	CHG KSN 778052 08/31/10				25.00		25.00
09/30/2010	1c	CR	CHG Late Charge				25.00		25.00
10/01/2010	As	CHG	Monthly Assessment			222.90			222.90
10/30/2010	1c	CR	CHG Late Charge				25.00		25.00
11/01/2010	As	CHG	Monthly Assessment			222.90			222.90
11/18/2010	LE	CR	CHG KSN 793727 11/15/10				61.50		61.50
11/30/2010	1c	CR	CHG Late Charge				25.00		25.00
12/01/2010	As	CHG	Monthly Assessment			222.90			222.90
12/21/2010	1e	CR	CHG KSN 799859 12/20/10				61.50		61.50
12/30/2010	1c	CR	CHG Late Charge				25.00		25.00
01/01/2011	As	CHG	Monthly Assessment			227.76			227.76
01/19/2011	1e	CR	CHG KSN 804478 01/17/11				311.00		311.00
01/30/2011	1c	CR	CHG Late Charge				25.00		25.00
02/01/2011	As	CHG	Monthly Assessment			227.76			227.76
02/16/2011	1e	CR	CHG KSN 809948 02/14/11				235.00		235.00
02/25/2011	1e	CR	CHG KSN 810998 02/23/11				46.25		46.25
02/28/2011	1c	CR	CHG Late Charge				25.00		25.00
03/01/2011	As	CHG	Monthly Assessment			227.76			227.76
03/30/2011	1c	CR	CHG Late Charge				25.00		25.00
04/01/2011	As	CHG	Monthly Assessment			227.76			227.76
04/30/2011	1c	CR	CHG Late Charge				25.00		25.00
05/01/2011	As	CHG	Monthly Assessment			227.76			227.76
05/30/2011	1c	CR	CHG Late Charge				25.00		25.00
06/01/2011	As	CHG	Monthly Assessment			227.76			227.76
06/30/2011	1c	CR	CHG Late Charge				25.00		25.00
07/01/2011	As	CHG	Monthly Assessment			227.76			227.76
07/30/2011	1c	CR	CHG Late Charge				25.00		25.00
08/01/2011	As	CHG	Monthly Assessment			227.76			227.76
08/30/2011	1c	CR	CHG Late Charge				25.00		25.00
09/01/2011	As	CHG	Monthly Assessment			227.76			227.76
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			49.00
09/30/2011	1c	CR	CHG Late Charge				25.00		25.00
10/01/2011	As	CHG	Monthly Assessment			227.76			227.76
10/30/2011	1c	CR	CHG Late Charge				25.00		25.00
11/01/2011	As	CHG	Monthly Assessment			227.76			227.76
11/30/2011	1c	CR	CHG Late Charge				25.00		25.00
12/01/2011	As	CHG	Monthly Assessment			227.76			227.76
12/30/2011	1c	CR	CHG Late Charge				25.00		25.00
01/01/2012	As	CHG	Monthly Assessment			234.99			234.99
01/30/2012	1c	CR	CHG Late Charge				25.00		25.00
02/01/2012	As	CHG	Monthly Assessment			234.99			234.99
02/29/2012	1c	CR	CHG Late Charge				25.00		25.00
03/01/2012	As	CHG	Monthly Assessment			234.99			234.99
03/30/2012	1c	CR	CHG Late Charge				25.00		25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	As	CHG	Monthly Assessment			234.99			234.99
04/30/2012	lc	CR	CHG Late Charge				25.00		25.00
05/01/2012	As	CHG	Monthly Assessment			234.99			234.99
05/30/2012	lc	CR	CHG Late Charge				25.00		25.00
06/01/2012	As	CHG	Monthly Assessment			234.99			234.99
06/28/2012	AP	CR	CHG T/F 501020212B2				2,093.96		2,093.96
06/30/2012	lc	CR	CHG Late Charge				25.00		25.00
07/01/2012	As	CHG	Monthly Assessment			234.99			234.99
07/30/2012	lc	CR	CHG Late Charge				25.00		25.00
08/01/2012	As	CHG	Monthly Assessment			234.99			234.99
08/30/2012	lc	CR	CHG Late Charge				25.00		25.00
09/01/2012	As	CHG	Monthly Assessment			234.99			234.99
09/30/2012	lc	CR	CHG Late Charge				25.00		25.00
10/01/2012	As	CHG	Monthly Assessment			234.99			234.99
10/30/2012	lc	CR	CHG Late Charge				25.00		25.00
11/01/2012	As	CHG	Monthly Assessment			234.99			234.99
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	As	CHG	Monthly Assessment			234.99			234.99
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00
Resident Totals:					2,782.14	8,276.80	3,795.71	0.00	14,854.65

213B 2 Jedlinski, Henry C 1505 E CENTRAL RD 213B

01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	01/07/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	02/03/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	03/04/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	04/05/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	05/04/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	06/03/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	07/06/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	08/03/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	09/03/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	10/04/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	11/03/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	12/03/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	01/05/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	02/04/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	03/03/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	04/05/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	05/04/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	06/03/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	07/06/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	08/04/2011				-214.45	
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	09/06/2011				-214.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	09/12/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	10/04/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	11/03/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	12/05/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	01/05/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	02/03/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	03/05/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	04/04/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	05/03/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	06/04/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	07/03/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	08/03/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/05/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	10/03/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	11/06/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	12/05/2012				-221.26	
Resident Totals:					0.00	7,792.96	0.00	-7,792.96	0.00

214B 2 Buck, David C 1505 E CENTRAL RD 214B

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/08/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/09/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/05/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/08/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/07/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/09/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/07/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/05/2010				-222.90	
08/27/2010	as	PP	Lckbx Pmt					-222.90	
	as	PP	Apply Prepaid	09/01/2010			222.90		
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	09/01/2010			-222.90		
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/05/2010				-222.90	
10/29/2010	as	PP	Lckbx Pmt					-222.90	
	as	PP	Apply Prepaid	11/01/2010			222.90		
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	11/01/2010			-222.90		
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	12/07/2010				-222.90	
12/30/2010	as	PP	Lckbx Pmt					-227.76	
	as	PP	Apply Prepaid	01/01/2011			227.76		
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-227.76		
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	02/07/2011				-227.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/07/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	03/01/2011			-50.00		
	AS	PY	Lckbx Pmt	03/03/2011				-177.76	
03/03/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2011			50.00		
03/30/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	04/01/2011			177.76		
	as	PP	PP Apply Prepaid	05/01/2011			50.00		
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-177.76		
04/26/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	05/01/2011			177.76		
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	05/01/2011			-177.76		
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Lckbx Pmt	06/01/2011				-177.76	
06/01/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Lckbx Pmt	07/01/2011				-177.76	
07/01/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Lckbx Pmt	08/04/2011				-49.00	
	AS	PY	Lckbx Pmt	08/04/2011				-128.76	
08/04/2011	as	PP	PP Lckbx Pmt					-99.00	
	as	PP	PP Apply Prepaid	09/01/2011			99.00		
09/01/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-99.00		
	AS	PY	Lckbx Pmt	09/01/2011				-128.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/01/2011				-49.00	
09/30/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	10/01/2011			177.76		
	as	PP	PP Apply Prepaid	11/01/2011			50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-177.76		
10/31/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	11/01/2011			177.76		
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	11/01/2011			-177.76		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Lckbx Pmt	12/05/2011				-177.76	
12/05/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Lckbx Pmt	01/09/2012				-184.99	
01/09/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Lckbx Pmt	02/07/2012				-184.99	
02/07/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Lckbx Pmt	03/05/2012				-184.99	
03/05/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
03/28/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	04/01/2012			184.99		
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-184.99		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Lckbx Pmt	05/08/2012				-184.99	
05/08/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	06/01/2012			50.00		
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.00		
	AS	PY	Lckbx Pmt	06/05/2012				-184.99	
06/05/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2012			50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.00		
	AS	PY	Lckbx Pmt	07/10/2012				-184.99	
07/10/2012	as	PP	Lckbx Pmt					-50.00	
	as	PP	Apply Prepaid	08/01/2012			50.00		
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.00		
	AS	PY	Lckbx Pmt	08/10/2012				-184.99	
08/10/2012	as	PP	Lckbx Pmt					-50.00	
	as	PP	Apply Prepaid	09/01/2012			50.00		
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.00		
	AS	PY	Lckbx Pmt	09/06/2012				-184.99	
09/06/2012	as	PP	Lckbx Pmt					-50.00	
	as	PP	Apply Prepaid	10/01/2012			50.00		
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	AS	PY	Lckbx Pmt	10/11/2012				-184.99	
10/11/2012	as	PP	Lckbx Pmt					-50.00	
	as	PP	Apply Prepaid	11/01/2012			50.00		
10/30/2012	as	PP	Lckbx Pmt					-234.99	
	as	PP	Apply Prepaid	11/01/2012			184.99		
	as	PP	Apply Prepaid	12/01/2012			50.00		
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.00		
	AS	PP	CRED Apply Prepaid	11/01/2012			-184.99		
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Lckbx Pmt	12/04/2012				-184.99	
12/04/2012	as	PP	Lckbx Pmt					-50.00	-50.00
Resident Totals:					0.00	8,276.80	0.00	-8,326.80	-50.00

215B 2 Letuchy, A. C 1505 E CENTRAL RD 215B

01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/11/2010				-311.19	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/11/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/12/2010				-311.19	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	04/12/2010				-311.19	
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	05/12/2010				-311.19	
06/01/2010	AS	CHG	Monthly Assessment			311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/10/2010				-311.19	
06/03/2010	MI	CR	CHG Pool Passes				15.00		
	MI	CR	PY Pool Passes	06/07/2010				-15.00	
07/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/09/2010				-311.19	
08/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/12/2010				-311.19	
09/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/10/2010				-311.19	
10/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/12/2010				-311.19	
11/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	11/10/2010				-311.19	
12/01/2010	AS		CHG Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	12/07/2010				-311.19	
01/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	01/12/2011				-317.98	
02/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	02/14/2011				-317.98	
03/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/14/2011				-317.98	
04/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	04/11/2011				-317.98	
05/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/16/2011				-317.98	
06/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	06/13/2011				-317.98	
07/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	07/11/2011				-317.98	
08/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	08/12/2011				-317.98	
08/31/2011	as	PP	PP Lckbx Pmt					-68.00	
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
09/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	AS	PY	Lckbx Pmt	09/12/2011				-249.98	
09/01/2011	LR		CHG LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/12/2011				-68.00	
10/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/11/2011				-317.98	
11/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/14/2011				-317.98	
12/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/12/2011				-317.98	
01/01/2012	AS		CHG Monthly Assessment			328.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/10/2012				-328.07	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	02/13/2012				-328.07	
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	03/12/2012				-328.07	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/11/2012				-328.07	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/11/2012				-328.07	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	06/11/2012				-328.07	
06/11/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	07/01/2012			328.07		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	07/01/2012			-328.07		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/14/2012				-328.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/12/2012				-328.07	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	10/17/2012				-328.07	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/13/2012				-328.07	
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/11/2012				-328.07	
Resident Totals:					0.00	11,554.88	15.00	-11,569.88	0.00

216b 2 Sullivan, Bridget C 1505 E CENTRAL RD 216B

01/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	01/07/2010				-322.77	
02/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	02/03/2010				-322.77	
03/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	03/04/2010				-322.77	
04/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	04/05/2010				-322.77	
05/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	05/04/2010				-322.77	
06/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	06/03/2010				-322.77	
07/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	07/06/2010				-322.77	
08/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	08/03/2010				-322.77	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	09/03/2010				-322.77	
10/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	10/04/2010				-322.77	
11/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	11/03/2010				-322.77	
12/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Direct Debit	12/03/2010				-322.77	
01/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	01/05/2011				-329.81	
02/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	02/04/2011				-329.81	
03/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	03/03/2011				-329.81	
04/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	04/05/2011				-329.81	
05/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	05/04/2011				-329.81	
06/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	06/03/2011				-329.81	
07/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	07/06/2011				-329.81	
07/27/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	08/01/2011			71.00		
08/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	08/01/2011			-71.00		
	as	PY	Direct Debit	08/04/2011				-258.81	
08/04/2011	as	PP	PP Direct Debit					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	as	PY	Direct Debit	09/06/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PY	Direct Debit	09/06/2011				-71.00	
10/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	10/04/2011				-329.81	
11/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	11/03/2011				-329.81	
12/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Direct Debit	12/05/2011				-329.81	
01/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	01/05/2012				-340.28	
02/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	02/03/2012				-340.28	
03/01/2012	as	CHG	Monthly Assessment			340.28			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	03/05/2012				-340.28	
04/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	04/04/2012				-340.28	
05/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	05/03/2012				-340.28	
06/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	06/04/2012				-340.28	
07/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	07/03/2012				-340.28	
08/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	08/03/2012				-340.28	
09/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	09/05/2012				-340.28	
10/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	10/03/2012				-340.28	
11/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	11/06/2012				-340.28	
12/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Direct Debit	12/05/2012				-340.28	
Resident Totals:					0.00	11,985.32	0.00	-11,985.32	0.00

217C 6 Stefanova, Diane C 1515 E CENTRAL RD 217C

01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	01/12/2010				-295.27	
01/22/2010	LK	CR	CHG	Moving Fee			25.00		
	LK	CR	PY	Moving Fee	01/25/2010			-25.00	
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	02/04/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	03/16/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	04/13/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	05/20/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	06/10/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	07/14/2010				-295.27	
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	08/09/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	09/14/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	10/12/2010				-295.27	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	11/10/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Monthly Assessment	12/02/2010				-50.00	
	AS	PY	Lckbx Pmt	12/14/2010				-245.27	
12/14/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2011			50.00		
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	01/01/2011			-50.00		
	AS	PY	Lckbx Pmt	01/11/2011				-251.71	
01/11/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2011			50.00		
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	02/01/2011			-50.00		
	AS	PY	Lckbx Pmt	02/18/2011				-251.71	
02/18/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	03/01/2011			-50.00		
	AS	PY	Lckbx Pmt	03/11/2011				-251.71	
03/11/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2011			50.00		
04/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	04/01/2011			-50.00		
	AS	PY	Lckbx Pmt	04/15/2011				-251.71	
04/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2011			50.00		
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.00		
	AS	PY	Lckbx Pmt	05/16/2011				-251.71	
05/16/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
05/26/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	06/01/2011			251.71		
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-251.71		
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Lckbx Pmt	07/11/2011				-251.71	
07/11/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/15/2011				-251.71	
08/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.00		
	AS	PY	Lckbx Pmt	09/15/2011				-65.00	
	AS	PY	Lckbx Pmt	09/15/2011				-186.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/15/2011				-65.00	
09/15/2011	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	10/01/2011			49.29		
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	10/01/2011			-49.29		
	AS	PY	Lckbx Pmt	10/17/2011				-252.42	
10/17/2011	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	11/01/2011			49.29		
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	11/01/2011			-49.29		
	AS	PY	Lckbx Pmt	11/15/2011				-252.42	
11/15/2011	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	12/01/2011			49.29		
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	12/01/2011			-49.29		
	AS	PY	Lckbx Pmt	12/16/2011				-252.42	
12/16/2011	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	01/01/2012			49.29		
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	01/01/2012			-49.29		
	AS	PY	Lckbx Pmt	01/12/2012				-262.00	
01/12/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	02/01/2012			49.29		
01/30/2012	LK	CR	CHG Sauna Key				10.00		
	LK	CR	PY Sauna Key	01/31/2012				-10.00	
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	02/01/2012			-49.29		
	AS	PY	Lckbx Pmt	02/09/2012				-262.00	
02/09/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	03/01/2012			49.29		
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	03/01/2012			-49.29		
	AS	PY	Lckbx Pmt	03/13/2012				-262.00	
03/13/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	04/01/2012			49.29		
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	04/01/2012			-49.29		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/12/2012				-262.00	
04/12/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	05/01/2012			49.29		
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	05/01/2012			-49.29		
	AS	PY	Lckbx Pmt	05/11/2012				-262.00	
05/11/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	06/01/2012			49.29		
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	06/01/2012			-49.29		
	AS	PY	Lckbx Pmt	06/08/2012				-262.00	
06/07/2012	LK	CR	CHG Building Keys				50.00		
	LK	CR	PY Building Keys	06/08/2012				-50.00	
06/07/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	06/08/2012				-25.00	
06/08/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	07/01/2012			49.29		
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	07/01/2012			-49.29		
	AS	PY	Lckbx Pmt	07/16/2012				-262.00	
07/16/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	08/01/2012			49.29		
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	08/01/2012			-49.29		
	AS	PY	Lckbx Pmt	08/16/2012				-262.00	
08/16/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	09/01/2012			49.29		
08/31/2012	as	PP	PP Lckbx Pmt					-311.29	
	as	PP	PP Apply Prepaid	09/01/2012			262.00		
	as	PP	PP Apply Prepaid	10/01/2012			49.29		
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	09/01/2012			-49.29		
	AS	PP	CRED Apply Prepaid	09/01/2012			-262.00		
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	10/01/2012			-49.29		
	AS	PY	Lckbx Pmt	10/17/2012				-262.00	
10/17/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	11/01/2012			49.29		
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	11/01/2012			-49.29		
	AS	PY	Lckbx Pmt	11/15/2012				-262.00	
11/15/2012	as	PP	PP Lckbx Pmt					-49.29	
	as	PP	PP Apply Prepaid	12/01/2012			49.29		
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	12/01/2012			-49.29		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	12/18/2012				-262.00	
12/18/2012	as	PP	PP	Lckbx Pmt				-49.29	-49.29

Resident Totals:					0.00	10,964.24	110.00	-11,123.53	-49.29
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218C		2 Ramion, Julie		C 1515 E CENTRAL RD	218C				
12/02/2009	as	PP	PP	Lckbx Pmt		-116.31			
	as	PP	PP	Apply Prepaid	01/01/2010		116.31		
01/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-116.31		
	AS	PY		Lckbx Pmt	01/04/2010			-178.96	
01/04/2010	as	PP	PP	Lckbx Pmt				-116.31	
	as	PP	PP	Apply Prepaid	03/01/2010		116.31		
02/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PY		Lckbx Pmt	02/03/2010			-295.27	
03/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-116.31		
	AS	PY		Lckbx Pmt	03/02/2010			-178.96	
03/02/2010	as	PP	PP	Lckbx Pmt				-116.31	
	as	PP	PP	Apply Prepaid	04/01/2010		116.31		
03/31/2010	as	PP	PP	Lckbx Pmt				-295.27	
	as	PP	PP	Apply Prepaid	04/01/2010		178.96		
	as	PP	PP	Apply Prepaid	05/01/2010		116.31		
04/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-116.31		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-178.96		
05/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-116.31		
	AS	PY		Lckbx Pmt	05/03/2010			-178.96	
05/03/2010	as	PP	PP	Lckbx Pmt				-116.31	
	as	PP	PP	Apply Prepaid	06/01/2010		116.31		
06/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-116.31		
	AS	PY		Lckbx Pmt	06/02/2010			-178.96	
06/02/2010	as	PP	PP	Lckbx Pmt				-116.31	
	as	PP	PP	Apply Prepaid	07/01/2010		116.31		
07/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-116.31		
	AS	PY		Lckbx Pmt	07/02/2010			-178.96	
07/02/2010	as	PP	PP	Lckbx Pmt				-116.31	
	as	PP	PP	Apply Prepaid	08/01/2010		116.31		
08/01/2010	AS	CHG		Monthly Assessment		295.27			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-116.31		
	AS	PY		Lckbx Pmt	08/02/2010			-178.96	
08/02/2010	as	PP	PP	Lckbx Pmt				-116.31	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	09/01/2010		116.31		
08/30/2010		as	PP PP	Lckbx Pmt				-295.27	
		as	PP PP	Apply Prepaid	09/01/2010		178.96		
		as	PP PP	Apply Prepaid	10/01/2010		116.31		
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-116.31		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-178.96		
09/20/2010	as	PP PP	Lckbx Pmt					-295.27	
	as	PP PP	Apply Prepaid	10/01/2010			178.96		
	as	PP PP	Apply Prepaid	11/01/2010			116.31		
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-116.31		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-178.96		
11/01/2010	as	PP PP	Lckbx Pmt					-116.31	
	as	PP PP	Apply Prepaid	12/01/2010			116.31		
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-116.31		
	AS	PY	Lckbx Pmt	11/01/2010				-178.96	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-116.31		
	AS	PY	Lckbx Pmt	12/03/2010				-178.96	
12/03/2010	as	PP PP	Lckbx Pmt					-116.31	
	as	PP PP	Apply Prepaid	01/01/2011			116.31		
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-116.31		
	AS	PY	Lckbx Pmt	01/06/2011				-185.40	
01/06/2011	as	PP PP	Lckbx Pmt					-116.31	
	as	PP PP	Apply Prepaid	02/01/2011			116.31		
01/27/2011	as	PP PP	Lckbx Pmt					-301.71	
	as	PP PP	Apply Prepaid	02/01/2011			185.40		
	as	PP PP	Apply Prepaid	03/01/2011			116.31		
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-116.31		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-185.40		
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-116.31		
	AS	PY	Lckbx Pmt	03/02/2011				-185.40	
03/02/2011	as	PP PP	Lckbx Pmt					-116.31	
	as	PP PP	Apply Prepaid	04/01/2011			116.31		
04/01/2011	as	PP PP	Lckbx Pmt					-301.71	
	as	PP PP	Apply Prepaid	04/01/2011			185.40		
	as	PP PP	Apply Prepaid	05/01/2011			116.31		
04/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-116.31		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-185.40		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/27/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	05/01/2011			185.40		
	as	PP	PP Apply Prepaid	06/01/2011			116.31		
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	05/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	05/01/2011			-185.40		
05/27/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	06/01/2011			185.40		
	as	PP	PP Apply Prepaid	07/01/2011			116.31		
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	06/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	06/01/2011			-185.40		
06/24/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	07/01/2011			185.40		
	as	PP	PP Apply Prepaid	08/01/2011			116.31		
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	07/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	07/01/2011			-185.40		
07/28/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	08/01/2011			185.40		
	as	PP	PP Apply Prepaid	09/01/2011			116.31		
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	08/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	08/01/2011			-185.40		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-116.31		
	AS	PY	Lckbx Pmt	09/01/2011				-65.00	
	AS	PY	Lckbx Pmt	09/01/2011				-120.40	
09/01/2011	as	PP	PP Lckbx Pmt					-116.31	
	as	PP	PP Apply Prepaid	10/01/2011			116.31		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/01/2011				-65.00	
09/28/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	10/01/2011			185.40		
	as	PP	PP Apply Prepaid	11/01/2011			116.31		
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	10/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	10/01/2011			-185.40		
10/25/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	11/01/2011			185.40		
	as	PP	PP Apply Prepaid	12/01/2011			116.31		
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	11/01/2011			-116.31		
	AS	PP	CRED Apply Prepaid	11/01/2011			-185.40		
11/18/2011	as	PP	PP Lckbx Pmt					-301.71	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2011		185.40		
	as	PP	PP	Apply Prepaid	01/01/2012		116.31		
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-116.31		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-185.40		
12/27/2011	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	01/01/2012		194.98		
	as	PP	PP	Apply Prepaid	02/01/2012		116.31		
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-194.98		
01/20/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	02/01/2012		194.98		
	as	PP	PP	Apply Prepaid	03/01/2012		116.31		
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-194.98		
02/21/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	03/01/2012		194.98		
	as	PP	PP	Apply Prepaid	04/01/2012		116.31		
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-194.98		
03/29/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	04/01/2012		194.98		
	as	PP	PP	Apply Prepaid	05/01/2012		116.31		
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-194.98		
04/23/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	05/01/2012		194.98		
	as	PP	PP	Apply Prepaid	06/01/2012		116.31		
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-194.98		
05/29/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	06/01/2012		194.98		
	as	PP	PP	Apply Prepaid	07/01/2012		116.31		
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-116.31		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-194.98		
06/20/2012	as	PP	PP	Lckbx Pmt				-311.29	
	as	PP	PP	Apply Prepaid	07/01/2012		194.98		
	as	PP	PP	Apply Prepaid	08/01/2012		116.31		
07/01/2012	AS	CHG	Monthly Assessment			311.29			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	07/01/2012			-116.31		
			AS PP CRED Apply Prepaid	07/01/2012			-194.98		
07/20/2012	as	PP PP	Lckbx Pmt					-311.29	
	as	PP PP	Apply Prepaid	08/01/2012			194.98		
	as	PP PP	Apply Prepaid	09/01/2012			116.31		
08/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PP CRED	Apply Prepaid	08/01/2012			-116.31		
	AS	PP CRED	Apply Prepaid	08/01/2012			-194.98		
08/24/2012	as	PP PP	Lckbx Pmt					-311.29	
	as	PP PP	Apply Prepaid	09/01/2012			194.98		
	as	PP PP	Apply Prepaid	10/01/2012			116.31		
09/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PP CRED	Apply Prepaid	09/01/2012			-116.31		
	AS	PP CRED	Apply Prepaid	09/01/2012			-194.98		
09/28/2012	as	PP PP	Lckbx Pmt					-311.29	
	as	PP PP	Apply Prepaid	10/01/2012			194.98		
	as	PP PP	Apply Prepaid	11/01/2012			116.31		
10/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PP CRED	Apply Prepaid	10/01/2012			-116.31		
	AS	PP CRED	Apply Prepaid	10/01/2012			-194.98		
10/29/2012	as	PP PP	Lckbx Pmt					-311.29	
	as	PP PP	Apply Prepaid	11/01/2012			194.98		
	as	PP PP	Apply Prepaid	12/01/2012			116.31		
11/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PP CRED	Apply Prepaid	11/01/2012			-116.31		
	AS	PP CRED	Apply Prepaid	11/01/2012			-194.98		
11/29/2012	as	PP PP	Lckbx Pmt					-311.29	-116.31
	as	PP PP	Apply Prepaid	12/01/2012			194.98		
12/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PP CRED	Apply Prepaid	12/01/2012			-116.31		
	AS	PP CRED	Apply Prepaid	12/01/2012			-194.98		
Resident Totals:					-116.31	10,964.24	0.00	-10,964.24	-116.31

219C 1 Brandeau, Evelyn C 1515 E CENTRAL RD 219C

01/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	01/07/2010				-408.17	
02/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	02/03/2010				-408.17	
03/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	03/04/2010				-408.17	
04/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	04/05/2010				-408.17	
05/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	05/04/2010				-408.17	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	06/03/2010				-408.17	
07/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	07/06/2010				-408.17	
08/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	08/03/2010				-408.17	
09/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	09/03/2010				-408.17	
10/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	10/04/2010				-408.17	
11/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	11/03/2010				-408.17	
12/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Direct Debit	12/03/2010				-408.17	
01/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	01/05/2011				-417.07	
02/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	02/04/2011				-417.07	
03/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	03/03/2011				-417.07	
04/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	04/05/2011				-417.07	
05/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	05/04/2011				-417.07	
06/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	06/03/2011				-417.07	
07/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	07/06/2011				-417.07	
08/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	08/04/2011				-417.07	
08/09/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Direct Debit	09/06/2011				-328.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PY	Direct Debit	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	10/04/2011				-417.07	
11/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	11/03/2011				-417.07	
12/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Direct Debit	12/05/2011				-417.07	
01/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	01/05/2012				-430.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	02/03/2012				-430.31	
03/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	03/05/2012				-430.31	
04/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	04/04/2012				-430.31	
05/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	05/03/2012				-430.31	
06/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	06/04/2012				-430.31	
07/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	07/03/2012				-430.31	
08/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	08/03/2012				-430.31	
09/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	09/05/2012				-430.31	
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	10/03/2012				-430.31	
11/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	11/06/2012				-430.31	
12/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	12/05/2012				-430.31	
Resident Totals:					0.00	15,155.60	0.00	-15,155.60	0.00

220C 1 Koehnke, R. C 1515 E CENTRAL RD 220C

01/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	01/07/2010				-408.17	
01/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/07/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	02/09/2010				-238.17	
	AS	PY	Lckbx Pmt	04/01/2010				-170.00	
02/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/01/2010				-30.00	
02/28/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-JC	03/18/2010			-25.00		
03/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	03/09/2010				-408.17	
03/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/09/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	04/01/2010				-408.17	
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/01/2010				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	05/06/2010				-408.17	
05/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/06/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	06/09/2010				-408.17	
06/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/09/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	07/13/2010				-408.17	
07/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/13/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	08/06/2010				-408.17	
08/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/06/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	09/07/2010				-408.17	
09/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/07/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	10/05/2010				-408.17	
10/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/05/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	11/10/2010				-408.17	
11/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	11/10/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	12/06/2010				-408.17	
12/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	12/06/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	01/11/2011				-417.07	
01/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/11/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	02/10/2011				-417.07	
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/10/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	03/07/2011				-417.07	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/07/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			417.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/07/2011				-417.07	
04/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	04/07/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	05/06/2011				-417.07	
05/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/06/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	06/08/2011				-417.07	
06/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	06/08/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	07/08/2011				-417.07	
07/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/08/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	08/09/2011				-417.07	
08/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	08/09/2011				-30.00	
08/15/2011	as	PP	Lckbx Pmt					-89.00	
	as	PP	Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Lckbx Pmt	09/09/2011				-328.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/09/2011				-89.00	
09/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/09/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	10/11/2011				-417.07	
10/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/11/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	11/09/2011				-417.07	
11/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/09/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	12/06/2011				-417.07	
12/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	12/06/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	01/09/2012				-430.31	
01/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	01/09/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment		430.31				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/08/2012				-430.31	
02/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	02/08/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	03/05/2012				-430.31	
03/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	04/10/2012				-430.31	
04/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	04/10/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	05/03/2012				-430.31	
05/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/03/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	06/05/2012				-430.31	
06/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	06/05/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	07/09/2012				-430.31	
07/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/09/2012				-30.00	
07/31/2012	as	PP	Lckbx Pmt					-430.31	
	as	PP	Apply Prepaid	08/01/2012			430.31		
07/31/2012	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	08/01/2012			-430.31		
08/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PP	CRED Apply Prepaid	08/01/2012			-30.00		
09/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	09/10/2012				-430.31	
09/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/10/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	10/04/2012				-430.31	
10/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/04/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	11/07/2012				-430.31	
11/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/07/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	12/13/2012				-430.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	12/13/2012				-30.00	

Resident Totals:					0.00	16,235.60	0.00	-16,235.60	0.00
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221C		1 Colgan, William		C 1515 E CENTRAL RD	221C				
12/24/2009	as	PP	PP	Lckbx Pmt		-406.72			
	as	PP	PP	Apply Prepaid	01/01/2010		406.72		
12/24/2009	SL	PP	PP	Lckbx Pmt		-30.00			
	SL	PP	PP	Apply Prepaid	01/01/2010		30.00		
01/01/2010	AS	CHG		Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-406.72		
01/01/2010	SL	CHG		SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	01/01/2010		-30.00		
01/26/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	03/01/2010		406.72		
01/26/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	03/01/2010		30.00		
02/01/2010	AS	CHG		Monthly Assessment		406.72			
	AS	PY		Lckbx Pmt	02/23/2010			-406.72	
02/01/2010	SL	CHG		SECURITY LOCKERS		30.00			
	SL	PY		Lckbx Pmt	02/23/2010			-30.00	
03/01/2010	AS	CHG		Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-406.72		
03/01/2010	SL	CHG		SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	03/01/2010		-30.00		
03/23/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	04/01/2010		406.72		
03/23/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	04/01/2010		30.00		
04/01/2010	AS	CHG		Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-406.72		
04/01/2010	SL	CHG		SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	04/01/2010		-30.00		
04/21/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	05/01/2010		406.72		
04/21/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	05/01/2010		30.00		
05/01/2010	AS	CHG		Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-406.72		
05/01/2010	SL	CHG		SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	05/01/2010		-30.00		
05/26/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	06/01/2010		406.72		
05/26/2010	SL	PP	PP	Lckbx Pmt				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	06/01/2010		30.00		
06/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-406.72		
06/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	06/01/2010		-30.00		
06/22/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	07/01/2010		406.72		
06/22/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2010		30.00		
07/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-406.72		
07/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	07/01/2010		-30.00		
07/20/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	08/01/2010		406.72		
07/20/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	08/01/2010		30.00		
08/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-406.72		
08/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	08/01/2010		-30.00		
08/24/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	09/01/2010		406.72		
08/24/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	09/01/2010		30.00		
09/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-406.72		
09/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2010		-30.00		
09/20/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	10/01/2010		406.72		
09/20/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	10/01/2010		30.00		
10/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-406.72		
10/01/2010	LK	CR	CHG	Front Entry Keys			50.00		
	LK	CR	PY	Front Entry Keys	10/04/2010			-50.00	
10/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	10/01/2010		-30.00		
10/25/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	11/01/2010		406.72		
10/25/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	11/01/2010		30.00		
11/01/2010	AS		CHG	Monthly Assessment		406.72			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-406.72		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2010			-30.00		
11/23/2010	as	PP	PP Lckbx Pmt					-406.72	
	as	PP	PP Apply Prepaid	12/01/2010			406.72		
11/23/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2010			30.00		
12/01/2010	AS	CHG	Monthly Assessment			406.72			
	AS	PP	CRED Apply Prepaid	12/01/2010			-406.72		
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2010			-30.00		
12/30/2010	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	01/01/2011			415.60		
12/30/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP	CRED Apply Prepaid	01/01/2011			-415.60		
01/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	01/01/2011			-30.00		
01/24/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	02/01/2011			415.60		
01/24/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2011			30.00		
02/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP	CRED Apply Prepaid	02/01/2011			-415.60		
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2011			-30.00		
02/22/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	03/01/2011			415.60		
02/22/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2011			30.00		
03/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP	CRED Apply Prepaid	03/01/2011			-415.60		
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2011			-30.00		
03/24/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	04/01/2011			415.60		
03/24/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP	CRED Apply Prepaid	04/01/2011			-415.60		
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
04/26/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	05/01/2011			415.60		
04/26/2011	SL	PP	PP Lckbx Pmt					-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	05/01/2011		30.00		
05/01/2011	AS		CHG	Monthly Assessment		415.60			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-415.60		
05/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	05/01/2011		-30.00		
05/25/2011	as	PP	PP	Lckbx Pmt				-415.60	
	as	PP	PP	Apply Prepaid	06/01/2011		415.60		
05/25/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	06/01/2011		30.00		
06/01/2011	AS		CHG	Monthly Assessment		415.60			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-415.60		
06/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	06/01/2011		-30.00		
06/22/2011	as	PP	PP	Lckbx Pmt				-415.60	
	as	PP	PP	Apply Prepaid	07/01/2011		415.60		
06/22/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2011		30.00		
07/01/2011	AS		CHG	Monthly Assessment		415.60			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-415.60		
07/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	07/01/2011		-30.00		
07/20/2011	as	PP	PP	Lckbx Pmt				-415.60	
	as	PP	PP	Apply Prepaid	08/01/2011		415.60		
07/20/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	08/01/2011		30.00		
08/01/2011	AS		CHG	Monthly Assessment		415.60			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-415.60		
08/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	08/01/2011		-30.00		
08/17/2011	as	PP	PP	Lckbx Pmt				-89.00	
	as	PP	PP	Apply Prepaid	09/01/2011		89.00		
08/23/2011	as	PP	PP	Lckbx Pmt				-415.60	
	as	PP	PP	Apply Prepaid	09/01/2011		326.60		
	as	PP	PP	Apply Prepaid	09/01/2011		89.00		
08/23/2011	LR	PP	PP	Lckbx Pmt				-30.00	
	LR	PP	PP	Apply Prepaid	09/01/2011		30.00		
09/01/2011	AS		CHG	Monthly Assessment		415.60			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-89.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-326.60		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		89.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-30.00		
	LR	PP	CRED	Apply Prepaid	09/01/2011		-59.00		
09/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2011		-30.00		
09/27/2011	as	PP	PP	Lckbx Pmt				-415.60	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	10/01/2011			415.60		
09/27/2011	LR	PP PP	Lckbx Pmt					-30.00	
	LR	PP PP	Apply Prepaid	10/01/2011			30.00		
10/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP CRED	Apply Prepaid	10/01/2011			-415.60		
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	10/01/2011			-30.00		
10/24/2011	as	PP PP	Lckbx Pmt					-415.60	
	as	PP PP	Apply Prepaid	11/01/2011			415.60		
10/24/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP CRED	Apply Prepaid	11/01/2011			-415.60		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	11/01/2011			-30.00		
11/23/2011	as	PP PP	Lckbx Pmt					-415.60	
	as	PP PP	Apply Prepaid	12/01/2011			415.60		
11/23/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	12/01/2011			30.00		
12/01/2011	AS	CHG	Monthly Assessment			415.60			
	AS	PP CRED	Apply Prepaid	12/01/2011			-415.60		
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	12/01/2011			-30.00		
12/23/2011	as	PP PP	Lckbx Pmt					-428.78	
	as	PP PP	Apply Prepaid	01/01/2012			428.78		
12/23/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	01/01/2012			30.00		
01/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP CRED	Apply Prepaid	01/01/2012			-428.78		
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	01/01/2012			-30.00		
01/24/2012	as	PP PP	Lckbx Pmt					-428.78	
	as	PP PP	Apply Prepaid	02/01/2012			428.78		
01/24/2012	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP CRED	Apply Prepaid	02/01/2012			-428.78		
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	02/01/2012			-30.00		
02/21/2012	as	PP PP	Lckbx Pmt					-428.78	
	as	PP PP	Apply Prepaid	03/01/2012			428.78		
02/21/2012	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	03/01/2012			30.00		
03/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP CRED	Apply Prepaid	03/01/2012			-428.78		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2012			-30.00		
03/23/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	04/01/2012			428.78		
03/23/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2012			30.00		
04/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP	CRED Apply Prepaid	04/01/2012			-428.78		
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2012			-30.00		
04/24/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	05/01/2012			428.78		
04/24/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2012			30.00		
05/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP	CRED Apply Prepaid	05/01/2012			-428.78		
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	05/01/2012			-30.00		
05/23/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	06/01/2012			428.78		
05/23/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP	CRED Apply Prepaid	06/01/2012			-428.78		
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2012			-30.00		
06/22/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	07/01/2012			428.78		
06/22/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP	CRED Apply Prepaid	07/01/2012			-428.78		
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
07/30/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	08/01/2012			428.78		
07/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS	CHG	Monthly Assessment			428.78			
	AS	PP	CRED Apply Prepaid	08/01/2012			-428.78		
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2012			-30.00		
08/24/2012	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	09/01/2012			428.78		
08/24/2012	SL	PP	PP Lckbx Pmt					-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	09/01/2012		30.00		
09/01/2012	AS		CHG	Monthly Assessment		428.78			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-428.78		
09/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2012		-30.00		
09/21/2012	as	PP	PP	Lckbx Pmt				-428.78	
	as	PP	PP	Apply Prepaid	10/01/2012		428.78		
09/21/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	10/01/2012		30.00		
10/01/2012	AS		CHG	Monthly Assessment		428.78			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-428.78		
10/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	10/01/2012		-30.00		
10/24/2012	as	PP	PP	Lckbx Pmt				-428.78	
	as	PP	PP	Apply Prepaid	11/01/2012		428.78		
10/24/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	11/01/2012		30.00		
11/01/2012	AS		CHG	Monthly Assessment		428.78			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-428.78		
11/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	11/01/2012		-30.00		
11/27/2012	as	PP	PP	Lckbx Pmt				-428.78	
	as	PP	PP	Apply Prepaid	12/01/2012		428.78		
11/27/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	12/01/2012		30.00		
12/01/2012	AS		CHG	Monthly Assessment		428.78			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-428.78		
12/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	12/01/2012		-30.00		
Resident Totals:					-436.72	16,182.20	50.00	-15,795.48	0.00

222c	5 Rivara, Marlene	C 1515 E CENTRAL RD	222C						
10/23/2009	as	PP	PP	Lckbx Pmt		-49.85			
	as	PP	PP	Apply Prepaid	01/01/2010		49.85		
12/02/2009	as	PP	PP	Lckbx Pmt		-406.72			
	as	PP	PP	Apply Prepaid	01/01/2010		356.87		
	as	PP	PP	Apply Prepaid	02/28/2010		49.85		
12/24/2009	as	PP	PP	Lckbx Pmt		-406.72			
	as	PP	PP	Apply Prepaid	02/28/2010		356.87		
	as	PP	PP	Apply Prepaid	03/01/2010		49.85		
01/01/2010	as		CHG	Monthly Assessment		406.72			
	as	PP	CRED	Apply Prepaid	01/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	01/01/2010		-356.87		
01/28/2010	as	PP	PP	Lckbx Pmt				-406.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		356.87		
	as	PP	PP	Apply Prepaid	04/01/2010		49.85		
02/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	02/28/2010		-49.85		
	as	PP	CRED	Apply Prepaid	02/28/2010		-356.87		
03/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	03/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	03/01/2010		-356.87		
03/04/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	04/01/2010		356.87		
	as	PP	PP	Apply Prepaid	05/01/2010		49.85		
04/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	04/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	04/01/2010		-356.87		
04/02/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	05/01/2010		356.87		
	as	PP	PP	Apply Prepaid	06/01/2010		49.85		
04/27/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	06/01/2010		356.87		
	as	PP	PP	Apply Prepaid	07/01/2010		49.85		
05/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	05/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	05/01/2010		-356.87		
05/28/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	07/01/2010		356.87		
	as	PP	PP	Apply Prepaid	08/01/2010		49.85		
06/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	06/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	06/01/2010		-356.87		
06/25/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	08/01/2010		356.87		
	as	PP	PP	Apply Prepaid	09/01/2010		49.85		
07/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	07/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	07/01/2010		-356.87		
07/29/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	09/01/2010		356.87		
	as	PP	PP	Apply Prepaid	10/01/2010		49.85		
08/01/2010	as	CHG	Monthly Assessment			406.72			
	as	PP	CRED	Apply Prepaid	08/01/2010		-49.85		
	as	PP	CRED	Apply Prepaid	08/01/2010		-356.87		
08/30/2010	as	PP	PP	Lckbx Pmt				-406.72	
	as	PP	PP	Apply Prepaid	10/01/2010		356.87		
	as	PP	PP	Apply Prepaid	11/01/2010		49.85		
09/01/2010	as	CHG	Monthly Assessment			406.72			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	09/01/2010			-49.85		
			as PP CRED Apply Prepaid	09/01/2010			-356.87		
09/29/2010	as	PP PP	Lckbx Pmt					-406.72	
			as PP PP Apply Prepaid	11/01/2010			356.87		
			as PP PP Apply Prepaid	12/01/2010			49.85		
10/01/2010	as	CHG	Monthly Assessment		406.72				
			as PP CRED Apply Prepaid	10/01/2010			-49.85		
			as PP CRED Apply Prepaid	10/01/2010			-356.87		
10/28/2010	as	PP PP	Lckbx Pmt					-406.72	
			as PP PP Apply Prepaid	12/01/2010			356.87		
			as PP PP Apply Prepaid	01/01/2011			49.85		
11/01/2010	as	CHG	Monthly Assessment		406.72				
			as PP CRED Apply Prepaid	11/01/2010			-49.85		
			as PP CRED Apply Prepaid	11/01/2010			-356.87		
11/29/2010	as	PP PP	Lckbx Pmt					-406.72	
			as PP PP Apply Prepaid	01/01/2011			365.75		
			as PP PP Apply Prepaid	02/01/2011			40.97		
12/01/2010	as	CHG	Monthly Assessment		406.72				
			as PP CRED Apply Prepaid	12/01/2010			-49.85		
			as PP CRED Apply Prepaid	12/01/2010			-356.87		
01/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	01/01/2011			-49.85		
			as PP CRED Apply Prepaid	01/01/2011			-365.75		
01/03/2011	PP	PP PP	Prepaid					-415.60	
			PP PP PP Apply Prepaid	02/01/2011			374.63		
			PP PP PP Apply Prepaid	09/01/2011			40.97		
02/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	02/01/2011			-40.97		
			as PP CRED Apply Prepaid	02/01/2011			-374.63		
02/01/2011	as	PP PP	Lckbx Pmt					-415.60	
			as PP PP Apply Prepaid	03/01/2011			415.60		
03/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	03/01/2011			-415.60		
03/02/2011	as	PP PP	Lckbx Pmt					-415.60	
			as PP PP Apply Prepaid	04/01/2011			415.60		
04/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	04/01/2011			-415.60		
04/01/2011	as	PP PP	Lckbx Pmt					-415.60	
			as PP PP Apply Prepaid	05/01/2011			415.60		
05/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	05/01/2011			-415.60		
05/02/2011	as	PP PP	Lckbx Pmt					-415.60	
			as PP PP Apply Prepaid	06/01/2011			415.60		
06/01/2011	as	CHG	Monthly Assessment		415.60				
			as PP CRED Apply Prepaid	06/01/2011			-415.60		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/03/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	07/01/2011			415.60		
06/30/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	08/01/2011			415.60		
07/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	07/01/2011			-415.60		
07/19/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
08/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	08/01/2011			-415.60		
08/01/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	09/01/2011			326.60		
	as	PP	PP Apply Prepaid	09/01/2011			48.03		
	as	PP	PP Apply Prepaid	10/01/2011			40.97		
08/31/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	10/01/2011			374.63		
	as	PP	PP Apply Prepaid	11/01/2011			40.97		
09/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	as	PP	CRED Apply Prepaid	09/01/2011			-326.60		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-40.97		
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.03		
10/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	10/01/2011			-40.97		
	as	PP	CRED Apply Prepaid	10/01/2011			-374.63		
10/03/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	11/01/2011			374.63		
	as	PP	PP Apply Prepaid	12/01/2011			40.97		
11/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	11/01/2011			-40.97		
	as	PP	CRED Apply Prepaid	11/01/2011			-374.63		
11/02/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	12/01/2011			374.63		
	as	PP	PP Apply Prepaid	01/01/2012			40.97		
12/01/2011	as	CHG	Monthly Assessment			415.60			
	as	PP	CRED Apply Prepaid	12/01/2011			-40.97		
	as	PP	CRED Apply Prepaid	12/01/2011			-374.63		
12/02/2011	as	PP	PP Lckbx Pmt					-415.60	
	as	PP	PP Apply Prepaid	01/01/2012			387.81		
	as	PP	PP Apply Prepaid	02/01/2012			27.79		
12/30/2011	as	PP	PP Lckbx Pmt					-428.78	
	as	PP	PP Apply Prepaid	02/01/2012			400.99		
	as	PP	PP Apply Prepaid	03/01/2012			27.79		
01/01/2012	as	CHG	Monthly Assessment			428.78			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	01/01/2012			-40.97		
			as PP CRED Apply Prepaid	01/01/2012			-387.81		
02/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	02/01/2012			-27.79		
			as PP CRED Apply Prepaid	02/01/2012			-400.99		
02/02/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	03/01/2012			400.99		
			as PP PP Apply Prepaid	04/01/2012			27.79		
03/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	03/01/2012			-27.79		
			as PP CRED Apply Prepaid	03/01/2012			-400.99		
03/02/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	04/01/2012			400.99		
			as PP PP Apply Prepaid	05/01/2012			27.79		
04/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	04/01/2012			-27.79		
			as PP CRED Apply Prepaid	04/01/2012			-400.99		
04/02/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	05/01/2012			400.99		
			as PP PP Apply Prepaid	06/01/2012			27.79		
05/01/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	06/01/2012			400.99		
			as PP PP Apply Prepaid	07/01/2012			27.79		
05/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	05/01/2012			-27.79		
			as PP CRED Apply Prepaid	05/01/2012			-400.99		
05/30/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	07/01/2012			400.99		
			as PP PP Apply Prepaid	08/01/2012			27.79		
06/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	06/01/2012			-27.79		
			as PP CRED Apply Prepaid	06/01/2012			-400.99		
07/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	07/01/2012			-27.79		
			as PP CRED Apply Prepaid	07/01/2012			-400.99		
07/02/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	08/01/2012			400.99		
			as PP PP Apply Prepaid	09/01/2012			27.79		
08/01/2012	as	CHG	Monthly Assessment			428.78			
			as PP CRED Apply Prepaid	08/01/2012			-27.79		
			as PP CRED Apply Prepaid	08/01/2012			-400.99		
08/02/2012	as	PP	Lckbx Pmt					-428.78	
			as PP PP Apply Prepaid	09/01/2012			400.99		
			as PP PP Apply Prepaid	10/01/2012			27.79		
08/31/2012	as	PP	Lckbx Pmt					-428.78	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	10/01/2012		400.99		
		as	PP PP	Apply Prepaid	11/01/2012		27.79		
09/01/2012	as	CHG	Monthly Assessment			428.78			
	as	PP CRED	Apply Prepaid	09/01/2012			-27.79		
	as	PP CRED	Apply Prepaid	09/01/2012			-400.99		
10/01/2012	as	CHG	Monthly Assessment			428.78			
	as	PP CRED	Apply Prepaid	10/01/2012			-27.79		
	as	PP CRED	Apply Prepaid	10/01/2012			-400.99		
10/02/2012	as	PP PP	Lckbx Pmt					-428.78	
	as	PP PP	Apply Prepaid	11/01/2012			400.99		
	as	PP PP	Apply Prepaid	12/01/2012			27.79		
11/01/2012	as	PP PP	Lckbx Pmt					-428.78	-27.79
	as	PP PP	Apply Prepaid	12/01/2012			400.99		
11/01/2012	as	CHG	Monthly Assessment			428.78			
	as	PP CRED	Apply Prepaid	11/01/2012			-27.79		
	as	PP CRED	Apply Prepaid	11/01/2012			-400.99		
12/01/2012	as	CHG	Monthly Assessment			428.78			
	as	PP CRED	Apply Prepaid	12/01/2012			-27.79		
	as	PP CRED	Apply Prepaid	12/01/2012			-400.99		
12/04/2012	as	PP PP	Lckbx Pmt					-428.78	-428.78
Resident Totals:					-863.29	15,102.20	0.00	-14,695.48	-456.57

251A		1 Kenney, William	C 1515 E CENTRAL RD	251A					
12/10/2009	as	PP PP	Lckbx Pmt		-25.00				
	as	PP PP	Apply Prepaid	01/01/2010			25.00		
12/31/2009	as	PP PP	Lckbx Pmt		-289.48				
	as	PP PP	Apply Prepaid	01/01/2010			264.48		
	as	PP PP	Apply Prepaid	02/28/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	01/01/2010			-25.00		
	AS	PP CRED	Apply Prepaid	01/01/2010			-264.48		
01/11/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	02/28/2010			264.48		
	as	PP PP	Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	02/28/2010			-25.00		
	AS	PP CRED	Apply Prepaid	02/28/2010			-264.48		
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Monthly Assessment	03/17/2010				-264.48	
03/24/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	04/01/2010			289.48		
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	04/01/2010			-289.48		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	05/03/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	06/03/2010				-289.48	
06/03/2010	LK	CR	CHG Bike Storage Key				2.00		
	LK	CR	PY Bike Storage Key	06/07/2010				-2.00	
06/07/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	07/01/2010			289.48		
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-289.48		
07/20/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	08/01/2010			289.48		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-289.48		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	09/13/2010				-289.48	
09/22/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	10/01/2010			289.48		
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	10/01/2010			-289.48		
10/06/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	10/07/2010				-25.00	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	11/01/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	12/31/2010				-289.48	
12/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/11/2011				-25.00	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	01/06/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	02/07/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	03/09/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	04/20/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	05/05/2011				-295.80	
05/31/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			295.80		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-295.80		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	07/05/2011				-295.80	
07/20/2011	as	PP	PP Lckbx Pmt					-63.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	08/01/2011			63.00		
07/20/2011	as PP PP	Lckbx Pmt						-295.80	
	as PP PP	Apply Prepaid		08/01/2011			232.80		
	as PP PP	Apply Prepaid		09/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid		08/01/2011			-63.00		
	AS PP CRED	Apply Prepaid		08/01/2011			-232.80		
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid		09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/09/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/09/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	10/03/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	11/16/2011				-295.80	
11/30/2011	as PP PP	Lckbx Pmt						-295.80	
	as PP PP	Apply Prepaid		12/01/2011			295.80		
12/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid		12/01/2011			-295.80		
01/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	01/06/2012				-305.18	
01/24/2012	as PP PP	Lckbx Pmt						-305.18	
	as PP PP	Apply Prepaid		02/01/2012			305.18		
02/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS PP CRED	Apply Prepaid		02/01/2012			-305.18		
03/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	04/04/2012				-305.18	
04/24/2012	as PP PP	Lckbx Pmt						-305.18	
	as PP PP	Apply Prepaid		05/01/2012			305.18		
05/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS PP CRED	Apply Prepaid		05/01/2012			-305.18		
05/31/2012	as PP PP	Lckbx Pmt						-305.18	
	as PP PP	Apply Prepaid		06/01/2012			305.18		
06/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS PP CRED	Apply Prepaid		06/01/2012			-305.18		
06/25/2012	as PP PP	Lckbx Pmt						-305.18	
	as PP PP	Apply Prepaid		07/01/2012			305.18		
07/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS PP CRED	Apply Prepaid		07/01/2012			-305.18		
07/26/2012	as PP PP	Lckbx Pmt						-305.18	
	as PP PP	Apply Prepaid		08/01/2012			305.18		
08/01/2012	AS	CHG	Monthly Assessment		305.18				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2012			-305.18		
08/07/2012	as	PP	PP Lckbx Pmt					-305.18	
			as PP PP Apply Prepaid	09/01/2012			305.18		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
			AS PP CRED Apply Prepaid	09/01/2012			-305.18		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
			AS PY Lckbx Pmt	10/02/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
			AS PY Lckbx Pmt	11/06/2012				-305.18	
11/23/2012	as	PP	PP Lckbx Pmt					-305.18	
			as PP PP Apply Prepaid	12/01/2012			305.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
			AS PP CRED Apply Prepaid	12/01/2012			-305.18		
Resident Totals:					-314.48	10,748.52	52.00	-10,486.04	0.00

252A	1	Beltran, Guillermina	C 1515 E CENTRAL RD	252A					
12/28/2009	as	PP	PP Lckbx Pmt		-289.48				
			as PP PP Apply Prepaid	01/01/2010			289.48		
12/28/2009	SL	PP	PP Lckbx Pmt		-30.00				
			SL PP PP Apply Prepaid	01/01/2010			30.00		
01/01/2010	AS	CHG	Monthly Assessment			289.48			
			AS PP CRED Apply Prepaid	01/01/2010			-289.48		
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	01/01/2010			-30.00		
01/27/2010	as	PP	PP Lckbx Pmt					-289.48	
			as PP PP Apply Prepaid	02/28/2010			289.48		
01/27/2010	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	02/28/2010			30.00		
02/01/2010	AS	CHG	Monthly Assessment			289.48			
			AS PP CRED Apply Prepaid	02/28/2010			-289.48		
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	02/28/2010			-30.00		
03/01/2010	AS	CHG	Monthly Assessment			289.48			
			AS PY Lckbx Pmt	03/01/2010				-289.48	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
			SL PY Lckbx Pmt	03/01/2010				-30.00	
03/31/2010	as	PP	PP Lckbx Pmt					-289.48	
			as PP PP Apply Prepaid	04/01/2010			289.48		
03/31/2010	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	04/01/2010			30.00		
04/01/2010	AS	CHG	Monthly Assessment			289.48			
			AS PP CRED Apply Prepaid	04/01/2010			-289.48		
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	04/01/2010			-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/27/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	05/01/2010			289.48		
04/27/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2010			30.00		
05/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	05/01/2010			-289.48		
05/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	05/01/2010			-30.00		
05/25/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	06/01/2010			289.48		
05/25/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2010			30.00		
06/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	06/01/2010			-289.48		
06/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2010			-30.00		
06/23/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	07/01/2010			289.48		
06/23/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2010			30.00		
07/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-289.48		
07/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2010			-30.00		
07/28/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	08/01/2010			289.48		
07/28/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2010			30.00		
08/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-289.48		
08/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2010			-30.00		
08/25/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	09/01/2010			289.48		
08/25/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2010			30.00		
09/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	09/01/2010			-289.48		
09/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2010			-30.00		
09/23/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	10/01/2010			289.48		
09/23/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2010			30.00		
10/01/2010	AS		CHG Monthly Assessment			289.48			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2010			-289.48		
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	10/01/2010			-30.00		
10/27/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	11/01/2010			289.48		
10/27/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2010			30.00		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	11/01/2010			-289.48		
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	11/01/2010			-30.00		
11/24/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	12/01/2010			289.48		
11/24/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2010			30.00		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	12/01/2010			-289.48		
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	12/01/2010			-30.00		
12/30/2010	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	01/01/2011			295.80		
12/30/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	01/01/2011			-295.80		
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	01/01/2011			-30.00		
01/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	02/01/2011			295.80		
01/27/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2011			30.00		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	02/01/2011			-295.80		
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	02/01/2011			-30.00		
02/28/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	03/01/2011			295.80		
02/28/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2011			30.00		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	03/01/2011			-295.80		
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	03/01/2011			-30.00		
03/28/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	04/01/2011			295.80		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/28/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS		CHG Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	04/01/2011			-295.80		
04/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
04/25/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	05/01/2011			295.80		
04/25/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2011			30.00		
05/01/2011	AS		CHG Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	05/01/2011			-295.80		
05/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	05/01/2011			-30.00		
05/26/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			295.80		
05/26/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2011			30.00		
06/01/2011	AS		CHG Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-295.80		
06/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2011			-30.00		
06/24/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	07/01/2011			295.80		
06/24/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2011			30.00		
07/01/2011	AS		CHG Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-295.80		
07/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2011			-30.00		
07/22/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
07/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	08/01/2011			232.80		
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
07/27/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2011			30.00		
08/01/2011	AS		CHG Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-232.80		
08/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2011			-30.00		
08/05/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	08/08/2011				-25.00	
08/26/2011	as	PP	PP Lckbx Pmt					-295.80	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	09/01/2011			232.80		
		as	PP PP Apply Prepaid	09/01/2011			63.00		
08/26/2011	LR	PP PP	Lckbx Pmt					-30.00	
	LR	PP PP	Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	09/01/2011			-63.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-232.80		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-30.00		
	LR	PP CRED	Apply Prepaid	09/01/2011			-33.00		
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	09/01/2011			-30.00		
09/28/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	10/01/2011			295.80		
09/28/2011	LR	PP PP	Lckbx Pmt					-30.00	
	LR	PP PP	Apply Prepaid	10/01/2011			30.00		
10/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	10/01/2011			-295.80		
10/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	10/01/2011			-30.00		
10/26/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	11/01/2011			295.80		
10/26/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	11/01/2011			-295.80		
11/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	11/01/2011			-30.00		
11/23/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	12/01/2011			295.80		
11/23/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	12/01/2011			30.00		
12/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	12/01/2011			-295.80		
12/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	12/01/2011			-30.00		
12/23/2011	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	01/01/2012			305.18		
12/23/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	01/01/2012			30.00		
01/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP CRED	Apply Prepaid	01/01/2012			-305.18		
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	01/01/2012			-30.00		
01/25/2012	as	PP PP	Lckbx Pmt					-305.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	02/01/2012			305.18		
01/25/2012	SL	PP PP	Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	02/01/2012			-305.18		
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	02/01/2012			-30.00		
02/23/2012	as PP PP		Lckbx Pmt					-305.18	
		as PP PP	Apply Prepaid	03/01/2012			305.18		
02/23/2012	SL PP PP		Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	03/01/2012			30.00		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	03/01/2012			-305.18		
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	03/01/2012			-30.00		
03/26/2012	as PP PP		Lckbx Pmt					-305.18	
		as PP PP	Apply Prepaid	04/01/2012			305.18		
03/26/2012	SL PP PP		Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	04/01/2012			30.00		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	04/01/2012			-305.18		
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	04/01/2012			-30.00		
04/27/2012	as PP PP		Lckbx Pmt					-305.18	
		as PP PP	Apply Prepaid	05/01/2012			305.18		
04/27/2012	SL PP PP		Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	05/01/2012			30.00		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	05/01/2012			-305.18		
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	05/01/2012			-30.00		
05/29/2012	as PP PP		Lckbx Pmt					-305.18	
		as PP PP	Apply Prepaid	06/01/2012			305.18		
05/29/2012	SL PP PP		Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	06/01/2012			-305.18		
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	06/01/2012			-30.00		
06/28/2012	as PP PP		Lckbx Pmt					-305.18	
		as PP PP	Apply Prepaid	07/01/2012			305.18		
06/28/2012	SL PP PP		Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	07/01/2012			-305.18		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
07/26/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			305.18		
07/26/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-305.18		
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2012			-30.00		
08/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			305.18		
08/28/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-305.18		
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2012			-30.00		
09/26/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	10/01/2012			305.18		
09/26/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2012			30.00		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-305.18		
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	10/01/2012			-30.00		
10/25/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	11/01/2012			305.18		
10/25/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2012			30.00		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	11/01/2012			-305.18		
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2012			-30.00		
11/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	12/01/2012			305.18		
11/28/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	12/01/2012			-305.18		
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2012			-30.00		
Resident Totals:					-319.48	11,828.52	25.00	-11,534.04	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
253A		1	Mirsky, Howard	C 1515 E CENTRAL RD	253A				
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/19/2010				-89.62	
	AS	PY	trans from 501	02/15/2010				-120.25	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	trans from 501	02/15/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/12/2010				-209.87	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/12/2010				-30.00	
02/10/2010	SC	CR	CHG T/T 501020253a1				89.62		
	SC	CR	PY trans from 501	02/15/2010				-89.62	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	03/02/2010				-209.87	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/02/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	04/01/2010				-209.87	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/01/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Monthly Assessment	05/10/2010				-209.87	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	SECURITY LOCKERS	05/10/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	06/09/2010				-209.87	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/09/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	07/12/2010				-209.87	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/12/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	08/16/2010				-209.87	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/16/2010				-30.00	
08/31/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	09/01/2010			209.87		
08/31/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2010			30.00		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	09/01/2010			-209.87		
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2010			-30.00		
10/01/2010	AS	CHG	Monthly Assessment			209.87			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	10/14/2010				-209.87	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	SECURITY LOCKERS	10/14/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	11/03/2010				-209.87	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	12/01/2010				-209.87	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/01/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	01/06/2011				-214.45	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/06/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	02/01/2011				-214.45	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/01/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	03/03/2011				-214.45	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	04/08/2011				-214.45	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/08/2011				-30.00	
04/29/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2011			214.45		
04/29/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2011			30.00		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-214.45		
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	05/01/2011			-30.00		
05/17/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2011			214.45		
05/17/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2011			30.00		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-214.45		
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	06/01/2011			-30.00		
06/07/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2011			214.45		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/07/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2011			30.00		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	07/01/2011			-214.45		
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2011			-30.00		
07/07/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	08/01/2011			214.45		
07/07/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2011			30.00		
07/21/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	08/01/2011			-214.45		
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2011			-30.00		
08/08/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			168.45		
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
08/08/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-168.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	LR	PP	CRED Apply Prepaid	09/01/2011			-16.00		
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2011			-30.00		
09/08/2011	as	PP	PP Monthly Assessment					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			214.45		
09/08/2011	LR	PP	PP Legal Rep-Re Tax					-30.00	
	LR	PP	PP Apply Prepaid	10/01/2011			30.00		
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	10/01/2011			-214.45		
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	10/01/2011			-30.00		
10/04/2011	as	PP	PP Monthly Assessment					-214.45	
	as	PP	PP Apply Prepaid	11/01/2011			214.45		
10/04/2011	SL	PP	PP SECURITY LOCKERS					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	11/01/2011			-214.45		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2011			-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/02/2011	as	PP	PP Monthly Assessment					-214.45	
	as	PP	PP Apply Prepaid	12/01/2011			214.45		
11/02/2011	SL	PP	PP SECURITY LOCKERS					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2011			30.00		
11/14/2011	as	PP	PP Monthly Assessment					-214.45	
	as	PP	PP Apply Prepaid	01/01/2012			214.45		
11/14/2011	SL	PP	PP SECURITY LOCKERS					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2012			30.00		
12/01/2011	AS		CHG Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-214.45		
12/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2011			-30.00		
12/05/2011	as	PP	PP Monthly Assessment					-214.45	
	as	PP	PP Apply Prepaid	01/01/2012			6.81		
	as	PP	PP Apply Prepaid	02/01/2012			207.64		
12/05/2011	SL	PP	PP SECURITY LOCKERS					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2012			30.00		
01/01/2012	AS		CHG Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-214.45		
	AS	PP	CRED Apply Prepaid	01/01/2012			-6.81		
01/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	01/01/2012			-30.00		
01/05/2012	as	PP	PP Monthly Assessment					-221.26	
	as	PP	PP Apply Prepaid	02/01/2012			13.62		
	as	PP	PP Apply Prepaid	03/01/2012			207.64		
01/05/2012	SL	PP	PP SECURITY LOCKERS					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2012			30.00		
02/01/2012	AS		CHG Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-207.64		
	AS	PP	CRED Apply Prepaid	02/01/2012			-13.62		
02/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2012			-30.00		
02/10/2012	PP	PP	PP Prepaid					-251.26	
	PP	PP	PP Apply Prepaid	03/01/2012			13.62		
	PP	PP	PP Apply Prepaid	04/01/2012			237.64		
03/01/2012	AS		CHG Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-207.64		
	AS	PP	CRED Apply Prepaid	03/01/2012			-13.62		
03/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2012			-30.00		
03/07/2012	PP	PP	PP Prepaid					-251.26	
	PP	PP	PP Apply Prepaid	04/01/2012			13.62		
	PP	PP	PP Apply Prepaid	11/01/2012			237.64		
03/30/2012	PP	PP	PP Prepaid					-251.26	
	PP	PP	PP Apply Prepaid	11/01/2012			13.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	12/01/2012		237.64		
04/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-207.64		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-13.62		
04/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	04/01/2012		-30.00		
04/10/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	05/01/2012		221.26		
04/10/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	05/01/2012		30.00		
05/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-221.26		
05/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	05/01/2012		-30.00		
05/14/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	06/01/2012		221.26		
05/14/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	06/01/2012		30.00		
06/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-221.26		
06/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	06/01/2012		-30.00		
06/06/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	07/01/2012		221.26		
06/06/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2012		30.00		
07/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-221.26		
07/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	07/01/2012		-30.00		
07/10/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	08/01/2012		221.26		
07/10/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	08/01/2012		30.00		
07/31/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	09/01/2012		221.26		
07/31/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	09/01/2012		30.00		
08/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-221.26		
08/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	08/01/2012		-30.00		
08/08/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	10/01/2012		221.26		
08/08/2012	SL	PP	PP	Lckbx Pmt				-30.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	10/01/2012		30.00		
09/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-221.26		
09/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2012		-30.00		
10/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-221.26		
10/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	10/01/2012		-30.00		
11/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-207.64		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-13.62		
11/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	11/01/2012		-30.00		
12/01/2012	AS		CHG	Monthly Assessment		221.26			13.62
	AS	PP	CRED	Apply Prepaid	12/01/2012		-207.64		
12/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	12/01/2012		-30.00		
Resident Totals:					0.00	8,872.96	89.62	-8,948.96	13.62

254A		1 Nuccio, Janet		C 1515 E CENTRAL RD	254A				
12/29/2009	as	PP	PP	Lckbx Pmt		-222.90			
	as	PP	PP	Apply Prepaid	01/01/2010		222.90		
12/29/2009	SL	PP	PP	Lckbx Pmt		-30.00			
	SL	PP	PP	Apply Prepaid	01/01/2010		30.00		
01/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-222.90		
01/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	01/01/2010		-30.00		
01/25/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	03/01/2010		222.90		
01/25/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	03/01/2010		30.00		
02/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	02/23/2010			-222.90	
02/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL		PY	Lckbx Pmt	02/23/2010			-30.00	
03/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-222.90		
03/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	03/01/2010		-30.00		
03/23/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	04/01/2010		222.90		
03/23/2010	SL	PP	PP	Lckbx Pmt				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	04/01/2010		30.00		
04/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-222.90		
04/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	04/01/2010		-30.00		
04/26/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	05/01/2010		222.90		
04/26/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	05/01/2010		30.00		
05/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-222.90		
05/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	05/01/2010		-30.00		
05/25/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	06/01/2010		222.90		
05/25/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	06/01/2010		30.00		
06/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-222.90		
06/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	06/01/2010		-30.00		
06/23/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	07/01/2010		222.90		
06/23/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2010		30.00		
07/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-222.90		
07/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	07/01/2010		-30.00		
07/22/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	08/01/2010		222.90		
07/22/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	08/01/2010		30.00		
08/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-222.90		
08/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	08/01/2010		-30.00		
08/24/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	09/01/2010		222.90		
08/24/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	09/01/2010		30.00		
09/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-222.90		
09/01/2010	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2010		-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/28/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	10/01/2010			222.90		
09/28/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2010			30.00		
10/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	10/01/2010			-222.90		
10/01/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	10/04/2010				-25.00	
10/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	10/01/2010			-30.00		
10/25/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	11/01/2010			222.90		
10/25/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2010			30.00		
11/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	11/01/2010			-222.90		
11/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2010			-30.00		
12/01/2010	AS		CHG Monthly Assessment			222.90			
	AS		PY Lckbx Pmt	12/09/2010				-222.90	
12/01/2010	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	12/09/2010				-30.00	
12/30/2010	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	01/01/2011			227.76		
12/30/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS		CHG Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-227.76		
01/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	01/01/2011			-30.00		
01/24/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	02/01/2011			227.76		
01/24/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2011			30.00		
02/01/2011	AS		CHG Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-227.76		
02/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2011			-30.00		
03/01/2011	AS		CHG Monthly Assessment			227.76			
	AS		PY Lckbx Pmt	03/03/2011				-227.76	
03/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	03/03/2011				-30.00	
03/28/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	04/01/2011			227.76		
03/28/2011	SL	PP	PP Lckbx Pmt					-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	PP	Apply Prepaid	04/01/2011		30.00		
04/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-227.76		
04/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	04/01/2011		-30.00		
04/26/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	05/01/2011		227.76		
04/26/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	05/01/2011		30.00		
05/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-227.76		
05/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	05/01/2011		-30.00		
05/23/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	06/01/2011		227.76		
05/23/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	06/01/2011		30.00		
06/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-227.76		
06/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	06/01/2011		-30.00		
06/27/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	07/01/2011		227.76		
06/27/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2011		30.00		
07/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-227.76		
07/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	07/01/2011		-30.00		
07/27/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	08/01/2011		227.76		
07/27/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	08/01/2011		30.00		
08/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-227.76		
08/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	08/01/2011		-30.00		
08/29/2011	as	PP	PP	Lckbx Pmt				-49.00	
	as	PP	PP	Apply Prepaid	09/01/2011		49.00		
08/30/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	09/01/2011		178.76		
	as	PP	PP	Apply Prepaid	09/01/2011		49.00		
08/30/2011	LR	PP	PP	Lckbx Pmt				-30.00	
	LR	PP	PP	Apply Prepaid	09/01/2011		30.00		
09/01/2011	AS		CHG	Monthly Assessment		227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	09/01/2011			-49.00		
			AS PP CRED Apply Prepaid	09/01/2011			-178.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
			LR PP CRED Apply Prepaid	09/01/2011			-30.00		
			LR PP CRED Apply Prepaid	09/01/2011			-19.00		
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	09/01/2011			-30.00		
09/28/2011	as	PP	PP Lckbx Pmt					-227.76	
			as PP PP Apply Prepaid	10/01/2011			227.76		
09/28/2011	LR	PP	PP Lckbx Pmt					-30.00	
			LR PP PP Apply Prepaid	10/01/2011			30.00		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
			AS PP CRED Apply Prepaid	10/01/2011			-227.76		
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	10/01/2011			-30.00		
10/25/2011	as	PP	PP Lckbx Pmt					-227.76	
			as PP PP Apply Prepaid	11/01/2011			227.76		
10/25/2011	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment			227.76			
			AS PP CRED Apply Prepaid	11/01/2011			-227.76		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	11/01/2011			-30.00		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
			AS PY Lckbx Pmt	12/01/2011				-227.76	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
			SL PY Lckbx Pmt	12/01/2011				-30.00	
12/27/2011	as	PP	PP Lckbx Pmt					-234.99	
			as PP PP Apply Prepaid	01/01/2012			234.99		
12/27/2011	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	01/01/2012			30.00		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	01/01/2012			-234.99		
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	01/01/2012			-30.00		
01/24/2012	as	PP	PP Lckbx Pmt					-234.99	
			as PP PP Apply Prepaid	02/01/2012			234.99		
01/24/2012	SL	PP	PP Lckbx Pmt					-30.00	
			SL PP PP Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	02/01/2012			-234.99		
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
			SL PP CRED Apply Prepaid	02/01/2012			-30.00		
02/27/2012	as	PP	PP Lckbx Pmt					-234.99	
			as PP PP Apply Prepaid	03/01/2012			234.99		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/27/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2012			30.00		
03/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	03/01/2012			-234.99		
03/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2012			-30.00		
03/27/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	04/01/2012			234.99		
03/27/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2012			30.00		
04/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	04/01/2012			-234.99		
04/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2012			-30.00		
04/24/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	05/01/2012			234.99		
04/24/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2012			30.00		
05/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	05/01/2012			-234.99		
05/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	05/01/2012			-30.00		
05/30/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	06/01/2012			234.99		
05/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	06/01/2012			-234.99		
06/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2012			-30.00		
06/27/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	07/01/2012			234.99		
06/27/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	07/01/2012			-234.99		
07/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
07/26/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	08/01/2012			234.99		
07/26/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	08/01/2012			-234.99		
08/01/2012	SL		CHG SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		SL	PP CRED Apply Prepaid	08/01/2012			-30.00		
08/31/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	09/01/2012			234.99		
08/31/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	09/01/2012			-234.99		
09/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2012			-30.00		
09/25/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	10/01/2012			234.99		
09/25/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2012			30.00		
10/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	10/01/2012			-234.99		
10/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	10/01/2012			-30.00		
10/30/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	11/01/2012			234.99		
10/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2012			30.00		
11/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	11/01/2012			-234.99		
11/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2012			-30.00		
12/01/2012	AS		CHG Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/03/2012				-234.99	
12/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/03/2012				-30.00	
Resident Totals:					-252.90	9,356.80	25.00	-9,128.90	0.00

255A 3 Glass, Robert C 1515 E CENTRAL RD 255A

01/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/11/2010				-209.87	
02/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/11/2010				-209.87	
03/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	03/10/2010				-209.87	
04/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	04/12/2010				-209.87	
05/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	05/12/2010				-209.87	
06/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	06/11/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	07/14/2010				-209.87	
07/20/2010	MF	CR	CHG Move-In-Fee				150.00		
	MF	CR	PY Move-In-Fee	07/21/2010				-150.00	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	08/11/2010				-209.87	
08/11/2010	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	08/13/2010				-25.00	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	09/10/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	10/12/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	11/12/2010				-209.87	
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	12/13/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	01/11/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	02/14/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	03/11/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	04/11/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	05/09/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	06/13/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	07/13/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	08/11/2011				-214.45	
08/26/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PY	Lckbx Pmt	09/12/2011				-168.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	09/12/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	10/11/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	11/14/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/12/2011				-214.45	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	01/10/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	02/10/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/13/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	04/12/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	05/11/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/12/2012				-221.26	
06/12/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	06/13/2012				-150.00	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/10/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/09/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	09/12/2012				-221.26	
09/18/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	09/19/2012				-25.00	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/10/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/09/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	12/11/2012				-221.26	
Resident Totals:					0.00	7,792.96	350.00	-8,142.96	0.00

256A 2 Pucas, Michelle C 1515 E CENTRAL RD 256A

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/05/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/04/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/02/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/07/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/07/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/02/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	08/05/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	09/07/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	10/04/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	11/08/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Lckbx Pmt	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	01/06/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	03/04/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	04/04/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	06/06/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	07/06/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	08/04/2011				-227.76	
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	09/02/2011				-227.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/08/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	10/06/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	11/03/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	01/06/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	04/03/2012				-234.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	06/04/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	07/06/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/04/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	11/05/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/04/2012				-234.99	
Resident Totals:					0.00	8,276.80	0.00	-8,276.80	0.00

257A	4 Hopp, Henry	C 1515 E CENTRAL RD	257A						
12/03/2009	as PP PP	Direct Debit			-10.00				
	as PP PP	Apply Prepaid	01/01/2010				10.00		
01/01/2010	AS CHG	Monthly Assessment				311.19			
	AS PP CRED	Apply Prepaid	01/01/2010				-10.00		
	AS PY	Direct Debit	01/07/2010					-301.19	
01/07/2010	as PP PP	Direct Debit						-10.00	
	as PP PP	Apply Prepaid	03/01/2010				10.00		
02/01/2010	AS CHG	Monthly Assessment				311.19			
	AS PY	Direct Debit	02/03/2010					-311.19	
03/01/2010	AS CHG	Monthly Assessment				311.19			
	AS PP CRED	Apply Prepaid	03/01/2010				-10.00		
	AS PY	Direct Debit	03/04/2010					-301.19	
03/04/2010	as PP PP	Direct Debit						-10.00	
	as PP PP	Apply Prepaid	04/01/2010				10.00		
04/01/2010	AS CHG	Monthly Assessment				311.19			
	AS PP CRED	Apply Prepaid	04/01/2010				-10.00		
	AS PY	Direct Debit	04/05/2010					-301.19	
04/05/2010	as PP PP	Direct Debit						-10.00	
	as PP PP	Apply Prepaid	05/01/2010				10.00		
05/01/2010	AS CHG	Monthly Assessment				311.19			
	AS PP CRED	Apply Prepaid	05/01/2010				-10.00		
	AS PY	Direct Debit	05/04/2010					-301.19	
05/04/2010	as PP PP	Direct Debit						-10.00	
	as PP PP	Apply Prepaid	06/01/2010				10.00		
06/01/2010	AS CHG	Monthly Assessment				311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2010			-10.00		
	AS	PY	Direct Debit	06/03/2010				-301.19	
06/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	07/01/2010			10.00		
07/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	07/01/2010			-10.00		
	AS	PY	Direct Debit	07/06/2010				-301.19	
07/06/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	08/01/2010			10.00		
07/26/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	07/27/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	08/01/2010			-10.00		
	AS	PY	Direct Debit	08/03/2010				-301.19	
08/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	09/01/2010			10.00		
09/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	09/01/2010			-10.00		
	AS	PY	Direct Debit	09/03/2010				-301.19	
09/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	10/01/2010			10.00		
10/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	10/01/2010			-10.00		
	AS	PY	Direct Debit	10/04/2010				-301.19	
10/04/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	11/01/2010			10.00		
11/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	11/01/2010			-10.00		
	AS	PY	Direct Debit	11/03/2010				-301.19	
11/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	12/01/2010			10.00		
12/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED Apply Prepaid	12/01/2010			-10.00		
	AS	PY	Direct Debit	12/03/2010				-301.19	
12/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	01/01/2011			10.00		
01/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	01/01/2011			-10.00		
	AS	PY	Direct Debit	01/05/2011				-307.98	
01/05/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	02/01/2011			10.00		
02/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	02/01/2011			-10.00		
	AS	PY	Direct Debit	02/04/2011				-307.98	
02/04/2011	as	PP	PP Direct Debit					-10.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2011		10.00		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-10.00		
	AS	PY	Direct Debit	03/03/2011				-307.98	
03/03/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	04/01/2011		10.00		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-10.00		
	AS	PY	Direct Debit	04/05/2011				-307.98	
04/05/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	05/01/2011		10.00		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-10.00		
	AS	PY	Direct Debit	05/04/2011				-307.98	
05/04/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	06/01/2011		10.00		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-10.00		
	AS	PY	Direct Debit	06/03/2011				-307.98	
06/03/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	07/01/2011		10.00		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-10.00		
	AS	PY	Direct Debit	07/06/2011				-307.98	
07/06/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	08/01/2011		10.00		
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-10.00		
	AS	PY	Direct Debit	08/04/2011				-307.98	
08/04/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	09/01/2011		10.00		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-10.00		
	AS	PY	Direct Debit	09/06/2011				-307.98	
09/06/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	10/01/2011		10.00		
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-10.00		
	AS	PY	Direct Debit	10/04/2011				-307.98	
10/04/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	11/01/2011		10.00		
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-10.00		
	AS	PY	Direct Debit	11/03/2011				-307.98	
11/03/2011	as	PP	PP	Direct Debit				-10.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2011		10.00		
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-10.00		
	AS	PY	Direct Debit	12/05/2011				-307.98	
12/05/2011	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	01/01/2012		10.00		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-10.00		
	AS	PY	Direct Debit	01/05/2012				-318.07	
01/05/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	02/01/2012		10.00		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-10.00		
	AS	PY	Direct Debit	02/03/2012				-318.07	
02/03/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	03/01/2012		10.00		
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-10.00		
	AS	PY	Direct Debit	03/05/2012				-318.07	
03/05/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	04/01/2012		10.00		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-10.00		
	AS	PY	Direct Debit	04/04/2012				-318.07	
04/04/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	05/01/2012		10.00		
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-10.00		
	AS	PY	Direct Debit	05/03/2012				-318.07	
05/03/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	06/01/2012		10.00		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-10.00		
	AS	PY	Direct Debit	06/04/2012				-318.07	
06/04/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	07/01/2012		10.00		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-10.00		
	AS	PY	Direct Debit	07/03/2012				-318.07	
07/03/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	08/01/2012		10.00		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-10.00		
	AS	PY	Direct Debit	08/03/2012				-318.07	
08/03/2012	as	PP	PP	Direct Debit				-10.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2012		10.00		
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-10.00		
	AS	PY	Direct Debit	09/05/2012				-318.07	
09/05/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	10/01/2012		10.00		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-10.00		
	AS	PY	Direct Debit	10/03/2012				-318.07	
10/03/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	11/01/2012		10.00		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-10.00		
	AS	PY	Direct Debit	11/06/2012				-318.07	
11/06/2012	as	PP	PP	Direct Debit				-10.00	
	as	PP	PP	Apply Prepaid	12/01/2012		10.00		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-10.00		
	AS	PY	Direct Debit	12/05/2012				-318.07	
12/05/2012	as	PP	PP	Direct Debit				-10.00	-10.00
Resident Totals:					-10.00	11,486.88	25.00	-11,511.88	-10.00

258A 1 BERGER , EDITH P 1515 E CENTRAL RD 258A
10/07/2003 PP PP PP Prepaid -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

258a 3 Lazarevic, Vladimir C 1515 E CENTRAL RD 258A
01/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 01/27/2010 -322.77
02/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 02/22/2010 -322.77
03/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 03/29/2010 -322.77
04/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 04/28/2010 -322.77
05/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 07/19/2010 -322.77
05/30/2010 1c CR CHG Late Charge 25.00
1c CR PY Lckbx Pmt 08/13/2010 -25.00
06/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 06/04/2010 -322.77
07/01/2010 as CHG Monthly Assessment 322.77
as PY Lckbx Pmt 07/02/2010 -322.77

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Lckbx Pmt	08/13/2010				-322.77	
09/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Lckbx Pmt	09/20/2010				-322.77	
10/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Lckbx Pmt	10/19/2010				-322.77	
11/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Lckbx Pmt	11/12/2010				-322.77	
12/01/2010	as	CHG	Monthly Assessment			322.77			
	as	PY	Lckbx Pmt	12/27/2010				-322.77	
01/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	01/14/2011				-329.81	
02/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	02/16/2011				-329.81	
03/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	03/09/2011				-329.81	
04/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	04/06/2011				-329.81	
05/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	05/11/2011				-329.81	
06/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	06/13/2011				-329.81	
07/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	07/14/2011				-329.81	
08/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	08/17/2011				-71.00	
	as	PY	Lckbx Pmt	08/17/2011				-258.81	
08/17/2011	as	PP	Lckbx Pmt					-71.00	
	as	PP	Apply Prepaid	09/01/2011			71.00		
09/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	as	PY	Lckbx Pmt	09/15/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PY	Lckbx Pmt	09/15/2011				-71.00	
10/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	10/18/2011				-329.81	
11/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	11/17/2011				-329.81	
12/01/2011	as	CHG	Monthly Assessment			329.81			
	as	PY	Lckbx Pmt	12/09/2011				-329.81	
01/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	01/20/2012				-340.28	
02/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	02/17/2012				-340.28	
03/01/2012	as	CHG	Monthly Assessment			340.28			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	03/14/2012				-340.28	
04/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	04/16/2012				-340.28	
05/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	05/16/2012				-340.28	
06/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	06/11/2012				-340.28	
07/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	07/17/2012				-340.28	
08/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	08/08/2012				-340.28	
09/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	09/13/2012				-340.28	
10/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	10/17/2012				-340.28	
11/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	11/20/2012				-340.28	
12/01/2012	as	CHG	Monthly Assessment			340.28			
	as	PY	Lckbx Pmt	12/18/2012				-340.28	
Resident Totals:					0.00	11,985.32	25.00	-12,010.32	0.00

259B 3 Hagstrand, Karl P 1515 E CENTRAL RD 259B

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/14/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/16/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	03/11/2010				-289.48	
03/12/2010	DF	CR	CHG Assessment Letter				300.00		
	DF	CR	PY Assessment Letter	03/15/2010				-300.00	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	CRED	Monthly Assessment	04/05/2010		-289.48			

Resident Totals:	0.00	868.44	300.00	-1,168.44	0.00
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259B 4 Frenn, Max C 1515 E CENTRAL RD 259B

04/05/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Monthly Assessment	04/30/2010				-210.00	
	AS	PY	Monthly Assessment	07/16/2010				-79.48	
04/30/2010	lk	CR	CHG Keys				60.00		
	lk	CR	PY Keys	07/16/2010				-60.00	
04/30/2010	mf	CR	CHG Moving Fee				150.00		
	mf	CR	PY Moving Fee	07/16/2010				-150.00	
05/01/2010	AS	CHG	Monthly Assessment			289.48			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/10/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	06/03/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	07/06/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	08/13/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	09/13/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	10/08/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	11/09/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	12/13/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	01/05/2011				-289.48	
	AS	PY	Lckbx Pmt	02/22/2011				-6.32	
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	02/07/2011				-289.48	
	AS	PY	Lckbx Pmt	02/22/2011				-6.32	
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	03/02/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	04/04/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	05/02/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	06/01/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	07/05/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	08/08/2011				-295.80	
08/30/2011	as	PP	Lckbx Pmt					-63.00	
	as	PP	Apply Prepaid	09/01/2011			63.00		
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/06/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/06/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	10/04/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Monthly Assessment	11/03/2011				-25.00	
	AS	PY	Lckbx Pmt	11/03/2011				-270.80	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/02/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Lckbx Pmt	11/03/2011				-25.00	
12/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	12/05/2011				-295.80	
01/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	01/05/2012				-295.80	
	AS		PY Lckbx Pmt	03/16/2012				-9.38	
02/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	02/03/2012				-295.80	
	AS		PY Lckbx Pmt	04/23/2012				-9.38	
03/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	03/05/2012				-295.80	
	AS		PY Lckbx Pmt	03/16/2012				-9.38	
04/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	04/02/2012				-305.18	
05/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	05/01/2012				-305.18	
06/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	06/05/2012				-305.18	
06/05/2012	LK	CR	CHG Keys				40.00		
	LK	CR	PY Keys	06/06/2012				-40.00	
07/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	07/03/2012				-305.18	
08/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	08/02/2012				-305.18	
09/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	09/05/2012				-305.18	
10/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	10/03/2012				-305.18	
11/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	11/05/2012				-305.18	
12/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	12/04/2012				-305.18	
Resident Totals:					0.00	9,880.08	275.00	-10,155.08	0.00

260b 2 Byron, Robert P 1515 E CENTRAL RD 260B

05/20/2008	lc	CR	CHG Late Charge	11.00	11.00
05/28/2008	BP	CR	CHG Bus Pass	14.00	14.00

Resident Totals:	25.00	0.00	0.00	0.00	25.00
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260B 3 Bootz, Sarah C 1515 E CENTRAL RD 260B

12/01/2009	as	PP	PP Lckbx Pmt	-140.70	
	as	PP	PP Apply Prepaid	01/01/2010	140.70

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	01/01/2010			-140.70		
	AS	PY	Lckbx Pmt	01/05/2010				-148.78	
01/05/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	03/01/2010			140.70		
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/03/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	03/01/2010			-140.70		
	AS	PY	Lckbx Pmt	03/02/2010				-148.78	
03/02/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	04/01/2010			140.70		
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	04/01/2010			-140.70		
	AS	PY	Lckbx Pmt	04/05/2010				-148.78	
04/05/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	05/01/2010			140.70		
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	05/01/2010			-140.70		
	AS	PY	Lckbx Pmt	05/10/2010				-148.78	
05/10/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	06/01/2010			140.70		
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	06/01/2010			-140.70		
	AS	PY	Lckbx Pmt	06/02/2010				-148.78	
06/02/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	07/01/2010			140.70		
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-140.70		
	AS	PY	Lckbx Pmt	07/02/2010				-148.78	
07/02/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	08/01/2010			140.70		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-140.70		
	AS	PY	Lckbx Pmt	08/03/2010				-148.78	
08/03/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	09/01/2010			140.70		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	09/01/2010			-140.70		
	AS	PY	Lckbx Pmt	09/08/2010				-148.78	
09/08/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	10/01/2010			140.70		
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	10/01/2010			-140.70		
	AS	PY	Lckbx Pmt	10/04/2010				-148.78	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/04/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	11/01/2010			140.70		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	11/01/2010			-140.70		
	AS	PY	Lckbx Pmt	11/04/2010				-148.78	
11/04/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	12/01/2010			140.70		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	12/01/2010			-140.70		
	AS	PY	Lckbx Pmt	12/03/2010				-148.78	
12/03/2010	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	01/01/2011			140.70		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	01/01/2011			-140.70		
	AS	PY	Lckbx Pmt	02/17/2011				-155.10	
01/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 01/11 LC-OTC	02/14/2011			-25.00		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	02/01/2011				-295.80	
02/17/2011	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	03/01/2011			140.70		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	03/01/2011			-140.70		
	AS	PY	Lckbx Pmt	03/02/2011				-155.10	
03/02/2011	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	04/01/2011			140.70		
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	04/01/2011			-140.70		
	AS	PP	CRED Apply Prepaid	04/01/2011			-155.10		
04/01/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	04/01/2011			155.10		
	as	PP	PP Apply Prepaid	05/01/2011			140.70		
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	05/01/2011			-140.70		
	AS	PY	Lckbx Pmt	05/02/2011				-155.10	
05/02/2011	as	PP	PP Lckbx Pmt					-140.70	
	as	PP	PP Apply Prepaid	06/01/2011			140.70		
05/31/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			155.10		
	as	PP	PP Apply Prepaid	07/01/2011			140.70		
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	06/01/2011			-140.70		
	AS	PP	CRED Apply Prepaid	06/01/2011			-155.10		
06/30/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	07/01/2011			155.10		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2011		140.70		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-140.70		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-155.10		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-140.70		
	AS	PY	Lckbx Pmt	08/02/2011				-155.10	
08/02/2011	as	PP	PP	Lckbx Pmt				-203.70	
	as	PP	PP	Apply Prepaid	09/01/2011		203.70		
08/29/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	09/01/2011		92.10		
	as	PP	PP	Apply Prepaid	09/01/2011		63.00		
	as	PP	PP	Apply Prepaid	10/01/2011		140.70		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-203.70		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-92.10		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-63.00		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-140.70		
	AS	PY	Lckbx Pmt	10/04/2011				-155.10	
10/04/2011	as	PP	PP	Lckbx Pmt				-140.70	
	as	PP	PP	Apply Prepaid	11/01/2011		140.70		
10/31/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	11/01/2011		155.10		
	as	PP	PP	Apply Prepaid	12/01/2011		140.70		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-140.70		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-155.10		
11/29/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	12/01/2011		155.10		
	as	PP	PP	Apply Prepaid	01/01/2012		140.70		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-140.70		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-155.10		
12/30/2011	as	PP	PP	Lckbx Pmt				-305.18	
	as	PP	PP	Apply Prepaid	01/01/2012		164.48		
	as	PP	PP	Apply Prepaid	02/01/2012		140.70		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-140.70		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-164.48		
01/31/2012	as	PP	PP	Lckbx Pmt				-305.18	
	as	PP	PP	Apply Prepaid	02/01/2012		164.48		
	as	PP	PP	Apply Prepaid	03/01/2012		140.70		
02/01/2012	AS	CHG	Monthly Assessment			305.18			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	02/01/2012			-140.70		
			AS PP CRED Apply Prepaid	02/01/2012			-164.48		
02/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	03/01/2012			164.48		
	as	PP	PP Apply Prepaid	04/01/2012			140.70		
03/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	03/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	03/01/2012			-164.48		
03/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			164.48		
	as	PP	PP Apply Prepaid	05/01/2012			140.70		
04/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	04/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	04/01/2012			-164.48		
04/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	05/01/2012			164.48		
	as	PP	PP Apply Prepaid	06/01/2012			140.70		
05/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	05/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	05/01/2012			-164.48		
05/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			164.48		
	as	PP	PP Apply Prepaid	07/01/2012			140.70		
06/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	06/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	06/01/2012			-164.48		
06/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	07/01/2012			164.48		
	as	PP	PP Apply Prepaid	08/01/2012			140.70		
07/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	07/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	07/01/2012			-164.48		
07/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			164.48		
	as	PP	PP Apply Prepaid	09/01/2012			140.70		
08/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	08/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	08/01/2012			-164.48		
08/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			164.48		
	as	PP	PP Apply Prepaid	10/01/2012			140.70		
09/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	09/01/2012			-140.70		
	AS	PP	CRED Apply Prepaid	09/01/2012			-164.48		
09/28/2012	as	PP	PP Lckbx Pmt					-305.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	10/01/2012		164.48		
		as	PP PP	Apply Prepaid	11/01/2012		140.70		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS	PP CRED	Apply Prepaid	10/01/2012		-140.70		
		AS	PP CRED	Apply Prepaid	10/01/2012		-164.48		
10/30/2012	as	PP PP	Lckbx Pmt					-305.18	
		as	PP PP	Apply Prepaid	11/01/2012		164.48		
		as	PP PP	Apply Prepaid	12/01/2012		140.70		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS	PP CRED	Apply Prepaid	11/01/2012		-140.70		
		AS	PP CRED	Apply Prepaid	11/01/2012		-164.48		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS	PP CRED	Apply Prepaid	12/01/2012		-140.70		
		AS	PY	Lckbx Pmt	12/04/2012			-164.48	
12/04/2012	as	PP PP	Lckbx Pmt					-140.70	-140.70
Resident Totals:					-140.70	10,748.52	0.00	-10,748.52	-140.70

261B		2 Misetic, K.		C 1515 E CENTRAL RD	261B				
12/03/2009	as	PP PP	Lckbx Pmt			-82.75			
		as	PP PP	Apply Prepaid	01/01/2010		82.75		
01/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS	PP CRED	Apply Prepaid	01/01/2010		-82.75		
		AS	PY	Lckbx Pmt	01/05/2010			-127.12	
01/05/2010	as	PP PP	Lckbx Pmt					-82.75	
		as	PP PP	Apply Prepaid	03/01/2010		82.75		
02/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS	PY	Lckbx Pmt	02/10/2010			-209.87	
02/16/2010	as	PP PP	Lckbx Pmt					-209.87	
		as	PP PP	Apply Prepaid	03/01/2010		127.12		
		as	PP PP	Apply Prepaid	04/01/2010		82.75		
03/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS	PP CRED	Apply Prepaid	03/01/2010		-82.75		
		AS	PP CRED	Apply Prepaid	03/01/2010		-127.12		
03/31/2010	as	PP PP	Lckbx Pmt					-209.87	
		as	PP PP	Apply Prepaid	04/01/2010		127.12		
		as	PP PP	Apply Prepaid	05/01/2010		82.75		
04/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS	PP CRED	Apply Prepaid	04/01/2010		-82.75		
		AS	PP CRED	Apply Prepaid	04/01/2010		-127.12		
04/27/2010	as	PP PP	Lckbx Pmt					-209.87	
		as	PP PP	Apply Prepaid	05/01/2010		127.12		
		as	PP PP	Apply Prepaid	06/01/2010		82.75		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
		AS	PP CRED	Apply Prepaid	05/01/2010		-82.75		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	05/01/2010			-127.12		
05/25/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	06/01/2010			127.12		
	as	PP PP	Apply Prepaid	07/01/2010			82.75		
06/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	06/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	06/01/2010			-127.12		
06/24/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	07/01/2010			127.12		
	as	PP PP	Apply Prepaid	08/01/2010			82.75		
07/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	07/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	07/01/2010			-127.12		
07/28/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	08/01/2010			127.12		
	as	PP PP	Apply Prepaid	09/01/2010			82.75		
08/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	08/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	08/01/2010			-127.12		
08/23/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	09/01/2010			127.12		
	as	PP PP	Apply Prepaid	10/01/2010			82.75		
09/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	09/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	09/01/2010			-127.12		
09/23/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	10/01/2010			127.12		
	as	PP PP	Apply Prepaid	11/01/2010			82.75		
10/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	10/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	10/01/2010			-127.12		
10/20/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	11/01/2010			127.12		
	as	PP PP	Apply Prepaid	12/01/2010			82.75		
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	11/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	11/01/2010			-127.12		
11/22/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	12/01/2010			127.12		
	as	PP PP	Apply Prepaid	01/01/2011			82.75		
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP CRED	Apply Prepaid	12/01/2010			-82.75		
	AS	PP CRED	Apply Prepaid	12/01/2010			-127.12		
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP CRED	Apply Prepaid	01/01/2011			-82.75		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/06/2011				-131.70	
01/06/2011	as	PP	PP Lckbx Pmt					-82.75	
	as	PP	PP Apply Prepaid	02/01/2011			82.75		
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	02/01/2011			-82.75		
	AS	PY	Lckbx Pmt	02/03/2011				-131.70	
02/03/2011	as	PP	PP Lckbx Pmt					-82.75	
	as	PP	PP Apply Prepaid	03/01/2011			82.75		
02/28/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	03/01/2011			131.70		
	as	PP	PP Apply Prepaid	04/01/2011			82.75		
03/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	03/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	03/01/2011			-131.70		
03/11/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	04/01/2011			131.70		
	as	PP	PP Apply Prepaid	05/01/2011			82.75		
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	04/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	04/01/2011			-131.70		
04/14/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2011			131.70		
	as	PP	PP Apply Prepaid	06/01/2011			82.75		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	05/01/2011			-131.70		
05/02/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2011			131.70		
	as	PP	PP Apply Prepaid	07/01/2011			82.75		
05/19/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2011			131.70		
	as	PP	PP Apply Prepaid	08/01/2011			82.75		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	06/01/2011			-131.70		
06/09/2011	LK	CR	CHG Garage Transmitter				25.00		
	LK	CR	PY Garage Transmitter	06/10/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	07/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	07/01/2011			-131.70		
07/07/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	08/01/2011			131.70		
	as	PP	PP Apply Prepaid	09/01/2011			82.75		
07/12/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	07/13/2011				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/22/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	08/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	08/01/2011			-131.70		
08/05/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	08/08/2011				-25.00	
08/08/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			85.70		
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
	as	PP	PP Apply Prepaid	10/01/2011			82.75		
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-85.70		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-46.00		
09/15/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			131.70		
	as	PP	PP Apply Prepaid	11/01/2011			82.75		
10/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	10/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	10/01/2011			-131.70		
10/17/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	11/01/2011			131.70		
	as	PP	PP Apply Prepaid	12/01/2011			82.75		
11/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	11/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	11/01/2011			-131.70		
11/07/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	12/01/2011			131.70		
	as	PP	PP Apply Prepaid	01/01/2012			82.75		
12/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	12/01/2011			-82.75		
	AS	PP	CRED Apply Prepaid	12/01/2011			-131.70		
12/21/2011	LK	CR	CHG Sauna Key				10.00		
	LK	CR	PY Sauna Key	12/22/2011				-10.00	
12/23/2011	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	01/01/2012			138.51		
	as	PP	PP Apply Prepaid	02/01/2012			82.75		
01/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PP	CRED Apply Prepaid	01/01/2012			-82.75		
	AS	PP	CRED Apply Prepaid	01/01/2012			-138.51		
01/06/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	03/01/2012			138.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	04/01/2012			82.75		
01/06/2012		as	PP PP Lckbx Pmt					-221.26	
		as	PP PP Apply Prepaid	02/01/2012			138.51		
		as	PP PP Apply Prepaid	03/01/2012			82.75		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	02/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	02/01/2012			-138.51		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	03/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	03/01/2012			-138.51		
03/16/2012	as	PP PP	Lckbx Pmt					-442.52	
	as	PP PP	Apply Prepaid	04/01/2012			138.51		
	as	PP PP	Apply Prepaid	05/01/2012			221.26		
	as	PP PP	Apply Prepaid	06/01/2012			82.75		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	04/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	04/01/2012			-138.51		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	05/01/2012			-221.26		
05/07/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	06/01/2012			138.51		
	as	PP PP	Apply Prepaid	07/01/2012			82.75		
05/07/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	07/01/2012			138.51		
	as	PP PP	Apply Prepaid	08/01/2012			82.75		
05/25/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	08/01/2012			138.51		
	as	PP PP	Apply Prepaid	09/01/2012			82.75		
05/25/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	09/01/2012			138.51		
	as	PP PP	Apply Prepaid	10/01/2012			82.75		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	06/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	06/01/2012			-138.51		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	07/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	07/01/2012			-138.51		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	08/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	08/01/2012			-138.51		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	09/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	09/01/2012			-138.51		
09/14/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	10/01/2012			138.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	11/01/2012			82.75		
09/14/2012	as	PP PP	Lckbx Pmt					-221.26	
	as	PP PP	Apply Prepaid	11/01/2012			138.51		
	as	PP PP	Apply Prepaid	12/01/2012			82.75		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	10/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	10/01/2012			-138.51		
10/24/2012	as	PP PP	Lckbx Pmt					-221.26	-82.75
	as	PP PP	Apply Prepaid	12/01/2012			138.51		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	11/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	11/01/2012			-138.51		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP CRED	Apply Prepaid	12/01/2012			-82.75		
	AS	PP CRED	Apply Prepaid	12/01/2012			-138.51		
Resident Totals:					-82.75	7,792.96	85.00	-7,877.96	-82.75

262B	1	Welter, Jay	C 1515 E CENTRAL RD	262B					
12/30/2009	FI	CR CHG	Fine (bod vendor)		300.00				
	FI	CR PY	Lckbx Pmt	04/09/2010				-300.00	
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	01/07/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	07/06/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	10/04/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	12/03/2010				-222.90	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	07/06/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	08/04/2011				-227.76	
08/29/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	11/03/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	06/04/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	08/03/2012				-234.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/31/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	09/05/2012				-25.00	
08/31/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/05/2012				-150.00	
09/01/2012	AS		CHG Monthly Assessment			234.99			
	AS		PY Direct Debit	09/05/2012				-234.99	
10/01/2012	AS		CHG Monthly Assessment			234.99			
	AS		PY Direct Debit	10/03/2012				-234.99	
11/01/2012	AS		CHG Monthly Assessment			234.99			
	AS		PY Direct Debit	11/06/2012				-234.99	
12/01/2012	AS		CHG Monthly Assessment			234.99			
	AS		PY Direct Debit	12/05/2012				-234.99	
Resident Totals:					300.00	8,276.80	175.00	-8,751.80	0.00

263B	1	Lewis, Nadine	C 1515 E CENTRAL RD	263B					
11/23/2009	as	PP	PP Lckbx Pmt		-0.10				
	as	PP	PP Apply Prepaid	01/01/2010			0.10		
12/24/2009	as	PP	PP Lckbx Pmt		-209.87				
	as	PP	PP Apply Prepaid	01/01/2010			209.77		
	as	PP	PP Apply Prepaid	03/01/2010			0.10		
01/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.10		
	AS	PP	CRED Apply Prepaid	01/01/2010			-209.77		
01/25/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	03/01/2010			209.77		
	as	PP	PP Apply Prepaid	04/01/2010			0.10		
02/01/2010	AS		CHG Monthly Assessment			209.87			
	AS		PY Lckbx Pmt	02/23/2010				-209.87	
03/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.10		
	AS	PP	CRED Apply Prepaid	03/01/2010			-209.77		
03/26/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	04/01/2010			209.77		
	as	PP	PP Apply Prepaid	05/01/2010			0.10		
04/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.10		
	AS	PP	CRED Apply Prepaid	04/01/2010			-209.77		
04/21/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	05/01/2010			209.77		
	as	PP	PP Apply Prepaid	06/01/2010			0.10		
05/01/2010	AS		CHG Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.10		
	AS	PP	CRED Apply Prepaid	05/01/2010			-209.77		
05/27/2010	as	PP	PP Lckbx Pmt					-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2010		209.77		
	as	PP	PP	Apply Prepaid	07/01/2010		0.10		
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	06/01/2010		-209.77		
06/17/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	07/01/2010		209.77		
	as	PP	PP	Apply Prepaid	08/01/2010		0.10		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-209.77		
07/21/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	08/01/2010		209.77		
	as	PP	PP	Apply Prepaid	09/01/2010		0.10		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-209.77		
08/19/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	09/01/2010		209.77		
	as	PP	PP	Apply Prepaid	10/01/2010		0.10		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-209.77		
09/22/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	10/01/2010		209.77		
	as	PP	PP	Apply Prepaid	11/01/2010		0.10		
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-209.77		
10/21/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	11/01/2010		209.77		
	as	PP	PP	Apply Prepaid	12/01/2010		0.10		
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.10		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-209.77		
12/01/2010	as	PP	PP	Lckbx Pmt				-0.10	
	as	PP	PP	Apply Prepaid	01/01/2011		0.10		
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.10		
	AS	PY	Lckbx Pmt	12/01/2010				-209.77	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-0.10		
	AS	PY	Lckbx Pmt	01/05/2011				-214.35	
01/05/2011	as	PP	PP	Lckbx Pmt				-0.10	
	as	PP	PP	Apply Prepaid	02/01/2011		0.10		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/27/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	02/01/2011			214.35		
	as	PP	PP Apply Prepaid	03/01/2011			0.10		
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	02/01/2011			-214.35		
02/14/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	03/01/2011			214.35		
	as	PP	PP Apply Prepaid	04/01/2011			0.10		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	03/01/2011			-214.35		
03/23/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	04/01/2011			214.35		
	as	PP	PP Apply Prepaid	05/01/2011			0.10		
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	04/01/2011			-214.35		
04/15/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2011			214.35		
	as	PP	PP Apply Prepaid	06/01/2011			0.10		
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	05/01/2011			-214.35		
05/16/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2011			214.35		
	as	PP	PP Apply Prepaid	07/01/2011			0.10		
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	06/01/2011			-214.35		
06/16/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2011			214.35		
	as	PP	PP Apply Prepaid	08/01/2011			0.10		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	07/01/2011			-214.35		
07/12/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	08/01/2011			214.35		
	as	PP	PP Apply Prepaid	09/01/2011			0.10		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	08/01/2011			-214.35		
08/17/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			214.35		
	as	PP	PP Apply Prepaid	10/01/2011			0.10		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	09/01/2011			-214.35		
09/12/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			214.35		
	as	PP	PP Apply Prepaid	11/01/2011			0.10		
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	10/01/2011			-214.35		
10/17/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	11/01/2011			214.35		
	as	PP	PP Apply Prepaid	12/01/2011			0.10		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	11/01/2011			-214.35		
11/18/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	12/01/2011			214.35		
	as	PP	PP Apply Prepaid	01/01/2012			0.10		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.10		
	AS	PP	CRED Apply Prepaid	12/01/2011			-214.35		
12/21/2011	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	01/01/2012			221.16		
	as	PP	PP Apply Prepaid	02/01/2012			0.10		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	01/01/2012			-221.16		
01/20/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	02/01/2012			221.16		
	as	PP	PP Apply Prepaid	03/01/2012			0.10		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	02/01/2012			-221.16		
02/15/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	03/01/2012			221.16		
	as	PP	PP Apply Prepaid	04/01/2012			0.10		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	03/01/2012			-221.16		
03/16/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	04/01/2012			221.16		
	as	PP	PP Apply Prepaid	05/01/2012			0.10		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	04/01/2012			-221.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/13/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	05/01/2012			221.16		
	as	PP	PP Apply Prepaid	06/01/2012			0.10		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	05/01/2012			-221.16		
05/11/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	06/01/2012			221.16		
	as	PP	PP Apply Prepaid	07/01/2012			0.10		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	06/01/2012			-221.16		
06/11/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	07/01/2012			221.16		
	as	PP	PP Apply Prepaid	08/01/2012			0.10		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	07/01/2012			-221.16		
07/16/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	08/01/2012			221.16		
	as	PP	PP Apply Prepaid	09/01/2012			0.10		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	08/01/2012			-221.16		
08/14/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	09/01/2012			221.16		
	as	PP	PP Apply Prepaid	10/01/2012			0.10		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	09/01/2012			-221.16		
09/10/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	10/01/2012			221.16		
	as	PP	PP Apply Prepaid	11/01/2012			0.10		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.10		
	AS	PP	CRED Apply Prepaid	10/01/2012			-221.16		
11/01/2012	as	PP	PP Lckbx Pmt					-0.10	
	as	PP	PP Apply Prepaid	12/01/2012			0.10		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.10		
	AS	PY	Lckbx Pmt	11/01/2012				-221.16	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.10		
	AS	PY	Lckbx Pmt	12/11/2012				-221.16	
12/11/2012	as	PP	PP Lckbx Pmt					-0.10	-0.10

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	-209.97	7,746.96	0.00	-7,537.09	-0.10
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264b	2 Spada, Patricia	C 1515 E CENTRAL RD 264B					
12/01/2009	as PP PP	Lckbx Pmt		-0.03			
	as PP PP	Apply Prepaid	01/01/2010		0.03		
12/28/2009	as PP PP	Lckbx Pmt		-222.90			
	as PP PP	Apply Prepaid	01/01/2010		222.87		
	as PP PP	Apply Prepaid	03/01/2010		0.03		
01/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	01/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	01/01/2010		-222.87		
01/22/2010	as PP PP	Lckbx Pmt				-222.90	
	as PP PP	Apply Prepaid	03/01/2010		222.87		
	as PP PP	Apply Prepaid	04/01/2010		0.03		
02/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PY	Lckbx Pmt	02/23/2010			-222.90	
03/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	03/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	03/01/2010		-222.87		
03/22/2010	as PP PP	Lckbx Pmt				-222.90	
	as PP PP	Apply Prepaid	04/01/2010		222.87		
	as PP PP	Apply Prepaid	05/01/2010		0.03		
04/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	04/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	04/01/2010		-222.87		
04/21/2010	as PP PP	Lckbx Pmt				-222.90	
	as PP PP	Apply Prepaid	05/01/2010		222.87		
	as PP PP	Apply Prepaid	06/01/2010		0.03		
05/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	05/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	05/01/2010		-222.87		
05/25/2010	as PP PP	Lckbx Pmt				-222.90	
	as PP PP	Apply Prepaid	06/01/2010		222.87		
	as PP PP	Apply Prepaid	07/01/2010		0.03		
06/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	06/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	06/01/2010		-222.87		
06/23/2010	as PP PP	Lckbx Pmt				-222.90	
	as PP PP	Apply Prepaid	07/01/2010		222.87		
	as PP PP	Apply Prepaid	08/01/2010		0.03		
07/01/2010	AS CHG	Monthly Assessment		222.90			
	AS PP CRED	Apply Prepaid	07/01/2010		-0.03		
	AS PP CRED	Apply Prepaid	07/01/2010		-222.87		
08/01/2010	AS CHG	Monthly Assessment		222.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.03		
	AS	PY	Lckbx Pmt	08/02/2010				-222.87	
08/02/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	09/01/2010			0.03		
08/25/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	09/01/2010			222.87		
	as	PP	PP Apply Prepaid	10/01/2010			0.03		
09/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.03		
	AS	PP	CRED Apply Prepaid	09/01/2010			-222.87		
09/22/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	10/01/2010			222.87		
	as	PP	PP Apply Prepaid	11/01/2010			0.03		
10/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.03		
	AS	PP	CRED Apply Prepaid	10/01/2010			-222.87		
10/21/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	11/01/2010			222.87		
	as	PP	PP Apply Prepaid	12/01/2010			0.03		
11/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.03		
	AS	PP	CRED Apply Prepaid	11/01/2010			-222.87		
11/23/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	12/01/2010			222.87		
	as	PP	PP Apply Prepaid	01/01/2011			0.03		
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.03		
	AS	PP	CRED Apply Prepaid	12/01/2010			-222.87		
12/30/2010	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	01/01/2011			227.73		
	as	PP	PP Apply Prepaid	02/01/2011			0.03		
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.03		
	AS	PP	CRED Apply Prepaid	01/01/2011			-227.73		
01/27/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	02/01/2011			227.73		
	as	PP	PP Apply Prepaid	03/01/2011			0.03		
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.03		
	AS	PP	CRED Apply Prepaid	02/01/2011			-227.73		
02/22/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	03/01/2011			227.73		
	as	PP	PP Apply Prepaid	04/01/2011			0.03		
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.03		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	03/01/2011			-227.73		
03/22/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	04/01/2011			227.73		
	as	PP PP	Apply Prepaid	05/01/2011			0.03		
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	04/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	04/01/2011			-227.73		
04/26/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	05/01/2011			227.73		
	as	PP PP	Apply Prepaid	06/01/2011			0.03		
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	05/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	05/01/2011			-227.73		
05/23/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	06/01/2011			227.73		
	as	PP PP	Apply Prepaid	07/01/2011			0.03		
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	06/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	06/01/2011			-227.73		
06/30/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	07/01/2011			227.73		
	as	PP PP	Apply Prepaid	08/01/2011			0.03		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	07/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	07/01/2011			-227.73		
07/25/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	08/01/2011			227.73		
	as	PP PP	Apply Prepaid	09/01/2011			0.03		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	08/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	08/01/2011			-227.73		
08/17/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	09/01/2011			227.73		
	as	PP PP	Apply Prepaid	10/01/2011			0.03		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	09/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	09/01/2011			-227.73		
09/22/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	10/01/2011			227.73		
	as	PP PP	Apply Prepaid	11/01/2011			0.03		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP CRED	Apply Prepaid	10/01/2011			-0.03		
	AS	PP CRED	Apply Prepaid	10/01/2011			-227.73		
10/24/2011	as	PP PP	Lckbx Pmt					-227.76	
	as	PP PP	Apply Prepaid	11/01/2011			227.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2011			0.03		
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS PP CRED		Apply Prepaid	11/01/2011			-0.03		
	AS PP CRED		Apply Prepaid	11/01/2011			-227.73		
11/28/2011	as PP PP		Lckbx Pmt					-227.76	
	as PP PP		Apply Prepaid	12/01/2011			227.73		
	as PP PP		Apply Prepaid	01/01/2012			0.03		
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS PP CRED		Apply Prepaid	12/01/2011			-0.03		
	AS PP CRED		Apply Prepaid	12/01/2011			-227.73		
12/27/2011	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	01/01/2012			234.96		
	as PP PP		Apply Prepaid	02/01/2012			0.03		
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	01/01/2012			-0.03		
	AS PP CRED		Apply Prepaid	01/01/2012			-234.96		
01/23/2012	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	02/01/2012			234.96		
	as PP PP		Apply Prepaid	03/01/2012			0.03		
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	02/01/2012			-0.03		
	AS PP CRED		Apply Prepaid	02/01/2012			-234.96		
02/28/2012	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	03/01/2012			234.96		
	as PP PP		Apply Prepaid	04/01/2012			0.03		
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	03/01/2012			-0.03		
	AS PP CRED		Apply Prepaid	03/01/2012			-234.96		
03/29/2012	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	04/01/2012			234.96		
	as PP PP		Apply Prepaid	05/01/2012			0.03		
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	04/01/2012			-0.03		
	AS PP CRED		Apply Prepaid	04/01/2012			-234.96		
04/25/2012	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	05/01/2012			234.96		
	as PP PP		Apply Prepaid	06/01/2012			0.03		
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	05/01/2012			-0.03		
	AS PP CRED		Apply Prepaid	05/01/2012			-234.96		
05/29/2012	as PP PP		Lckbx Pmt					-234.99	
	as PP PP		Apply Prepaid	06/01/2012			234.96		
	as PP PP		Apply Prepaid	07/01/2012			0.03		
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS PP CRED		Apply Prepaid	06/01/2012			-0.03		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2012			-234.96		
06/20/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	07/01/2012			234.96		
	as	PP PP	Apply Prepaid	08/01/2012			0.03		
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	07/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	07/01/2012			-234.96		
07/25/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	08/01/2012			234.96		
	as	PP PP	Apply Prepaid	09/01/2012			0.03		
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	08/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	08/01/2012			-234.96		
08/27/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	09/01/2012			234.96		
	as	PP PP	Apply Prepaid	10/01/2012			0.03		
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	09/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	09/01/2012			-234.96		
09/26/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	10/01/2012			234.96		
	as	PP PP	Apply Prepaid	11/01/2012			0.03		
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	10/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	10/01/2012			-234.96		
10/24/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	11/01/2012			234.96		
	as	PP PP	Apply Prepaid	12/01/2012			0.03		
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	11/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	11/01/2012			-234.96		
11/27/2012	as	PP PP	Lckbx Pmt					-234.99	-0.03
	as	PP PP	Apply Prepaid	12/01/2012			234.96		
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP CRED	Apply Prepaid	12/01/2012			-0.03		
	AS	PP CRED	Apply Prepaid	12/01/2012			-234.96		
Resident Totals:					-222.93	8,227.80	0.00	-8,004.90	-0.03

265b 2 Balis, Nancy C 1515 E CENTRAL RD 265B

01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	01/07/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	02/03/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	03/04/2010				-311.19	
03/12/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	03/15/2010				-25.00	
04/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	04/05/2010				-311.19	
05/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	05/04/2010				-311.19	
06/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	06/03/2010				-311.19	
07/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	07/06/2010				-311.19	
08/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	08/03/2010				-311.19	
09/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	09/03/2010				-311.19	
10/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	10/04/2010				-311.19	
11/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	11/03/2010				-311.19	
12/01/2010	as		CHG Monthly Assessment			311.19			
	as	PY	Direct Debit	12/03/2010				-311.19	
01/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	01/05/2011				-317.98	
02/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	02/04/2011				-317.98	
03/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	03/03/2011				-317.98	
04/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	04/05/2011				-317.98	
05/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	05/04/2011				-317.98	
06/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	06/03/2011				-317.98	
07/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	07/06/2011				-317.98	
07/18/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	07/19/2011				-25.00	
08/01/2011	as		CHG Monthly Assessment			317.98			
	as	PY	Direct Debit	08/04/2011				-317.98	
08/17/2011	as	PP	PP Lckbx Pmt					-68.00	
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
09/01/2011	as		CHG Monthly Assessment			317.98			
	as	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	as	PY	Direct Debit	09/06/2011				-249.98	
09/01/2011	LR		CHG LEGAL REP-RE TAX			68.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Direct Debit	09/06/2011				-68.00	
10/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Direct Debit	10/04/2011				-317.98	
11/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Direct Debit	11/03/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Direct Debit	12/05/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	01/05/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	02/03/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	03/05/2012				-328.07	
04/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	04/04/2012				-328.07	
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	05/03/2012				-328.07	
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	06/04/2012				-328.07	
06/28/2012	AP	CR	CRED TF 501020265B2				-2.12		
	AP	PP	APP Apply Open Credit	07/01/2012			2.12		
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Open Credit	07/01/2012			-2.12		
	as	PY	Direct Debit	07/03/2012				-325.95	
07/03/2012	as	PP	PP Direct Debit					-2.12	
	as	PP	PP Apply Prepaid	08/01/2012			2.12		
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	08/01/2012			-2.12		
	as	PY	Direct Debit	08/03/2012				-325.95	
08/03/2012	as	PP	PP Direct Debit					-2.12	
	as	PP	PP Apply Prepaid	09/01/2012			2.12		
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	09/01/2012			-2.12		
	as	PY	Direct Debit	09/05/2012				-325.95	
09/05/2012	as	PP	PP Direct Debit					-2.12	
	as	PP	PP Apply Prepaid	10/01/2012			2.12		
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	10/01/2012			-2.12		
	as	PY	Direct Debit	10/03/2012				-325.95	
10/03/2012	as	PP	PP Direct Debit					-2.12	
	as	PP	PP Apply Prepaid	11/01/2012			2.12		
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	11/01/2012			-2.12		
	as	PY	Direct Debit	11/06/2012				-325.95	
11/06/2012	as	PP	PP Direct Debit					-2.12	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		2.12		
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED	Apply Prepaid	12/01/2012		-2.12		
	as	PY	Direct Debit	12/05/2012				-325.95	
12/05/2012	as	PP	PP	Direct Debit				-2.12	-2.12
Resident Totals:					0.00	11,554.88	47.88	-11,604.88	-2.12

266B		1 Hacker, J.		C 1515 E CENTRAL RD	266B				
01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	01/07/2010				-137.83	
	AS	PY	Monthly Assessment	02/12/2010				-184.94	
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	02/04/2010				-322.77	
02/12/2010	PP	PP	PP	Prepaid				-137.83	
	PP	PP	PP	Apply Prepaid	02/28/2010		137.83		
02/22/2010	SC	CR	CHG	T/T 501020266B1			137.83		
	SC	PP	CRED	Apply Prepaid	02/28/2010		-137.83		
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	03/04/2010				-322.77	
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	04/30/2010		-322.77		
04/06/2010	as	PP	PP	Lckbx Pmt				-322.77	
	as	PP	PP	Apply Prepaid	04/30/2010		322.77		
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	05/04/2010				-322.77	
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	06/03/2010				-322.77	
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	07/06/2010				-322.77	
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	08/03/2010				-322.77	
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	09/07/2010				-322.77	
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	10/05/2010				-322.77	
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	11/02/2010				-322.77	
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	12/06/2010				-322.77	
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	01/06/2011				-329.81	
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	02/07/2011				-329.81	
03/01/2011	AS	CHG	Monthly Assessment			329.81			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2011				-329.81	
04/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	04/04/2011				-329.81	
05/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	05/06/2011				-329.81	
06/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	06/03/2011				-329.81	
07/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	07/05/2011				-329.81	
07/25/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	08/01/2011			71.00		
08/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP	CRED Apply Prepaid	08/01/2011			-71.00		
	AS	PY	Lckbx Pmt	08/04/2011				-258.81	
08/04/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Lckbx Pmt	09/02/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		71.00				
	LR	PY	Lckbx Pmt	09/02/2011				-71.00	
10/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	10/03/2011				-329.81	
11/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	11/02/2011				-329.81	
12/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	12/05/2011				-329.81	
01/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	01/05/2012				-340.28	
02/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	02/02/2012				-340.28	
03/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	03/05/2012				-340.28	
04/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	04/03/2012				-340.28	
05/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	05/02/2012				-340.28	
06/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	06/04/2012				-340.28	
07/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	07/03/2012				-340.28	
08/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	08/01/2012				-340.28	
09/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	09/05/2012				-340.28	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	10/03/2012				-340.28	
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	11/05/2012				-340.28	
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	12/04/2012				-340.28	
Resident Totals:					0.00	11,985.32	137.83	-12,123.15	0.00

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12/09/2009	as	PP	PP	Lckbx Pmt		-25.00			
	as	PP	PP	Apply Prepaid	01/01/2010		25.00		
01/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-25.00		
	AS	PY		Lckbx Pmt	01/20/2010			-267.37	
01/20/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
02/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PY		Lckbx Pmt	02/16/2010			-292.37	
03/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PY		Lckbx Pmt	03/15/2010			-267.37	
03/15/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
04/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	AS	PY		Lckbx Pmt	04/16/2010			-267.37	
04/16/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
05/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS	PY		Lckbx Pmt	05/17/2010			-267.37	
05/17/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2010		25.00		
06/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-25.00		
	AS	PY		Lckbx Pmt	06/17/2010			-267.37	
06/17/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2010		25.00		
07/01/2010	AS	CHG		Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-25.00		
	AS	PY		Lckbx Pmt	07/19/2010			-267.37	
07/19/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2010		25.00		
08/01/2010	AS	CHG		Monthly Assessment		292.37			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/17/2010				-267.37	
08/17/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/16/2010				-267.37	
09/16/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/19/2010				-267.37	
10/19/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/15/2010				-267.37	
11/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/16/2010				-267.37	
12/16/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/14/2011				-273.76	
01/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/17/2011				-273.76	
02/17/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/15/2011				-273.76	
03/15/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/18/2011				-273.76	
04/18/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		298.76				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/16/2011				-273.76	
05/16/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/14/2011				-273.76	
06/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/19/2011				-273.76	
07/19/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/15/2011				-273.76	
08/15/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/15/2011				-64.00	
	AS	PY	Lckbx Pmt	09/16/2011				-209.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/16/2011				-64.00	
09/16/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/17/2011				-273.76	
10/17/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/14/2011				-273.76	
11/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/15/2011				-273.76	
12/15/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/17/2012				-283.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/17/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/14/2012				-283.23	
02/14/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/20/2012				-283.23	
03/20/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/17/2012				-283.23	
04/17/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/22/2012				-283.23	
05/22/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/19/2012				-283.23	
06/19/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/17/2012				-283.23	
07/17/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/14/2012				-283.23	
08/14/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/17/2012				-283.23	
09/17/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/16/2012				-283.23	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/16/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/13/2012				-283.23	
11/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/18/2012				-283.23	
12/18/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-25.00	10,856.32	0.00	-10,856.32	-25.00

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01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/14/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/10/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/08/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/08/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/10/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/09/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/07/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/09/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/07/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/08/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/08/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	12/07/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/11/2011				-292.37	
	AS	PY	Lckbx Pmt	03/14/2011				-6.39	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/09/2011				-292.37	
	AS	PY	Lckbx Pmt	02/15/2011				-6.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/07/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	04/08/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	05/09/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/06/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/10/2011				-64.00	
	AS	PY	Lckbx Pmt	08/11/2011				-234.76	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/11/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/10/2011				-298.76	
08/11/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Lckbx Pmt	09/06/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/11/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/07/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/08/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/09/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/06/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/08/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/10/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/07/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/08/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/09/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/07/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/10/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/05/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/06/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/11/2012				-308.23	
Resident Totals:					0.00	10,856.32	25.00	-10,881.32	0.00

303A	2 Kuczak, Helena	C 1505 E CENTRAL RD	303A						
11/01/2009	AS	CHG	Monthly Assesment		97.82				
	AS	PY	trans from 501	02/10/2010				-97.82	
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Monthly Assessment	01/19/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	trans from 501	02/10/2010				-114.95	
	AS	PY	Monthly Assessment	02/16/2010				-97.82	
02/02/2010	SC	CR	CHG T/T 501020303A2				90.85		
	SC	CR	PY T/T 501020303A2	02/16/2010				-90.85	
02/16/2010	PP	PP	PP Prepaid					-24.10	
	PP	PP	PP Apply Prepaid	03/01/2010			24.10		
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	03/01/2010			-24.10		
	AS	PY	Monthly Assessment	03/17/2010				-188.67	
03/17/2010	PP	PP	PP Prepaid					-24.10	
	PP	PP	PP Apply Prepaid	04/01/2010			24.10		
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	04/01/2010			-24.10		
	AS	PY	Monthly Assessment	04/16/2010				-188.67	
04/16/2010	PP	PP	PP Prepaid					-24.10	
	PP	PP	PP Apply Prepaid	05/01/2010			24.10		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-24.10		
	AS	PY	Monthly Assessment	05/18/2010				-188.67	
05/18/2010	PP	PP	PP Prepaid					-24.10	
	PP	PP	PP Apply Prepaid	06/01/2010			24.10		
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-24.10		
	AS	PY	Monthly Assessment	07/16/2010				-188.67	
06/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive 06/10 LC-error	07/14/2010			-25.00		
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	6/17/10 Pmt	07/01/2010				-212.77	
07/16/2010	PP	PP	PP Prepaid					-24.10	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	08/01/2010		24.10		
08/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-24.10		
	AS		PY	Monthly Assessment	08/17/2010			-188.67	
08/17/2010	PP	PP	PP	Prepaid				-24.10	
	PP	PP	PP	Apply Prepaid	09/01/2010		24.10		
09/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-24.10		
	AS	PP	CRED	Apply Prepaid	09/30/2010		-188.67		
09/16/2010	PP	PP	PP	Prepaid				-212.17	
	PP	PP	PP	Apply Prepaid	09/30/2010		188.67		
	PP	PP	PP	Apply Prepaid	10/01/2010		23.50		
10/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-23.50		
	AS		PY	Monthly Assessment	10/19/2010			-189.27	
10/19/2010	PP	PP	PP	Prepaid				-22.90	
	PP	PP	PP	Apply Prepaid	11/01/2010		22.90		
11/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-22.90		
	AS		PY	Monthly Assessment	11/17/2010			-189.87	
11/17/2010	PP	PP	PP	Prepaid				-22.90	
	PP	PP	PP	Apply Prepaid	12/01/2010		22.90		
12/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-22.90		
	AS		PY	Monthly Assessment	12/17/2010			-189.87	
12/17/2010	PP	PP	PP	Prepaid				-22.90	
	PP	PP	PP	Apply Prepaid	01/01/2011		22.90		
01/01/2011	AS		CHG	Monthly Assessment		217.41			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-22.90		
	AS		PY	Monthly Assessment	01/18/2011			-194.51	
01/18/2011	PP	PP	PP	Prepaid				-22.90	
	PP	PP	PP	Apply Prepaid	02/01/2011		22.90		
02/01/2011	AS		CHG	Monthly Assessment		217.41			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-22.90		
	AS		PY	Monthly Assessment	02/17/2011			-194.51	
02/17/2011	PP	PP	PP	Prepaid				-22.90	
	PP	PP	PP	Apply Prepaid	03/01/2011		22.90		
03/01/2011	AS		CHG	Monthly Assessment		217.41			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-22.90		
	AS		PY	Monthly Assessment	03/17/2011			-194.51	
03/17/2011	as	PP	PP	Monthly Assessment				-22.90	
	as	PP	PP	Apply Prepaid	04/01/2011		22.90		
04/01/2011	AS		CHG	Monthly Assessment		217.41			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-22.90		
	AS		PY	Monthly Assessment	04/19/2011			-194.51	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/19/2011	as	PP	PP	Monthly Assessment				-22.90	
	as	PP	PP	Apply Prepaid	05/01/2011		22.90		
05/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-22.90		
	AS	PY	Monthly Assessment	05/17/2011				-194.51	
05/17/2011	as	PP	PP	Monthly Assessment				-22.90	
	as	PP	PP	Apply Prepaid	06/01/2011		22.90		
06/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED	Apply Prepaid	06/01/2011		-22.90		
	AS	PY	Monthly Assessment	06/15/2011				-194.51	
06/15/2011	PP	PP	PP	Prepaid				-22.49	
	PP	PP	PP	Apply Prepaid	07/01/2011		22.49		
07/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-22.49		
	AS	PY	Monthly Assessment	08/12/2011				-194.92	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 07/11 LC-error	08/11/2011		-25.00		
08/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Monthly Assessment	08/12/2011				-22.49	
	AS	PY	Monthly Assessment	08/17/2011				-194.92	
08/17/2011	as	PP	PP	Monthly Assessment				-22.49	
	as	PP	PP	Apply Prepaid	09/01/2011		22.49		
09/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-22.49		
	AS	PY	Monthly Assessment	09/15/2011				-194.92	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		47.00				
	LR	PY	LEGAL REP-RE TAX	09/15/2011				-22.49	
	LR	PY	LEGAL REP-RE TAX	10/17/2011				-24.51	
10/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Monthly Assessment	10/17/2011				-192.90	
	AS	PY	Monthly Assessment	11/16/2011				-24.51	
11/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Monthly Assessment	11/16/2011				-192.90	
	AS	PY	Monthly Assessment	12/16/2011				-24.51	
	AS	REV	NSF CK#	12/23/2011				24.51	
	AS	PY	Lckbx Pmt	01/17/2012				-24.51	
12/01/2011	AS	CHG	Monthly Assessment		217.41				24.92
	AS	PY	Monthly Assessment	12/16/2011				-192.90	
	AS	REV	NSF CK#	12/23/2011				192.90	
	AS	PY	Lckbx Pmt	01/17/2012				-192.49	
12/23/2011	NS	CHG	NSF CHECK CHARGE		30.00				30.00
12/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-OTC	01/10/2012		-25.00		
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	01/17/2012				-224.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	02/16/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	03/19/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	04/18/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	05/17/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	06/15/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	07/16/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	08/16/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	09/17/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	10/17/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			0.31
	AS	PY	Monthly Assessment	11/19/2012				-224.00	
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	12/18/2012				-224.31	

Resident Totals:	97.82	7,930.88	90.85	-8,064.32	55.23
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304A 1 Haeger, Gary C 1505 E CENTRAL RD 304A

11/01/2009	AS	CHG	Monthly Assessment		215.00				
	AS	PP	CRED Apply Open Credit	02/28/2010			-25.00		
	AS	PP	CRED Apply Open Credit	02/28/2010			-25.00		
	AS	PP	CRED Apply Open Credit	02/28/2010			-25.00		
	AS	PY	Lckbx Pmt	03/18/2010				-140.00	
11/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	CR	CRED Waive 11/09 LC-TO	02/07/2010			-25.00		
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/19/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/16/2010				-225.79	
02/07/2010	LC	CR	CRED Waive 07/09 LC-TO				-25.00		
	LC	PP	APP Apply Open Credit	02/28/2010			25.00		
02/07/2010	LC	CR	CRED Waive 08/09 LC-TO				-25.00		
	LC	PP	APP Apply Open Credit	02/28/2010			25.00		
02/07/2010	LC	CR	CRED Waive 09/09 LC-TO				-25.00		
	LC	PP	APP Apply Open Credit	02/28/2010			25.00		
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/02/2010				-225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/18/2010	as	PP	PP Lckbx Pmt					-85.79	
	as	PP	PP Apply Prepaid	04/01/2010			85.79		
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	04/01/2010			-85.79		
	AS	PY	Lckbx Pmt	04/14/2010				-140.00	
04/14/2010	as	PP	PP Lckbx Pmt					-85.79	
	as	PP	PP Apply Prepaid	05/01/2010			85.79		
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	05/01/2010			-85.79		
	AS	PY	Lckbx Pmt	05/27/2010				-140.00	
05/06/2010	FI	CR	CHG Violation Fine				200.00		
	FI	CR	PY Lckbx Pmt	05/27/2010				-85.79	
	FI	CR	PY Violation Fine	06/02/2010				-114.21	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	06/02/2010				-85.79	
	AS	PY	trans from 501	12/14/2010				-129.37	
	AS	PY	Monthly Assessment	07/05/2011				-10.63	
06/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	12/30/2010			-25.00		
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/12/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/23/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/13/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/19/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	11/09/2010				-96.42	
	AS	PY	Monthly Assessment	07/05/2011				-129.37	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	07/05/2011				-25.00	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/15/2010				-225.79	
12/13/2010	Lc	CR	CRED Waive LC error				-25.00		
	Lc	PP	APP Apply Open Credit	12/30/2010			25.00		
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	01/18/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/14/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/09/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	04/14/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	07/05/2011				-230.72	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee-JC	06/30/2011			-25.00		
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	06/08/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Monthly Assessment	07/05/2011				-65.75	
	AS	PY	Lckbx Pmt	10/25/2011				-164.97	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 07/11 LC-JC	08/29/2011			-25.00		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	08/10/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	09/09/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	10/25/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	10/07/2011				-230.72	
10/25/2011	as	PP	PP Lckbx Pmt					-16.75	
	as	PP	PP Apply Prepaid	11/01/2011			16.75		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	11/01/2011			-16.75		
	AS	PP	CRED Apply Open Credit	12/30/2011			-25.00		
	AS	PY	Lckbx Pmt	01/12/2012				-49.00	
	AS	PY	Lckbx Pmt	05/29/2012				-139.97	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 11/11 LC-error	12/09/2011			-25.00		
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	12/21/2011				-230.72	
12/09/2011	LC	CR	CRED Waive 06/10 LC-error				-25.00		
	LC	PP	APP Apply Open Credit	12/30/2011			25.00		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	01/12/2012				-49.00	
	AS	PY	Lckbx Pmt	01/12/2012				-189.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	02/13/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	03/15/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	04/10/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	05/02/2012				-238.04	
05/29/2012	as	PP	PP Lckbx Pmt					-98.07	
	as	PP	PP Apply Prepaid	06/01/2012			98.07		
06/01/2012	AS	CHG	Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2012			-98.07		
	AS	PP	CRED Apply Open Credit	08/30/2012			-139.97		
06/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	08/30/2012			-25.00		
07/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	07/03/2012				-238.04	
08/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	08/03/2012				-238.04	
08/22/2012	RC	CR	CRED Credit Repair-JC				-164.97		
	RC	PP	APP Apply Open Credit	08/30/2012			139.97		
	RC	PP	APP Apply Open Credit	08/30/2012			25.00		
09/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	09/17/2012				-238.04	
10/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	10/17/2012				-238.04	
11/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	11/09/2012				-238.04	
12/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	12/21/2012				-238.04	
Resident Totals:					240.00	8,383.60	-39.97	-8,583.63	0.00

305a 3 Fotre, Harold C 1505 E CENTRAL RD 305A

01/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	01/19/2010				-212.77	
02/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	02/01/2010				-212.77	
02/13/2010	lk	CR	CHG Building Key				15.00		
	lk	CR	PY Building Key	02/16/2010				-15.00	
03/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	03/02/2010				-212.77	
04/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	04/05/2010				-212.77	
05/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	05/04/2010				-212.77	
06/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	06/10/2010				-212.77	
06/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/30/2010	PP	PP	PP Prepaid					-212.77	
	PP	PP	PP Apply Prepaid	07/01/2010			187.77		
	PP	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	07/01/2010			-187.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	as	PY	Lckbx Pmt	08/03/2010				-187.77	
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	09/07/2010				-212.77	
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	10/12/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	11/10/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	01/06/2011				-217.41	
02/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	02/07/2011				-217.41	
02/06/2011	MI	CR	CHG Mailbox Lock				10.00		
	MI	CR	PY Mailbox Lock	02/07/2011				-10.00	
03/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	03/11/2011				-217.41	
04/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	04/04/2011				-217.41	
05/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	05/04/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	06/06/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	07/07/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	08/09/2011				-217.41	
08/09/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	as	PY	Lckbx Pmt	09/09/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/09/2011				-47.00	
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	10/05/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	11/04/2011				-217.41	
11/30/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	12/01/2011			217.41		
12/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	12/01/2011			-217.41		
01/01/2012	as	CHG	Monthly Assessment			224.31			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	01/06/2012				-224.31	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	02/06/2012				-224.31	
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	03/05/2012				-224.31	
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	04/04/2012				-224.31	
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	05/08/2012				-224.31	
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	06/05/2012				-224.31	
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	07/06/2012				-224.31	
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	08/07/2012				-224.31	
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	09/06/2012				-224.31	
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	10/10/2012				-224.31	
11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	11/05/2012				-224.31	
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	12/10/2012				-224.31	
12/10/2012	as	PP	PP Lckbx Pmt					-0.50	-0.50
Resident Totals:					0.00	7,900.88	25.00	-7,926.38	-0.50

306A 1 Postilion, James P 1505 E CENTRAL RD 306A

06/03/2005	AS	CRED	Monthly Assesment	-75.00	-75.00
06/03/2005	PP	PP	Direct Debit	-200.42	-200.42

Resident Totals:	-275.42	0.00	0.00	0.00	-275.42
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306a 2 Falkowska, Wanda C 1505 E CENTRAL RD 306A

01/01/2010	as	CHG	Monthly Assessment	225.79	
	as	PY	Lckbx Pmt	01/20/2010	-225.79
02/01/2010	as	CHG	Monthly Assessment	225.79	
	as	PY	Lckbx Pmt	02/16/2010	-225.79
03/01/2010	as	CHG	Monthly Assessment	225.79	
	as	PY	Lckbx Pmt	03/22/2010	-225.79
04/01/2010	as	CHG	Monthly Assessment	225.79	
	as	PY	Lckbx Pmt	04/14/2010	-225.79
05/01/2010	as	CHG	Monthly Assessment	225.79	
	as	PY	Lckbx Pmt	05/12/2010	-225.79
06/01/2010	as	CHG	Monthly Assessment	225.79	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	06/22/2010				-225.79	
07/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	07/19/2010				-225.79	
08/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	08/17/2010				-225.79	
09/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	09/15/2010				-225.79	
10/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	10/19/2010				-225.79	
11/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	11/17/2010				-225.79	
12/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PY	Lckbx Pmt	12/20/2010				-225.79	
01/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	01/18/2011				-230.72	
02/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	02/17/2011				-230.72	
03/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	03/17/2011				-230.72	
04/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	04/18/2011				-230.72	
05/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	05/18/2011				-230.72	
06/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	06/17/2011				-230.72	
07/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	07/18/2011				-230.72	
08/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	08/17/2011				-230.72	
09/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	09/19/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	10/17/2011				-49.00	
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	10/17/2011				-230.72	
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	11/17/2011				-230.72	
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	12/19/2011				-230.72	
01/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	01/17/2012				-238.04	
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	02/16/2012				-238.04	
03/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	03/20/2012				-238.04	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	04/19/2012				-238.04	
05/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	05/17/2012				-238.04	
06/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	06/19/2012				-238.04	
06/28/2012	AP	CR	CRED TF 501020306A2				-95.42		
	AP	PP	APP Apply Open Credit	07/01/2012			95.42		
07/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Open Credit	07/01/2012			-95.42		
	as	PY	Lckbx Pmt	07/19/2012				-142.62	
07/19/2012	as	PP	P Lckbx Pmt					-95.42	
	as	PP	P Apply Prepaid	08/01/2012			95.42		
08/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	08/01/2012			-95.42		
	as	PY	Lckbx Pmt	10/18/2012				-142.62	
08/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/18/2012				-25.00	
09/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	09/18/2012				-238.04	
10/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	10/11/2012				-167.62	
	as	PY	Lckbx Pmt	10/18/2012				-70.42	
11/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	11/21/2012				-238.04	
12/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PY	Lckbx Pmt	12/18/2012				-238.04	
Resident Totals:					0.00	8,383.60	-70.42	-8,313.18	0.00

307A 2 Niemiec, Mateusz C 1505 E CENTRAL RD 307A

01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	01/20/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	02/22/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	03/18/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	04/16/2010				-316.98	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	05/17/2010				-316.98	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	06/18/2010				-316.98	
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	07/19/2010				-316.98	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	08/17/2010				-316.98	
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	09/17/2010				-316.98	
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	10/22/2010				-316.98	
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	11/19/2010				-316.98	
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	12/16/2010				-316.98	
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	01/18/2011				-323.90	
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	02/17/2011				-323.90	
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	03/18/2011				-323.90	
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	04/18/2011				-323.90	
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	05/16/2011				-323.90	
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	06/16/2011				-323.90	
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	07/19/2011				-323.90	
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	08/15/2011				-323.90	
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	09/07/2011				-69.00	
	AS	PY	Lckbx Pmt	09/16/2011				-254.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Lckbx Pmt	09/16/2011				-69.00	
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	10/17/2011				-323.90	
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	11/14/2011				-323.90	
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	12/15/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	01/17/2012				-334.18	
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/21/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/20/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	04/23/2012				-334.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/23/2012	as	PP	PP Lckbx Pmt					-24.00	
	as	PP	PP Apply Prepaid	05/01/2012			24.00		
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.00		
	AS	PY	Lckbx Pmt	05/22/2012				-310.18	
05/22/2012	as	PP	PP Lckbx Pmt					-24.00	
	as	PP	PP Apply Prepaid	06/01/2012			24.00		
05/22/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	06/01/2012			310.18		
	as	PP	PP Apply Prepaid	07/01/2012			24.00		
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-310.18		
06/26/2012	LK	CR	CHG Garage Transmitter				50.00		
	LK	CR	PY Garage Transmitter	06/27/2012				-50.00	
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-24.00		
	AS	PY	Lckbx Pmt	07/17/2012				-310.18	
07/17/2012	as	PP	PP Lckbx Pmt					-24.00	
	as	PP	PP Apply Prepaid	08/01/2012			24.00		
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-24.00		
	AS	PY	Lckbx Pmt	08/14/2012				-310.18	
08/14/2012	as	PP	PP Lckbx Pmt					-24.00	
	as	PP	PP Apply Prepaid	08/30/2012			24.00		
08/22/2012	LK	CR	CHG Building Keys				50.00		
	LK	CR	PY Building Keys	08/24/2012				-25.00	
	LK	PP	CRED Apply Prepaid	08/30/2012			-24.00		
	LK	CR	PY Lckbx Pmt	10/16/2012				-1.00	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	09/17/2012				-334.18	
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	10/04/2012				-1.00	
	AS	PY	Lckbx Pmt	10/16/2012				-333.18	
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	11/13/2012				-334.18	
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	12/18/2012				-334.18	
Resident Totals:					0.00	11,769.72	100.00	-11,869.72	0.00

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12/01/2009	as	PP	PP Lckbx Pmt		-0.04		
	as	PP	PP Apply Prepaid	01/01/2010		0.04	
01/01/2010	AS	CHG	Monthly Assessment		328.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.04		
	AS	PY	Lckbx Pmt	01/05/2010				-328.52	
01/05/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	03/01/2010			0.04		
02/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx Pmt	02/03/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.04		
	AS	PY	Lckbx Pmt	03/02/2010				-328.52	
03/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	04/01/2010			0.04		
04/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.04		
	AS	PY	Lckbx Pmt	04/02/2010				-328.52	
04/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	05/01/2010			0.04		
05/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.04		
	AS	PY	Lckbx Pmt	05/04/2010				-328.52	
05/04/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	06/01/2010			0.04		
06/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.04		
	AS	PY	Lckbx Pmt	06/02/2010				-328.52	
06/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	07/01/2010			0.04		
07/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.04		
	AS	PY	Lckbx Pmt	07/02/2010				-328.52	
07/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	08/01/2010			0.04		
08/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.04		
	AS	PY	Lckbx Pmt	08/03/2010				-328.52	
08/03/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	09/01/2010			0.04		
09/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.04		
	AS	PY	Lckbx Pmt	09/07/2010				-328.52	
09/07/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	10/01/2010			0.04		
09/08/2010	SL	CR	CHG Storage Locker 1 Yr			240.00			
	SL	CR	PY Storage Locker 1 Yr	09/09/2010				-240.00	
10/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.04		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/05/2010				-328.52	
10/05/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	11/01/2010			0.04		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.04		
	AS	PY	Lckbx Pmt	11/02/2010				-328.52	
11/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	12/01/2010			0.04		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.04		
	AS	PY	Lckbx Pmt	12/02/2010				-328.52	
12/02/2010	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	01/01/2011			0.04		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.04		
	AS	PY	Lckbx Pmt	01/06/2011				-335.69	
01/06/2011	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	02/01/2011			0.04		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.04		
	AS	PY	Lckbx Pmt	02/03/2011				-335.69	
02/03/2011	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	03/01/2011			0.04		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.04		
	AS	PY	Lckbx Pmt	03/04/2011				-335.69	
03/04/2011	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	04/01/2011			0.04		
03/31/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	04/01/2011			335.69		
	as	PP	PP Apply Prepaid	05/01/2011			0.04		
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.04		
	AS	PP	CRED Apply Prepaid	04/01/2011			-335.69		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.04		
	AS	PY	Lckbx Pmt	05/04/2011				-335.69	
05/04/2011	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	06/01/2011			0.04		
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.04		
	AS	PY	Lckbx Pmt	06/02/2011				-335.69	
06/02/2011	as	PP	PP Lckbx Pmt					-0.04	
	as	PP	PP Apply Prepaid	07/01/2011			0.04		
07/01/2011	as	PP	PP Lckbx Pmt					-0.04	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2011		0.04		
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-0.04		
	AS	PY	Lckbx Pmt	07/01/2011				-335.69	
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-0.04		
	AS	PY	Lckbx Pmt	08/02/2011				-72.00	
	AS	PY	Lckbx Pmt	08/02/2011				-263.69	
08/02/2011	as	PP	PP	Lckbx Pmt				-72.04	
	as	PP	PP	Apply Prepaid	09/01/2011		72.04		
08/05/2011	SL	CR	CHG	Storage Locker Fee			240.00		
	SL	CR	PY	Storage Locker Fee	08/08/2011			-240.00	
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-72.04		
	AS	PY	Lckbx Pmt	09/01/2011				-263.69	
09/01/2011	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	10/01/2011		0.04		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/01/2011				-72.00	
09/30/2011	as	PP	PP	Lckbx Pmt				-335.73	
	as	PP	PP	Apply Prepaid	10/01/2011		335.69		
	as	PP	PP	Apply Prepaid	11/01/2011		0.04		
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-0.04		
	AS	PP	CRED	Apply Prepaid	10/01/2011		-335.69		
11/01/2011	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	12/01/2011		0.04		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-0.04		
	AS	PY	Lckbx Pmt	11/01/2011				-335.69	
12/01/2011	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	01/01/2012		0.04		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-0.04		
	AS	PY	Lckbx Pmt	12/01/2011				-335.69	
12/30/2011	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	01/01/2012		346.34		
	as	PP	PP	Apply Prepaid	02/01/2012		0.04		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-0.04		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-346.34		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-0.04		
	AS	PY	Lckbx Pmt	02/03/2012				-346.34	
02/03/2012	as	PP	PP	Lckbx Pmt				-0.04	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		0.04		
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.04		
	AS	PY	Lckbx Pmt	03/05/2012				-346.34	
03/05/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	04/01/2012		0.04		
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-0.04		
	AS	PY	Lckbx Pmt	04/03/2012				-346.34	
04/03/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	05/01/2012		0.04		
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-0.04		
	AS	PY	Lckbx Pmt	05/02/2012				-346.34	
05/02/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	06/01/2012		0.04		
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-0.04		
	AS	PY	Lckbx Pmt	06/01/2012				-346.34	
06/01/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	07/01/2012		0.04		
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-0.04		
	AS	PY	Lckbx Pmt	07/03/2012				-346.34	
07/03/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	08/01/2012		0.04		
07/31/2012	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	08/01/2012		346.34		
	as	PP	PP	Apply Prepaid	09/01/2012		0.04		
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.04		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-346.34		
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.04		
	AS	PY	Lckbx Pmt	09/04/2012				-346.34	
09/04/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	10/01/2012		0.04		
09/13/2012	SL	CR	CHG	Storage Locker			240.00		
	SL	CR	PY	Storage Locker	09/14/2012			-240.00	
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-0.04		
	AS	PY	Lckbx Pmt	10/04/2012				-346.34	
10/04/2012	as	PP	PP	Lckbx Pmt				-0.04	
	as	PP	PP	Apply Prepaid	11/01/2012		0.04		
10/30/2012	as	PP	PP	Lckbx Pmt				-346.38	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		346.34		
	as	PP	PP	Apply Prepaid	12/01/2012		0.04		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-0.04		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-346.34		
11/30/2012	as	PP	PP	Lckbx Pmt				-346.38	-0.04
	as	PP	PP	Apply Prepaid	12/01/2012		346.34		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-0.04		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-346.34		
Resident Totals:					-0.04	12,200.04	720.00	-12,920.04	-0.04

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01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/14/2010				-292.37	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/14/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/12/2010				-292.37	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/12/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/12/2010				-292.37	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/12/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/13/2010				-292.37	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/13/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/13/2010				-292.37	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/13/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/15/2010				-292.37	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/15/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/14/2010				-292.37	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/14/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/13/2010				-292.37	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	08/13/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	09/15/2010				-292.37	
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/15/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	10/14/2010				-292.37	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/14/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	11/18/2010				-292.37	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/18/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	12/13/2010				-292.37	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/13/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	01/14/2011				-298.76	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/14/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/14/2011				-298.76	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/14/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	03/14/2011				-298.76	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/14/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	04/14/2011				-298.76	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/14/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	05/13/2011				-298.76	
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/13/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/13/2011				-298.76	
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/13/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	07/15/2011				-298.76	
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/15/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/15/2011				-298.76	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/15/2011				-30.00	
08/22/2011	PP	PP	PP	Prepaid				-64.00	
	PP	PP	PP	Apply Prepaid	09/01/2011		64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	09/12/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-34.00		
	LR	PY	Lckbx Pmt	09/12/2011				-30.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED	Apply Prepaid	09/01/2011		-30.00		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/17/2011				-298.76	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/17/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/14/2011				-298.76	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/14/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/13/2011				-298.76	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/13/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/13/2012				-308.23	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/13/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/14/2012				-308.23	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/14/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/15/2012				-308.23	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/15/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/13/2012				-308.23	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/13/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/14/2012				-308.23	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/14/2012				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/13/2012				-308.23	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/13/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/13/2012				-308.23	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/13/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/10/2012				-308.23	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/10/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/17/2012				-308.23	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/17/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/16/2012				-308.23	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/16/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/20/2012				-308.23	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/20/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/13/2012				-308.23	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/13/2012				-30.00	
Resident Totals:					0.00	11,936.32	0.00	-11,936.32	0.00

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01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	01/14/2010				-292.37	
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	02/16/2010				-292.37	
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	03/10/2010				-292.37	
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	04/12/2010				-292.37	
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	05/12/2010				-292.37	
06/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	06/15/2010				-292.37	
07/01/2010	as	CHG	Monthly Assessment			292.37			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	07/14/2010				-292.37	
08/01/2010	as	CHG	Monthly Assessment		292.37				
	as	PY	Lckbx Pmt	08/09/2010				-292.37	
09/01/2010	as	CHG	Monthly Assessment		292.37				
	as	PY	Lckbx Pmt	09/08/2010				-292.37	
10/01/2010	as	CHG	Monthly Assessment		292.37				
	as	PY	Lckbx Pmt	10/14/2010				-292.37	
11/01/2010	as	CHG	Monthly Assessment		292.37				
	as	PY	Lckbx Pmt	11/10/2010				-292.37	
12/01/2010	as	CHG	Monthly Assessment		292.37				
	as	PY	Lckbx Pmt	12/15/2010				-292.37	
01/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	01/18/2011				-298.76	
02/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	02/14/2011				-298.76	
03/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	03/11/2011				-298.76	
04/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	04/11/2011				-298.76	
05/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	05/09/2011				-298.76	
06/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	06/13/2011				-298.76	
07/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	07/13/2011				-298.76	
08/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	08/08/2011				-298.76	
09/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	09/16/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	10/17/2011				-64.00	
10/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	10/17/2011				-298.76	
11/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	11/14/2011				-298.76	
12/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	12/12/2011				-298.76	
01/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	01/10/2012				-308.23	
02/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	02/21/2012				-308.23	
03/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	03/15/2012				-308.23	
04/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	04/16/2012				-308.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	05/14/2012				-308.23	
06/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	06/11/2012				-308.23	
07/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	07/10/2012				-308.23	
08/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	08/14/2012				-308.23	
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	09/10/2012				-308.23	
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/16/2012				-308.23	
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	11/13/2012				-308.23	
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	12/11/2012				-308.23	
Resident Totals:					0.00	10,856.32	0.00	-10,856.32	0.00

311B		2 Splendorio, Mark		C 1505 E CENTRAL RD	311B				
12/10/2009	as	PP	PP	Lckbx Pmt		-97.36			
	as	PP	PP	Apply Prepaid	01/01/2010		97.36		
01/01/2010	AS	CHG		Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-97.36		
	AS	PY		Lckbx Pmt	01/07/2010			-115.41	
01/07/2010	as	PP	PP	Lckbx Pmt				-97.36	
	as	PP	PP	Apply Prepaid	03/01/2010		97.36		
02/01/2010	AS	CHG		Monthly Assessment		212.77			
	AS	PY		Lckbx Pmt	02/08/2010			-212.77	
03/01/2010	AS	CHG		Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-97.36		
	AS	PY		Lckbx Pmt	03/08/2010			-115.41	
03/08/2010	as	PP	PP	Lckbx Pmt				-97.36	
	as	PP	PP	Apply Prepaid	04/01/2010		97.36		
04/01/2010	AS	CHG		Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-97.36		
	AS	PP	CRED	Apply Prepaid	04/30/2010		-115.41		
04/06/2010	as	PP	PP	Lckbx Pmt				-212.77	
	as	PP	PP	Apply Prepaid	04/30/2010		115.41		
	as	PP	PP	Apply Prepaid	05/01/2010		97.36		
05/01/2010	AS	CHG		Monthly Assessment		212.77			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-97.36		
	AS	PY		Lckbx Pmt	05/07/2010			-115.41	
05/07/2010	as	PP	PP	Lckbx Pmt				-97.36	
	as	PP	PP	Apply Prepaid	06/01/2010		97.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-97.36		
	AS	PY	Lckbx Pmt	06/09/2010				-115.41	
06/09/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	07/01/2010			97.36		
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-97.36		
	AS	PY	Lckbx Pmt	07/06/2010				-115.41	
07/06/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	08/01/2010			97.36		
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-97.36		
	AS	PY	Lckbx Pmt	08/06/2010				-115.41	
08/06/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	09/01/2010			97.36		
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-97.36		
	AS	PY	Lckbx Pmt	09/07/2010				-115.41	
09/07/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	10/01/2010			97.36		
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-97.36		
	AS	PY	Lckbx Pmt	10/07/2010				-115.41	
10/07/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	11/01/2010			97.36		
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-97.36		
	AS	PY	Lckbx Pmt	11/10/2010				-115.41	
11/10/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	12/01/2010			97.36		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-97.36		
	AS	PY	Lckbx Pmt	12/08/2010				-115.41	
12/08/2010	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	01/01/2011			97.36		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	01/01/2011			-97.36		
	AS	PY	Lckbx Pmt	01/11/2011				-120.05	
01/11/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	02/01/2011			97.36		
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	02/01/2011			-97.36		
	AS	PY	Lckbx Pmt	02/09/2011				-120.05	
02/09/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	03/01/2011			97.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	03/01/2011			-97.36		
	AS	PY	Lckbx Pmt	03/07/2011				-120.05	
03/07/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	04/01/2011			97.36		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	04/01/2011			-97.36		
	AS	PY	Lckbx Pmt	04/07/2011				-120.05	
04/07/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	05/01/2011			97.36		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	05/01/2011			-97.36		
	AS	PY	Lckbx Pmt	05/09/2011				-120.05	
05/09/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	06/01/2011			97.36		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	06/01/2011			-97.36		
	AS	PY	Lckbx Pmt	06/06/2011				-120.05	
06/06/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	07/01/2011			97.36		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	07/01/2011			-97.36		
	AS	PY	Lckbx Pmt	07/15/2011				-120.05	
07/15/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	08/01/2011			97.36		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	08/01/2011			-97.36		
	AS	PY	Lckbx Pmt	08/08/2011				-47.00	
	AS	PY	Lckbx Pmt	08/08/2011				-73.05	
08/08/2011	as	PP	PP Lckbx Pmt					-144.36	
	as	PP	PP Apply Prepaid	09/01/2011			144.36		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-144.36		
	AS	PY	Lckbx Pmt	09/09/2011				-73.05	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/09/2011				-47.00	
09/09/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	10/01/2011			97.36		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	10/01/2011			-97.36		
	AS	PY	Lckbx Pmt	10/07/2011				-120.05	
10/07/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	11/01/2011			97.36		
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	11/01/2011			-97.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/10/2011				-120.05	
11/10/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	12/01/2011			97.36		
12/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	12/01/2011			-97.36		
	AS	PY	Lckbx Pmt	12/05/2011				-120.05	
12/05/2011	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	01/01/2012			97.36		
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	01/01/2012			-97.36		
	AS	PY	Lckbx Pmt	01/06/2012				-126.95	
01/06/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	02/01/2012			97.36		
02/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	02/01/2012			-97.36		
	AS	PY	Lckbx Pmt	02/06/2012				-126.95	
02/06/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	03/01/2012			97.36		
03/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	03/01/2012			-97.36		
	AS	PY	Lckbx Pmt	03/05/2012				-126.95	
03/05/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	04/01/2012			97.36		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	04/01/2012			-97.36		
	AS	PY	Lckbx Pmt	04/09/2012				-126.95	
04/09/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	05/01/2012			97.36		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	05/01/2012			-97.36		
	AS	PY	Lckbx Pmt	05/07/2012				-126.95	
05/07/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	06/01/2012			97.36		
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	06/01/2012			-97.36		
	AS	PY	Lckbx Pmt	06/05/2012				-126.95	
06/05/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	07/01/2012			97.36		
07/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	07/01/2012			-97.36		
	AS	PY	Lckbx Pmt	07/13/2012				-126.95	
07/13/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	08/01/2012			97.36		
08/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	08/01/2012			-97.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/02/2012				-126.95	
08/02/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	09/01/2012			97.36		
09/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	09/01/2012			-97.36		
	AS	PY	Lckbx Pmt	09/06/2012				-126.95	
09/06/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	10/01/2012			97.36		
10/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	10/01/2012			-97.36		
	AS	PY	Lckbx Pmt	10/15/2012				-126.95	
10/15/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	11/01/2012			97.36		
11/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	11/01/2012			-97.36		
	AS	PY	Lckbx Pmt	11/05/2012				-126.95	
11/05/2012	as	PP	PP Lckbx Pmt					-97.36	
	as	PP	PP Apply Prepaid	12/01/2012			97.36		
12/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	12/01/2012			-97.36		
	AS	PY	Lckbx Pmt	12/06/2012				-126.95	
12/06/2012	as	PP	PP Lckbx Pmt					-97.36	-97.36
Resident Totals:					-97.36	7,900.88	0.00	-7,900.88	-97.36

312B	1 Schlake, Gloria	C 1505 E CENTRAL RD	312B						
12/16/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/21/2010				-200.79	
01/15/2010	LK	CR	CHG Building Key				15.00		
	LK	CR	PY Building Key	01/19/2010				-15.00	
02/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	02/11/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	03/16/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	04/12/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	05/17/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	06/22/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	07/19/2010				-225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/16/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/20/2010				-225.79	
09/20/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	10/01/2010			96.42		
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	10/01/2010			-96.42		
	AS	PY	Lckbx Pmt	10/22/2010				-129.37	
	AS	REV	NSF CK#	10/28/2010				129.37	
	AS	PY	Lckbx Pmt	11/18/2010				-129.37	
10/22/2010	as	PP	PP Lckbx Pmt					-192.84	
	as	PP	REV Rever Prepayment	10/28/2010				192.84	
10/28/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	11/18/2010				-30.00	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	11/30/2010			-25.00		
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	11/17/2010				-25.00	
	AS	PY	Lckbx Pmt	11/18/2010				-200.79	
11/03/2010	lc	CR	CRED Waive Oct LF-SK				-25.00		
	lc	PP	APP Apply Open Credit	11/30/2010			25.00		
11/16/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Lckbx Pmt	11/18/2010				-25.00	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/14/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	01/10/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/09/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/24/2011				-230.72	
03/24/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/20/2011				-205.72	
04/20/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2011			50.00		
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.00		
	AS	PY	Lckbx Pmt	05/11/2011				-180.72	
05/11/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			230.72			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Lckbx Pmt	06/13/2011				-180.72	
06/13/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Lckbx Pmt	07/15/2011				-180.72	
07/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Lckbx Pmt	08/11/2011				-49.00	
	AS	PY	Lckbx Pmt	08/11/2011				-131.72	
08/11/2011	as	PP	PP Lckbx Pmt					-99.00	
	as	PP	PP Apply Prepaid	09/01/2011			99.00		
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	09/01/2011			-99.00		
	AS	PY	Lckbx Pmt	09/13/2011				-131.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/13/2011				-49.00	
09/13/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PY	Lckbx Pmt	10/17/2011				-180.72	
10/17/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PY	Lckbx Pmt	11/15/2011				-180.72	
11/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Lckbx Pmt	12/19/2011				-180.72	
12/19/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Lckbx Pmt	01/17/2012				-188.04	
01/17/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Lckbx Pmt	02/15/2012				-188.04	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/15/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Lckbx Pmt	03/14/2012				-188.04	
03/14/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Lckbx Pmt	04/16/2012				-188.04	
04/16/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Lckbx Pmt	05/18/2012				-188.04	
05/18/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	06/01/2012			50.00		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.00		
	AS	PY	Lckbx Pmt	06/20/2012				-188.04	
06/20/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2012			50.00		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.00		
	AS	PY	Lckbx Pmt	07/13/2012				-188.04	
07/13/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2012			50.00		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.00		
	AS	PY	Lckbx Pmt	08/08/2012				-188.04	
08/08/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	09/01/2012			50.00		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.00		
	AS	PY	Lckbx Pmt	09/17/2012				-188.04	
09/17/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2012			50.00		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	AS	PY	Lckbx Pmt	10/15/2012				-188.04	
10/15/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2012			50.00		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.00		
	AS	PY	Lckbx Pmt	11/20/2012				-188.04	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/20/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2012			50.00		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Monthly Assessment	12/12/2012				-188.04	
12/12/2012	PP	PP	PP Prepaid					-50.00	-50.00
Resident Totals:					-25.00	8,413.60	40.00	-8,478.60	-50.00

313b		3 Levin, Vincent		C 1505 E CENTRAL RD	313B				
12/29/2009	as	PP	PP Lckbx Pmt		-212.77				
	as	PP	PP Apply Prepaid	01/01/2010			212.77		
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	01/01/2010			-212.77		
01/27/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	03/01/2010			212.77		
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	02/25/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	03/01/2010			-212.77		
03/22/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	04/01/2010			212.77		
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	04/01/2010			-212.77		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	05/07/2010				-212.77	
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	06/02/2010				-212.77	
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	07/01/2010				-212.77	
07/28/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	08/01/2010			212.77		
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-212.77		
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	09/07/2010				-212.77	
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	10/05/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	11/01/2010				-212.77	
11/30/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	12/01/2010			212.77		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-212.77		
12/30/2010	as	PP	PP Lckbx Pmt					-217.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2011		217.41		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-217.41		
01/26/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	02/01/2011		217.41		
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-217.41		
02/22/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	03/01/2011		217.41		
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-217.41		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	04/04/2011				-217.41	
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	05/03/2011				-217.41	
05/31/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	06/01/2011		217.41		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-217.41		
06/29/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	07/01/2011		217.41		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-217.41		
07/25/2011	as	PP	PP	Lckbx Pmt				-47.00	
	as	PP	PP	Apply Prepaid	08/01/2011		47.00		
07/26/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	08/01/2011		170.41		
	as	PP	PP	Apply Prepaid	09/01/2011		47.00		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-47.00		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-170.41		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-47.00		
	AS	PY	Lckbx Pmt	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/06/2011				-47.00	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	10/03/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	11/01/2011				-217.41	
11/29/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	12/01/2011		217.41		
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-217.41		
12/27/2011	as	PP	PP	Lckbx Pmt				-224.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2012		224.31		
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-224.31		
01/25/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	02/01/2012		224.31		
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-224.31		
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	03/05/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	04/03/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	05/01/2012				-224.31	
05/30/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	06/01/2012		224.31		
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-224.31		
06/26/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	07/01/2012		224.31		
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-224.31		
07/25/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	08/01/2012		224.31		
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-224.31		
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	09/05/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	10/02/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	11/01/2012				-224.31	
11/27/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	12/01/2012		224.31		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-224.31		
Resident Totals:					-212.77	7,900.88	0.00	-7,688.11	0.00

314B 2 Mroz, Elizabeth C 1505 E CENTRAL RD 314B

01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/08/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/09/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/09/2010				-225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	04/08/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	05/07/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	06/09/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/09/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/09/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/09/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/07/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	11/08/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/07/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	01/06/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/08/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/07/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	04/06/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	05/06/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	06/08/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	07/11/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	08/09/2011				-49.00	
	AS	PY	Lckbx Pmt	08/09/2011				-181.72	
08/09/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Lckbx Pmt	09/08/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/08/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	10/07/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment			230.72			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/07/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	12/08/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	01/06/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	02/06/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	03/08/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	04/05/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	05/07/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	06/08/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	07/06/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	08/07/2012				-238.04	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	09/06/2012				-238.04	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	10/09/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	11/07/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	12/06/2012				-238.04	
Resident Totals:					0.00	8,383.60	0.00	-8,383.60	0.00

315B 2 Nikolai, Julius C 1505 E CENTRAL RD 315B

01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	01/07/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	02/03/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	03/04/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	04/05/2010				-316.98	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	05/04/2010				-316.98	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	06/03/2010				-316.98	
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	07/06/2010				-316.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	08/03/2010				-316.98	
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	09/03/2010				-316.98	
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	10/04/2010				-316.98	
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	11/03/2010				-316.98	
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Direct Debit	12/03/2010				-316.98	
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	01/05/2011				-323.90	
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	02/04/2011				-323.90	
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	03/03/2011				-323.90	
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	04/05/2011				-323.90	
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	05/04/2011				-323.90	
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	06/03/2011				-323.90	
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	07/06/2011				-323.90	
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	08/04/2011				-323.90	
08/08/2011	as	PP	PP Lckbx Pmt					-69.00	
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	09/01/2011			-69.00		
	AS	PY	Direct Debit	09/06/2011				-254.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Direct Debit	09/06/2011				-69.00	
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	10/04/2011				-323.90	
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	11/03/2011				-323.90	
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Direct Debit	12/05/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	01/05/2012				-334.18	
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	02/03/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	03/05/2012				-334.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	04/04/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	05/03/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Direct Debit	06/04/2012				-334.18	
06/28/2012	AP	CR	CRED TF 501020315B2				-135.35		
	AP	PP	APP Apply Open Credit	07/01/2012			135.35		
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Open Credit	07/01/2012			-135.35		
	AS	PY	Direct Debit	07/03/2012				-198.83	
07/03/2012	as	PP	PP Direct Debit					-135.35	
	as	PP	PP Apply Prepaid	08/01/2012			135.35		
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-135.35		
	AS	PY	Direct Debit	08/03/2012				-198.83	
08/03/2012	as	PP	PP Direct Debit					-135.35	
	as	PP	PP Apply Prepaid	09/01/2012			135.35		
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-135.35		
	AS	PY	Direct Debit	09/05/2012				-198.83	
09/05/2012	as	PP	PP Direct Debit					-135.35	
	as	PP	PP Apply Prepaid	10/01/2012			135.35		
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-135.35		
	AS	PY	Direct Debit	10/03/2012				-198.83	
10/03/2012	as	PP	PP Direct Debit					-135.35	
	as	PP	PP Apply Prepaid	11/01/2012			135.35		
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	11/01/2012			-135.35		
	AS	PY	Direct Debit	11/06/2012				-198.83	
11/06/2012	as	PP	PP Direct Debit					-135.35	
	as	PP	PP Apply Prepaid	12/01/2012			135.35		
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	12/01/2012			-135.35		
	AS	PY	Direct Debit	12/05/2012				-198.83	
12/05/2012	as	PP	PP Direct Debit					-135.35	-135.35
Resident Totals:					0.00	11,769.72	-135.35	-11,769.72	-135.35

316B 1 George, Ross C 1505 E CENTRAL RD 316B

01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	01/04/2010				-328.56	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/04/2010				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/02/2010				-328.56	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/02/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/02/2010				-328.56	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/02/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	04/02/2010				-328.56	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/02/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	05/04/2010				-328.56	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/01/2010				-328.56	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/01/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	07/09/2010				-328.56	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/09/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	08/02/2010				-328.56	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/02/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	09/02/2010				-328.56	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/02/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	10/04/2010				-328.56	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/04/2010				-328.56	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/04/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	12/02/2010				-328.56	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/02/2010				-30.00	
12/31/2010	as	PP	PP Lckbx Pmt					-335.73	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	01/01/2011			335.73		
12/31/2010	SL	PP PP	Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PP CRED	Apply Prepaid	01/01/2011			-335.73		
01/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	01/01/2011			-30.00		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	02/03/2011				-335.73	
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	02/03/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	03/03/2011				-335.73	
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	04/04/2011				-335.73	
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	04/04/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	05/11/2011				-335.73	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	05/11/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	06/03/2011				-335.73	
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	06/03/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	07/05/2011				-335.73	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	07/05/2011				-30.00	
08/01/2011	as PP PP		Lckbx Pmt					-72.00	
		as PP PP	Apply Prepaid	09/01/2011			72.00		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PY	Lckbx Pmt	08/01/2011				-335.73	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	08/01/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment			335.73			
		AS PP CRED	Apply Prepaid	09/01/2011			-72.00		
		AS PY	Lckbx Pmt	09/06/2011				-263.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
		LR PY	Lckbx Pmt	09/06/2011				-72.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
		SL PY	Lckbx Pmt	09/06/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/04/2011				-335.73	
10/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	11/07/2011				-335.73	
11/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/07/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	12/02/2011				-335.73	
12/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/02/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	01/03/2012				-346.38	
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/03/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	02/02/2012				-346.38	
02/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/02/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	03/05/2012				-346.38	
03/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	04/05/2012				-346.38	
04/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/05/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	05/02/2012				-346.38	
05/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/02/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	06/04/2012				-346.38	
06/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/04/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	07/03/2012				-346.38	
07/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/03/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	08/02/2012				-346.38	
08/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/02/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	09/05/2012				-346.38	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/05/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	10/02/2012				-346.38	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/02/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	11/01/2012				-346.38	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/01/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	12/04/2012				-346.38	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/04/2012				-30.00	
Resident Totals:					0.00	13,280.04	0.00	-13,280.04	0.00

317C	3 Hackett, Christopher	C 1515 E CENTRAL RD	317C						
09/20/2007	AP CR CRED	T/F 101020317C2			-87.26				
	AP PP APP	Apply Open Credit	03/01/2010				87.26		
11/14/2008	PP PP PP	Prepaid			-127.32				
	PP PP PP	Apply Prepaid	03/01/2010				127.32		
12/31/2009	as PP PP	Lckbx Pmt			-298.16				
	as PP PP	Apply Prepaid	01/01/2010				298.16		
01/01/2010	AS CHG	Monthly Assessment				298.16			
	AS PP CRED	Apply Prepaid	01/01/2010				-298.16		
01/09/2010	SC CR CHG	T/T 50-1020-317C-3					127.32		
	SC CR PY	Lckbx Pmt	01/22/2010					-127.32	
01/09/2010	SC CR CHG	Refund Over Pmt					87.26		
	SC CR PY	Lckbx Pmt	01/22/2010					-87.26	
01/22/2010	as PP PP	Lckbx Pmt						-83.58	
	as PP PP	Apply Prepaid	03/01/2010				83.58		
02/01/2010	AS CHG	Monthly Assessment				298.16			
	AS PY	Lckbx Pmt	02/19/2010					-298.16	
03/01/2010	AS CHG	Monthly Assessment				298.16			
	AS PP CRED	Apply Prepaid	03/01/2010				-83.58		
	AS PP CRED	Apply Prepaid	03/01/2010				-127.32		
	AS PP CRED	Apply Open Credit	03/01/2010				-87.26		
03/17/2010	as PP PP	Lckbx Pmt						-298.16	
	as PP PP	Apply Prepaid	04/01/2010				298.16		
04/01/2010	AS CHG	Monthly Assessment				298.16			
	AS PP CRED	Apply Prepaid	04/01/2010				-298.16		
04/14/2010	as PP PP	Lckbx Pmt						-298.16	
	as PP PP	Apply Prepaid	05/01/2010				298.16		
05/01/2010	AS CHG	Monthly Assessment				298.16			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	05/01/2010			-298.16		
05/17/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	06/01/2010			298.16		
06/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	06/01/2010			-298.16		
06/17/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	07/01/2010			298.16		
07/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	07/01/2010			-298.16		
07/21/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	08/01/2010			298.16		
08/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	08/01/2010			-298.16		
08/17/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	09/01/2010			298.16		
09/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	09/01/2010			-298.16		
09/15/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	10/01/2010			298.16		
10/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	10/01/2010			-298.16		
10/13/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	11/01/2010			298.16		
11/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	11/01/2010			-298.16		
11/17/2010	as	PP PP	Lckbx Pmt					-298.16	
		as	PP PP Apply Prepaid	12/01/2010			298.16		
12/01/2010	AS	CHG	Monthly Assessment			298.16			
		AS	PP CRED Apply Prepaid	12/01/2010			-298.16		
12/30/2010	as	PP PP	Lckbx Pmt					-304.67	
		as	PP PP Apply Prepaid	01/01/2011			304.67		
01/01/2011	AS	CHG	Monthly Assessment			304.67			
		AS	PP CRED Apply Prepaid	01/01/2011			-304.67		
01/20/2011	as	PP PP	Lckbx Pmt					-304.67	
		as	PP PP Apply Prepaid	02/01/2011			304.67		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
		AS	PP CRED Apply Prepaid	02/01/2011			-304.67		
02/16/2011	as	PP PP	Lckbx Pmt					-304.67	
		as	PP PP Apply Prepaid	03/01/2011			304.67		
03/01/2011	AS	CHG	Monthly Assessment			304.67			
		AS	PP CRED Apply Prepaid	03/01/2011			-304.67		
03/18/2011	as	PP PP	Lckbx Pmt					-304.67	
		as	PP PP Apply Prepaid	04/01/2011			304.67		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
		AS	PP CRED Apply Prepaid	04/01/2011			-304.67		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/15/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	05/01/2011			304.67		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-304.67		
05/13/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	06/01/2011			304.67		
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	06/01/2011			-304.67		
06/13/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	07/01/2011			304.67		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-304.67		
07/15/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	08/01/2011			304.67		
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	08/01/2011			-304.67		
08/18/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	09/01/2011			304.67		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-304.67		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/15/2011				-65.00	
09/15/2011	as	PP	PP Lckbx Pmt					-239.67	
	as	PP	PP Apply Prepaid	10/01/2011			239.67		
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	10/01/2011			-239.67		
	AS	PY	Lckbx Pmt	10/11/2011				-65.00	
10/19/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	11/01/2011			304.67		
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	11/01/2011			-304.67		
11/30/2011	as	PP	PP On-Line Pmt					-304.67	
	as	PP	PP Apply Prepaid	12/01/2011			304.67		
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	12/01/2011			-304.67		
12/13/2011	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	01/01/2012			314.34		
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	01/01/2012			-314.34		
01/13/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	02/01/2012			314.34		
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	02/01/2012			-314.34		
02/15/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	03/01/2012			314.34		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	03/01/2012			-314.34		
03/14/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	04/01/2012			314.34		
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-314.34		
04/16/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	05/01/2012			314.34		
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	05/01/2012			-314.34		
05/14/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	06/01/2012			314.34		
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	06/01/2012			-314.34		
06/13/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	07/01/2012			314.34		
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	07/01/2012			-314.34		
07/09/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	08/01/2012			314.34		
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	08/01/2012			-314.34		
08/09/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	09/01/2012			314.34		
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	09/01/2012			-314.34		
09/06/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	10/01/2012			314.34		
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	10/01/2012			-314.34		
10/19/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	11/01/2012			314.34		
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	11/01/2012			-314.34		
11/15/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	12/01/2012			314.34		
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	12/01/2012			-314.34		
Resident Totals:					-512.74	11,071.04	214.58	-10,772.88	0.00

318c 2 Bartuch, Robert C 1515 E CENTRAL RD 318C

01/01/2010	as	CHG	Monthly Assessment		298.16		
	as	PY	Lckbx Pmt	01/05/2010			-298.16
02/01/2010	as	CHG	Monthly Assessment		298.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	02/10/2010				-298.16	
03/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	03/10/2010				-298.16	
04/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	04/30/2010			-298.16		
04/06/2010	as	PP	Lckbx Pmt					-298.16	
	as	PP	Apply Prepaid	04/30/2010			298.16		
05/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	05/12/2010				-298.16	
06/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	06/07/2010				-298.16	
07/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	07/08/2010				-298.16	
08/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	08/09/2010				-298.16	
09/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	09/07/2010				-298.16	
09/07/2010	as	PP	Lckbx Pmt					-298.16	
	as	PP	Apply Prepaid	10/01/2010			298.16		
10/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	10/01/2010			-298.16		
11/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	11/08/2010				-298.16	
12/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Lckbx Pmt	12/07/2010				-298.16	
01/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	01/11/2011				-304.67	
02/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	02/09/2011				-304.67	
02/09/2011	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	03/01/2011			0.20		
03/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	03/01/2011			-0.20		
	as	PY	Lckbx Pmt	03/07/2011				-304.47	
03/07/2011	as	PP	Lckbx Pmt					-0.40	
	as	PP	Apply Prepaid	04/01/2011			0.40		
04/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	04/01/2011			-0.40		
	as	PY	Lckbx Pmt	04/08/2011				-304.27	
04/08/2011	as	PP	Lckbx Pmt					-0.40	
	as	PP	Apply Prepaid	05/01/2011			0.40		
05/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	05/01/2011			-0.40		
	as	PY	Lckbx Pmt	05/09/2011				-304.27	
05/09/2011	as	PP	Lckbx Pmt					-0.40	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2011		0.40		
06/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	06/01/2011		-0.40		
	as	PY	Lckbx Pmt	06/06/2011				-304.27	
06/06/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	07/01/2011		0.40		
07/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	07/01/2011		-0.40		
	as	PY	Lckbx Pmt	07/08/2011				-304.27	
07/08/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	08/01/2011		0.40		
08/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	08/01/2011		-0.40		
	as	PY	Lckbx Pmt	08/03/2011				-65.00	
	as	PY	Lckbx Pmt	08/09/2011				-239.27	
08/09/2011	as	PP	PP	Lckbx Pmt				-65.40	
	as	PP	PP	Apply Prepaid	09/01/2011		65.40		
09/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	09/01/2011		-65.40		
	as	PY	Lckbx Pmt	09/06/2011				-239.27	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/06/2011				-65.00	
09/06/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	10/01/2011		0.40		
10/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	10/01/2011		-0.40		
	as	PY	Lckbx Pmt	10/11/2011				-304.27	
10/11/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	11/01/2011		0.40		
11/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	11/01/2011		-0.40		
	as	PY	Lckbx Pmt	11/07/2011				-304.27	
11/07/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	12/01/2011		0.40		
12/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED	Apply Prepaid	12/01/2011		-0.40		
	as	PY	Lckbx Pmt	12/08/2011				-304.27	
12/08/2011	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	01/01/2012		0.40		
01/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED	Apply Prepaid	01/01/2012		-0.40		
	as	PY	Lckbx Pmt	01/10/2012				-313.94	
01/10/2012	as	PP	PP	Lckbx Pmt				-0.40	
	as	PP	PP	Apply Prepaid	02/01/2012		0.40		
02/01/2012	as	CHG	Monthly Assessment			314.34			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	02/01/2012			-0.40		
	as	PY	Lckbx Pmt	02/06/2012				-313.94	
02/06/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	03/01/2012			0.40		
03/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	03/01/2012			-0.40		
	as	PY	Lckbx Pmt	03/08/2012				-313.94	
03/08/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	04/01/2012			0.40		
04/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	04/01/2012			-0.40		
	as	PY	Lckbx Pmt	04/09/2012				-313.94	
04/09/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	05/01/2012			0.40		
05/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	05/01/2012			-0.40		
	as	PY	Lckbx Pmt	05/08/2012				-313.94	
05/08/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	06/01/2012			0.40		
06/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	06/01/2012			-0.40		
	as	PY	Lckbx Pmt	06/08/2012				-313.94	
06/08/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	07/01/2012			0.40		
07/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	07/01/2012			-0.40		
	as	PY	Lckbx Pmt	07/10/2012				-313.94	
07/10/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	08/01/2012			0.40		
08/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	08/01/2012			-0.40		
	as	PY	Lckbx Pmt	08/09/2012				-313.94	
08/09/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	09/01/2012			0.40		
09/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	09/01/2012			-0.40		
	as	PY	Lckbx Pmt	09/07/2012				-313.94	
09/07/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	10/01/2012			0.40		
10/01/2012	as	CHG	Monthly Assessment		314.34				
	as	PP	CRED Apply Prepaid	10/01/2012			-0.40		
	as	PY	Lckbx Pmt	10/10/2012				-313.94	
10/10/2012	as	PP	PP Lckbx Pmt					-0.40	
	as	PP	PP Apply Prepaid	11/01/2012			0.40		
11/01/2012	as	CHG	Monthly Assessment		314.34				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	11/01/2012			-0.40		
			as PY Lckbx Pmt	11/06/2012				-313.94	
11/06/2012	as	PP	PP Lckbx Pmt					-0.40	
			as PP PP Apply Prepaid	12/01/2012			0.40		
12/01/2012	as	CHG	Monthly Assessment		314.34				
			as PP CRED Apply Prepaid	12/01/2012			-0.40		
			as PY Lckbx Pmt	12/11/2012				-313.94	
12/11/2012	as	PP	PP Lckbx Pmt					-0.40	-0.40
Resident Totals:					0.00	11,071.04	0.00	-11,071.44	-0.40

319C		1 Northcott, N.		C 1515 E CENTRAL RD	319C				
12/10/2009	as	PP	PP Lckbx Pmt		-32.58				
			as PP PP Apply Prepaid	01/01/2010			32.58		
01/01/2010	AS	CHG	Monthly Assessment			411.06			
			AS PP CRED Apply Prepaid	01/01/2010			-32.58		
			AS PY Lckbx Pmt	01/08/2010				-378.48	
01/08/2010	as	PP	PP Lckbx Pmt					-32.58	
			as PP PP Apply Prepaid	03/01/2010			32.58		
02/01/2010	AS	CHG	Monthly Assessment		411.06				
			AS PY Lckbx Pmt	02/11/2010				-411.06	
03/01/2010	AS	CHG	Monthly Assessment		411.06				
			AS PP CRED Apply Prepaid	03/01/2010			-32.58		
			AS PY Lckbx Pmt	03/11/2010				-378.48	
03/11/2010	as	PP	PP Lckbx Pmt					-32.58	
			as PP PP Apply Prepaid	04/01/2010			32.58		
04/01/2010	AS	CHG	Monthly Assessment		411.06				
			AS PP CRED Apply Prepaid	04/01/2010			-32.58		
			AS PY Lckbx Pmt	04/12/2010				-378.48	
04/12/2010	as	PP	PP Lckbx Pmt					-32.58	
			as PP PP Apply Prepaid	05/01/2010			32.58		
04/27/2010	MF	CR	CHG Move-In Fee				150.00		
			MF CR PY Move-In Fee	04/28/2010				-150.00	
05/01/2010	AS	CHG	Monthly Assessment		411.06				
			AS PP CRED Apply Prepaid	05/01/2010			-32.58		
			AS PY Lckbx Pmt	05/10/2010				-378.48	
05/06/2010	FI	CR	CHG Violation Fine				100.00		
			FI CR PY Lckbx Pmt	05/10/2010				-32.58	
			FI CR PY Violation Fine	06/14/2010				-67.42	
05/11/2010	LK	CR	CHG Exercise Room Key				35.00		
			LK CR PY Exercise Room Key	05/13/2010				-35.00	
06/01/2010	AS	CHG	Monthly Assessment		411.06				
			AS PY Lckbx Pmt	06/11/2010				-411.06	
06/14/2010	PP	PP	PP Prepaid					-32.58	
			PP PP PP Apply Prepaid	07/01/2010			32.58		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-32.58		
	AS	PY	Lckbx Pmt	07/09/2010				-378.48	
07/02/2010	FI	CR	CHG Violation				300.00		
	FI	CR	PY Lckbx Pmt	07/09/2010				-32.58	
	FI	CR	PY Lckbx Pmt	08/13/2010				-267.42	
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	08/11/2010				-411.06	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	09/09/2010				-411.06	
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	10/12/2010				-411.06	
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	11/10/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	12/13/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	01/11/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	02/11/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	03/11/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	04/08/2011				-420.03	
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	05/09/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	06/08/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	07/08/2011				-420.03	
08/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	08/10/2011				-420.03	
08/10/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
09/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	09/01/2011			-90.00		
	AS	PY	Lckbx Pmt	09/12/2011				-330.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			90.00			
	LR	PY	Lckbx Pmt	09/12/2011				-90.00	
10/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	10/11/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	11/09/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	12/07/2011				-420.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	01/09/2012				-433.36	
01/09/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	02/01/2012			0.20		
02/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.20		
	AS	PY	Lckbx Pmt	02/13/2012				-433.16	
02/13/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	03/01/2012			0.20		
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.20		
	AS	PY	Lckbx Pmt	03/09/2012				-433.16	
03/09/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	04/01/2012			0.20		
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.20		
	AS	PY	Lckbx Pmt	04/10/2012				-433.16	
04/10/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	05/01/2012			0.20		
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.20		
	AS	PY	Lckbx Pmt	05/09/2012				-433.16	
05/09/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	06/01/2012			0.20		
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.20		
	AS	PY	Lckbx Pmt	06/11/2012				-433.16	
06/11/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	06/30/2012			0.20		
06/22/2012	PP	PP	Prepaid					-75.00	
	PP	PP	Apply Prepaid	06/30/2012			74.80		
	PP	PP	Apply Prepaid	07/01/2012			0.20		
06/22/2012	PP	PP	Prepaid					-75.00	
	PP	PP	Apply Prepaid	06/30/2012			75.00		
06/26/2012	MF	CR	CHG Moving Fee				150.00		
	MF	PP	CRED Apply Prepaid	06/30/2012			-0.20		
	MF	PP	CRED Apply Prepaid	06/30/2012			-75.00		
	MF	PP	CRED Apply Prepaid	06/30/2012			-74.80		
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.20		
	AS	PY	Lckbx Pmt	07/09/2012				-433.16	
07/03/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	07/06/2012				-25.00	
07/09/2012	as	PP	Lckbx Pmt					-0.20	
	as	PP	Apply Prepaid	08/01/2012			0.20		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/12/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	07/13/2012				-25.00	
08/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.20		
	AS		PY Lckbx Pmt	08/08/2012				-433.16	
08/08/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	09/01/2012			0.20		
09/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.20		
	AS		PY Lckbx Pmt	09/10/2012				-433.16	
09/10/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	10/01/2012			0.20		
10/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.20		
	AS		PY Lckbx Pmt	10/09/2012				-433.16	
10/09/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	11/01/2012			0.20		
11/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.20		
	AS		PY Lckbx Pmt	11/13/2012				-433.16	
11/13/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	12/01/2012			0.20		
12/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.20		
	AS		PY Lckbx Pmt	12/11/2012				-433.16	
12/11/2012	as	PP	PP Lckbx Pmt					-0.20	-0.20
Resident Totals:					-32.58	15,263.40	785.00	-16,016.02	-0.20

320C 2 King, John C 1515 E CENTRAL RD 320C

01/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	01/07/2010				-411.06	
02/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	02/03/2010				-411.06	
03/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	03/04/2010				-411.06	
04/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	04/05/2010				-411.06	
05/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	05/04/2010				-411.06	
06/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	06/03/2010				-411.06	
07/01/2010	AS		CHG Monthly Assessment			411.06			
	AS		PY Direct Debit	07/06/2010				-411.06	
08/01/2010	AS		CHG Monthly Assessment			411.06			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	08/03/2010				-411.06	
09/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	09/03/2010				-411.06	
10/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	10/04/2010				-411.06	
11/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	11/03/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	12/03/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	01/05/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	02/04/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	03/03/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	04/05/2011				-420.03	
05/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	05/04/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	06/03/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	07/06/2011				-420.03	
07/25/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	08/01/2011			90.00		
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	08/01/2011			-90.00		
	AS	PY	Direct Debit	08/04/2011				-330.03	
08/04/2011	as	PP	PP Direct Debit					-90.00	
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	09/01/2011			-90.00		
	AS	PY	Direct Debit	09/06/2011				-330.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PY	Direct Debit	09/06/2011				-90.00	
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	10/04/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	11/03/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	12/05/2011				-420.03	
01/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	01/05/2012				-433.36	
02/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	02/03/2012				-433.36	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	03/05/2012				-433.36	
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	04/04/2012				-433.36	
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	05/03/2012				-433.36	
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	06/04/2012				-433.36	
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	07/03/2012				-433.36	
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	08/03/2012				-433.36	
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	09/05/2012				-433.36	
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	10/03/2012				-433.36	
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	11/06/2012				-433.36	
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	12/05/2012				-433.36	
Resident Totals:					0.00	15,263.40	0.00	-15,263.40	0.00

321C 2 Spletzer, Edmund P 1515 E CENTRAL RD 321C

01/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	01/07/2010				-411.06	
02/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	02/03/2010				-411.06	
03/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	03/04/2010				-411.06	
04/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	04/05/2010				-411.06	
04/16/2010	fi	CR	CHG Balcony Door Fine				50.00		
	fi	CR	PY Balcony Door Fine	04/22/2010				-50.00	
05/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	05/04/2010				-411.06	
06/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	06/03/2010				-411.06	
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	07/06/2010				-411.06	
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	08/03/2010				-411.06	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	09/03/2010				-411.06	
10/01/2010	AS	CHG	Monthly Assessment			411.06			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/04/2010				-411.06	
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	11/03/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	12/03/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	01/05/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	02/04/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	03/03/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	04/05/2011				-420.03	
04/27/2011	SL	CR	CHG Storage Locker 3 Mos				60.00		
	SL	CR	PY Storage Locker 3 Mos	04/28/2011				-60.00	
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	05/04/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	06/03/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	07/06/2011				-420.03	
07/18/2011	DF	CR	CHG Paid Assmnt Leter				300.00		
	DF	CR	PY Paid Assmnt Leter	07/19/2011				-300.00	
Resident Totals:					0.00	7,872.93	410.00	-8,282.93	0.00

321C 3 Shirataki, Kiyohiko C 1515 E CENTRAL RD 321C

07/26/2011	MF	CR	CHG Moving Fee			150.00			
	MF	CR	PY Moving Fee	07/27/2011				-150.00	
08/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	08/08/2011				-420.03	
08/09/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	08/10/2011				-25.00	
08/25/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	09/01/2011			420.03		
08/25/2011	LR	PP	PP Lckbx Pmt					-90.00	
	LR	PP	PP Apply Prepaid	09/01/2011			90.00		
09/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	09/01/2011			-420.03		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			90.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-90.00		
10/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	10/03/2011				-420.03	
10/31/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	11/01/2011			420.03		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	11/01/2011			-420.03		
12/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	12/02/2011				-420.03	
12/27/2011	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	01/01/2012			433.36		
01/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	01/01/2012			-433.36		
01/30/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	02/01/2012			433.36		
02/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	02/01/2012			-433.36		
02/27/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	03/01/2012			433.36		
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	03/01/2012			-433.36		
03/29/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	04/01/2012			433.36		
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	04/01/2012			-433.36		
04/30/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	05/01/2012			433.36		
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	05/01/2012			-433.36		
05/29/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	06/01/2012			433.36		
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	06/01/2012			-433.36		
06/28/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	07/01/2012			433.36		
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	07/01/2012			-433.36		
07/27/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	08/01/2012			433.36		
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	08/01/2012			-433.36		
08/31/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	09/01/2012			433.36		
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	09/01/2012			-433.36		
09/27/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	10/01/2012			433.36		
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	10/01/2012			-433.36		
10/31/2012	as	PP	PP Lckbx Pmt					-433.36	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		433.36		
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-433.36		
11/29/2012	as	PP	PP	Lckbx Pmt				-433.36	
	as	PP	PP	Apply Prepaid	12/01/2012		433.36		
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-433.36		
Resident Totals:					0.00	7,390.47	175.00	-7,565.47	0.00

322c	2	Lymarev, Alexander	P 1515 E CENTRAL RD	322C					
12/28/2009	PP	PP	PP	Prepaid		-15.82			-15.82
Resident Totals:					-15.82	0.00	0.00	0.00	-15.82

322C	3	Feltman, Randy	C 1515 E CENTRAL RD	322C					
01/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	01/13/2010				-411.06	
02/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	02/08/2010				-411.06	
03/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	03/04/2010				-411.06	
03/24/2010	fi	CR	CHG	Moving Fine			75.00		
	fi	CR	PY	Lckbx Pmt	04/01/2010			-75.00	
04/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	04/01/2010				-411.06	
05/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	05/12/2010				-411.06	
06/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	06/07/2010				-411.06	
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	07/19/2010				-411.06	
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	08/04/2010				-411.06	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	09/20/2010				-411.06	
09/20/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2010		25.00		
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-25.00		
	AS	PY	Lckbx Pmt	10/12/2010				-386.06	
10/12/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2010		25.00		
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/08/2010				-386.06	
11/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/08/2010				-386.06	
12/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/06/2011				-395.03	
01/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/03/2011				-100.00	
	AS	PY	Lckbx Pmt	02/08/2011				-295.03	
02/08/2011	as	PP	PP Lckbx Pmt					-125.00	
	as	PP	PP Apply Prepaid	03/01/2011			125.00		
03/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	03/01/2011			-125.00		
	AS	PY	Lckbx Pmt	03/07/2011				-295.03	
03/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/08/2011				-395.03	
04/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/16/2011				-395.03	
05/16/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/06/2011				-395.03	
06/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/30/2011			25.00		
06/30/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	PP	CRED Apply Prepaid	06/30/2011			-25.00		
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Monthly Assessment	07/05/2011				-25.00	
	AS	PY	Lckbx Pmt	07/07/2011				-395.03	
07/07/2011	as	PP	PP Lckbx Pmt					-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2011		25.00		
08/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-25.00		
	AS	PY	Lckbx Pmt	08/10/2011				-395.03	
08/10/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2011		25.00		
09/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-25.00		
	AS	PY	Lckbx Pmt	09/12/2011				-395.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			90.00			
	LR	PY	Lckbx Pmt	09/12/2011				-25.00	
	LR	PY	Lckbx Pmt	11/18/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	10/11/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	11/18/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Lckbx Pmt	12/07/2011				-420.03	
01/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	01/13/2012				-433.36	
02/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	02/07/2012				-433.36	
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	03/05/2012				-433.36	
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	04/12/2012				-433.36	
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	05/08/2012				-433.36	
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	06/08/2012				-433.36	
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	07/03/2012				-433.36	
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	08/07/2012				-433.36	
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	09/05/2012				-433.36	
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	10/10/2012				-433.36	
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	11/07/2012				-433.36	
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Lckbx Pmt	12/11/2012				-433.36	
Resident Totals:					0.00	15,263.40	100.00	-15,363.40	0.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status							
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
351A	2	Gloria, Anthony	C 1515 E CENTRAL RD	351A						
12/03/2009	as	PP	PP Direct Debit		-175.23					
	as	PP	PP Apply Prepaid	01/01/2010			175.23			
01/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	01/01/2010			-175.23			
	AS		PY Direct Debit	01/07/2010				-117.14		
01/07/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	03/01/2010			175.23			
02/01/2010	AS		CHG Monthly Assessment			292.37				
	AS		PY Direct Debit	02/03/2010				-292.37		
03/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	03/01/2010			-175.23			
	AS		PY Direct Debit	03/04/2010				-117.14		
03/04/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	04/01/2010			175.23			
04/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	04/01/2010			-175.23			
	AS		PY Direct Debit	04/05/2010				-117.14		
04/05/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	05/01/2010			175.23			
05/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	05/01/2010			-175.23			
	AS		PY Direct Debit	05/04/2010				-117.14		
05/04/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	06/01/2010			175.23			
06/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	06/01/2010			-175.23			
	AS		PY Direct Debit	06/03/2010				-117.14		
06/03/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	07/01/2010			175.23			
07/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	07/01/2010			-175.23			
	AS		PY Direct Debit	07/06/2010				-117.14		
07/06/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	08/01/2010			175.23			
08/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	08/01/2010			-175.23			
	AS		PY Direct Debit	08/03/2010				-117.14		
08/03/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	09/01/2010			175.23			
09/01/2010	AS		CHG Monthly Assessment			292.37				
	AS	PP	CRED Apply Prepaid	09/01/2010			-175.23			
	AS		PY Direct Debit	09/03/2010				-117.14		
09/03/2010	as	PP	PP Direct Debit					-175.23		
	as	PP	PP Apply Prepaid	10/01/2010			175.23			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-175.23		
	AS	PY	Direct Debit	10/04/2010				-117.14	
10/04/2010	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	11/01/2010			175.23		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	11/01/2010			-175.23		
	AS	PY	Direct Debit	11/03/2010				-117.14	
11/03/2010	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	12/01/2010			175.23		
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-175.23		
	AS	PY	Direct Debit	12/03/2010				-117.14	
12/03/2010	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	01/01/2011			175.23		
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-175.23		
	AS	PY	Direct Debit	01/05/2011				-123.53	
01/05/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	02/01/2011			175.23		
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-175.23		
	AS	PY	Direct Debit	02/04/2011				-123.53	
02/04/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	03/01/2011			175.23		
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	03/01/2011			-175.23		
	AS	PY	Direct Debit	03/03/2011				-123.53	
03/03/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	04/01/2011			175.23		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-175.23		
	AS	PY	Direct Debit	04/05/2011				-123.53	
04/05/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	05/01/2011			175.23		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-175.23		
	AS	PY	Direct Debit	05/04/2011				-123.53	
05/04/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	06/01/2011			175.23		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-175.23		
	AS	PY	Direct Debit	06/03/2011				-123.53	
06/03/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	07/01/2011			175.23		

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-175.23		
	AS	PY	Direct Debit	07/06/2011				-123.53	
07/06/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	08/01/2011			175.23		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-175.23		
	AS	PY	Direct Debit	08/04/2011				-123.53	
08/04/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	09/01/2011			175.23		
08/31/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-175.23		
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Direct Debit	09/06/2011				-59.53	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Direct Debit	09/06/2011				-64.00	
09/06/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	10/01/2011			175.23		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-175.23		
	AS	PY	Direct Debit	10/04/2011				-123.53	
10/04/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	11/01/2011			175.23		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-175.23		
	AS	PY	Direct Debit	11/03/2011				-123.53	
11/03/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	12/01/2011			175.23		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-175.23		
	AS	PY	Direct Debit	12/05/2011				-123.53	
12/05/2011	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	01/01/2012			175.23		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	01/01/2012			-175.23		
	AS	PY	Direct Debit	01/05/2012				-133.00	
01/05/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	02/01/2012			175.23		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	02/01/2012			-175.23		
	AS	PY	Direct Debit	02/03/2012				-133.00	
02/03/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	03/01/2012			175.23		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	03/01/2012			-175.23		
	AS	PY	Direct Debit	03/05/2012				-133.00	
03/05/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	04/01/2012			175.23		
03/29/2012	LK	CR	CHG Fitness/Building Key				50.00		
	LK	CR	PY Fitness/Building Key	03/30/2012				-50.00	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	04/01/2012			-175.23		
	AS	PY	Direct Debit	04/04/2012				-133.00	
04/04/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	05/01/2012			175.23		
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	05/01/2012			-175.23		
	AS	PY	Direct Debit	05/03/2012				-133.00	
05/03/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	06/01/2012			175.23		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-175.23		
	AS	PY	Direct Debit	06/04/2012				-133.00	
06/04/2012	as	PP	PP Direct Debit					-175.23	
	as	PP	PP Apply Prepaid	07/01/2012			175.23		
06/28/2012	AP	CR	CRED TF 501020351A2				-292.34		-159.34
	AP	PP	APP Apply Open Credit	07/01/2012			133.00		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	07/01/2012			-175.23		
	AS	PP	CRED Apply Open Credit	07/01/2012			-133.00		
07/03/2012	as	PP	PP Direct Debit					-308.23	
	as	PP	PP Apply Prepaid	08/01/2012			308.23		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	08/01/2012			-308.23		
08/03/2012	as	PP	PP Direct Debit					-308.23	
	as	PP	PP Apply Prepaid	09/01/2012			308.23		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	09/01/2012			-308.23		
09/05/2012	as	PP	PP Direct Debit					-308.23	
	as	PP	PP Apply Prepaid	10/01/2012			308.23		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	10/01/2012			-308.23		
10/03/2012	as	PP	PP Direct Debit					-308.23	
	as	PP	PP Apply Prepaid	11/01/2012			308.23		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	11/01/2012			-308.23		
11/06/2012	as	PP	PP Direct Debit					-308.23	
	as	PP	PP Apply Prepaid	12/01/2012			308.23		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-308.23		
12/05/2012	as	PP	PP Direct Debit					-308.23	-308.23
Resident Totals:					-175.23	10,856.32	-242.34	-10,906.32	-467.57

352a 3 Alonzo, George C 1515 E CENTRAL RD 352A

01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	01/07/2010				-292.37	
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	02/02/2010				-292.37	
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	03/08/2010				-292.37	
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	04/09/2010				-292.37	
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	05/07/2010				-292.37	
06/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	06/04/2010				-292.37	
07/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	07/07/2010				-292.37	
08/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	08/11/2010				-292.37	
09/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	09/07/2010				-292.37	
10/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	10/07/2010				-292.37	
11/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	11/08/2010				-292.37	
12/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	12/07/2010				-292.37	
01/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	01/06/2011				-298.76	
02/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	02/07/2011				-298.76	
03/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	03/03/2011				-298.76	
04/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	04/04/2011				-298.76	
05/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	05/02/2011				-298.76	
06/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	06/03/2011				-298.76	
06/30/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	07/01/2011			298.76		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	07/01/2011			-298.76		
08/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	08/04/2011				-298.76	
09/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	09/06/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	10/03/2011				-298.76	
11/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	11/07/2011				-298.76	
12/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	12/02/2011				-298.76	
01/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	01/04/2012				-308.23	
02/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	02/06/2012				-308.23	
03/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	03/05/2012				-308.23	
04/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	04/03/2012				-308.23	
05/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	05/07/2012				-308.23	
05/08/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/09/2012				-25.00	
06/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	06/05/2012				-308.23	
07/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	07/03/2012				-308.23	
08/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	08/07/2012				-308.23	
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	09/05/2012				-308.23	
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/04/2012				-308.23	
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	11/05/2012				-308.23	
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	12/04/2012				-308.23	
Resident Totals:					0.00	10,856.32	25.00	-10,881.32	0.00

353A 2 REVNES , VERNE P 1515 E CENTRAL RD 353A

12/15/2000 LC CRED UPLOAD -25.00

-25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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01/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	01/07/2010				-212.77	
02/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	02/03/2010				-212.77	
03/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	03/04/2010				-212.77	
04/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	04/05/2010				-212.77	
05/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	05/04/2010				-212.77	
06/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	06/03/2010				-212.77	
07/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	07/06/2010				-212.77	
08/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	08/03/2010				-212.77	
09/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	09/03/2010				-212.77	
09/15/2010	LK CR	CHG	Building Key				25.00		
	LK CR	PY	Building Key	09/17/2010				-25.00	
10/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	10/04/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	11/03/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment		212.77				
	as	PY	Direct Debit	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	01/05/2011				-217.41	
02/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	02/04/2011				-217.41	
03/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	03/03/2011				-217.41	
04/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	04/05/2011				-217.41	
05/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	05/04/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	06/03/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment		217.41				
	as	PY	Direct Debit	07/06/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment		217.41				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	08/01/2011				-47.00	
	as	PY	Direct Debit	08/04/2011				-170.41	
08/04/2011	as	PP	PP Direct Debit					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	as	PY	Direct Debit	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Direct Debit	09/06/2011				-47.00	
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	11/03/2011				-217.41	
12/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Direct Debit	12/05/2011				-217.41	
12/28/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	12/29/2011				-150.00	
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	02/03/2012				-224.31	
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	03/05/2012				-224.31	
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	04/04/2012				-224.31	
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	05/03/2012				-224.31	
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	06/04/2012				-224.31	
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	07/03/2012				-224.31	
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	08/03/2012				-224.31	
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	09/05/2012				-224.31	
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	10/03/2012				-224.31	
11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	11/06/2012				-224.31	
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Direct Debit	12/05/2012				-224.31	
Resident Totals:					0.00	7,900.88	175.00	-8,075.88	0.00

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1 Grabski, Ann

P 1515 E CENTRAL RD 354A

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/04/2006	AS	PP	PP Direct Debit		-24.37				-24.37
Resident Totals:					-24.37	0.00	0.00	0.00	-24.37

354a 2 Sargis, Sue C 1515 E CENTRAL RD 354A

01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/25/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/23/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/22/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	04/23/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	05/20/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	06/29/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/20/2010				-225.79	
07/02/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	07/07/2010				-25.00	
07/02/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	07/07/2010				-150.00	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/29/2010				-225.79	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/19/2010				-25.00	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/20/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/22/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	11/19/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/24/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	01/24/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/22/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/21/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	04/25/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	05/23/2011				-230.72	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Monthly Assessment	06/03/2011				-25.00	
	AS	PY	Lckbx Pmt	06/21/2011				-205.72	
06/03/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Lckbx Pmt	06/21/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	07/22/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	08/19/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	09/20/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	11/22/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	10/20/2011				-230.72	
10/18/2011	LK	CR	CHG Mailbox Lock				10.00		
	LK	CR	PY Mailbox Lock	10/19/2011				-10.00	
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	11/21/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	12/21/2011				-230.72	
12/21/2011	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	01/01/2012			7.32		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	01/01/2012			-7.32		
	AS	PY	Lckbx Pmt	01/20/2012				-230.72	
01/20/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	02/01/2012			7.32		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	02/01/2012			-7.32		
	AS	PY	Lckbx Pmt	02/21/2012				-230.72	
02/21/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	03/01/2012			7.32		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-7.32		
	AS	PY	Lckbx Pmt	03/13/2012				-230.72	
03/13/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	04/01/2012			7.32		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	04/01/2012			-7.32		
	AS	PY	Lckbx Pmt	04/13/2012				-230.72	
04/13/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	05/01/2012			7.32		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	05/01/2012			-7.32		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/14/2012				-230.72	
05/14/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	06/01/2012			7.32		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	06/01/2012			-7.32		
	AS	PY	Lckbx Pmt	06/08/2012				-230.72	
06/08/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	07/01/2012			7.32		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	07/01/2012			-7.32		
	AS	PY	Lckbx Pmt	07/19/2012				-230.72	
07/19/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	08/01/2012			7.32		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	08/01/2012			-7.32		
	AS	PY	Lckbx Pmt	08/09/2012				-230.72	
08/09/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	09/01/2012			7.32		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-7.32		
	AS	PY	Lckbx Pmt	09/05/2012				-230.72	
09/05/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	10/01/2012			7.32		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-7.32		
	AS	PY	Lckbx Pmt	10/11/2012				-230.72	
10/11/2012	as	PP	PP Lckbx Pmt					-7.32	
	as	PP	PP Apply Prepaid	11/01/2012			7.32		
10/30/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	11/01/2012			230.72		
	as	PP	PP Apply Prepaid	12/01/2012			7.32		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-7.32		
	AS	PP	CRED Apply Prepaid	11/01/2012			-230.72		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-7.32		
	AS	PY	Lckbx Pmt	12/17/2012				-230.72	
12/17/2012	as	PP	PP Lckbx Pmt					-7.32	-7.32
Resident Totals:					0.00	8,383.60	235.00	-8,625.92	-7.32

355A 1 Halvorsen, Chris C 1515 E CENTRAL RD 355A
12/10/2009 as PP PP Lckbx Pmt -35.00
as PP PP Apply Prepaid 01/01/2010 35.00
01/01/2010 AS CHG Monthly Assessment 212.77

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2010			-35.00		
	AS	PY	Lckbx Pmt	01/13/2010				-177.77	
01/13/2010	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	03/01/2010			35.00		
02/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	02/11/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	03/01/2010			-35.00		
	AS	PY	Lckbx Pmt	03/12/2010				-177.77	
03/12/2010	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	04/01/2010			35.00		
04/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	04/01/2010			-35.00		
	AS	PY	Lckbx Pmt	04/12/2010				-177.77	
04/12/2010	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	05/01/2010			35.00		
05/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	05/01/2010			-35.00		
	AS	PY	Lckbx Pmt	05/12/2010				-177.77	
05/12/2010	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	06/01/2010			35.00		
06/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	06/01/2010			-35.00		
	AS	PY	Lckbx Pmt	06/09/2010				-177.77	
06/02/2010	LK	CR	CHG Tennis Key				25.00		
	LK	CR	PY Lckbx Pmt	06/09/2010				-25.00	
06/09/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	07/01/2010			10.00		
07/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	07/01/2010			-10.00		
	AS	PY	Lckbx Pmt	07/07/2010				-202.77	
07/07/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	08/01/2010			10.00		
08/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	08/01/2010			-10.00		
	AS	PY	Lckbx Pmt	08/09/2010				-202.77	
08/09/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	09/01/2010			10.00		
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	09/01/2010			-10.00		
	AS	PY	Lckbx Pmt	09/10/2010				-202.77	
09/10/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	10/01/2010			10.00		
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	10/01/2010			-10.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/08/2010				-202.77	
10/08/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	11/01/2010			10.00		
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-10.00		
	AS	PY	Lckbx Pmt	11/08/2010				-202.77	
11/08/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	12/01/2010			10.00		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-10.00		
	AS	PY	Lckbx Pmt	12/06/2010				-202.77	
12/06/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	01/01/2011			10.00		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	01/01/2011			-10.00		
	AS	PY	Lckbx Pmt	01/07/2011				-207.41	
01/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	02/01/2011			10.00		
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	02/01/2011			-10.00		
	AS	PY	Lckbx Pmt	02/10/2011				-207.41	
02/10/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	03/01/2011			10.00		
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	03/01/2011			-10.00		
	AS	PY	Lckbx Pmt	03/07/2011				-207.41	
03/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	04/01/2011			10.00		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	04/01/2011			-10.00		
	AS	PY	Lckbx Pmt	04/08/2011				-207.41	
04/08/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	05/01/2011			10.00		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	05/01/2011			-10.00		
	AS	PY	Lckbx Pmt	05/06/2011				-207.41	
05/06/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	06/01/2011			10.00		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	06/01/2011			-10.00		
	AS	PY	Lckbx Pmt	06/09/2011				-207.41	
06/09/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	07/01/2011			10.00		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	07/01/2011			-10.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/08/2011				-207.41	
07/08/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	08/01/2011			10.00		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	08/01/2011			-10.00		
	AS	PY	Lckbx Pmt	08/08/2011				-207.41	
08/08/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	09/01/2011			10.00		
08/08/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-10.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PY	Lckbx Pmt	09/09/2011				-160.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/09/2011				-47.00	
09/09/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	10/01/2011			10.00		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	10/01/2011			-10.00		
	AS	PY	Lckbx Pmt	10/07/2011				-207.41	
10/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	11/01/2011			10.00		
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	11/01/2011			-10.00		
	AS	PY	Lckbx Pmt	11/07/2011				-207.41	
11/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	12/01/2011			10.00		
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	12/01/2011			-10.00		
	AS	PY	Lckbx Pmt	12/07/2011				-207.41	
12/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	01/01/2012			10.00		
12/30/2011	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	01/01/2012			214.31		
	as	PP	PP Apply Prepaid	02/01/2012			10.00		
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	01/01/2012			-10.00		
	AS	PP	CRED Apply Prepaid	01/01/2012			-214.31		
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	02/01/2012			-10.00		
	AS	PY	Lckbx Pmt	02/09/2012				-214.31	
02/09/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	03/01/2012			10.00		
03/01/2012	AS	CHG	Monthly Assessment			224.31			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2012			-10.00		
	AS	PY	Lckbx Pmt	03/08/2012				-214.31	
03/08/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	04/01/2012			10.00		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	04/01/2012			-10.00		
	AS	PY	Lckbx Pmt	04/09/2012				-214.31	
04/09/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	05/01/2012			10.00		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	05/01/2012			-10.00		
	AS	PY	Lckbx Pmt	05/07/2012				-214.31	
05/07/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	06/01/2012			10.00		
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	06/01/2012			-10.00		
	AS	PY	Lckbx Pmt	06/08/2012				-214.31	
06/08/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	07/01/2012			10.00		
06/28/2012	AP	CR	CRED TF 501020355A1				-25.00		
	AP	PP	APP Apply Open Credit	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	07/01/2012			-10.00		
	AS	PP	CRED Apply Open Credit	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/10/2012				-189.31	
07/10/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	08/01/2012			35.00		
08/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	08/01/2012			-35.00		
	AS	PY	Lckbx Pmt	08/07/2012				-189.31	
08/07/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	09/01/2012			35.00		
09/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	09/01/2012			-35.00		
	AS	PY	Lckbx Pmt	09/05/2012				-189.31	
09/05/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	10/01/2012			35.00		
10/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	10/01/2012			-35.00		
	AS	PY	Lckbx Pmt	10/09/2012				-189.31	
10/09/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	11/01/2012			35.00		
11/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED Apply Prepaid	11/01/2012			-35.00		
	AS	PY	Lckbx Pmt	11/08/2012				-189.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/08/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	12/01/2012			35.00		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	12/01/2012			-35.00		
	AS	PY	Lckbx Pmt	12/10/2012				-189.31	
12/10/2012	as	PP	PP Lckbx Pmt					-35.00	-35.00
Resident Totals:					-35.00	7,900.88	0.00	-7,900.88	-35.00

356A		1	Arcus, Donna		C 1515 E CENTRAL RD	356A			
12/07/2009	as	PP	PP Lckbx Pmt			-25.00			
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/06/2010				-200.79	
01/06/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/05/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/03/2010				-200.79	
03/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/02/2010				-200.79	
04/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/05/2010				-200.79	
05/05/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/09/2010				-200.79	
06/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/06/2010				-200.79	
07/06/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			225.79			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/06/2010				-96.42	
	AS	PY	trans from 501	09/14/2010				-104.37	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee	09/13/2010			-25.00		
09/01/2010	AS		CHG Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/07/2010				-225.79	
09/14/2010	as	PP	PP trans from 501					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS		CHG Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/07/2010				-200.79	
10/07/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	11/01/2010			5.00		
11/01/2010	AS		CHG Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	11/01/2010			-5.00		
	AS	PY	Lckbx Pmt	11/08/2010				-220.79	
11/08/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	12/01/2010			5.00		
12/01/2010	AS		CHG Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	12/01/2010			-5.00		
	AS	PY	Lckbx Pmt	12/01/2010				-220.79	
12/01/2010	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	01/01/2011			5.00		
12/31/2010	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	01/01/2011			225.72		
	as	PP	PP Apply Prepaid	02/01/2011			5.00		
01/01/2011	AS		CHG Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	01/01/2011			-5.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-225.72		
02/01/2011	AS		CHG Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	02/01/2011			-5.00		
	AS	PY	Lckbx Pmt	02/04/2011				-225.72	
02/04/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	03/01/2011			5.00		
03/01/2011	AS		CHG Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	03/01/2011			-5.00		
	AS	PY	Lckbx Pmt	03/02/2011				-225.72	
03/02/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	04/01/2011			5.00		
04/01/2011	AS		CHG Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	04/01/2011			-5.00		
	AS	PY	Lckbx Pmt	04/04/2011				-225.72	
04/04/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	05/01/2011			5.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	05/01/2011			-5.00		
	AS	PY	Lckbx Pmt	05/02/2011				-225.72	
05/02/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	06/01/2011			5.00		
05/31/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	06/01/2011			225.72		
	as	PP	PP Apply Prepaid	07/01/2011			5.00		
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	06/01/2011			-5.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-225.72		
06/27/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	07/01/2011			225.72		
	as	PP	PP Apply Prepaid	08/01/2011			5.00		
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	07/01/2011			-5.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-225.72		
08/01/2011	as	PP	PP Lckbx Pmt					-54.00	
	as	PP	PP Apply Prepaid	09/01/2011			54.00		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	08/01/2011			-5.00		
	AS	PY	Lckbx Pmt	08/01/2011				-225.72	
08/26/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	08/29/2011				-25.00	
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-54.00		
	AS	PY	Lckbx Pmt	09/06/2011				-176.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/06/2011				-49.00	
09/06/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2011			5.00		
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	10/01/2011			-5.00		
	AS	PY	Lckbx Pmt	10/03/2011				-225.72	
10/03/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	11/01/2011			5.00		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	11/01/2011			-5.00		
	AS	PY	Lckbx Pmt	11/03/2011				-225.72	
11/03/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	12/01/2011			5.00		
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	12/01/2011			-5.00		
	AS	PY	Lckbx Pmt	12/01/2011				-225.72	
12/01/2011	as	PP	PP Lckbx Pmt					-5.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2012		5.00		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-5.00		
	AS	PY	Lckbx Pmt	01/06/2012				-233.04	
01/06/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	02/01/2012		5.00		
01/26/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	02/01/2012		233.04		
	as	PP	PP	Apply Prepaid	03/01/2012		5.00		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-5.00		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-233.04		
02/29/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	03/01/2012		233.04		
	as	PP	PP	Apply Prepaid	04/01/2012		5.00		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-5.00		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-233.04		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-5.00		
	AS	PY	Lckbx Pmt	04/03/2012				-233.04	
04/03/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	05/01/2012		5.00		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-5.00		
	AS	PY	Lckbx Pmt	05/02/2012				-233.04	
05/02/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	06/01/2012		5.00		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-5.00		
	AS	PY	Lckbx Pmt	06/06/2012				-233.04	
06/06/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	07/01/2012		5.00		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-5.00		
	AS	PY	Lckbx Pmt	07/03/2012				-233.04	
07/03/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	08/01/2012		5.00		
07/31/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	08/01/2012		233.04		
	as	PP	PP	Apply Prepaid	09/01/2012		5.00		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-5.00		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-233.04		
09/01/2012	AS	CHG	Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2012			-5.00		
	AS	PY	Lckbx Pmt	09/11/2012				-233.04	
09/11/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2012			5.00		
09/28/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	10/01/2012			233.04		
	as	PP	PP Apply Prepaid	11/01/2012			5.00		
10/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	10/01/2012			-5.00		
	AS	PP	CRED Apply Prepaid	10/01/2012			-233.04		
10/31/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	11/01/2012			233.04		
	as	PP	PP Apply Prepaid	12/01/2012			5.00		
11/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	11/01/2012			-5.00		
	AS	PP	CRED Apply Prepaid	11/01/2012			-233.04		
11/29/2012	as	PP	PP Lckbx Pmt					-238.04	-5.00
	as	PP	PP Apply Prepaid	12/01/2012			233.04		
12/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	12/01/2012			-5.00		
	AS	PP	CRED Apply Prepaid	12/01/2012			-233.04		
Resident Totals:					-25.00	8,383.60	25.00	-8,388.60	-5.00

357A	1	Landerman, Sherwin	C 1515 E CENTRAL RD	357A					
12/14/2009	PP	PP	PP Prepaid		-29.63				
	PP	PP	PP Apply Prepaid	01/01/2010			29.63		
01/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	01/01/2010			-29.63		
	AS	PY	Monthly Assessment	01/15/2010				-287.35	
01/15/2010	PP	PP	PP Prepaid					-165.38	
	PP	PP	PP Apply Prepaid	03/01/2010			165.38		
02/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PY	Monthly Assessment	02/16/2010				-316.98	
02/16/2010	PP	PP	PP Prepaid					-135.75	
	PP	PP	PP Apply Prepaid	03/01/2010			135.75		
03/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	03/01/2010			-165.38		
	AS	PP	CRED Apply Prepaid	03/01/2010			-135.75		
	AS	PY	Monthly Assessment	03/10/2010				-15.85	
03/10/2010	PP	PP	PP Prepaid					-436.88	
	PP	PP	PP Apply Prepaid	04/01/2010			316.98		
	PP	PP	PP Apply Prepaid	04/30/2010			119.90		
04/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED Apply Prepaid	04/01/2010			-316.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/13/2010	PP	PP	PP	Prepaid				-452.73	
	PP	PP	PP	Apply Prepaid	04/30/2010		421.50		
	PP	PP	PP	Apply Prepaid	05/01/2010		31.23		
04/13/2010	SC	CR	CHG	T/T 501020357a1			541.40		
	SC	PP	CRED	Apply Prepaid	04/30/2010		-119.90		
	SC	PP	CRED	Apply Prepaid	04/30/2010		-421.50		
05/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-31.23		
	AS		PY	Monthly Assessment	05/13/2010			-285.75	
05/13/2010	PP	PP	PP	Prepaid				-166.98	
	PP	PP	PP	Apply Prepaid	06/01/2010		166.98		
06/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-166.98		
	AS		PY	Monthly Assessment	06/15/2010			-150.00	
06/15/2010	PP	PP	PP	Prepaid				-302.73	
	PP	PP	PP	Apply Prepaid	06/30/2010		135.35		
	PP	PP	PP	Apply Prepaid	07/01/2010		167.38		
06/15/2010	sc	CR	CHG	T/T 501020357a1			135.35		
	sc	PP	CRED	Apply Prepaid	06/30/2010		-135.35		
07/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-167.38		
	AS		PY	Monthly Assessment	07/13/2010			-149.60	
07/13/2010	PP	PP	PP	Prepaid				-303.13	
	PP	PP	PP	Apply Prepaid	08/01/2010		303.13		
08/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-303.13		
	AS		PY	Monthly Assessment	08/11/2010			-13.85	
08/11/2010	PP	PP	PP	Prepaid				-438.88	
	PP	PP	PP	Apply Prepaid	09/01/2010		316.98		
	PP	PP	PP	Apply Prepaid	10/01/2010		121.90		
09/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-316.98		
09/13/2010	PP	PP	PP	Prepaid				-452.73	
	PP	PP	PP	Apply Prepaid	10/01/2010		195.08		
	PP	PP	PP	Apply Prepaid	11/01/2010		257.65		
10/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-121.90		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-195.08		
10/14/2010	PP	PP	PP	Prepaid				-452.73	
	PP	PP	PP	Apply Prepaid	11/01/2010		59.33		
	PP	PP	PP	Apply Prepaid	12/01/2010		316.98		
	PP	PP	PP	Apply Prepaid	01/01/2011		76.42		
11/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-257.65		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-59.33		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/10/2010	PP	PP	PP	Prepaid				-452.73	
	PP	PP	PP	Apply Prepaid	01/01/2011		247.48		
	PP	PP	PP	Apply Prepaid	01/30/2011		205.25		
12/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-316.98		
12/13/2010	PP	PP	PP	Prepaid				-452.73	
	PP	PP	PP	Apply Prepaid	01/30/2011		338.75		
	PP	PP	PP	Apply Prepaid	02/01/2011		113.98		
01/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-76.42		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-247.48		
01/11/2011	PP	PP	PP	Prepaid				-323.90	
	PP	PP	PP	Apply Prepaid	02/01/2011		209.92		
	PP	PP	PP	Apply Prepaid	03/01/2011		113.98		
01/13/2011	PP	PP	PP	Prepaid				-544.00	
	PP	PP	PP	Apply Prepaid	03/01/2011		209.92		
	PP	PP	PP	Apply Prepaid	04/01/2011		323.90		
	PP	PP	PP	Apply Prepaid	06/01/2011		10.18		
01/24/2011	SC	CR	CHG	T/T 501020357A1			544.00		
	SC	PP	CRED	Apply Prepaid	01/30/2011		-205.25		
	SC	PP	CRED	Apply Prepaid	01/30/2011		-338.75		
02/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-113.98		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-209.92		
02/11/2011	PP	PP	PP	Prepaid				-323.90	
	PP	PP	PP	Apply Prepaid	06/01/2011		313.72		
	PP	PP	PP	Apply Prepaid	07/01/2011		10.18		
03/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-113.98		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-209.92		
03/11/2011	PP	PP	PP	Prepaid				-323.90	
	PP	PP	PP	Apply Prepaid	07/01/2011		313.72		
	PP	PP	PP	Apply Prepaid	09/01/2011		10.18		
04/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-323.90		
04/12/2011	as	PP	PP	Monthly Assessment				-323.90	
	as	PP	PP	Apply Prepaid	05/01/2011		323.90		
05/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-323.90		
06/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-10.18		
	AS	PP	CRED	Apply Prepaid	06/01/2011		-313.72		
06/14/2011	PP	PP	PP	Prepaid				-323.90	-265.08
	PP	PP	PP	Apply Prepaid	09/01/2011		58.82		
07/01/2011	AS		CHG	Monthly Assessment		323.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	07/01/2011			-10.18		
			AS PP CRED Apply Prepaid	07/01/2011			-313.72		
07/13/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	08/01/2011			323.90		
08/01/2011	AS	CHG	Monthly Assessment			323.90			
			AS PP CRED Apply Prepaid	08/01/2011			-323.90		
08/08/2011	as	PP PP	Lckbx Pmt					-69.00	
			as PP PP Apply Prepaid	09/01/2011			69.00		
08/12/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	09/01/2011			254.90		
			as PP PP Apply Prepaid	10/01/2011			69.00		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
			AS PP CRED Apply Prepaid	09/01/2011			-69.00		
			AS PP CRED Apply Prepaid	09/01/2011			-254.90		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
			LR PP CRED Apply Prepaid	09/01/2011			-10.18		
			LR PP CRED Apply Prepaid	09/01/2011			-58.82		
09/13/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	10/01/2011			254.90		
			as PP PP Apply Prepaid	11/01/2011			69.00		
10/01/2011	AS	CHG	Monthly Assessment			323.90			
			AS PP CRED Apply Prepaid	10/01/2011			-69.00		
			AS PP CRED Apply Prepaid	10/01/2011			-254.90		
10/17/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	11/01/2011			254.90		
			as PP PP Apply Prepaid	12/01/2011			69.00		
11/01/2011	AS	CHG	Monthly Assessment			323.90			
			AS PP CRED Apply Prepaid	11/01/2011			-69.00		
			AS PP CRED Apply Prepaid	11/01/2011			-254.90		
11/14/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	12/01/2011			254.90		
			as PP PP Apply Prepaid	01/01/2012			69.00		
12/01/2011	AS	CHG	Monthly Assessment			323.90			
			AS PP CRED Apply Prepaid	12/01/2011			-69.00		
			AS PP CRED Apply Prepaid	12/01/2011			-254.90		
12/13/2011	as	PP PP	Lckbx Pmt					-323.90	
			as PP PP Apply Prepaid	01/01/2012			265.18		
			as PP PP Apply Prepaid	02/01/2012			58.72		
01/01/2012	AS	CHG	Monthly Assessment			334.18			
			AS PP CRED Apply Prepaid	01/01/2012			-69.00		
			AS PP CRED Apply Prepaid	01/01/2012			-265.18		
01/10/2012	as	PP PP	Lckbx Pmt					-334.18	
			as PP PP Apply Prepaid	02/01/2012			275.46		
			as PP PP Apply Prepaid	03/01/2012			58.72		
02/01/2012	AS	CHG	Monthly Assessment			334.18			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	02/01/2012			-58.72		
			AS PP CRED Apply Prepaid	02/01/2012			-275.46		
02/13/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	03/01/2012			275.46		
	as	PP	PP Apply Prepaid	04/01/2012			58.72		
03/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	03/01/2012			-58.72		
	AS	PP	CRED Apply Prepaid	03/01/2012			-275.46		
03/13/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	04/01/2012			275.46		
	as	PP	PP Apply Prepaid	05/01/2012			58.72		
04/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	04/01/2012			-58.72		
	AS	PP	CRED Apply Prepaid	04/01/2012			-275.46		
04/12/2012	as	PP	PP Lckbx Pmt					-323.70	
	as	PP	PP Apply Prepaid	06/01/2012			275.46		
	as	PP	PP Apply Prepaid	07/01/2012			48.24		
04/12/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	05/01/2012			275.46		
	as	PP	PP Apply Prepaid	06/01/2012			58.72		
05/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	05/01/2012			-58.72		
	AS	PP	CRED Apply Prepaid	05/01/2012			-275.46		
05/09/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	07/01/2012			285.94		
	as	PP	PP Apply Prepaid	08/01/2012			48.24		
06/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-58.72		
	AS	PP	CRED Apply Prepaid	06/01/2012			-275.46		
06/13/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	08/01/2012			285.94		
	as	PP	PP Apply Prepaid	09/01/2012			48.24		
06/28/2012	AP	CR	CRED TF 501020357A1				-2.25		-2.25
07/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	07/01/2012			-285.94		
07/11/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	09/01/2012			285.94		
	as	PP	PP Apply Prepaid	10/01/2012			48.24		
08/01/2012	AS		CHG Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	08/01/2012			-285.94		
08/14/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	10/01/2012			285.94		
	as	PP	PP Apply Prepaid	11/01/2012			48.24		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	09/01/2012			-285.94		
09/11/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	11/01/2012			285.94		
	as	PP	PP Apply Prepaid	12/01/2012			48.24		
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	10/01/2012			-285.94		
10/10/2012	as	PP	PP Lckbx Pmt					-334.18	-48.24
	as	PP	PP Apply Prepaid	12/01/2012			285.94		
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	11/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	11/01/2012			-285.94		
11/13/2012	as	PP	PP Lckbx Pmt					-334.18	-334.18
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	12/01/2012			-48.24		
	AS	PP	CRED Apply Prepaid	12/01/2012			-285.94		
12/11/2012	as	PP	PP Lckbx Pmt					-334.18	-334.18
Resident Totals:					-29.63	11,769.72	1,218.50	-13,942.52	-983.93

358A	2 Munoz, Vivian	P 1515 E CENTRAL RD	358A						
05/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
05/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
06/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
06/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
07/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
07/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
08/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
08/26/2009	1e	CR	CHG KSN 701008 08/17/09		171.93				
	1e	PP	CRED Apply Open Credit	06/30/2012			-171.93		
08/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
09/01/2009	AS	CHG	Monthly Assesment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
09/24/2009	1e	CR	CHG KSN 707324 09/14/09		185.00				
	1e	PP	CRED Apply Open Credit	06/30/2012			-185.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
10/01/2009	AS		CHG Monthly Assessment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-328.56		
10/19/2009	LE	CR	CHG KSN 713782 10/12/09		524.00				
	LE	PP	CRED Apply Open Credit	06/30/2012			-524.00		
10/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
11/01/2009	AS		CHG Monthly Assessment		328.56				
	AS	PP	CRED Apply Open Credit	04/30/2012			-35.75		
	AS	PP	CRED Apply Open Credit	06/30/2012			-292.81		
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
12/01/2009	AS		CHG Monthly Assessment		328.56				
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
12/04/2009	LE	CR	CHG KSN 722791 11/23/09		61.50				
	LE	PP	CRED Apply Open Credit	06/30/2012			-61.50		
12/22/2009	LE	CR	CHG KSN 727903 12/13/09		25.00				
	LE	PP	CRED Apply Open Credit	06/30/2012			-25.00		
12/29/2009	LE	CR	CHG KSN 729500 12/21/09		61.50				
	LE	PP	CRED Apply Open Credit	06/30/2012			-61.50		
12/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
12/31/2009	LE	CR	CHG KSN 730479 12/28/09		20.00				
	LE	PP	CRED Apply Open Credit	06/30/2012			-20.00		
01/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
02/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
02/10/2010	le	CR	CHG KSN 736197 01/31/10				25.00		
	le	PP	CRED Apply Open Credit	06/30/2012			-25.00		
02/16/2010	le	CR	CHG KSN 738237 02/08/10				61.50		
	le	PP	CRED Apply Open Credit	06/30/2012			-61.50		
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
03/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
03/04/2010	le	CR	CHG KSN 741085 02/22/10				241.00		
	le	PP	CRED Apply Open Credit	06/30/2012			-241.00		
03/06/2010	LE	CR	CHG KSN #742085 2/28/10				100.00		
	LE	PP	CRED Apply Open Credit	06/30/2012			-100.00		
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/31/2010	LE	CR	CHG KSN 748110 3/29/10				261.25		
	LE	PP	CRED Apply Open Credit	06/30/2012			-261.25		
04/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
04/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
05/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
06/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	06/18/2010				-50.00	
	AS	PP	CRED Apply Open Credit	06/30/2012			-278.56		
06/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
07/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
08/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
09/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
10/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
11/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
12/01/2010	AS		CHG Monthly Assessment			328.56			
	AS	PP	CRED Apply Open Credit	06/30/2012			-328.56		
12/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
01/01/2011	AS		CHG Monthly Assessment			335.73			
	AS	PP	CRED Apply Open Credit	06/30/2012			-335.73		
01/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
02/01/2011	AS		CHG Monthly Assessment			335.73			
	AS	PP	CRED Apply Open Credit	06/30/2012			-335.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
03/01/2011	AS		CHG Monthly Assessment			335.73			
	AS	PP	CRED Apply Open Credit	06/30/2012			-335.73		
03/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
04/01/2011	AS		CHG Monthly Assessment			335.73			
	AS	PP	CRED Apply Open Credit	06/30/2012			-335.73		
04/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
05/01/2011	AS		CHG Monthly Assessment			335.73			
	AS	PP	CRED Apply Open Credit	06/30/2012			-335.73		
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	06/30/2012			-25.00		
06/01/2011	AS		CHG Monthly Assessment			335.73			
	AS		CRED Monthly Assessment	06/23/2011		-335.73			
04/20/2012	AS	CR	CRED 6 Mo Condo Act				-2,007.11		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			328.56		
	AS	PP	APP Apply Open Credit	04/30/2012			35.75		
06/30/2012	BD	CR	CRED Bad Debt-BoD				-8,555.42		
	BD	PP	APP Apply Open Credit	06/30/2012			171.93		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			185.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			524.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			292.81		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			61.50		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			61.50		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			20.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			61.50		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			241.00		
	BD	PP	APP Apply Open Credit	06/30/2012			100.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			261.25		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			278.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			328.56		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
	BD	PP	APP Apply Open Credit	06/30/2012			335.73		
	BD	PP	APP Apply Open Credit	06/30/2012			25.00		
Resident Totals:					3,877.41	5,621.37	-9,448.78	-50.00	0.00

358A 3 GMAC Mortgage, P 1515 E CENTRAL RD 358A

06/23/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Monthly Assessment	08/25/2011			-25.00	
	AS	PY	Monthly Assessment	10/14/2011			-310.73	
07/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Monthly Assessment	10/14/2011			-335.73	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/14/2011			-25.00	
08/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS		PY	Monthly Assessment	10/14/2011			-335.73	
08/24/2011	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	10/14/2011			-25.00	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/14/2011			-25.00	
09/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS		PY	Monthly Assessment	10/14/2011			-335.73	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		72.00			
	LR		PY	LEGAL REP-RE TAX	10/14/2011			-72.00	
09/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/14/2011			-25.00	
10/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS		PY	Monthly Assessment	10/14/2011			-335.73	
11/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS		PY	Monthly Assessment	11/03/2011			-335.73	
12/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS		PY	Monthly Assessment	12/12/2011			-325.00	
	AS		PY	Monthly Assessment	12/23/2011			-10.73	
12/09/2011	DF	CR	CHG	Assessment Letter			325.00		
	DF	CR	PY	Assessment Letter	12/23/2011			-325.00	
12/23/2011	as	PP	PP	Monthly Assessment				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
01/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS		PY	Monthly Assessment	02/07/2012			-321.38	
01/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/07/2012			-25.00	
02/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Monthly Assessment	02/07/2012			-346.38	
03/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Monthly Assessment	03/02/2012			-346.38	
03/26/2012	DF	CR	CHG	PAL/ Doc Fees			325.00		
	DF	CR	PY	PAL/ Doc Fees	03/28/2012			-325.00	
04/01/2012	AS		CHG	Monthly Assessment		346.38			
	AS		PY	Monthly Assessment	04/23/2012			-346.38	
04/05/2012	DF	CR	CHG	Condo Questionnaire			25.00		
	DF	CR	PY	Condo Questionnaire	04/06/2012			-25.00	
04/20/2012	SC	CR	CHG	T/T 50-1020-358A-1			150.00		
	SC	PP	CRED	Apply Prepaid	04/30/2012		-140.30		
	SC	CR	CRED	Adjust Amnt	04/30/2012		-9.70		
04/23/2012	PP	PP	PP	Prepaid				-140.30	
	PP	PP	PP	Apply Prepaid	04/30/2012		140.30		

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Project: 10

Unit	Space Resident	Status						
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	

Resident Totals:	0.00	3,807.63	940.30	-4,747.93	0.00
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358A	4 Gold, Alex	C 1515 E CENTRAL RD	358A		
04/20/2012	AS CR CHG	6 Mo Condo Act		2,007.11	
	AS CR PY	6 Mo Condo Act	04/23/2012		-2,007.11
04/20/2012	LK CR CHG	Building Mailbox Key		35.00	
	LK CR PY	Building Mailbox Key	04/23/2012		-35.00
05/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	05/07/2012		-346.38
06/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	06/15/2012		-346.38
07/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	07/09/2012		-346.38
08/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	08/15/2012		-346.38
09/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	09/14/2012		-343.38
	AS	PY Monthly Assessment	10/26/2012		-3.00
10/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	10/24/2012		-346.38
10/23/2012	LK CR CHG	Building Key		25.00	
	LK CR PY	Lckbx Pmt	10/24/2012		-3.00
	LK CR PY	Building Key	10/26/2012		-22.00
11/01/2012	AS	CHG Monthly Assessment		346.38	
	AS	PY Lckbx Pmt	11/15/2012		-346.38
12/01/2012	AS	CHG Monthly Assessment		346.38	346.38
12/30/2012	lc CR CHG	Late Charge		25.00	25.00

Resident Totals:	0.00	2,771.04	2,092.11	-4,491.77	371.38
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359b	2 Jackson, E.Bruce	C 1515 E CENTRAL RD	359B		
12/01/2009	as	CHG Monthly Assesment		292.37	
	as	PY Lckbx Pmt	01/19/2010		-292.37
12/30/2009	lc CR CHG	Late Charge		25.00	
	lc CR CRED	Waive 12/09 LC-TO	01/16/2010		-25.00
01/01/2010	as	CHG Monthly Assessment		292.37	
	as	PY Lckbx Pmt	01/19/2010		-292.37
02/01/2010	as	CHG Monthly Assessment		292.37	
	as	PY Lckbx Pmt	02/02/2010		-292.37
03/01/2010	as	CHG Monthly Assessment		292.37	
	as	PY Lckbx Pmt	03/03/2010		-292.37
03/31/2010	as PP PP	Lckbx Pmt			-292.37
	as PP PP	Apply Prepaid	04/01/2010	292.37	
04/01/2010	as	CHG Monthly Assessment		292.37	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	04/01/2010			-292.37		
04/29/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	05/01/2010			292.37		
05/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	05/01/2010			-292.37		
05/28/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	06/01/2010			292.37		
06/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	06/01/2010			-292.37		
07/01/2010	as	CHG	Monthly Assessment			292.37			
			as PY Lckbx Pmt	07/02/2010				-292.37	
07/29/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	08/01/2010			292.37		
08/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	08/01/2010			-292.37		
08/31/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	09/01/2010			292.37		
09/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	09/01/2010			-292.37		
09/30/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	10/01/2010			292.37		
10/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	10/01/2010			-292.37		
10/28/2010	as	PP	PP Lckbx Pmt					-292.37	
			as PP PP Apply Prepaid	11/01/2010			292.37		
11/01/2010	as	CHG	Monthly Assessment			292.37			
			as PP CRED Apply Prepaid	11/01/2010			-292.37		
12/01/2010	as	CHG	Monthly Assessment			292.37			
			as PY Lckbx Pmt	12/03/2010				-292.37	
12/30/2010	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	01/01/2011			298.76		
01/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	01/01/2011			-298.76		
02/01/2011	as	CHG	Monthly Assessment			298.76			
			as PY Lckbx Pmt	02/01/2011				-298.76	
03/01/2011	as	CHG	Monthly Assessment			298.76			
			as PY Lckbx Pmt	03/02/2011				-298.76	
03/31/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	04/01/2011			298.76		
04/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	04/01/2011			-298.76		
05/01/2011	as	CHG	Monthly Assessment			298.76			
			as PY Lckbx Pmt	05/02/2011				-298.76	
05/27/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	06/01/2011			298.76		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP CRED	Apply Prepaid	06/01/2011			-298.76		
06/27/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	07/01/2011			298.76		
06/27/2011	SL	PP PP	Lckbx Pmt					-20.00	
	SL	PP PP	Apply Prepaid	07/01/2011			20.00		
07/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP CRED	Apply Prepaid	07/01/2011			-298.76		
07/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PP CRED	Apply Prepaid	07/01/2011			-20.00		
07/25/2011	as	PP PP	Lckbx Pmt					-64.00	
	as	PP PP	Apply Prepaid	08/01/2011			64.00		
08/01/2011	as	PP PP	Lckbx Pmt					-64.00	
	as	PP PP	Apply Prepaid	09/01/2011			64.00		
08/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP CRED	Apply Prepaid	08/01/2011			-64.00		
	as	PY	Lckbx Pmt	08/01/2011				-234.76	
08/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	08/01/2011				-20.00	
08/29/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	09/01/2011			234.76		
	as	PP PP	Apply Prepaid	09/01/2011			64.00		
08/29/2011	LR	PP PP	Lckbx Pmt					-20.00	
	LR	PP PP	Apply Prepaid	09/01/2011			20.00		
09/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP CRED	Apply Prepaid	09/01/2011			-64.00		
	as	PP CRED	Apply Prepaid	09/01/2011			-234.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-20.00		
	LR	PP CRED	Apply Prepaid	09/01/2011			-44.00		
09/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PP CRED	Apply Prepaid	09/01/2011			-20.00		
10/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	10/03/2011				-298.76	
10/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	10/03/2011				-20.00	
10/31/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	11/01/2011			298.76		
10/31/2011	SL	PP PP	Lckbx Pmt					-20.00	
	SL	PP PP	Apply Prepaid	11/01/2011			20.00		
11/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP CRED	Apply Prepaid	11/01/2011			-298.76		
11/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PP CRED	Apply Prepaid	11/01/2011			-20.00		
12/01/2011	as	CHG	Monthly Assessment			298.76			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	12/01/2011				-298.76	
12/01/2011	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	12/01/2011				-20.00	
01/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	01/04/2012				-308.23	
01/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	01/04/2012				-20.00	
02/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	02/01/2012				-308.23	
02/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	02/01/2012				-20.00	
02/29/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	03/01/2012			308.23		
02/29/2012	SL	PP	Lckbx Pmt					-20.00	
	SL	PP	Apply Prepaid	03/01/2012			20.00		
03/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	03/01/2012			-308.23		
03/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PP	CRED Apply Prepaid	03/01/2012			-20.00		
04/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	04/02/2012				-308.23	
04/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	04/02/2012				-20.00	
05/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	05/01/2012				-308.23	
05/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	05/01/2012				-20.00	
05/31/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	06/01/2012			308.23		
05/31/2012	SL	PP	Lckbx Pmt					-20.00	
	SL	PP	Apply Prepaid	06/01/2012			20.00		
06/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	06/01/2012			-308.23		
06/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PP	CRED Apply Prepaid	06/01/2012			-20.00		
07/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	07/03/2012				-308.23	
07/01/2012	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	07/03/2012				-20.00	
07/31/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	08/01/2012			308.23		
07/31/2012	SL	PP	Lckbx Pmt					-20.00	
	SL	PP	Apply Prepaid	08/01/2012			20.00		
08/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED Apply Prepaid	08/01/2012			-308.23		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PP	CRED Apply Prepaid	08/01/2012			-20.00		
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	09/05/2012				-308.23	
09/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	09/05/2012				-20.00	
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/02/2012				-308.23	
10/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	10/02/2012				-20.00	
10/31/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	11/01/2012			308.23		
10/31/2012	SL	PP	PP Lckbx Pmt					-20.00	
	SL	PP	PP Apply Prepaid	11/01/2012			20.00		
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	11/01/2012			-308.23		
11/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PP	CRED Apply Prepaid	11/01/2012			-20.00		
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	12/04/2012				-308.23	
12/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	12/04/2012				-20.00	

Resident Totals:	317.37	11,216.32	-25.00	-11,508.69	0.00
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360B	1	Jasinski, Isabel	C 1515 E CENTRAL RD	360B					
12/11/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/27/2010				-267.37	
01/27/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2010			50.00		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/16/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	03/01/2010			-50.00		
	AS	PY	Lckbx Pmt	03/24/2010				-242.37	
03/24/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	04/01/2010			75.00		
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-75.00		
	AS	PY	Lckbx Pmt	05/07/2010				-25.00	
	AS	PY	Lckbx Pmt	05/07/2010				-192.37	
04/30/2010	1c	CR	CHG Late Charge				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		lc	CR PY Lckbx Pmt	05/07/2010				-25.00	
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	05/07/2010				-292.37	
05/07/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	06/01/2010			75.00		
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	06/01/2010			-75.00		
	AS	PY	Lckbx Pmt	06/15/2010				-217.37	
06/15/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	07/01/2010			75.00		
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	07/01/2010			-75.00		
	AS	PY	Lckbx Pmt	07/19/2010				-217.37	
07/19/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	08/01/2010			75.00		
08/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	08/01/2010			-75.00		
	AS	PY	Lckbx Pmt	08/11/2010				-217.37	
08/11/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	09/01/2010			75.00		
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	09/01/2010			-75.00		
	AS	PY	Lckbx Pmt	09/10/2010				-217.37	
09/10/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	10/01/2010			75.00		
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	10/01/2010			-75.00		
	AS	PY	Lckbx Pmt	10/15/2010				-217.37	
10/15/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	11/01/2010			75.00		
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	11/01/2010			-75.00		
	AS	PY	Lckbx Pmt	11/08/2010				-217.37	
11/08/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	12/01/2010			75.00		
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP CRED	Apply Prepaid	12/01/2010			-75.00		
	AS	PY	Lckbx Pmt	12/10/2010				-217.37	
12/10/2010	as	PP PP	Lckbx Pmt					-75.00	
	as	PP PP	Apply Prepaid	01/01/2011			75.00		
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	01/01/2011			-75.00		
	AS	PY	Lckbx Pmt	01/27/2011				-223.76	
01/27/2011	as	PP PP	Lckbx Pmt					-100.00	
	as	PP PP	Apply Prepaid	02/01/2011			100.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-100.00		
	AS	PY	Monthly Assessment	02/24/2011				-25.00	
	AS	PY	Lckbx Pmt	03/11/2011				-173.76	
02/23/2011	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Lckbx Pmt	03/11/2011				-25.00	
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/11/2011				-25.00	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/11/2011				-298.76	
03/11/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	04/01/2011			100.00		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-100.00		
	AS	PY	Lckbx Pmt	04/14/2011				-198.76	
04/14/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	05/01/2011			100.00		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-100.00		
	AS	PY	Lckbx Pmt	05/12/2011				-198.76	
05/12/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	06/01/2011			100.00		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-100.00		
	AS	PY	Lckbx Pmt	06/15/2011				-198.76	
06/15/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	07/01/2011			100.00		
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-100.00		
	AS	PY	Lckbx Pmt	08/04/2011				-198.76	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/04/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/04/2011				-298.76	
08/04/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	09/01/2011			100.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-100.00		
	AS	PY	Lckbx Pmt	10/04/2011				-198.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	10/04/2011				-64.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/04/2011				-25.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/04/2011				-298.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/04/2011	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	11/01/2011			36.00		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-36.00		
	AS	PY	Lckbx Pmt	11/09/2011				-262.76	
11/09/2011	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	12/01/2011			36.00		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-36.00		
	AS	PY	Lckbx Pmt	12/13/2011				-262.76	
12/13/2011	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	01/01/2012			36.00		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	01/01/2012			-36.00		
	AS	PY	Lckbx Pmt	01/20/2012				-272.23	
01/20/2012	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	02/01/2012			36.00		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	02/01/2012			-36.00		
	AS	PY	Lckbx Pmt	03/02/2012				-25.00	
	AS	PY	Lckbx Pmt	03/02/2012				-247.23	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/02/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/02/2012				-308.23	
03/02/2012	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	04/01/2012			36.00		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	04/01/2012			-36.00		
	AS	PY	Lckbx Pmt	05/02/2012				-272.23	
04/20/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	04/23/2012				-25.00	
04/20/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	04/23/2012				-150.00	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	05/02/2012				-25.00	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/02/2012				-308.23	
05/02/2012	as	PP	PP Lckbx Pmt					-36.00	
	as	PP	PP Apply Prepaid	06/01/2012			36.00		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-36.00		
	AS	PY	Lckbx Pmt	08/01/2012				-25.00	
	AS	PY	Lckbx Pmt	08/01/2012				-183.23	
	AS	PY	Lckbx Pmt	08/01/2012				-64.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	08/01/2012			-25.00	
07/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	08/01/2012			-61.00	
	AS		PY	Lckbx Pmt	08/01/2012			-158.23	
	AS		PY	Lckbx Pmt	08/01/2012			-89.00	
07/12/2012	MI	CR	CHG	Pool Passes			25.00		
	MI	CR	PY	Pool Passes	07/13/2012			-25.00	
07/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	08/01/2012			-25.00	
08/01/2012	as	PP	PP	Lckbx Pmt				-36.00	
	as	PP	PP	Apply Prepaid	09/01/2012		36.00		
08/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	08/01/2012			-308.23	
09/01/2012	AS		CHG	Monthly Assessment		308.23			272.23
	AS	PP	CRED	Apply Prepaid	09/01/2012		-36.00		
09/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
10/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	10/04/2012			-308.23	
11/01/2012	AS		CHG	Monthly Assessment		308.23			308.23
11/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2012	AS		CHG	Monthly Assessment		308.23			308.23
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					-25.00	10,856.32	500.00	-10,367.63	963.69

361B 3 Kalergis, Shirley C 1515 E CENTRAL RD 361B

01/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	01/07/2010			-212.77	
02/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	02/03/2010			-212.77	
03/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	03/04/2010			-212.77	
04/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	04/05/2010			-212.77	
05/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	05/04/2010			-212.77	
06/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	06/03/2010			-212.77	
07/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	07/06/2010			-212.77	
08/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	08/03/2010			-212.77	
09/01/2010	AS		CHG	Monthly Assessment		212.77			
	AS		PY	Direct Debit	09/03/2010			-212.77	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	10/04/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	11/03/2010				-212.77	
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	12/03/2010				-212.77	
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	01/05/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	02/04/2011				-217.41	
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	03/03/2011				-217.41	
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	04/05/2011				-217.41	
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	05/04/2011				-217.41	
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	06/03/2011				-217.41	
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	07/06/2011				-217.41	
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	08/01/2011				-47.00	
	AS	PY	Direct Debit	08/04/2011				-170.41	
08/04/2011	as	PP	Direct Debit					-47.00	
	as	PP	Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PY	Direct Debit	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Direct Debit	09/06/2011				-47.00	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	11/03/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	02/03/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	03/05/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	04/04/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/03/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	06/04/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	07/03/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	08/03/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	09/05/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	10/03/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	11/06/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	12/05/2012				-224.31	
Resident Totals:					0.00	7,900.88	0.00	-7,900.88	0.00

362b	3	Quebbemann, Cynthia	C 1515 E CENTRAL RD	362B					
12/01/2009	as	PP	PP	Lckbx Pmt		-88.99			
	as	PP	PP	Apply Prepaid	01/01/2010		88.99		
12/30/2009	as	PP	PP	Lckbx Pmt		-225.79			
	as	PP	PP	Apply Prepaid	01/01/2010		136.80		
	as	PP	PP	Apply Prepaid	03/01/2010		88.99		
01/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	01/01/2010		-88.99		
	as	PP	CRED	Apply Prepaid	01/01/2010		-136.80		
02/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PY		Lckbx Pmt	02/05/2010			-225.79	
03/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	03/01/2010		-88.99		
	as	PY		Lckbx Pmt	03/04/2010			-136.80	
03/04/2010	as	PP	PP	Lckbx Pmt				-88.99	
	as	PP	PP	Apply Prepaid	04/01/2010		88.99		
03/31/2010	as	PP	PP	Lckbx Pmt				-225.79	
	as	PP	PP	Apply Prepaid	04/01/2010		136.80		
	as	PP	PP	Apply Prepaid	05/01/2010		88.99		
04/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	04/01/2010		-88.99		
	as	PP	CRED	Apply Prepaid	04/01/2010		-136.80		
04/29/2010	as	PP	PP	Lckbx Pmt				-225.79	
	as	PP	PP	Apply Prepaid	05/01/2010		136.80		
	as	PP	PP	Apply Prepaid	06/01/2010		88.99		
05/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	05/01/2010		-88.99		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	05/01/2010			-136.80		
05/28/2010			as PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	06/01/2010			136.80		
			as PP PP Apply Prepaid	07/01/2010			88.99		
06/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	06/01/2010			-88.99		
			as PP CRED Apply Prepaid	06/01/2010			-136.80		
06/30/2010		as	PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	07/01/2010			136.80		
			as PP PP Apply Prepaid	08/01/2010			88.99		
07/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	07/01/2010			-88.99		
			as PP CRED Apply Prepaid	07/01/2010			-136.80		
07/28/2010		as	PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	08/01/2010			136.80		
			as PP PP Apply Prepaid	09/01/2010			88.99		
08/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	08/01/2010			-88.99		
			as PP CRED Apply Prepaid	08/01/2010			-136.80		
08/31/2010		as	PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	09/01/2010			136.80		
			as PP PP Apply Prepaid	10/01/2010			88.99		
09/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	09/01/2010			-88.99		
			as PP CRED Apply Prepaid	09/01/2010			-136.80		
09/30/2010		as	PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	10/01/2010			136.80		
			as PP PP Apply Prepaid	11/01/2010			88.99		
10/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	10/01/2010			-88.99		
			as PP CRED Apply Prepaid	10/01/2010			-136.80		
10/28/2010		as	PP PP Lckbx Pmt					-225.79	
			as PP PP Apply Prepaid	11/01/2010			136.80		
			as PP PP Apply Prepaid	12/01/2010			88.99		
11/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	11/01/2010			-88.99		
			as PP CRED Apply Prepaid	11/01/2010			-136.80		
12/01/2010		as	CHG Monthly Assessment			225.79			
			as PP CRED Apply Prepaid	12/01/2010			-88.99		
		as	PY Lckbx Pmt	12/02/2010				-136.80	
12/02/2010		as	PP PP Lckbx Pmt					-88.99	
			as PP PP Apply Prepaid	01/01/2011			88.99		
12/30/2010		as	PP PP Lckbx Pmt					-230.72	
			as PP PP Apply Prepaid	01/01/2011			141.73		
			as PP PP Apply Prepaid	02/01/2011			88.99		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	01/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	01/01/2011			-141.73		
02/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	02/01/2011			-88.99		
	as	PY	Lckbx Pmt	02/03/2011				-141.73	
02/03/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	03/01/2011			88.99		
03/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	03/01/2011			-88.99		
	as	PY	Lckbx Pmt	03/03/2011				-141.73	
03/03/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	04/01/2011			88.99		
03/31/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	04/01/2011			141.73		
	as	PP	PP Apply Prepaid	05/01/2011			88.99		
04/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	04/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	04/01/2011			-141.73		
04/28/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	05/01/2011			141.73		
	as	PP	PP Apply Prepaid	06/01/2011			88.99		
05/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	05/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	05/01/2011			-141.73		
05/25/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	06/01/2011			141.73		
	as	PP	PP Apply Prepaid	07/01/2011			88.99		
06/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	06/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	06/01/2011			-141.73		
06/29/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	07/01/2011			141.73		
	as	PP	PP Apply Prepaid	08/01/2011			88.99		
07/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	07/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	07/01/2011			-141.73		
08/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	08/01/2011			-88.99		
	as	PY	Lckbx Pmt	08/04/2011				-141.73	
08/04/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	09/01/2011			88.99		
09/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	09/01/2011			-88.99		
	as	PY	Lckbx Pmt	09/01/2011				-49.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/01/2011				-92.73	
09/01/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	10/01/2011			88.99		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/01/2011				-49.00	
09/29/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	10/01/2011			141.73		
	as	PP	PP Apply Prepaid	11/01/2011			88.99		
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	10/01/2011			-88.99		
	as	PP	CRED Apply Prepaid	10/01/2011			-141.73		
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	11/01/2011			-88.99		
	as	PY	Lckbx Pmt	11/02/2011				-141.73	
11/02/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	12/01/2011			88.99		
12/01/2011	as	PP	PP Lckbx Pmt					-88.99	
	as	PP	PP Apply Prepaid	01/01/2012			88.99		
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	12/01/2011			-88.99		
	as	PY	Lckbx Pmt	12/01/2011				-141.73	
01/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	01/01/2012			-88.99		
	as	PY	Direct Debit	01/05/2012				-149.05	
01/05/2012	as	PP	PP Direct Debit					-88.99	
	as	PP	PP Apply Prepaid	02/01/2012			88.99		
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	02/01/2012			-88.99		
	as	PY	Direct Debit	02/03/2012				-149.05	
02/03/2012	as	PP	PP Direct Debit					-88.99	
	as	PP	PP Apply Prepaid	03/01/2012			88.99		
03/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	03/01/2012			-88.99		
	as	PY	Direct Debit	03/05/2012				-149.05	
03/05/2012	as	PP	PP Direct Debit					-88.99	
	as	PP	PP Apply Prepaid	04/01/2012			88.99		
04/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	04/01/2012			-88.99		
	as	PY	Direct Debit	04/04/2012				-149.05	
04/04/2012	as	PP	PP Direct Debit					-88.99	
	as	PP	PP Apply Prepaid	05/01/2012			88.99		
05/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	05/01/2012			-88.99		
	as	PY	Direct Debit	05/03/2012				-149.05	
05/03/2012	as	PP	PP Direct Debit					-88.99	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	06/01/2012			88.99		
06/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	06/01/2012			-88.99		
	as PY		Direct Debit	06/04/2012				-149.05	
06/04/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	07/01/2012			88.99		
07/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	07/01/2012			-88.99		
	as PY		Direct Debit	07/03/2012				-149.05	
07/03/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	08/01/2012			88.99		
07/05/2012	MI CR CHG		Poo Passes				20.00		
	MI CR PY		Poo Passes	07/06/2012				-20.00	
08/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	08/01/2012			-88.99		
	as PY		Direct Debit	08/03/2012				-149.05	
08/03/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	09/01/2012			88.99		
09/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	09/01/2012			-88.99		
	as PY		Direct Debit	09/05/2012				-149.05	
09/05/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	10/01/2012			88.99		
10/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	10/01/2012			-88.99		
	as PY		Direct Debit	10/03/2012				-149.05	
10/03/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	11/01/2012			88.99		
11/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	11/01/2012			-88.99		
	as PY		Direct Debit	11/06/2012				-149.05	
11/06/2012	as PP PP		Direct Debit					-88.99	
	as PP PP		Apply Prepaid	12/01/2012			88.99		
12/01/2012	as	CHG	Monthly Assessment		238.04				
	as PP CRED		Apply Prepaid	12/01/2012			-88.99		
	as PY		Direct Debit	12/05/2012				-149.05	
12/05/2012	as PP PP		Direct Debit					-88.99	-88.99
Resident Totals:					-314.78	8,383.60	20.00	-8,177.81	-88.99

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12/07/2009	as PP PP		Lckbx Pmt		-212.77				
	as PP PP		Apply Prepaid	01/01/2010			212.77		
01/01/2010	as	CHG	Monthly Assessment		212.77				
	as PP CRED		Apply Prepaid	01/01/2010			-212.77		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/06/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	03/01/2010			212.77		
02/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	02/04/2010				-212.77	
03/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	03/01/2010			-212.77		
03/10/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	04/01/2010			212.77		
03/10/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	05/01/2010			212.77		
04/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	04/01/2010			-212.77		
05/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	05/01/2010			-212.77		
05/06/2010	as	PP	PP Lckbx Pmt					-237.77	
	as	PP	PP Apply Prepaid	06/01/2010			212.77		
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	06/01/2010			-212.77		
06/04/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	07/01/2010			187.77		
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	07/01/2010			-187.77		
07/08/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	08/01/2010			187.77		
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	08/01/2010			-187.77		
08/03/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	09/01/2010			187.77		
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	09/01/2010			-187.77		
09/09/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	10/01/2010			187.77		
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
09/27/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	11/01/2010			187.77		
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PP	CRED Apply Prepaid	10/01/2010			-25.00		

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Project: 10

Unit	Space Resident	Status							
Date	CC AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
	as PP	CRED Apply Prepaid	10/01/2010			-187.77			
11/01/2010	as CHG	Monthly Assessment			212.77				
	as PP	CRED Apply Prepaid	11/01/2010			-25.00			
	as PP	CRED Apply Prepaid	11/01/2010			-187.77			
11/08/2010	as PP	PP Lckbx Pmt					-212.77		
	as PP	PP Apply Prepaid	12/01/2010			187.77			
	as PP	PP Apply Prepaid	01/01/2011			25.00			
12/01/2010	as CHG	Monthly Assessment			212.77				
	as PP	CRED Apply Prepaid	12/01/2010			-25.00			
	as PP	CRED Apply Prepaid	12/01/2010			-187.77			
12/02/2010	as PP	PP Lckbx Pmt					-212.77		
	as PP	PP Apply Prepaid	01/01/2011			192.41			
	as PP	PP Apply Prepaid	02/01/2011			20.36			
01/01/2011	as CHG	Monthly Assessment			217.41				
	as PP	CRED Apply Prepaid	01/01/2011			-25.00			
	as PP	CRED Apply Prepaid	01/01/2011			-192.41			
01/13/2011	as PP	PP Lckbx Pmt					-217.41		
	as PP	PP Apply Prepaid	02/01/2011			197.05			
	as PP	PP Apply Prepaid	03/01/2011			20.36			
02/01/2011	as CHG	Monthly Assessment			217.41				
	as PP	CRED Apply Prepaid	02/01/2011			-20.36			
	as PP	CRED Apply Prepaid	02/01/2011			-197.05			
02/03/2011	as PP	PP Lckbx Pmt					-217.41		
	as PP	PP Apply Prepaid	03/01/2011			197.05			
	as PP	PP Apply Prepaid	04/01/2011			20.36			
03/01/2011	as CHG	Monthly Assessment			217.41				
	as PP	CRED Apply Prepaid	03/01/2011			-20.36			
	as PP	CRED Apply Prepaid	03/01/2011			-197.05			
03/24/2011	as PP	PP Lckbx Pmt					-242.41		
	as PP	PP Apply Prepaid	04/01/2011			197.05			
	as PP	PP Apply Prepaid	05/01/2011			45.36			
04/01/2011	as CHG	Monthly Assessment			217.41				
	as PP	CRED Apply Prepaid	04/01/2011			-20.36			
	as PP	CRED Apply Prepaid	04/01/2011			-197.05			
04/04/2011	as PP	PP Lckbx Pmt					-217.41		
	as PP	PP Apply Prepaid	05/01/2011			172.05			
	as PP	PP Apply Prepaid	06/01/2011			45.36			
05/01/2011	as CHG	Monthly Assessment			217.41				
	as PP	CRED Apply Prepaid	05/01/2011			-45.36			
	as PP	CRED Apply Prepaid	05/01/2011			-172.05			
05/02/2011	as PP	PP Lckbx Pmt					-217.41		
	as PP	PP Apply Prepaid	06/01/2011			172.05			
	as PP	PP Apply Prepaid	07/01/2011			45.36			
05/31/2011	as PP	PP Lckbx Pmt					-217.41		
	as PP	PP Apply Prepaid	07/01/2011			172.05			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	08/01/2011			45.36		
06/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	06/01/2011			-45.36		
	as PP CRED		Apply Prepaid	06/01/2011			-172.05		
06/28/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	08/01/2011			172.05		
	as PP PP		Apply Prepaid	09/01/2011			45.36		
07/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	07/01/2011			-45.36		
	as PP CRED		Apply Prepaid	07/01/2011			-172.05		
07/27/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	09/01/2011			172.05		
	as PP PP		Apply Prepaid	10/01/2011			45.36		
08/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	08/01/2011			-45.36		
	as PP CRED		Apply Prepaid	08/01/2011			-172.05		
08/18/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	10/01/2011			172.05		
	as PP PP		Apply Prepaid	11/01/2011			45.36		
08/18/2011	LR PP PP		Lckbx Pmt					-47.00	
	LR PP PP		Apply Prepaid	09/01/2011			47.00		
09/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	09/01/2011			-45.36		
	as PP CRED		Apply Prepaid	09/01/2011			-172.05		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR PP CRED		Apply Prepaid	09/01/2011			-47.00		
10/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	10/01/2011			-45.36		
	as PP CRED		Apply Prepaid	10/01/2011			-172.05		
10/04/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	11/01/2011			172.05		
	as PP PP		Apply Prepaid	12/01/2011			45.36		
11/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	11/01/2011			-45.36		
	as PP CRED		Apply Prepaid	11/01/2011			-172.05		
11/10/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	12/01/2011			172.05		
	as PP PP		Apply Prepaid	01/01/2012			45.36		
11/30/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	01/01/2012			178.95		
	as PP PP		Apply Prepaid	02/01/2012			38.46		
12/01/2011	as	CHG	Monthly Assessment		217.41				
	as PP CRED		Apply Prepaid	12/01/2011			-45.36		
	as PP CRED		Apply Prepaid	12/01/2011			-172.05		
12/30/2011	as PP PP		Lckbx Pmt					-224.31	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		185.85		
	as	PP	PP	Apply Prepaid	03/01/2012		38.46		
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	01/01/2012		-45.36		
	as	PP	CRED	Apply Prepaid	01/01/2012		-178.95		
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	02/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	02/01/2012		-185.85		
02/06/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	03/01/2012		185.85		
	as	PP	PP	Apply Prepaid	04/01/2012		38.46		
02/23/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	04/01/2012		185.85		
	as	PP	PP	Apply Prepaid	05/01/2012		38.46		
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	03/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	03/01/2012		-185.85		
03/30/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	05/01/2012		185.85		
	as	PP	PP	Apply Prepaid	06/01/2012		38.46		
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	04/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	04/01/2012		-185.85		
04/27/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	06/01/2012		185.85		
	as	PP	PP	Apply Prepaid	07/01/2012		38.46		
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	05/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	05/01/2012		-185.85		
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	06/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	06/01/2012		-185.85		
06/06/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	07/01/2012		185.85		
	as	PP	PP	Apply Prepaid	08/01/2012		38.46		
06/28/2012	AP	CR	CRED	TF 501020363B3			-90.85		-90.85
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	07/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	07/01/2012		-185.85		
07/06/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	08/01/2012		185.85		
	as	PP	PP	Apply Prepaid	09/01/2012		38.46		
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED	Apply Prepaid	08/01/2012		-38.46		
	as	PP	CRED	Apply Prepaid	08/01/2012		-185.85		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/02/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	09/01/2012		185.85			
	as	PP	PP Apply Prepaid	10/01/2012		38.46			
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	09/01/2012			-38.46		
	as	PP	CRED Apply Prepaid	09/01/2012			-185.85		
09/10/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	10/01/2012		185.85			
	as	PP	PP Apply Prepaid	11/01/2012		38.46			
09/27/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	11/01/2012		185.85			
	as	PP	PP Apply Prepaid	12/01/2012		38.46			
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	10/01/2012			-38.46		
	as	PP	CRED Apply Prepaid	10/01/2012			-185.85		
11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	11/01/2012			-38.46		
	as	PP	CRED Apply Prepaid	11/01/2012			-185.85		
11/06/2012	as	PP	PP Lckbx Pmt					-224.31	-38.46
	as	PP	PP Apply Prepaid	12/01/2012		185.85			
11/27/2012	as	PP	PP Lckbx Pmt					-224.31	-224.31
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	12/01/2012			-38.46		
	as	PP	CRED Apply Prepaid	12/01/2012			-185.85		
Resident Totals:					-212.77	7,900.88	-90.85	-7,950.88	-353.62

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08/07/2007	PP	PP	PP Prepaid	-218.03				-218.03
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Resident Totals:					-218.03	0.00	0.00	0.00	-218.03
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364b 3 Foti, Lynda P 1515 E CENTRAL RD 364B

02/26/2009	1e	CR	CHG KSN 660837 02/16/09	183.59				
	1e	CR	PY KSN 660837 02/16/09 02/08/2010				-183.59	
03/01/2009	AS	CHG	Monthly Assesment	225.79				
	AS	PY	Monthly Assesment 02/08/2010				-115.62	
	AS	PY	Monthly Assesment 03/02/2010				-110.17	
03/18/2009	1e	CR	CHG KSN 661865 3/11/09	185.00				
	1e	CR	PY KSN 661865 3/11/09 03/02/2010				-185.00	
03/20/2009	1c	CR	CHG Late Charge	25.00				
	1c	CR	PY Late Charge 03/02/2010				-4.04	
	1c	CR	PY Late Charge 03/30/2010				-20.96	
03/25/2009	1e	CR	CHG KSN 666410 03/16/09	61.50				
	1e	CR	PY KSN 666410 03/16/09 03/30/2010				-61.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2009	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Monthly Assessment	03/30/2010				-225.79	
04/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	03/30/2010				-25.00	
05/01/2009	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Monthly Assessment	03/30/2010				-191.75	
	AS	PY	Monthly Assessment	05/04/2010				-34.04	
05/27/2009	LE	CR	CHG KSN #681387 5/18/09		261.25				
	LE	CR	PY KSN #681387 5/18/09	05/04/2010				-261.25	
05/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	05/04/2010				-3.92	
	lc	CR	PY Late Charge	06/07/2010				-21.08	
06/01/2009	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Monthly Assessment	06/07/2010				-225.79	
06/29/2009	le	CR	CHG KSN 687020 061509		50.00				
	le	CR	PY KSN 687020 061509	06/07/2010				-50.00	
06/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	06/07/2010				-2.34	
	lc	CR	PY Late Charge	07/02/2010				-22.66	
11/01/2009	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Monthly Assessment	07/02/2010				-225.79	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	CRED Waive Late Fee	06/22/2010			-25.00		
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	07/02/2010				-50.76	
	AS	PY	Monthly Assessment	08/03/2010				-175.03	
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee	06/22/2010			-25.00		
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	02/08/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	03/02/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	08/03/2010				-124.18	
	AS	PY	Monthly Assessment	08/31/2010				-101.61	
04/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee	06/22/2010			-25.00		
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	05/04/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	06/07/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	07/02/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Monthly Assessment	08/03/2010				-225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/31/2010	PP	PP	PP	Prepaid				-423.39	
	PP	PP	PP	Apply Prepaid	09/01/2010		225.79		
	PP	PP	PP	Apply Prepaid	10/01/2010		197.60		
09/01/2010	AS		CHG	Monthly Assessment		225.79			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-225.79		
10/01/2010	AS		CHG	Monthly Assessment		225.79			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-197.60		
	AS		PY	Monthly Assessment	10/04/2010			-28.19	
10/04/2010	PP	PP	PP	Prepaid				-496.81	
	PP	PP	PP	Apply Prepaid	11/01/2010		225.79		
	PP	PP	PP	Apply Prepaid	12/01/2010		225.79		
	PP	PP	PP	Apply Prepaid	01/01/2011		45.23		
11/01/2010	AS		CHG	Monthly Assessment		225.79			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-225.79		
12/01/2010	AS		CHG	Monthly Assessment		225.79			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-225.79		
01/01/2011	AS		CHG	Monthly Assessment		230.72			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-45.23		
	AS		PY	Monthly Assessment	01/31/2011			-185.49	
01/31/2011	PP	PP	PP	Prepaid				-339.51	
	PP	PP	PP	Apply Prepaid	01/31/2011		339.51		
01/31/2011	SC	CR	CHG	T/T 50-1020-364B-3			339.51		
	SC	PP	CRED	Apply Prepaid	01/31/2011		-339.51		
02/01/2011	AS		CHG	Monthly Assessment		230.72			
	AS		PY	Monthly Assessment	02/28/2011			-230.72	
02/28/2011	PP	PP	PP	Prepaid				-294.28	
	PP	PP	PP	Apply Prepaid	03/01/2011		230.72		
	PP	PP	PP	Apply Prepaid	03/30/2011		63.56		
03/01/2011	AS		CHG	Monthly Assessment		230.72			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-230.72		
03/02/2011	SC	CR	CHG	T/T 50-1020-364B-3			294.28		
	SC	CR	PY	T/T 50-1020-364B-3	03/22/2011			-230.72	
	SC	PP	CRED	Apply Prepaid	03/30/2011		-63.56		
04/01/2011	AS		CHG	Monthly Assessment		230.72			
	AS		PY	Monthly Assessment	05/03/2011			-230.72	
04/30/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	05/03/2011			-25.00	
05/01/2011	AS		CHG	Monthly Assessment		230.72			
	AS		PY	Monthly Assessment	05/03/2011			-108.56	
	AS	PP	CRED	Apply Open Credit	05/31/2011		-25.00		
	AS		PY	Monthly Assessment	11/04/2011			-97.16	
05/03/2011	1c	CR	CRED	Waive 04/11 LC-error			-25.00		
	1c	PP	APP	Apply Open Credit	05/31/2011		25.00		
05/03/2011	SC	CR	CHG	T/T 50-1020-364B-3			133.76		
	SC	CR	PY	T/T 50-1020-364B-3	11/04/2011			-133.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SC	CR	PY	T/T 50-1020-364B-3	11/30/2011			-0.20	
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	06/10/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	11/30/2011				-230.52	
	AS	PY	Monthly Assessment	12/19/2011				-0.20	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	12/19/2011			-25.00	
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	12/19/2011				-212.84	
	AS	PY	Monthly Assessment	02/15/2012				-17.88	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/15/2012			-25.00	
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	02/15/2012				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	LEGAL REP-RE TAX	02/15/2012				-49.00	
09/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/15/2012			-15.44	
	lc	CR	PY	Late Charge	03/07/2012			-9.56	
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	03/07/2012				-165.44	
	AS	PY	Monthly Assessment	03/07/2012				-65.28	
10/04/2011	le	CR	CHG	KSN 857254 09/30/11			226.78		
	le	CR	PY	KSN 857254 09/30/11	03/07/2012			-109.72	
	le	CR	PY	KSN 857254 09/30/11	03/21/2012			-117.06	
10/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	03/21/2012			-25.00	
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	03/21/2012				-230.72	
11/16/2011	le	CR	CHG	KSN 867177 11/14/11			556.00		
	le	CR	PY	KSN 867177 11/14/11	03/21/2012			-556.00	
11/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive LC 11/11	12/08/2011		-25.00		
12/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Monthly Assessment	03/21/2012				-230.72	
12/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	03/21/2012			-25.00	
12/31/2011	LE	CR	CHG	KSN 877184 12-31-11			120.00		
	LE	CR	PY	KSN 877184 12-31-11	03/21/2012			-120.00	
01/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Monthly Assessment	03/21/2012				-238.04	
01/19/2012	le	CR	CHG	KSN 880593 01/16/12			65.70		
	le	CR	PY	KSN 880593 01/16/12	03/21/2012			-65.70	
01/30/2012	lc	CR	CHG	Late Charge			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		lc	CR PY	Late Charge	03/21/2012			-25.00	
02/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Monthly Assessment	03/21/2012				-238.04	
02/09/2012	LE	CR CHG	KSN 882698 1/31/12				50.00		
	LE	CR PY	KSN 882698 1/31/12	03/21/2012				-50.00	
02/27/2012	le	CR CHG	KSN 887370 02/21/12				240.00		
	le	CR PY	KSN 887370 02/21/12	03/21/2012				-240.00	
02/29/2012	lc	CR CHG	Late Charge				25.00		
	lc	CR PY	Late Charge	03/21/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Monthly Assessment	03/21/2012				-238.04	
03/07/2012	DF	CR CHG	PAL Package				350.00		
	DF	CR PY	PAL Package	03/21/2012				-350.00	
Resident Totals:					1,995.29	6,241.24	2,526.03	-10,762.56	0.00

364B 4 Land Trust, Chicago Tit P 1515 E CENTRAL RD 364B

03/19/2012	LK	CR CHG	Missing Keys				50.00		
	LK	CR PY	Missing Keys	03/21/2012				-50.00	
03/19/2012	MF	CR CHG	Moving Fee				150.00		
	MF	CR PY	Moving Fee	03/21/2012				-150.00	
04/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	04/12/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	05/07/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	06/12/2012				-238.00	
	AS	PY	Lckbx Pmt	07/06/2012				-0.04	
07/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	07/06/2012				-238.04	
07/26/2012	DF	CR CHG	Paid Assmnt Letter				300.00		
	DF	CR PY	Paid Assmnt Letter	07/27/2012				-300.00	

Resident Totals:	0.00	952.16	500.00	-1,452.16	0.00
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364B 5 Tylus, Katarzyna C 1515 E CENTRAL RD 364B

07/26/2012	MF	CR CHG	Moving Fee				150.00		
	MF	CR PY	Moving Fee	07/27/2012				-150.00	
08/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	08/03/2012				-238.04	
08/20/2012	LK	CR CHG	Building Key				25.00		
	LK	CR PY	Building Key	08/22/2012				-25.00	
08/24/2012	as	PP PP	Lckbx Pmt					-238.04	
	as	PP PP	Apply Prepaid	09/01/2012			238.04		
09/01/2012	AS	CHG	Monthly Assessment		238.04				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	09/01/2012			-238.04		
09/18/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	10/01/2012			238.04		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-238.04		
10/12/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	11/01/2012			238.04		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-238.04		
11/20/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	12/01/2012			238.04		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-238.04		
Resident Totals:					0.00	1,190.20	175.00	-1,365.20	0.00

365B	2	Ilg, Julie	C 1515 E CENTRAL RD	365B					
12/16/2009	PP	PP	PP Prepaid		-225.87				
	PP	PP	PP Apply Prepaid	01/01/2010			225.87		
01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	01/01/2010			-225.87		
	AS	PY	Lckbx Pmt	01/19/2010				-91.11	
01/19/2010	as	PP	PP Lckbx Pmt					-225.87	
	as	PP	PP Apply Prepaid	03/01/2010			225.87		
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	02/16/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	03/01/2010			-225.87		
	AS	PY	Lckbx Pmt	03/19/2010				-91.11	
03/19/2010	as	PP	PP Lckbx Pmt					-225.87	
	as	PP	PP Apply Prepaid	04/01/2010			225.87		
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-225.87		
	AS	PY	Lckbx Pmt	04/16/2010				-91.11	
04/16/2010	as	PP	PP Lckbx Pmt					-225.87	
	as	PP	PP Apply Prepaid	05/01/2010			225.87		
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-225.87		
	AS	PY	Lckbx Pmt	05/20/2010				-91.11	
05/20/2010	as	PP	PP Lckbx Pmt					-225.87	
	as	PP	PP Apply Prepaid	06/01/2010			225.87		
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-225.87		
	AS	PY	Lckbx Pmt	06/23/2010				-91.11	
06/23/2010	as	PP	PP Lckbx Pmt					-225.77	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2010		225.77		
07/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-225.77		
	AS	PY	Lckbx Pmt	07/23/2010				-91.21	
07/23/2010	as	PP	PP	Lckbx Pmt				-225.77	
	as	PP	PP	Apply Prepaid	08/01/2010		225.77		
08/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-225.77		
	AS	PY	Lckbx Pmt	08/20/2010				-91.21	
08/20/2010	as	PP	PP	Lckbx Pmt				-225.77	
	as	PP	PP	Apply Prepaid	09/01/2010		225.77		
09/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-225.77		
	AS	PY	Lckbx Pmt	09/17/2010				-91.21	
09/17/2010	as	PP	PP	Lckbx Pmt				-225.77	
	as	PP	PP	Apply Prepaid	10/01/2010		225.77		
10/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-225.77		
	AS	PY	Lckbx Pmt	10/19/2010				-91.21	
10/19/2010	as	PP	PP	Lckbx Pmt				-225.77	
	as	PP	PP	Apply Prepaid	11/01/2010		225.77		
11/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-225.77		
	AS	PY	Lckbx Pmt	11/18/2010				-91.21	
11/18/2010	as	PP	PP	Lckbx Pmt				-225.77	
	as	PP	PP	Apply Prepaid	12/01/2010		225.77		
12/01/2010	AS	CHG	Monthly Assessment		316.98				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-225.77		
	AS	PY	Lckbx Pmt	01/20/2011				-91.21	
01/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PY	Lckbx Pmt	01/03/2011				-316.98	
	AS	PY	Lckbx Pmt	01/20/2011				-6.92	
01/20/2011	as	PP	PP	Lckbx Pmt				-224.87	
	as	PP	PP	Apply Prepaid	02/01/2011		224.87		
02/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-224.87		
	AS	PY	Lckbx Pmt	02/24/2011				-99.03	
02/24/2011	as	PP	PP	Lckbx Pmt				-224.87	
	as	PP	PP	Apply Prepaid	03/01/2011		224.87		
03/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-224.87		
	AS	PY	Lckbx Pmt	03/16/2011				-99.03	
03/16/2011	as	PP	PP	Lckbx Pmt				-224.87	
	as	PP	PP	Apply Prepaid	04/01/2011		224.87		
04/01/2011	AS	CHG	Monthly Assessment		323.90				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2011			-224.87		
	AS	PY	Lckbx Pmt	04/20/2011				-99.03	
04/20/2011	as	PP	PP Lckbx Pmt					-224.87	
	as	PP	PP Apply Prepaid	05/01/2011			224.87		
05/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.87		
	AS	PY	Monthly Assessment	05/10/2011				-25.00	
	AS	PY	Lckbx Pmt	05/19/2011				-74.03	
05/09/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Lckbx Pmt	05/19/2011				-25.00	
05/19/2011	as	PP	PP Lckbx Pmt					-224.87	
	as	PP	PP Apply Prepaid	06/01/2011			224.87		
06/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.87		
	AS	PY	Lckbx Pmt	06/08/2011				-99.03	
06/08/2011	as	PP	PP Lckbx Pmt					-472.84	
	as	PP	PP Apply Prepaid	07/01/2011			323.90		
	as	PP	PP Apply Prepaid	08/01/2011			148.94		
07/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	07/01/2011			-323.90		
07/07/2011	FI	CR	CHG Violation-Paint				50.00		
	FI	CR	PY Lckbx Pmt	07/15/2011				-50.00	
07/15/2011	as	PP	PP Lckbx Pmt					-273.90	
	as	PP	PP Apply Prepaid	08/01/2011			174.96		
	as	PP	PP Apply Prepaid	09/01/2011			98.94		
08/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	08/01/2011			-148.94		
	AS	PP	CRED Apply Prepaid	08/01/2011			-174.96		
08/18/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	09/01/2011			224.96		
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
	as	PP	PP Apply Prepaid	10/01/2011			29.94		
09/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	09/01/2011			-98.94		
	AS	PP	CRED Apply Prepaid	09/01/2011			-224.96		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		69.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-69.00		
09/15/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	10/01/2011			224.96		
	as	PP	PP Apply Prepaid	11/01/2011			98.94		
09/15/2011	as	PP	PP Lckbx Pmt					-69.00	
	as	PP	PP Apply Prepaid	10/01/2011			69.00		
10/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP	CRED Apply Prepaid	10/01/2011			-29.94		
	AS	PP	CRED Apply Prepaid	10/01/2011			-69.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	10/01/2011			-224.96		
10/17/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	11/01/2011			224.96		
	as	PP PP	Apply Prepaid	12/01/2011			98.94		
11/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP CRED	Apply Prepaid	11/01/2011			-98.94		
	AS	PP CRED	Apply Prepaid	11/01/2011			-224.96		
11/17/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	12/01/2011			224.96		
	as	PP PP	Apply Prepaid	01/01/2012			98.94		
12/01/2011	AS	CHG	Monthly Assessment		323.90				
	AS	PP CRED	Apply Prepaid	12/01/2011			-98.94		
	AS	PP CRED	Apply Prepaid	12/01/2011			-224.96		
12/23/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	01/01/2012			235.24		
	as	PP PP	Apply Prepaid	02/01/2012			88.66		
01/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	01/01/2012			-98.94		
	AS	PP CRED	Apply Prepaid	01/01/2012			-235.24		
01/20/2012	as	PP PP	Lckbx Pmt					-334.18	
	as	PP PP	Apply Prepaid	02/01/2012			245.52		
	as	PP PP	Apply Prepaid	03/01/2012			88.66		
02/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	02/01/2012			-88.66		
	AS	PP CRED	Apply Prepaid	02/01/2012			-245.52		
03/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	03/01/2012			-88.66		
	AS	PY	Lckbx Pmt	03/29/2012				-245.52	
03/29/2012	as	PP PP	Lckbx Pmt					-472.84	
	as	PP PP	Apply Prepaid	04/01/2012			334.18		
	as	PP PP	Apply Prepaid	05/01/2012			138.66		
04/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	04/01/2012			-334.18		
05/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	05/01/2012			-138.66		
	AS	PY	Lckbx Pmt	05/23/2012				-195.52	
05/23/2012	as	PP PP	Lckbx Pmt					-138.66	
	as	PP PP	Apply Prepaid	06/01/2012			138.66		
05/23/2012	as	PP PP	Lckbx Pmt					-334.18	
	as	PP PP	Apply Prepaid	06/01/2012			195.52		
	as	PP PP	Apply Prepaid	07/01/2012			138.66		
06/01/2012	AS	CHG	Monthly Assessment		334.18				
	AS	PP CRED	Apply Prepaid	06/01/2012			-138.66		
	AS	PP CRED	Apply Prepaid	06/01/2012			-195.52		
06/20/2012	as	PP PP	Lckbx Pmt					-334.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2012		195.52		
	as	PP	PP	Apply Prepaid	08/01/2012		138.66		
06/28/2012	AP	CR	CRED	TF 501020365B2			-3.59		-3.59
07/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-195.52		
07/02/2012	as	PP	PP	Lckbx Pmt				-334.18	
	as	PP	PP	Apply Prepaid	08/01/2012		195.52		
	as	PP	PP	Apply Prepaid	09/01/2012		138.66		
08/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-195.52		
08/09/2012	LK	CR	CHG	Mailbox Lock			10.00		
	LK	CR	PY	Mailbox Lock	08/10/2012			-10.00	
08/17/2012	as	PP	PP	Lckbx Pmt				-334.18	
	as	PP	PP	Apply Prepaid	09/01/2012		195.52		
	as	PP	PP	Apply Prepaid	10/01/2012		138.66		
09/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-195.52		
09/14/2012	as	PP	PP	Lckbx Pmt				-334.18	
	as	PP	PP	Apply Prepaid	10/01/2012		195.52		
	as	PP	PP	Apply Prepaid	11/01/2012		138.66		
10/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	10/01/2012		-195.52		
10/18/2012	as	PP	PP	Lckbx Pmt				-334.18	
	as	PP	PP	Apply Prepaid	11/01/2012		195.52		
	as	PP	PP	Apply Prepaid	12/01/2012		138.66		
11/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-195.52		
11/20/2012	as	PP	PP	Lckbx Pmt				-334.18	-138.66
	as	PP	PP	Apply Prepaid	12/01/2012		195.52		
12/01/2012	AS		CHG	Monthly Assessment		334.18			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-138.66		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-195.52		
Resident Totals:					-225.87	11,769.72	81.41	-11,767.51	-142.25

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01/01/2010	as		CHG	Monthly Assessment		328.56			
	as		PY	Lckbx Pmt	01/05/2010			-328.56	
02/01/2010	as		CHG	Monthly Assessment		328.56			
	as		PY	Lckbx Pmt	02/04/2010			-328.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	03/02/2010				-328.56	
03/22/2010	as	PP	Lckbx Pmt					-328.56	
	as	PP	Apply Prepaid	04/01/2010			328.56		
04/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PP	CRED Apply Prepaid	04/01/2010			-328.56		
05/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	05/04/2010				-328.56	
06/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	06/04/2010				-328.56	
07/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	07/06/2010				-328.56	
08/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	08/03/2010				-328.56	
09/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	09/02/2010				-328.56	
10/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	10/08/2010				-328.56	
11/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	11/02/2010				-328.56	
12/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	12/07/2010				-328.56	
01/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	01/03/2011				-335.73	
02/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	02/01/2011				-335.73	
03/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	03/07/2011				-335.73	
04/01/2011	as	PP	Lckbx Pmt					-335.73	
	as	PP	Apply Prepaid	04/01/2011			335.73		
04/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PP	CRED Apply Prepaid	04/01/2011			-335.73		
05/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	05/02/2011				-335.73	
06/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	06/06/2011				-335.73	
07/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	07/05/2011				-335.73	
08/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	08/02/2011				-335.73	
08/15/2011	as	PP	Lckbx Pmt					-72.00	
	as	PP	Apply Prepaid	09/01/2011			72.00		
09/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PP	CRED Apply Prepaid	09/01/2011			-72.00		
	as	PY	Lckbx Pmt	09/02/2011				-263.73	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/02/2011				-72.00	
10/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	10/03/2011				-335.73	
11/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	11/02/2011				-335.73	
12/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	12/02/2011				-335.73	
01/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	01/04/2012				-346.38	
02/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	02/01/2012				-346.38	
03/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	03/05/2012				-346.38	
04/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	04/03/2012				-346.38	
05/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	05/03/2012				-346.38	
06/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	06/04/2012				-346.38	
07/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	07/03/2012				-346.38	
08/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	08/02/2012				-346.38	
09/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	09/05/2012				-346.38	
10/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	10/04/2012				-346.38	
11/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	11/02/2012				-346.38	
12/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	12/04/2012				-346.38	
Resident Totals:					0.00	12,200.04	0.00	-12,200.04	0.00

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01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/08/2010				-301.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	01/08/2010				-20.00	
01/08/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/03/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			20.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	02/03/2010				-20.00	
03/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/05/2010				-276.06	
03/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	03/05/2010				-20.00	
03/05/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/08/2010				-276.06	
04/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	04/08/2010				-20.00	
04/08/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/10/2010				-276.06	
05/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	05/10/2010				-20.00	
05/10/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/07/2010				-276.06	
06/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	06/07/2010				-20.00	
06/07/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/12/2010				-276.06	
07/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	07/12/2010				-20.00	
07/12/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/12/2010				-276.06	
08/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	08/12/2010				-20.00	
08/12/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/07/2010				-276.06	
09/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	09/07/2010				-20.00	
09/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/07/2010				-276.06	
10/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	10/07/2010				-20.00	
10/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/10/2010				-276.06	
11/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	11/10/2010				-20.00	
11/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/06/2011				-18.43	
	AS	PY	Lckbx Pmt	01/27/2011				-257.63	
12/01/2010	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	01/27/2011				-20.00	
12/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/27/2011				-25.00	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	01/06/2011				-307.63	
01/01/2011	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	01/06/2011				-20.00	
01/27/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/10/2011				-282.63	
02/01/2011	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	02/10/2011				-20.00	
02/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/09/2011				-282.63	
03/01/2011	SL	CHG	SECURITY LOCKERS		20.00				
	SL	PY	Lckbx Pmt	03/09/2011				-20.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/08/2011				-282.63	
04/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	04/08/2011				-20.00	
04/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/06/2011				-282.63	
05/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	05/06/2011				-20.00	
05/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/07/2011				-282.63	
06/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	06/07/2011				-20.00	
06/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/14/2011				-282.63	
07/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	07/14/2011				-20.00	
07/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	CRED	Monthly Assessment	08/10/2011		-282.63			
08/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	CRED	SECURITY LOCKERS	08/10/2011		-20.00			
08/10/2011	AS	CRED	Monthly Assessment			-25.00			-25.00
Resident Totals:					0.00	6,146.13	25.00	-6,196.13	-25.00

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08/10/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	08/30/2011			66.00		
08/10/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	08/10/2011				-66.00	
	AS	PY	Lckbx Pmt	08/10/2011				-241.63	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/10/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	08/10/2011				-20.00	
08/22/2011	le	CR	CHG KSN 847194 08/15/11				92.50		
	le	PP	CRED Apply Prepaid	08/30/2011			-66.00		
	le	CR	PY Lckbx Pmt	09/30/2011				-26.50	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	09/08/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/08/2011				-20.00	
	LR	PY	Lckbx Pmt	09/30/2011				-46.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	09/30/2011				-20.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/07/2011				-307.63	
10/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	10/07/2011				-20.00	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	11/10/2011				-307.63	
11/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	11/10/2011				-20.00	
11/16/2011	le	CR	CHG KSN 867178 11/14/11				92.50		
	le	CR	PY Lckbx Pmt	01/09/2012				-92.50	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	12/09/2011				-307.63	
12/01/2011	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	12/09/2011				-20.00	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/03/2012				-92.50	
	AS	PY	Lckbx Pmt	01/09/2012				-224.89	
01/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	01/09/2012				-20.00	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	02/09/2012				-317.39	
02/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	02/09/2012				-20.00	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/07/2012				-317.39	
03/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	03/07/2012				-20.00	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/09/2012				-317.39	
04/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	04/09/2012				-20.00	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/07/2012				-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	05/07/2012				-20.00	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	06/13/2012				-317.39	
06/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	06/13/2012				-20.00	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/10/2012				-317.39	
07/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	07/10/2012				-20.00	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	08/14/2012				-317.39	
08/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	08/14/2012				-20.00	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/10/2012				-317.39	
09/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	09/10/2012				-20.00	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/09/2012				-317.39	
10/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	10/09/2012				-20.00	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	11/13/2012				-317.39	
11/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	11/13/2012				-20.00	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/11/2012				-317.39	
12/01/2012	SL	CHG	SECURITY LOCKERS			20.00			
	SL	PY	Lckbx Pmt	12/11/2012				-20.00	
Resident Totals:					0.00	5,752.83	185.00	-5,937.83	0.00

402A	2 Kinahan, Anthony	C 1505 E CENTRAL RD	402A						
11/18/2009	AS	CHG	Monthly Assesment		151.06				
	AS	PY	Lckbx Pmt	02/16/2010				-151.06	
11/18/2009	MF CR	CHG	Moving Fee		150.00				
	MF CR	PY	Moving Fee	02/04/2010				-25.00	
	MF CR	PY	Lckbx Pmt	02/16/2010				-125.00	
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/12/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/16/2010				-301.06	
02/07/2010	LK CR	CHG	Fitness Key				25.00		
	LK CR	PY	Lckbx Pmt	02/16/2010				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/12/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	04/13/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	05/13/2010				-301.06	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	06/15/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	07/14/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	08/13/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	09/17/2010				-301.01	
	AS	PY	Monthly Assessment	10/31/2012				-0.05	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	10/14/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	11/15/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	12/15/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	01/18/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	02/14/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	03/14/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	04/13/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	05/13/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	06/15/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	07/18/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	08/15/2011				-307.63	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	09/15/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/20/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/17/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	11/14/2011				-307.63	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	12/16/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/17/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	02/14/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/20/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/16/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/17/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	06/18/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/10/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	08/20/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/13/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/16/2012				-317.39	
10/31/2012	PP	PP	PP	Prepaid				-99.95	
	PP	PP	PP	Apply Prepaid	11/01/2012		99.95		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-99.95		
	AS	PY	Lckbx Pmt	11/15/2012				-217.44	
11/15/2012	as	PP	PP	Lckbx Pmt				-99.95	
	as	PP	PP	Apply Prepaid	11/30/2012		99.95		
11/16/2012	LK	CR	CHG	Keys			100.00		0.05
	LK	PP	CRED	Apply Prepaid	11/30/2012		-99.95		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/18/2012				-317.39	
Resident Totals:					301.06	11,178.96	125.00	-11,604.97	0.05

403A 3 Wadas, Christopher P 1505 E CENTRAL RD 403A

06/01/2006	AS	CHG	Monthly Assesment	200.00				200.00
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Resident Totals:					200.00	0.00	0.00	0.00	200.00
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403A 4 Seifert, Krystle C 1505 E CENTRAL RD 403A

01/01/2010	AS	CHG	Monthly Assessment		218.56			
	AS	PY	Lckbx Pmt	01/11/2010				-218.56
02/01/2010	AS	CHG	Monthly Assessment		218.56			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/16/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	03/11/2010				-218.56	
04/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	04/13/2010				-218.56	
05/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	05/13/2010				-218.56	
06/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	06/15/2010				-218.56	
07/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	07/15/2010				-218.56	
08/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	08/13/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	09/14/2010				-218.56	
10/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	10/13/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	11/15/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	12/17/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	01/13/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	02/15/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	03/14/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	04/13/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	05/17/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	06/13/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	07/12/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	08/17/2011				-223.33	
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	09/16/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	12/21/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	12/21/2011				-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	01/17/2012			-24.59	
	lc	CR	PY	Lckbx Pmt	02/21/2012			-0.41	
12/01/2011	AS		CHG	Monthly Assessment		223.33			
	AS		PY	Lckbx Pmt	12/21/2011			-223.33	
01/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS		PY	Lckbx Pmt	01/17/2012			-230.41	
02/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS		PY	Lckbx Pmt	02/21/2012			-230.41	
02/21/2012	as	PP	PP	Lckbx Pmt				-0.18	
	as	PP	PP	Apply Prepaid	03/01/2012		0.18		
03/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.18		
	AS		PY	Lckbx Pmt	03/13/2012			-230.23	
03/13/2012	as	PP	PP	Lckbx Pmt				-1.77	
	as	PP	PP	Apply Prepaid	04/01/2012		1.77		
04/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-1.77		
	AS		PY	Lckbx Pmt	04/11/2012			-228.64	
04/11/2012	as	PP	PP	Lckbx Pmt				-2.36	
	as	PP	PP	Apply Prepaid	05/01/2012		2.36		
05/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-2.36		
	AS		PY	Lckbx Pmt	05/14/2012			-228.05	
05/14/2012	as	PP	PP	Lckbx Pmt				-2.95	
	as	PP	PP	Apply Prepaid	06/01/2012		2.95		
06/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-2.95		
	AS		PY	Lckbx Pmt	06/19/2012			-227.46	
06/19/2012	as	PP	PP	Lckbx Pmt				-2.54	
	as	PP	PP	Apply Prepaid	07/01/2012		2.54		
06/28/2012	AP	CR	CRED	TF 501020403A4			-3.00		
	AP	PP	APP	Apply Open Credit	07/01/2012		3.00		
07/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-2.54		
	AS	PP	CRED	Apply Open Credit	07/01/2012		-3.00		
	AS		PY	Lckbx Pmt	07/09/2012			-224.87	
07/09/2012	as	PP	PP	Lckbx Pmt				-6.13	
	as	PP	PP	Apply Prepaid	08/01/2012		6.13		
08/01/2012	AS		CHG	Monthly Assessment		230.41			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-6.13		
	AS		PY	Lckbx Pmt	08/14/2012			-224.28	
08/14/2012	as	PP	PP	Lckbx Pmt				-5.72	
	as	PP	PP	Apply Prepaid	09/01/2012		5.72		
09/01/2012	AS		CHG	Monthly Assessment		230.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2012			-5.72		
	AS	PY	Lckbx Pmt	09/17/2012				-224.69	
09/17/2012	as	PP	PP Lckbx Pmt					-5.31	
	as	PP	PP Apply Prepaid	10/01/2012			5.31		
10/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PP	CRED Apply Prepaid	10/01/2012			-5.31		
	AS	PY	Lckbx Pmt	10/10/2012				-225.10	
10/10/2012	as	PP	PP Lckbx Pmt					-4.90	
	as	PP	PP Apply Prepaid	11/01/2012			4.90		
11/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PP	CRED Apply Prepaid	11/01/2012			-4.90		
	AS	PY	Lckbx Pmt	11/13/2012				-225.51	
11/13/2012	as	PP	PP Lckbx Pmt					-4.49	
	as	PP	PP Apply Prepaid	12/01/2012			4.49		
12/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PP	CRED Apply Prepaid	12/01/2012			-4.49		
	AS	PY	Lckbx Pmt	12/13/2012				-225.92	
12/13/2012	as	PP	PP Lckbx Pmt					-4.08	-4.08
Resident Totals:					0.00	8,115.60	22.00	-8,141.68	-4.08

404a	3 Dykes, Timothy	C 1505 E CENTRAL RD	404A						
01/01/2010	as	CHG	Monthly Assessment		231.58				
	as	PY	Lckbx Pmt	01/14/2010				-231.58	
02/01/2010	as	CHG	Monthly Assessment		231.58				
	as	PY	Lckbx Pmt	02/16/2010				-231.58	
03/01/2010	as	CHG	Monthly Assessment		231.58				
	as	PY	Lckbx Pmt	03/10/2010				-231.58	
03/06/2010	LE	CR	CHG KSN #742088 2/28/10			67.75			
	LE	CR	PY KSN #742088 2/28/10	04/07/2010				-67.75	
03/15/2010	LE	CR	CHG KSN #744095 3/5/10			74.00			
	LE	CR	PY KSN #744095 3/5/10	04/07/2010				-74.00	
04/01/2010	as	CHG	Monthly Assessment		231.58				
	as	PY	Monthly Assessment	04/07/2010				-231.58	
04/07/2010	PP	PP	PP Prepaid					-438.83	
	PP	PP	PP Apply Prepaid	05/01/2010			207.25		
	PP	PP	PP Apply Prepaid	06/01/2010			231.58		
04/08/2010	SC	CR	CHG T/T 501020404a3			438.83			
	SC	CR	PY Lckbx Pmt	04/09/2010				-231.58	
	SC	CR	PY Lckbx Pmt	04/27/2010				-207.25	
04/27/2010	as	PP	PP Lckbx Pmt					-24.33	
	as	PP	PP Apply Prepaid	05/01/2010			24.33		
05/01/2010	as	CHG	Monthly Assessment		231.58				
	as	PP	CRED Apply Prepaid	05/01/2010			-24.33		
	as	PP	CRED Apply Prepaid	05/01/2010			-207.25		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	06/01/2010			-231.58		
06/28/2010	as	PP	PP Lckbx Pmt					-463.16	
	as	PP	PP Apply Prepaid	07/01/2010			231.58		
	as	PP	PP Apply Prepaid	08/01/2010			231.58		
07/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	07/01/2010			-231.58		
07/19/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	09/01/2010			220.00		
08/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	08/01/2010			-231.58		
09/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	09/01/2010			-220.00		
	as	PY	Lckbx Pmt	09/02/2010				-11.58	
09/02/2010	as	PP	PP Lckbx Pmt					-388.42	
	as	PP	PP Apply Prepaid	10/01/2010			231.58		
	as	PP	PP Apply Prepaid	11/01/2010			156.84		
09/20/2010	as	PP	PP Lckbx Pmt					-205.98	
	as	PP	PP Apply Prepaid	11/01/2010			74.74		
	as	PP	PP Apply Prepaid	12/01/2010			131.24		
09/20/2010	as	PP	PP Lckbx Pmt					-205.98	
	as	PP	PP Apply Prepaid	12/01/2010			100.34		
	as	PP	PP Apply Prepaid	01/01/2011			105.64		
10/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	10/01/2010			-231.58		
10/25/2010	as	PP	PP Lckbx Pmt					-225.00	
	as	PP	PP Apply Prepaid	01/01/2011			131.00		
	as	PP	PP Apply Prepaid	02/01/2011			94.00		
11/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	11/01/2010			-156.84		
	as	PP	CRED Apply Prepaid	11/01/2010			-74.74		
12/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	12/01/2010			-131.24		
	as	PP	CRED Apply Prepaid	12/01/2010			-100.34		
12/06/2010	as	PP	PP Lckbx Pmt					-500.00	
	as	PP	PP Apply Prepaid	02/01/2011			142.64		
	as	PP	PP Apply Prepaid	03/01/2011			236.64		
	as	PP	PP Apply Prepaid	04/01/2011			120.72		
01/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	01/01/2011			-105.64		
	as	PP	CRED Apply Prepaid	01/01/2011			-131.00		
01/27/2011	as	PP	PP Lckbx Pmt					-498.28	
	as	PP	PP Apply Prepaid	04/01/2011			115.92		
	as	PP	PP Apply Prepaid	05/01/2011			236.64		
	as	PP	PP Apply Prepaid	06/01/2011			145.72		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	02/01/2011			-94.00		
	as	PP	CRED Apply Prepaid	02/01/2011			-142.64		
03/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	03/01/2011			-236.64		
04/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	04/01/2011			-120.72		
	as	PP	CRED Apply Prepaid	04/01/2011			-115.92		
05/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	05/01/2011			-236.64		
06/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	06/01/2011			-145.72		
	as	PY	Lckbx Pmt	06/10/2011				-90.92	
06/10/2011	as	PP	PP Lckbx Pmt					-909.08	
	as	PP	PP Apply Prepaid	06/30/2011			150.00		
	as	PP	PP Apply Prepaid	07/01/2011			236.64		
	as	PP	PP Apply Prepaid	08/01/2011			236.64		
	as	PP	PP Apply Prepaid	09/01/2011			236.64		
	as	PP	PP Apply Prepaid	09/01/2011			49.16		
06/30/2011	MF	CR	CHG Movs-In Fee				150.00		
	MF	PP	CRED Apply Prepaid	06/30/2011			-150.00		
07/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	07/01/2011			-236.64		
07/05/2011	as	PP	PP Monthly Assessment					-150.00	
	as	PP	PP Apply Prepaid	09/01/2011			1.84		
	as	PP	PP Apply Prepaid	10/01/2011			148.16		
07/07/2011	as	PP	PP trans from 501					-99.09	
	as	PP	PP Apply Prepaid	10/01/2011			88.48		
	as	PP	PP Apply Prepaid	11/01/2011			10.61		
07/13/2011	as	PP	PP Lckbx Pmt					-200.00	
	as	PP	PP Apply Prepaid	11/01/2011			200.00		
08/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	08/01/2011			-236.64		
09/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	09/01/2011			-236.64		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-49.16		
	LR	PP	CRED Apply Prepaid	09/01/2011			-1.84		
10/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	10/01/2011			-148.16		
	as	PP	CRED Apply Prepaid	10/01/2011			-88.48		
11/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	11/01/2011			-10.61		
	as	PP	CRED Apply Prepaid	11/01/2011			-200.00		
	as	PY	Lckbx Pmt	01/17/2012				-26.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	01/17/2012				-236.64	
12/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/17/2012				-25.00	
01/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	01/17/2012				-244.15	
01/22/2012	LC	CR	CRED Waive 12/11 LC-SK				-25.00		
	LC	PP	APP Apply Open Credit	02/01/2012			25.00		
02/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Open Credit	02/01/2012			-25.00		
	as	PY	Lckbx Pmt	02/06/2012				-219.15	
02/06/2012	as	PP	PP Lckbx Pmt					-95.85	
	as	PP	PP Apply Prepaid	03/01/2012			95.85		
02/27/2012	as	PP	PP Lckbx Pmt					-148.57	
	as	PP	PP Apply Prepaid	03/01/2012			148.30		
	as	PP	PP Apply Prepaid	04/01/2012			0.27		
03/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	03/01/2012			-95.85		
	as	PP	CRED Apply Prepaid	03/01/2012			-148.30		
04/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	04/01/2012			-0.27		
	as	PY	Lckbx Pmt	04/10/2012				-243.88	
04/10/2012	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	05/01/2012			0.27		
05/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	05/01/2012			-0.27		
	as	PY	Lckbx Pmt	05/01/2012				-243.88	
05/01/2012	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	06/01/2012			0.27		
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	06/01/2012			-0.27		
	as	PY	Lckbx Pmt	06/08/2012				-243.88	
06/08/2012	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	07/01/2012			0.27		
06/12/2012	LK	CR	CHG Building/Tennis Key				50.00		
	LK	CR	PY Building/Tennis Key	06/13/2012				-50.00	
06/19/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	07/01/2012			243.88		
	as	PP	PP Apply Prepaid	08/01/2012			0.27		
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	07/01/2012			-0.27		
	as	PP	CRED Apply Prepaid	07/01/2012			-243.88		
07/24/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	08/01/2012			243.88		
	as	PP	PP Apply Prepaid	09/01/2012			0.27		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	08/01/2012			-0.27		
	as	PP	CRED Apply Prepaid	08/01/2012			-243.88		
08/24/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	09/01/2012			243.88		
	as	PP	PP Apply Prepaid	10/01/2012			0.27		
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	09/01/2012			-0.27		
	as	PP	CRED Apply Prepaid	09/01/2012			-243.88		
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	10/01/2012			-0.27		
	as	PY	Lckbx Pmt	10/10/2012				-243.88	
10/10/2012	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	11/01/2012			0.27		
11/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	11/01/2012			-0.27		
	as	PY	Lckbx Pmt	11/09/2012				-243.88	
11/09/2012	as	PP	PP Lckbx Pmt					-0.27	
	as	PP	PP Apply Prepaid	12/01/2012			0.27		
12/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	12/01/2012			-0.27		
	as	PY	Lckbx Pmt	12/14/2012				-243.88	
12/14/2012	as	PP	PP Lckbx Pmt					-0.27	-0.27
Resident Totals:					0.00	8,599.44	780.58	-9,380.29	-0.27

405A 1 Courter, Marilyn C 1505 E CENTRAL RD 405A

12/31/2009	as	PP	PP Lckbx Pmt		-218.56				
	as	PP	PP Apply Prepaid	01/01/2010			218.56		
12/31/2009	SL	PP	PP Lckbx Pmt		-70.00				
	SL	PP	PP Apply Prepaid	01/01/2010			70.00		
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-218.56		
01/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PP	CRED Apply Prepaid	01/01/2010			-70.00		
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/03/2010				-218.56	
02/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	02/03/2010				-70.00	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	03/02/2010				-218.56	
03/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	03/02/2010				-70.00	
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	04/08/2010				-218.56	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	04/08/2010				-70.00	
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	05/07/2010				-218.56	
05/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	05/07/2010				-70.00	
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	06/03/2010				-218.56	
06/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	06/03/2010				-70.00	
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	07/09/2010				-218.56	
07/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	07/09/2010				-70.00	
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	08/11/2010				-218.56	
08/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	08/11/2010				-70.00	
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/12/2010				-218.56	
09/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	10/12/2010				-70.00	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 09/10 LC-JC	10/15/2010			-25.00		
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/07/2010				-218.56	
10/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	10/07/2010				-70.00	
10/27/2010	as	PP	PP Lckbx Pmt					-218.56	
	as	PP	PP Apply Prepaid	11/01/2010			218.56		
10/27/2010	SL	PP	PP Lckbx Pmt					-70.00	
	SL	PP	PP Apply Prepaid	11/01/2010			70.00		
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-218.56		
11/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PP	CRED Apply Prepaid	11/01/2010			-70.00		
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	12/08/2010				-218.56	
12/01/2010	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	12/08/2010				-70.00	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	01/03/2011				-223.33	
01/01/2011	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	01/03/2011				-70.00	
02/01/2011	AS	CHG	Monthly Assessment			223.33			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/07/2011				-223.33	
02/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	02/07/2011				-70.00	
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	03/03/2011				-223.33	
03/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	03/03/2011				-70.00	
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	04/07/2011				-223.33	
04/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	04/07/2011				-70.00	
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	05/04/2011				-223.33	
05/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	05/04/2011				-70.00	
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	06/07/2011				-223.33	
06/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	06/07/2011				-70.00	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	07/06/2011				-223.33	
07/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	07/06/2011				-70.00	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	08/08/2011				-223.33	
08/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	08/08/2011				-70.00	
08/08/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/09/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/09/2011				-48.00	
09/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	09/09/2011				-70.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	10/03/2011				-223.33	
10/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	10/03/2011				-70.00	
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	11/07/2011				-223.33	
11/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	11/07/2011				-70.00	
12/01/2011	AS	CHG	Monthly Assessment		223.33				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/08/2011				-223.33	
12/01/2011	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	12/08/2011				-70.00	
01/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	01/04/2012				-230.41	
01/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	01/04/2012				-70.00	
02/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	02/06/2012				-230.41	
02/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	02/06/2012				-70.00	
03/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	03/05/2012				-230.41	
03/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	03/05/2012				-70.00	
04/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	04/04/2012				-230.41	
04/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	04/04/2012				-70.00	
05/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	05/02/2012				-230.41	
05/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	05/02/2012				-70.00	
06/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	06/08/2012				-230.41	
06/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	06/08/2012				-70.00	
07/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	07/10/2012				-230.41	
07/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	07/10/2012				-70.00	
08/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	08/07/2012				-230.41	
08/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	08/07/2012				-70.00	
09/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	09/05/2012				-230.41	
09/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	09/05/2012				-70.00	
10/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	10/04/2012				-230.41	
10/01/2012	SL	CHG	SECURITY LOCKERS		70.00				
	SL	PY	Lckbx Pmt	10/04/2012				-70.00	
11/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	11/07/2012				-230.41	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	11/07/2012				-70.00	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	12/06/2012				-230.41	
12/01/2012	SL	CHG	SECURITY LOCKERS			70.00			
	SL	PY	Lckbx Pmt	12/06/2012				-70.00	
Resident Totals:					-288.56	10,635.60	0.00	-10,347.04	0.00

406A	5 Soltys, Tomasz	C 1505 E CENTRAL RD	406A						
08/01/2009	AS	CHG	Monthly Assesment		186.74				
	AS	PY	Lckbx Pmt	01/21/2010				-25.42	
	AS	PY	Lckbx Pmt	02/22/2010				-161.32	
08/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Lckbx Pmt	02/22/2010				-25.00	
08/31/2009	FI	CR	CHG Fine		500.00				
	FI	CR	PY Lckbx Pmt	02/22/2010				-14.10	
	FI	CR	PY Fine	02/25/2010				-175.00	
	FI	CR	PY Fine	03/22/2010				-175.42	
	FI	CR	PY Lckbx Pmt	04/13/2010				-0.42	
	FI	CR	PY Fine	04/21/2010				-135.06	
09/01/2009	AS	CHG	Monthly Assesment		231.58				
	AS	PY	Monthly Assesment	04/21/2010				-39.94	
	AS	PY	Monthly Assesment	06/04/2010				-24.42	
	AS	PY	Monthly Assesment	06/04/2010				-167.22	
09/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	06/04/2010				-7.78	
	lc	CR	PY Late Charge	06/28/2010				-17.22	
10/07/2009	LE	CR	CHG KSN 710920 9/30/09		11.51				
	LE	CR	PY KSN 710920 9/30/09	06/28/2010				-11.51	
10/29/2009	LE	CR	CHG KSN 715180 10/19/09		185.00				
	LE	CR	PY KSN 715180 10/19/09	06/28/2010				-146.27	
	LE	CR	PY KSN 715180 10/19/09	08/13/2010				-25.42	
	LE	CR	PY KSN 715180 10/19/09	08/18/2010				-13.31	
11/01/2009	AS	CHG	Monthly Assesment		132.58				
	AS	PY	Monthly Assesment	07/23/2010				-24.42	
	AS	PY	Monthly Assesment	07/23/2010				-108.16	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	08/18/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/21/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Monthly Assessment	02/03/2010				-175.00	
	AS	PY	Lckbx Pmt	02/22/2010				-56.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/17/2010				-175.00	
	AS	PY	Monthly Assessment	03/22/2010				-56.58	
03/09/2010	LK	CR	CHG Exercixe Room Key				25.00		
	LK	CR	PY Exercixe Room Key	03/22/2010				-25.00	
04/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	04/13/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	05/13/2010				-50.00	
	AS	PY	Monthly Assessment	07/23/2010				-66.84	
	AS	PY	Monthly Assessment	08/18/2010				-114.74	
05/06/2010	FI	CR	CHG Violation Fine				50.00		
	FI	CR	PY Violation Fine	08/18/2010				-21.95	
	FI	CR	PY Violation Fine	09/08/2010				-25.42	
	FI	CR	PY Violation Fine	11/02/2010				-2.63	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	11/02/2010				-22.79	
	lc	CR	PY Late Charge	11/09/2010				-2.21	
06/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	06/04/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	07/23/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	08/13/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	09/08/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	11/09/2010				-172.79	
	AS	PY	Monthly Assessment	12/03/2010				-25.42	
	AS	PY	Monthly Assessment	02/08/2011				-19.36	
	AS	PY	Monthly Assessment	02/14/2011				-14.01	
10/05/2010	1e	CR	CHG KSN 784861 10/04/10				46.25		
	1e	CR	PY KSN 784861 10/04/10	02/14/2011				-46.25	
11/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	11/02/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Monthly Assessment	12/03/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Monthly Assessment	01/05/2011				-104.97	
	AS	PY	Monthly Assessment	01/05/2011				-70.03	
	AS	PY	Monthly Assessment	02/14/2011				-61.64	
01/28/2011	SC	CR	CHG T/T 501020406a5				70.03		
	SC	CR	PY T/T 501020406a5	02/14/2011				-53.10	
	SC	CR	PY trans from 501 act	02/17/2011				-16.93	
02/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Monthly Assessment	02/08/2011				-236.64	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/17/2011	as	PP	PP	trans from 501 act				-82.07	
	as	PP	PP	Apply Prepaid	03/01/2011		82.07		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-82.07		
	AS	PY	Lckbx Pmt	03/02/2011				-154.57	
03/02/2011	as	PP	PP	Lckbx Pmt				-124.43	
	as	PP	PP	Apply Prepaid	04/01/2011		124.43		
03/28/2011	as	PP	PP	Lckbx Pmt				-261.00	
	as	PP	PP	Apply Prepaid	04/01/2011		112.21		
	as	PP	PP	Apply Prepaid	05/01/2011		148.79		
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-124.43		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-112.21		
04/28/2011	as	PP	PP	Lckbx Pmt				-262.00	
	as	PP	PP	Apply Prepaid	05/01/2011		87.85		
	as	PP	PP	Apply Prepaid	06/01/2011		174.15		
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-148.79		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-87.85		
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-174.15		
	AS	PY	Lckbx Pmt	08/16/2011				-23.36	
	AS	PY	Lckbx Pmt	10/17/2011				-39.13	
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/17/2011				-236.64	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/17/2011			-25.00	
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/16/2011				-236.64	
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/17/2011				-236.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	10/17/2011				-51.00	
09/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/17/2011			-25.00	
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/17/2011				-236.64	
10/17/2011	as	PP	PP	Lckbx Pmt				-0.95	
	as	PP	PP	Apply Prepaid	11/01/2011		0.95		
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-0.95		
	AS	PY	Lckbx Pmt	12/15/2011				-25.36	
	AS	PY	Lckbx Pmt	12/21/2011				-210.33	
11/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	12/21/2011			-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	12/15/2011				-236.64	
12/21/2011	as	PP	Lckbx Pmt					-26.67	
	as	PP	Apply Prepaid	01/01/2012			26.67		
12/28/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	12/29/2011				-25.00	
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	01/01/2012			-26.67		
	AS	PY	Lckbx Pmt	01/31/2012				-217.48	
01/16/2012	FI	CR	CHG Noise Fine				250.00		
	FI	CR	PY Noise Fine	01/31/2012				-250.00	
01/30/2012	FI	CR	CHG Violation Fine				250.00		
	FI	CR	PY Lckbx Pmt	01/31/2012				-52.52	
	FI	CR	PY Lckbx Pmt	02/23/2012				-25.85	
	FI	CR	PY Lckbx Pmt	04/02/2012				-25.85	
	FI	CR	PY Lckbx Pmt	04/23/2012				-145.78	
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	02/23/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	04/23/2012				-124.22	
	AS	PY	Lckbx Pmt	05/22/2012				-25.85	
	AS	PY	Lckbx Pmt	06/26/2012				-25.85	
	AS	PY	Lckbx Pmt	07/31/2012				-25.85	
	AS	PY	Lckbx Pmt	08/31/2012				-25.85	
	AS	PY	Lckbx Pmt	10/17/2012				-16.53	
03/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/17/2012				-9.32	
	lc	CR	PY Lckbx Pmt	11/13/2012				-15.68	
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	04/02/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	05/22/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	06/26/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	07/31/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	08/31/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment			244.15			208.13
	AS	PY	Lckbx Pmt	11/13/2012				-10.17	
	AS	PY	Lckbx Pmt	12/26/2012				-25.85	
09/30/2012	lc	CR	CHG Late Charge				25.00		25.00
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	10/17/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment			244.15			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	11/13/2012				-244.15	
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	12/26/2012				-244.15	

Resident Totals:					1,322.41	8,599.44	866.28	-10,555.00	233.13
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407A		2 Williams, J.		P 1505 E CENTRAL RD	407A				
01/02/2009	as	PP	PP	Lckbx Pmt		-25.00			-25.00

Resident Totals:					-25.00	0.00	0.00	0.00	-25.00
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407A		3 Szynalik, Katarzyna		C 1505 E CENTRAL RD	407A				
08/31/2009	FI	CR	CHG	Fine		50.00			
	FI	CR	PY	Fine	06/10/2011			-50.00	
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	01/19/2010				-328.56	
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/22/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/17/2010				-328.56	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	04/16/2010				-328.56	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	05/05/2010				-328.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/11/2010				-328.56	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	07/20/2010				-328.56	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	08/17/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	09/14/2010				-328.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	10/14/2010				-328.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/12/2010				-328.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	12/14/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	01/06/2011				-335.73	
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	02/14/2011				-335.73	
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	03/11/2011				-335.73	
04/01/2011	AS	CHG	Monthly Assessment			335.73			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/14/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	05/13/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	06/13/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	07/08/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/11/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	09/15/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PY	Lckbx Pmt	10/14/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	10/14/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	11/15/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	12/12/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	01/12/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	02/15/2012				-346.38	
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	03/15/2012				-346.38	
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	04/16/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment		346.38				0.05
	AS	PY	Lckbx Pmt	05/14/2012				-346.33	
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	06/19/2012				-346.38	
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	07/16/2012				-346.38	
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	08/17/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	09/14/2012				-346.38	
10/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	10/16/2012				-346.38	
11/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	11/15/2012				-346.38	
12/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	12/14/2012				-346.38	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	50.00	12,200.04	0.00	-12,249.99	0.05
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408A 2 Downey, Bridie C 1505 E CENTRAL RD 408A

01/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	01/07/2010				-341.59
02/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	02/03/2010				-341.59
03/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	03/04/2010				-341.59
04/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	04/05/2010				-341.59
05/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	05/04/2010				-341.59
06/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	06/03/2010				-341.59
07/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	07/06/2010				-341.59
08/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	08/03/2010				-341.59
09/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	09/03/2010				-341.59
10/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	10/04/2010				-341.59
11/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	11/03/2010				-341.59
12/01/2010	AS	CHG	Monthly Assessment		341.59			
	AS	PY	Direct Debit	12/03/2010				-341.59
01/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	01/05/2011				-349.04
02/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	02/04/2011				-349.04
03/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	03/03/2011				-349.04
04/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	04/05/2011				-349.04
05/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	05/04/2011				-349.04
06/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	06/03/2011				-349.04
07/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	07/06/2011				-349.04
08/01/2011	AS	CHG	Monthly Assessment		349.04			
	AS	PY	Direct Debit	08/04/2011				-349.04
09/01/2011	AS	CHG	Monthly Assessment		349.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/06/2011				-349.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	LEGAL REP-RE TAX	10/14/2011				-75.00	
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Direct Debit	10/04/2011				-349.04	
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Direct Debit	11/03/2011				-349.04	
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Direct Debit	12/05/2011				-349.04	
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	01/05/2012				-360.12	
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	02/03/2012				-360.12	
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	03/05/2012				-360.12	
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	04/04/2012				-360.12	
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	05/03/2012				-360.12	
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	06/04/2012				-360.12	
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	07/03/2012				-360.12	
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	08/03/2012				-360.12	
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	09/05/2012				-360.12	
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	10/03/2012				-360.12	
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	11/06/2012				-360.12	
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	12/05/2012				-360.12	
Resident Totals:					0.00	12,684.00	0.00	-12,684.00	0.00

409B 2 Moon, D. C 1505 E CENTRAL RD 409B

05/04/2009	PP	PP	PP	Prepaid	-10.00	
	PP	PP	PP	Apply Prepaid		10.00
05/04/2009	PP	PP	PP	Prepaid	-25.00	
	PP	PP	PP	Apply Prepaid		25.00
11/30/2009	as	PP	PP	Lckbx Pmt	-15.40	
	as	PP	PP	Apply Prepaid		15.40
12/28/2009	as	PP	PP	Lckbx Pmt	-301.06	
	as	PP	PP	Apply Prepaid		285.66

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		15.40		
01/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	01/01/2010		-15.40		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-285.66		
01/26/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	03/01/2010		285.66		
	as	PP	PP	Apply Prepaid	04/01/2010		15.40		
02/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	02/25/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	03/01/2010		-15.40		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-285.66		
03/26/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	04/01/2010		285.66		
	as	PP	PP	Apply Prepaid	05/01/2010		15.40		
04/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	04/01/2010		-15.40		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-285.66		
05/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	05/01/2010		-15.40		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-10.00		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS	PY	Lckbx Pmt	05/07/2010				-250.66	
05/07/2010	as	PP	PP	Lckbx Pmt				-50.40	
	as	PP	PP	Apply Prepaid	06/01/2010		50.40		
05/25/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	06/01/2010		250.66		
	as	PP	PP	Apply Prepaid	07/01/2010		50.40		
06/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	06/01/2010		-250.66		
06/24/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	07/01/2010		250.66		
	as	PP	PP	Apply Prepaid	08/01/2010		50.40		
07/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-250.66		
07/26/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	08/01/2010		250.66		
	as	PP	PP	Apply Prepaid	09/01/2010		50.40		
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-250.66		
08/24/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	09/01/2010		250.66		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2010		50.40		
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-250.66		
09/22/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	10/01/2010		250.66		
	as	PP	PP	Apply Prepaid	11/01/2010		50.40		
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-250.66		
10/22/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	11/01/2010		250.66		
	as	PP	PP	Apply Prepaid	12/01/2010		50.40		
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-50.40		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-250.66		
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-50.40		
	AS	PY	Lckbx Pmt	12/06/2010				-250.66	
12/06/2010	as	PP	PP	Lckbx Pmt				-50.40	
	as	PP	PP	Apply Prepaid	01/01/2011		50.40		
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-50.40		
	AS	PY	Lckbx Pmt	01/06/2011				-257.23	
01/06/2011	as	PP	PP	Lckbx Pmt				-50.40	
	as	PP	PP	Apply Prepaid	02/01/2011		50.40		
01/28/2011	as	PP	PP	Lckbx Pmt				-307.63	
	as	PP	PP	Apply Prepaid	02/01/2011		257.23		
	as	PP	PP	Apply Prepaid	03/01/2011		50.40		
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-50.40		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-257.23		
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-50.40		
	AS	PY	Lckbx Pmt	03/02/2011				-257.23	
03/02/2011	as	PP	PP	Lckbx Pmt				-50.40	
	as	PP	PP	Apply Prepaid	04/01/2011		50.40		
04/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-50.40		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-257.23		
04/01/2011	as	PP	PP	Lckbx Pmt				-307.63	
	as	PP	PP	Apply Prepaid	04/01/2011		257.23		
	as	PP	PP	Apply Prepaid	05/01/2011		50.40		
05/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-50.40		

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DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/05/2011				-257.23	
05/05/2011	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	06/01/2011			50.40		
05/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	06/01/2011			257.23		
	as	PP	PP Apply Prepaid	07/01/2011			50.40		
06/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.40		
	AS	PP	CRED Apply Prepaid	06/01/2011			-257.23		
06/29/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	07/01/2011			257.23		
	as	PP	PP Apply Prepaid	08/01/2011			50.40		
07/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.40		
	AS	PP	CRED Apply Prepaid	07/01/2011			-257.23		
07/29/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	08/01/2011			257.23		
	as	PP	PP Apply Prepaid	09/01/2011			50.40		
08/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.40		
	AS	PP	CRED Apply Prepaid	08/01/2011			-257.23		
08/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	09/01/2011			257.23		
	as	PP	PP Apply Prepaid	09/01/2011			50.40		
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.40		
	AS	PP	CRED Apply Prepaid	09/01/2011			-257.23		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-50.40		
	LR	PY	Lckbx Pmt	10/31/2011				-15.60	
10/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	10/06/2011				-307.63	
10/31/2011	as	PP	PP Lckbx Pmt					-292.03	
	as	PP	PP Apply Prepaid	11/01/2011			292.03		
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	11/01/2011			-292.03		
	AS	PY	Lckbx Pmt	11/30/2011				-15.60	
11/30/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	12/01/2011			257.23		
	as	PP	PP Apply Prepaid	01/01/2012			50.40		
11/30/2011	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	12/01/2011			50.40		
12/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.40		
	AS	PP	CRED Apply Prepaid	12/01/2011			-257.23		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/30/2011	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	01/01/2012			266.99		
	as	PP	PP Apply Prepaid	02/01/2012			50.40		
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	01/01/2012			-266.99		
02/01/2012	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	03/01/2012			50.40		
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.40		
	AS	PY	Lckbx Pmt	02/01/2012				-266.99	
02/28/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	03/01/2012			266.99		
	as	PP	PP Apply Prepaid	04/01/2012			50.40		
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	03/01/2012			-266.99		
03/29/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	04/01/2012			266.99		
	as	PP	PP Apply Prepaid	05/01/2012			50.40		
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	04/01/2012			-266.99		
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.40		
	AS	PY	Lckbx Pmt	05/01/2012				-266.99	
05/01/2012	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	06/01/2012			50.40		
05/24/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	06/01/2012			266.99		
	as	PP	PP Apply Prepaid	07/01/2012			50.40		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	06/01/2012			-266.99		
06/27/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	07/01/2012			266.99		
	as	PP	PP Apply Prepaid	08/01/2012			50.40		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	07/01/2012			-266.99		
07/31/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	08/01/2012			266.99		
	as	PP	PP Apply Prepaid	09/01/2012			50.40		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.40		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2012			-266.99		
08/29/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	09/01/2012			266.99		
	as	PP	PP Apply Prepaid	10/01/2012			50.40		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	09/01/2012			-266.99		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.40		
	AS	PY	Lckbx Pmt	10/01/2012				-266.99	
10/01/2012	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	11/01/2012			50.40		
11/01/2012	as	PP	PP Lckbx Pmt					-50.40	
	as	PP	PP Apply Prepaid	12/01/2012			50.40		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.40		
	AS	PY	Lckbx Pmt	11/01/2012				-266.99	
11/29/2012	as	PP	PP Lckbx Pmt					-317.39	-50.40
	as	PP	PP Apply Prepaid	12/01/2012			266.99		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.40		
	AS	PP	CRED Apply Prepaid	12/01/2012			-266.99		
Resident Totals:					-351.46	11,178.96	0.00	-10,877.90	-50.40

410B		1 Schmitz, R.		C 1505 E CENTRAL RD	410B				
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/04/2010				-301.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/04/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/04/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/04/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/04/2010				-301.06	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/04/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	04/01/2010				-301.06	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/01/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	05/04/2010				-301.06	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	06/02/2010				-301.06	
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/02/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	07/01/2010				-301.06	
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/01/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	08/03/2010				-301.06	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/03/2010				-30.00	
08/31/2010	as	PP	Lckbx Pmt					-301.06	
	as	PP	Apply Prepaid	09/01/2010			301.06		
08/31/2010	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	09/01/2010			30.00		
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP	CRED Apply Prepaid	09/01/2010			-301.06		
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	09/01/2010			-30.00		
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	10/04/2010				-301.06	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	11/02/2010				-301.06	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/02/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	12/01/2010				-301.06	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/01/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	01/03/2011				-307.63	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/03/2011				-23.43	
	SL	PY	Lckbx Pmt	02/16/2011				-6.57	
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	02/01/2011				-307.63	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/01/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	03/02/2011				-307.63	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	03/02/2011				-30.00	
03/29/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	04/01/2011			307.63		
03/29/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-307.63		
04/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
05/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	05/02/2011				-307.63	
05/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/02/2011				-30.00	
05/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	06/01/2011			307.63		
05/31/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2011			30.00		
06/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-307.63		
06/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2011			-30.00		
07/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	07/01/2011				-307.63	
07/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/01/2011				-30.00	
07/20/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	08/01/2011			66.00		
08/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-66.00		
	AS	PY	Lckbx Pmt	08/01/2011				-241.63	
08/01/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
08/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/01/2011				-30.00	
08/30/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	09/01/2011			241.63		
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
08/30/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS		CHG Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-241.63		
09/01/2011	LR		CHG LEGAL REP-RE TAX			66.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	LR	PP	CRED Apply Prepaid	09/01/2011			-36.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2011			-30.00		
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/04/2011				-307.63	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/04/2011				-30.00	
10/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	11/01/2011			307.63		
10/31/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	11/01/2011			-307.63		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2011			-30.00		
11/29/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	11/30/2011			25.00		
	as	PP	PP Apply Prepaid	12/01/2011			282.63		
11/29/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2011			30.00		
11/30/2011	LK	CR	CHG Fitness Key				25.00		
	LK	PP	CRED Apply Prepaid	11/30/2011			-25.00		
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	12/01/2011			-282.63		
	AS	PY	Monthly Assessment	12/02/2011				-25.00	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2011			-30.00		
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/03/2012				-317.39	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/03/2012				-30.00	
01/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	02/01/2012			317.39		
01/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	02/01/2012			-317.39		
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2012			-30.00		
02/28/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	03/01/2012			317.39		
02/28/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2012			30.00		
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	03/01/2012			-317.39		
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PP	CRED Apply Prepaid	03/01/2012			-30.00		
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/02/2012				-317.39	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/02/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/01/2012				-317.39	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/01/2012				-30.00	
05/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	06/01/2012			317.39		
05/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	06/01/2012			-317.39		
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2012			-30.00		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/03/2012				-317.39	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/03/2012				-30.00	
07/11/2012	SL	CR	CRED Storage Locker				-30.00		
	SL	PP	APP Apply Open Credit	09/01/2012			30.00		
07/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	08/01/2012			317.39		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-317.39		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Open Credit	09/01/2012			-30.00		
	AS	PY	Lckbx Pmt	09/04/2012				-287.39	
09/04/2012	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	10/01/2012			30.00		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-30.00		
	AS	PY	Lckbx Pmt	10/02/2012				-287.39	
10/02/2012	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	11/01/2012			30.00		
10/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	11/01/2012			287.39		
	as	PP	PP Apply Prepaid	12/01/2012			30.00		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-30.00		
	AS	PP	CRED Apply Prepaid	11/01/2012			-287.39		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	12/01/2012			-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	12/04/2012				-287.39	
12/04/2012	as	PP	PP	Lckbx Pmt				-30.00	-30.00

Resident Totals:					0.00	12,108.96	-5.00	-12,133.96	-30.00
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411b		3 Mule', Agnes		P 1505 E CENTRAL RD	411B				
11/09/2009	1e	CR	CHG	KSN 716272	10/26/09	67.75			67.75
	1e	CR	PY	Lckbx Pmt	04/06/2010			-67.75	
	1e	CR	TRAN	T/T 101020441B4	06/04/2010			67.75	
	1e	CR	PY	Lckbx Pmt	06/11/2010			-67.75	
	1e	CR	TRAN	T/T 10-1020-411B-4	06/11/2010			67.75	
01/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	01/14/2010			-218.56	
02/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	02/09/2010			-218.56	
04/06/2010	as	PP	PP	Lckbx Pmt				-150.81	
	as	PP	TRAN	Trans Prepayment	06/04/2010			150.81	
06/11/2010	as	PP	PP	Lckbx Pmt				-150.81	
	as	PP	TRAN	Trans Prepayment	06/11/2010			150.81	

Resident Totals:					67.75	437.12	0.00	-437.12	67.75
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411B		4 Mule', Benjamin		C 1505 E CENTRAL RD	411B				
03/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	03/10/2010			-218.56	
04/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	06/30/2010			-218.56	
04/30/2010	1c	CR	CHG	Late Charge				25.00	
	1c	CR	CRED	Waive 04/10 LC-error	06/04/2010			-25.00	
05/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	05/10/2010			-218.56	
06/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS	PP	CRED	Apply Prepaid	06/30/2010			-218.56	
06/04/2010	PP	PP	PP	4/6/10 Pmt				-218.56	
	PP	PP	PP	Apply Prepaid	06/30/2010			218.56	
06/11/2010	PP	PP	PP	6/11/10 Pmt				-218.56	
	PP	PP	PP	Apply Prepaid	06/30/2010			218.56	
07/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	07/12/2010			-218.56	
07/02/2010	FI	CR	CHG	Violation			100.00		
	FI	CR	PY	Lckbx Pmt	05/20/2011			-100.00	
08/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	08/09/2010			-218.56	
09/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	09/07/2010			-218.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/12/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	11/08/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	12/14/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	01/14/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	02/08/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/11/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	04/08/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	05/09/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	06/16/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	08/08/2011				-223.33	
08/12/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/12/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/12/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	10/11/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	11/07/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	12/07/2011				-223.33	
12/09/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	04/23/2012				-150.00	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	01/10/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	02/09/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	03/07/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	04/10/2012				-230.41	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	05/08/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	06/11/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	07/10/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Monthly Assessment	08/22/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	09/18/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	10/09/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	11/13/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	12/11/2012				-230.41	
Resident Totals:					0.00	7,678.48	250.00	-7,928.48	0.00

412B 1 Hartman, Jean C 1505 E CENTRAL RD 412B

01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	01/07/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	02/03/2010				-231.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	03/04/2010				-231.58	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	04/05/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	05/04/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	06/03/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	07/06/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	08/03/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	09/03/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	10/04/2010				-231.58	
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	11/03/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	12/03/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	01/05/2011				-236.64	
02/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	02/04/2011				-236.64	
03/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	03/03/2011				-236.64	
04/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	04/05/2011				-236.64	
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	05/04/2011				-236.64	
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	06/03/2011				-236.64	
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	07/06/2011				-236.64	
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	08/04/2011				-236.64	
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	09/06/2011				-236.64	
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	10/04/2011				-236.64	
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	11/03/2011				-236.64	
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	12/05/2011				-236.64	
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	01/05/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	02/03/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	03/05/2012				-244.15	
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	04/04/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	05/03/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	06/04/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	07/03/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	08/03/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	09/05/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	10/03/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	11/06/2012				-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	12/05/2012				-244.15	

Resident Totals:					0.00	8,548.44	0.00	-8,548.44	0.00
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413B 1 Thomas, Carol C 1505 E CENTRAL RD 413B

01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	01/07/2010				-218.56	
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	02/03/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	03/04/2010				-218.56	
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	04/05/2010				-218.56	
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	05/04/2010				-218.56	
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	06/03/2010				-218.56	
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	07/06/2010				-218.56	
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	08/03/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	09/03/2010				-218.56	
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	10/04/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	11/03/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	12/03/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	01/05/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	02/04/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	03/03/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	04/05/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	05/04/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	06/03/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	07/06/2011				-223.33	
07/19/2011	as	PP	PP	Lckbx Pmt				-48.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2011		48.00		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-48.00		
	AS	PY	Direct Debit	08/04/2011				-175.33	
08/04/2011	as	PP	PP	Direct Debit				-48.00	
	as	PP	PP	Apply Prepaid	09/01/2011		48.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-48.00		
	AS	PY	Direct Debit	09/06/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Direct Debit	09/06/2011				-48.00	
09/07/2011	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	09/08/2011			-25.00	
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	10/04/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	11/03/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	12/05/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	01/05/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	02/03/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	03/05/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	04/04/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	05/03/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	06/04/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	07/03/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	08/03/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	09/05/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	10/03/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	11/06/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	12/05/2012				-230.41	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	8,115.60	25.00	-8,140.60	0.00
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414B	1 Salins, Arthur	C 1505 E CENTRAL RD	414B					
01/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	01/07/2010				-231.58
02/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	02/03/2010				-231.58
03/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	03/04/2010				-231.58
04/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	04/05/2010				-231.58
05/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	05/04/2010				-231.58
06/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	06/03/2010				-231.58
07/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	07/06/2010				-231.58
08/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	08/03/2010				-231.58
09/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	09/03/2010				-231.58
10/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	10/04/2010				-231.58
11/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	11/03/2010				-231.58
12/01/2010	AS	CHG	Monthly Assessment		231.58			
	AS	PY	Direct Debit	12/03/2010				-231.58
01/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	01/05/2011				-236.64
02/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	02/04/2011				-236.64
03/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	03/03/2011				-236.64
04/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	04/05/2011				-236.64
05/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	05/04/2011				-236.64
06/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	06/03/2011				-236.64
07/01/2011	AS	CHG	Monthly Assessment		236.64			
	AS	PY	Direct Debit	07/06/2011				-236.64
07/22/2011	as	PP	PP Lckbx Pmt					-51.00
	as	PP	PP Apply Prepaid	08/01/2011			51.00	
08/01/2011	AS	CHG	Monthly Assessment		236.64			

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-51.00		
	AS	PY	Direct Debit	08/04/2011				-185.64	
08/04/2011	as	PP	PP Direct Debit					-51.00	
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-51.00		
	AS	PY	Direct Debit	09/06/2011				-185.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Direct Debit	09/06/2011				-51.00	
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	10/04/2011				-236.64	
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	11/03/2011				-236.64	
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	12/05/2011				-236.64	
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	01/05/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	02/03/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	03/05/2012				-244.15	
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	04/04/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	05/03/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	06/04/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	07/03/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	08/03/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	09/05/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	10/03/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	11/06/2012				-244.15	
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Direct Debit	12/05/2012				-244.15	
Resident Totals:					0.00	8,599.44	0.00	-8,599.44	0.00

415B 2 Golub, Tanya C 1505 E CENTRAL RD 415B
12/30/2009 as PP PP Lckbx Pmt -328.56
 as PP PP Apply Prepaid 01/01/2010 328.56

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-328.56		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/01/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/04/2010				-328.56	
03/31/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	04/01/2010			328.56		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-328.56		
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	05/03/2010				-328.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/01/2010				-328.56	
06/30/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	07/01/2010			328.56		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	07/01/2010			-328.56		
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	08/03/2010				-328.56	
08/31/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	09/01/2010			328.56		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-328.56		
09/29/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	10/01/2010			328.56		
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-328.56		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/01/2010				-328.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	12/02/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	01/05/2011				-328.56	
	AS	PY	Lckbx Pmt	01/14/2011				-7.17	
01/31/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	02/01/2011			335.73		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-335.73		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	03/02/2011				-335.73	
03/28/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY SENGGER-RENT	03/28/2011				-150.00	
03/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	04/01/2011			335.73		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-335.73		
04/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	05/01/2011			335.73		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	05/01/2011			-335.73		
05/31/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	06/01/2011			335.73		
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	06/01/2011			-335.73		
06/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	07/01/2011			335.73		
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	07/01/2011			-335.73		
07/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	08/01/2011			335.73		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	08/01/2011			-335.73		
08/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	09/01/2011			335.73		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-335.73		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/08/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	10/03/2011				-335.73	
10/31/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	11/01/2011			335.73		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	11/01/2011			-335.73		
11/29/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	12/01/2011			335.73		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	12/01/2011			-335.73		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	01/04/2012				-335.73	
	AS	PY	Lckbx Pmt	01/30/2012				-10.65	
01/30/2012	as	PP	PP Lckbx Pmt					-325.08	
	as	PP	PP Apply Prepaid	02/01/2012			325.08		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	02/01/2012			-325.08		
	AS	PY	Lckbx Pmt	02/29/2012				-21.30	
02/29/2012	as	PP	PP Lckbx Pmt					-314.43	
	as	PP	PP Apply Prepaid	03/01/2012			314.43		
03/01/2012	AS	CHG	Monthly Assessment			346.38			

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2012			-314.43		
	AS	PY	Lckbx Pmt	03/30/2012				-31.95	
03/30/2012	as	PP	PP Lckbx Pmt					-303.78	
	as	PP	PP Apply Prepaid	04/01/2012			303.78		
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	04/01/2012			-303.78		
	AS	PY	Lckbx Pmt	05/30/2012				-42.60	
05/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	05/01/2012				-335.73	
	AS	PY	Lckbx Pmt	05/30/2012				-10.65	
05/30/2012	as	PP	PP Lckbx Pmt					-282.48	
	as	PP	PP Apply Prepaid	06/01/2012			282.48		
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	06/01/2012			-282.48		
	AS	PY	Lckbx Pmt	07/31/2012				-63.90	
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	07/02/2012				-335.73	
	AS	PY	Lckbx Pmt	07/31/2012				-10.65	
07/31/2012	as	PP	PP Lckbx Pmt					-261.18	
	as	PP	PP Apply Prepaid	08/01/2012			261.18		
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	08/01/2012			-261.18		
	AS	PY	Lckbx Pmt	08/29/2012				-85.20	
08/29/2012	as	PP	PP Lckbx Pmt					-250.53	
	as	PP	PP Apply Prepaid	09/01/2012			250.53		
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	09/01/2012			-250.53		
	AS	PY	Lckbx Pmt	10/30/2012				-95.85	
10/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	10/01/2012				-335.73	
	AS	PY	Lckbx Pmt	10/30/2012				-10.65	
10/23/2012	LK	CR	CHG Garage Remote				50.00		
	LK	CR	PY Garage Remote	10/26/2012				-50.00	
10/30/2012	as	PP	PP Lckbx Pmt					-229.23	
	as	PP	PP Apply Prepaid	11/01/2012			229.23		
11/01/2012	AS	CHG	Monthly Assessment		346.38				117.15
	AS	PP	CRED Apply Prepaid	11/01/2012			-229.23		
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment		346.38				10.65
	AS	PY	Lckbx Pmt	12/04/2012				-335.73	
Resident Totals:					-328.56	12,200.04	225.00	-11,943.68	152.80

416B 1 Eckhaus, Stuart C 1505 E CENTRAL RD 416B

01/01/2010 AS CHG Monthly Assessment 341.59

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/15/2010				-341.59	
02/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	02/16/2010				-341.59	
03/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	03/12/2010				-341.59	
04/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	04/14/2010				-341.59	
05/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	05/20/2010				-341.59	
05/20/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/15/2010				-316.59	
06/15/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/14/2010				-316.59	
07/14/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/13/2010				-316.59	
08/13/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/14/2010				-316.59	
09/14/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/12/2010				-316.59	
10/12/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/15/2010				-316.59	
11/15/2010	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/14/2010				-316.59	
12/14/2010	as	PP	Lckbx Pmt					-25.00	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2011		25.00		
01/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-25.00		
	AS	PY	Lckbx Pmt	01/14/2011				-324.04	
01/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2011		25.00		
02/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-25.00		
	AS	PY	Lckbx Pmt	02/14/2011				-324.04	
02/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2011		25.00		
03/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-25.00		
	AS	PY	Lckbx Pmt	03/14/2011				-324.04	
03/14/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2011		25.00		
04/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-25.00		
	AS	PY	Lckbx Pmt	04/13/2011				-324.04	
04/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2011		25.00		
05/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-25.00		
	AS	PY	Lckbx Pmt	05/13/2011				-324.04	
05/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2011		25.00		
06/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-25.00		
	AS	PY	Lckbx Pmt	06/13/2011				-324.04	
06/13/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2011		25.00		
07/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-25.00		
	AS	PY	Lckbx Pmt	07/20/2011				-324.04	
07/20/2011	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	08/01/2011		50.00		
08/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-50.00		
	AS	PY	Lckbx Pmt	08/12/2011				-299.04	
08/12/2011	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	09/01/2011		50.00		
08/30/2011	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	09/01/2011		75.00		
09/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-50.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PY	Lckbx Pmt	09/12/2011				-224.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	Lckbx Pmt	09/12/2011				-75.00	
09/12/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PY	Lckbx Pmt	10/17/2011				-299.04	
10/17/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PY	Lckbx Pmt	11/14/2011				-299.04	
11/14/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Lckbx Pmt	12/12/2011				-299.04	
12/12/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Lckbx Pmt	01/06/2012				-310.12	
01/06/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Lckbx Pmt	02/13/2012				-310.12	
02/13/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Lckbx Pmt	03/19/2012				-310.12	
03/19/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Lckbx Pmt	04/16/2012				-310.12	
04/16/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Lckbx Pmt	05/14/2012				-310.12	
05/14/2012	as	PP	PP Lckbx Pmt					-50.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		50.00		
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-50.00		
	AS	PY	Lckbx Pmt	06/08/2012				-310.12	
06/08/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	07/01/2012		50.00		
06/28/2012	AP	CR	CRED	TF 501020416B1			-3.28		
	AP	PP	APP	Apply Open Credit	07/01/2012		3.28		
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-50.00		
	AS	PP	CRED	Apply Open Credit	07/01/2012		-3.28		
	AS	PY	Lckbx Pmt	07/13/2012				-306.84	
07/13/2012	as	PP	PP	Lckbx Pmt				-53.28	
	as	PP	PP	Apply Prepaid	08/01/2012		53.28		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-53.28		
	AS	PY	Lckbx Pmt	08/14/2012				-306.84	
08/14/2012	as	PP	PP	Lckbx Pmt				-53.28	
	as	PP	PP	Apply Prepaid	09/01/2012		53.28		
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-53.28		
	AS	PY	Lckbx Pmt	09/12/2012				-306.84	
09/12/2012	as	PP	PP	Lckbx Pmt				-53.28	
	as	PP	PP	Apply Prepaid	10/01/2012		53.28		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-53.28		
	AS	PY	Lckbx Pmt	10/15/2012				-306.84	
10/15/2012	as	PP	PP	Lckbx Pmt				-53.28	
	as	PP	PP	Apply Prepaid	11/01/2012		53.28		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-53.28		
	AS	PY	Lckbx Pmt	11/15/2012				-306.84	
11/15/2012	as	PP	PP	Lckbx Pmt				-53.28	
	as	PP	PP	Apply Prepaid	12/01/2012		53.28		
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-53.28		
	AS	PY	Lckbx Pmt	12/18/2012				-306.84	
12/18/2012	as	PP	PP	Lckbx Pmt				-53.28	-53.28
Resident Totals:					0.00	12,684.00	-3.28	-12,734.00	-53.28

417C 1 Armstrong, James P 1515 E CENTRAL RD 417C

01/01/2010	AS	CHG	Monthly Assessment		306.85		
	AS	PY	Direct Debit	01/07/2010			-306.85
02/01/2010	AS	CHG	Monthly Assessment		306.85		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	02/03/2010				-306.85	
03/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	03/04/2010				-306.85	
04/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	04/05/2010				-306.85	
05/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	05/04/2010				-306.85	
06/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	06/03/2010				-306.85	
07/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	07/06/2010				-306.85	
08/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	08/03/2010				-306.85	
09/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	09/03/2010				-306.85	
10/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	10/04/2010				-306.85	
11/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	11/03/2010				-306.85	
12/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PY	Direct Debit	12/03/2010				-306.85	
01/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	01/05/2011				-313.55	
02/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	02/04/2011				-313.55	
03/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	03/03/2011				-313.55	
04/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	04/05/2011				-313.55	
05/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	05/04/2011				-313.55	
06/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	06/03/2011				-313.55	
07/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Direct Debit	07/06/2011				-313.55	
08/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PY	Lckbx Pmt	08/01/2011				-67.00	
	AS	PY	Direct Debit	08/04/2011				-246.55	
08/04/2011	as	PP	Direct Debit					-67.00	
	as	PP	Apply Prepaid	09/01/2011			67.00		
09/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	AS	PY	Direct Debit	09/06/2011				-246.55	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		67.00				
	LR	PY	Direct Debit	09/06/2011				-67.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	10/04/2011				-313.55	
11/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	11/03/2011				-313.55	
11/08/2011	DF	CR	CHG Doc Fee				300.00		
	DF	CR	PY Doc Fee	11/09/2011				-300.00	
11/30/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	12/02/2011				-150.00	
12/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Monthly Assessment	12/02/2011				-163.55	
	AS	PY	Monthly Assessment	12/02/2011				-150.00	
12/09/2011	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	12/12/2011				-10.00	
Resident Totals:					0.00	7,511.80	460.00	-7,971.80	0.00

417C 2 Zolkiewicz, Dawid C 1515 E CENTRAL RD 417C

12/16/2011	LK	CR	CHG Missing Keys				75.00		
	LK	CR	PY Missing Keys	12/19/2011				-75.00	
01/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	01/09/2012				-323.49	
02/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	02/06/2012				-323.49	
03/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	03/01/2012				-323.49	
03/30/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	04/01/2012			323.49		
04/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	04/01/2012			-323.49		
05/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	05/11/2012				-323.49	
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	06/08/2012				-323.49	
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	07/10/2012				-323.49	
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	08/16/2012				-323.49	
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	09/14/2012				-323.49	
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	10/16/2012				-323.49	
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	11/09/2012				-323.49	
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	12/20/2012				-323.49	

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	0.00	3,881.88	75.00	-3,956.88	0.00
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418C 1 ZUKER , CELESTE P 1515 E CENTRAL RD 418C

07/10/2006 AS CRED Monthly Assesment	-25.00				-25.00
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Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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418C 2 Bohun, Ireneusz C 1515 E CENTRAL RD 418C

12/04/2009 as PP PP Lckbx Pmt	-25.00				
as PP PP Apply Prepaid 01/01/2010				25.00	
01/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 01/01/2010				-25.00	
AS PY Lckbx Pmt 01/08/2010					-281.85
01/08/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 03/01/2010				25.00	
02/01/2010 AS CHG Monthly Assessment		306.85			
AS PY Lckbx Pmt 02/08/2010					-306.85
03/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 03/01/2010				-25.00	
AS PY Lckbx Pmt 03/09/2010					-281.85
03/09/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 04/01/2010				25.00	
04/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 04/01/2010				-25.00	
AS PY Lckbx Pmt 04/12/2010					-281.85
04/12/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 05/01/2010				25.00	
05/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 05/01/2010				-25.00	
AS PY Lckbx Pmt 05/10/2010					-281.85
05/10/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 06/01/2010				25.00	
06/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 06/01/2010				-25.00	
AS PY Lckbx Pmt 06/03/2010					-281.85
06/03/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 07/01/2010				25.00	
07/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 07/01/2010				-25.00	
AS PY Lckbx Pmt 07/09/2010					-281.85
07/09/2010 as PP PP Lckbx Pmt					-25.00
as PP PP Apply Prepaid 08/01/2010				25.00	
08/01/2010 AS CHG Monthly Assessment		306.85			
AS PP CRED Apply Prepaid 08/01/2010				-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/09/2010				-281.85	
08/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/13/2010				-281.85	
09/13/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/05/2010				-281.85	
10/05/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/09/2010				-281.85	
11/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/08/2010				-281.85	
12/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
12/31/2010	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	01/01/2011			288.55		
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-288.55		
02/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/09/2011				-288.55	
02/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/03/2011				-288.55	
03/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/04/2011				-288.55	
04/04/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			313.55			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/05/2011				-288.55	
05/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/06/2011				-288.55	
06/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/06/2011				-288.55	
07/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/25/2011	as	PP	PP Lckbx Pmt					-67.00	
	as	PP	PP Apply Prepaid	08/01/2011			67.00		
08/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-67.00		
	AS	PY	Lckbx Pmt	08/08/2011				-221.55	
08/08/2011	as	PP	PP Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PY	Lckbx Pmt	09/06/2011				-221.55	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		67.00				
	LR	PY	Lckbx Pmt	09/06/2011				-67.00	
09/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/11/2011				-288.55	
10/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/07/2011				-288.55	
11/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/06/2011				-288.55	
12/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment		323.49				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/12/2012				-298.49	
01/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/07/2012				-298.49	
02/07/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/06/2012				-298.49	
03/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/09/2012				-298.49	
04/09/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/10/2012				-298.49	
05/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/05/2012				-298.49	
06/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/06/2012				-298.49	
07/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/03/2012				-298.49	
08/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/10/2012				-298.49	
09/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment		323.49				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/05/2012				-298.49	
10/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/08/2012				-298.49	
11/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/04/2012				-298.49	
12/04/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-25.00	11,393.68	0.00	-11,393.68	-25.00

419c	3	Brandeis, William	C 1515 E CENTRAL RD	419C					
01/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	01/05/2010				-419.74	
02/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	02/10/2010				-419.74	
03/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	03/10/2010				-419.74	
04/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PP	CRED Apply Prepaid	04/30/2010			-419.74		
04/02/2010	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	04/07/2010				-25.00	
04/06/2010	as	PP	PP Lckbx Pmt					-419.74	
	as	PP	PP Apply Prepaid	04/30/2010			419.74		
05/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	05/07/2010				-419.74	
06/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	06/09/2010				-419.74	
07/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	07/08/2010				-419.74	
08/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	08/09/2010				-419.74	
09/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	09/07/2010				-419.74	
10/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	10/12/2010				-419.74	
11/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	11/08/2010				-419.74	
12/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	12/07/2010				-419.74	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	01/06/2011				-428.91	
02/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	02/11/2011				-428.91	
03/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	03/07/2011				-428.91	
04/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	04/08/2011				-428.91	
05/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	05/09/2011				-428.91	
06/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	06/06/2011				-428.91	
07/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	07/05/2011				-428.91	
08/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	08/09/2011				-428.91	
08/29/2011	as	PP	Lckbx Pmt					-92.00	
	as	PP	Apply Prepaid	09/01/2011			92.00		
09/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	as	PY	Lckbx Pmt	09/06/2011				-336.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PY	Lckbx Pmt	09/06/2011				-92.00	
10/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	10/06/2011				-428.91	
11/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	11/09/2011				-428.91	
11/28/2011	LK	CR	CHG Garage Opener				50.00		
	LK	CR	PY Garage Opener	11/29/2011				-50.00	
12/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	12/05/2011				-428.91	
01/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	01/04/2012				-442.51	
02/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	02/06/2012				-442.51	
03/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	03/05/2012				-442.51	
04/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	04/06/2012				-442.51	
04/10/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	04/11/2012				-25.00	
05/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	05/08/2012				-442.51	
06/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	06/06/2012				-442.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	07/03/2012				-442.51	
08/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	08/14/2012				-442.51	
09/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	09/10/2012				-442.51	
10/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	10/09/2012				-442.51	
11/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	11/05/2012				-442.51	
12/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	12/05/2012				-442.51	
Resident Totals:					0.00	15,585.92	100.00	-15,685.92	0.00

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01/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	01/08/2010				-419.74	
02/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	02/03/2010				-419.74	
03/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	03/04/2010				-419.74	
04/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	04/05/2010				-419.74	
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	05/07/2010				-419.74	
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	06/03/2010				-419.74	
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	07/06/2010				-419.74	
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	08/06/2010				-419.74	
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	09/09/2010				-419.74	
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	10/08/2010				-419.74	
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	11/04/2010				-419.74	
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	12/02/2010				-419.74	
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	01/06/2011				-428.91	
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	02/04/2011				-428.91	
03/01/2011	AS	CHG	Monthly Assessment			428.91			

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/03/2011				-428.91	
04/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	04/04/2011				-428.91	
04/21/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	04/22/2011				-25.00	
05/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	05/04/2011				-428.91	
06/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	06/03/2011				-428.91	
07/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	07/05/2011				-428.91	
07/22/2011	as	PP	PP Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	08/01/2011			92.00		
08/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	08/01/2011			-92.00		
	AS	PY	Lckbx Pmt	08/04/2011				-336.91	
08/04/2011	as	PP	PP Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PY	Lckbx Pmt	09/06/2011				-336.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		92.00				
	LR	PY	Lckbx Pmt	09/06/2011				-92.00	
10/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	10/03/2011				-428.91	
11/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	11/03/2011				-428.91	
12/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Lckbx Pmt	12/05/2011				-428.91	
01/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	01/05/2012				-442.51	
02/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	02/03/2012				-442.51	
03/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	03/05/2012				-442.51	
04/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	04/04/2012				-442.51	
05/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	05/02/2012				-442.51	
06/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Lckbx Pmt	06/05/2012				-442.51	
06/28/2012	AP	CR	CRED TF 501020420C1				-25.50		
	AP	PP	APP Apply Open Credit	07/01/2012			25.50		
07/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED Apply Open Credit	07/01/2012			-25.50		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/06/2012				-417.01	
07/06/2012	as	PP	PP Lckbx Pmt					-25.50	
	as	PP	PP Apply Prepaid	08/01/2012			25.50		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.50		
	AS	PY	Lckbx Pmt	08/07/2012				-417.01	
08/07/2012	as	PP	PP Lckbx Pmt					-25.50	
	as	PP	PP Apply Prepaid	09/01/2012			25.50		
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.50		
	AS	PY	Lckbx Pmt	09/05/2012				-417.01	
09/05/2012	as	PP	PP Lckbx Pmt					-25.50	
	as	PP	PP Apply Prepaid	10/01/2012			25.50		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.50		
	AS	PY	Lckbx Pmt	10/04/2012				-417.01	
10/04/2012	as	PP	PP Lckbx Pmt					-25.50	
	as	PP	PP Apply Prepaid	11/01/2012			25.50		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.50		
	AS	PY	Lckbx Pmt	11/05/2012				-417.01	
11/05/2012	as	PP	PP Lckbx Pmt					-25.50	-25.50
11/28/2012	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	11/30/2012				-300.00	
Resident Totals:					0.00	15,143.41	299.50	-15,468.41	-25.50

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11/30/2012	LK	CR	CHG Building Keys			125.00			
	LK	CR	PY Building Keys	12/05/2012				-125.00	
11/30/2012	MF	CR	CHG Moving Fee			150.00			
	MF	CR	PY Moving Fee	12/05/2012				-150.00	
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	12/11/2012				-442.51	

Resident Totals:	0.00	442.51	275.00	-717.51	0.00
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421c 3 Cacciatore, Phil C 1515 E CENTRAL RD 421C

01/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	01/07/2010				-419.74	
02/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	02/03/2010				-419.74	
03/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	03/04/2010				-419.74	
04/01/2010	AS	CHG	Monthly Assessment			419.74			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2010				-419.74	
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	05/04/2010				-419.74	
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	06/03/2010				-419.74	
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	07/06/2010				-419.74	
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	08/03/2010				-419.74	
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	09/03/2010				-419.74	
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	10/04/2010				-419.74	
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	11/03/2010				-419.74	
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	12/03/2010				-419.74	
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	01/05/2011				-428.91	
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	02/04/2011				-428.91	
03/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	03/03/2011				-428.91	
04/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	04/05/2011				-428.91	
05/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	05/04/2011				-428.91	
06/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	06/03/2011				-428.91	
07/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	07/06/2011				-428.91	
08/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	08/04/2011				-428.91	
09/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	09/06/2011				-428.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PY	Lckbx Pmt	09/06/2011				-92.00	
10/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	10/04/2011				-428.91	
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	11/03/2011				-428.91	
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Direct Debit	12/05/2011				-428.91	
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	01/05/2012				-442.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	02/03/2012				-442.51	
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	03/05/2012				-442.51	
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	04/04/2012				-442.51	
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	05/03/2012				-442.51	
05/18/2012	LK	CR	CHG	Garage Transmitter			50.00		
	LK	CR	PY	Garage Transmitter	05/21/2012			-50.00	
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	06/04/2012				-442.51	
07/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	07/03/2012				-442.51	
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	08/03/2012				-442.51	
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	09/05/2012				-442.51	
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	10/03/2012				-442.51	
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	11/06/2012				-442.51	
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Direct Debit	12/05/2012				-442.51	
Resident Totals:					0.00	15,585.92	50.00	-15,635.92	0.00

422C	2 Russell, Jean	C 1515 E CENTRAL RD	422C						
12/03/2009	as PP PP	Direct Debit			-50.00				
	as PP PP	Apply Prepaid	01/01/2010				50.00		
01/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS PP CRED	Apply Prepaid	01/01/2010				-50.00		
	AS	PY	Direct Debit	01/07/2010				-369.74	
01/07/2010	as PP PP	Direct Debit						-50.00	
	as PP PP	Apply Prepaid	03/01/2010				50.00		
02/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Direct Debit	02/03/2010				-419.74	
03/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS PP CRED	Apply Prepaid	03/01/2010				-50.00		
	AS	PY	Direct Debit	03/04/2010				-369.74	
03/04/2010	as PP PP	Direct Debit						-50.00	
	as PP PP	Apply Prepaid	04/01/2010				50.00		
04/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS PP CRED	Apply Prepaid	04/01/2010				-50.00		
	AS	PY	Direct Debit	04/05/2010				-369.74	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/05/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2010			50.00		
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	05/01/2010			-50.00		
	AS	PY	Direct Debit	05/04/2010				-369.74	
05/04/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2010			50.00		
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	06/01/2010			-50.00		
	AS	PY	Direct Debit	06/03/2010				-369.74	
06/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2010			50.00		
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	07/01/2010			-50.00		
	AS	PY	Direct Debit	07/06/2010				-369.74	
07/06/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2010			50.00		
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	08/01/2010			-50.00		
	AS	PY	Direct Debit	08/03/2010				-369.74	
08/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2010			50.00		
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	09/01/2010			-50.00		
	AS	PY	Direct Debit	09/03/2010				-369.74	
09/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2010			50.00		
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	10/01/2010			-50.00		
	AS	PY	Direct Debit	10/04/2010				-369.74	
10/04/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2010			50.00		
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	11/01/2010			-50.00		
	AS	PY	Direct Debit	11/03/2010				-369.74	
11/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2010			50.00		
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	12/01/2010			-50.00		
	AS	PY	Direct Debit	12/03/2010				-369.74	
12/03/2010	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	01/01/2011			50.00		
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	01/01/2011			-50.00		
	AS	PY	Direct Debit	01/05/2011				-378.91	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	02/01/2011			50.00		
02/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	02/01/2011			-50.00		
	AS	PY	Direct Debit	02/04/2011				-378.91	
02/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	03/01/2011			-50.00		
	AS	PY	Direct Debit	03/03/2011				-378.91	
03/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	04/01/2011			50.00		
04/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	04/01/2011			-50.00		
	AS	PY	Direct Debit	04/05/2011				-378.91	
04/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2011			50.00		
05/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.00		
	AS	PY	Direct Debit	05/04/2011				-378.91	
05/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Direct Debit	06/03/2011				-378.91	
06/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Direct Debit	07/06/2011				-378.91	
07/06/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Direct Debit	08/04/2011				-378.91	
08/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
09/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.00		
	AS	PY	Direct Debit	09/06/2011				-378.91	
09/06/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
10/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PY	Direct Debit	10/04/2011				-378.91	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/04/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PY	Direct Debit	11/03/2011				-378.91	
11/03/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Direct Debit	12/05/2011				-378.91	
12/05/2011	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Direct Debit	01/05/2012				-392.51	
01/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Direct Debit	02/03/2012				-392.51	
02/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Direct Debit	03/05/2012				-392.51	
03/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Direct Debit	04/04/2012				-392.51	
04/04/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Direct Debit	05/03/2012				-392.51	
05/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	06/01/2012			50.00		
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.00		
	AS	PY	Direct Debit	06/04/2012				-392.51	
06/04/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	07/01/2012			50.00		
07/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.00		
	AS	PY	Direct Debit	07/03/2012				-392.51	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2012			50.00		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-50.00		
	AS	PY	Direct Debit	08/03/2012				-392.51	
08/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2012			50.00		
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.00		
	AS	PY	Direct Debit	09/05/2012				-392.51	
09/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2012			50.00		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	AS	PY	Direct Debit	10/03/2012				-392.51	
10/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2012			50.00		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.00		
	AS	PY	Direct Debit	11/06/2012				-392.51	
11/06/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2012			50.00		
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Direct Debit	12/05/2012				-392.51	
12/05/2012	as	PP	PP Direct Debit					-50.00	-50.00
Resident Totals:					-50.00	15,493.92	0.00	-15,493.92	-50.00

451A 2 Magiet, Barbara C 1515 E CENTRAL RD 451A

01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/06/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/03/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/08/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	04/05/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	05/07/2010				-301.06	
05/25/2010	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	05/26/2010				-10.00	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	06/03/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment			301.06			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/06/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	08/09/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	09/07/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	10/08/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	11/08/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	12/06/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	01/06/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	02/07/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	03/04/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	04/04/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	05/04/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	06/06/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	07/08/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	08/04/2011				-66.00	
	AS	PY	Lckbx Pmt	08/04/2011				-241.63	
08/04/2011	as	PP	Lckbx Pmt					-66.00	
	as	PP	Apply Prepaid	09/01/2011			66.00		
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	AS	PY	Lckbx Pmt	09/07/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PY	Lckbx Pmt	09/07/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	10/03/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	12/05/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	01/06/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	02/06/2012				-317.39	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/14/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/13/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/03/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	06/13/2012				-317.39	
06/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/12/2012				-292.39	
07/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/14/2012				-292.39	
08/14/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/04/2012				-292.39	
09/04/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/09/2012				-292.39	
10/09/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/05/2012				-292.39	
11/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/17/2012				-292.39	
12/17/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	11,178.96	10.00	-11,213.96	-25.00

452A 1 Gildemeister, Marianne P 1515 E CENTRAL RD 452A

12/03/2009	as	PP	PP Direct Debit		-301.06		
	as	PP	PP Apply Prepaid	01/01/2010		301.06	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	01/01/2010			-301.06		
01/05/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	03/01/2010			301.06		
01/07/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	03/06/2010			301.06		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06	
02/08/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	04/01/2010			301.06		
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	03/01/2010			-301.06		
03/02/2010	sc	CR	CHG Refund Overpayment				602.12		
	sc	CR	PY Direct Debit	03/04/2010				-301.06	
	sc	PP	CRED Apply Prepaid	03/06/2010			-301.06		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	04/01/2010			-301.06		
04/05/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	05/01/2010			301.06		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	05/01/2010			-301.06		
05/04/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	06/01/2010			301.06		
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-301.06		
06/03/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	07/01/2010			301.06		
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-301.06		
07/06/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	08/01/2010			301.06		
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-301.06		
08/03/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	09/01/2010			301.06		
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	09/01/2010			-301.06		
09/03/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	10/01/2010			301.06		
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	10/01/2010			-301.06		
10/04/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	11/01/2010			301.06		
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	11/01/2010			-301.06		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/03/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	12/01/2010			301.06		
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-301.06		
12/03/2010	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	01/01/2011			301.06		
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	01/01/2011			-301.06		
	AS	PY	Direct Debit	01/05/2011				-6.57	
01/05/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	02/01/2011			301.06		
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	02/01/2011			-301.06		
	AS	PY	Direct Debit	02/04/2011				-6.57	
02/04/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	03/01/2011			301.06		
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	03/01/2011			-301.06		
	AS	PY	Direct Debit	03/03/2011				-6.57	
03/03/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	04/01/2011			301.06		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-301.06		
	AS	PY	Direct Debit	04/05/2011				-6.57	
04/05/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	05/01/2011			301.06		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	05/01/2011			-301.06		
	AS	PY	Direct Debit	05/04/2011				-6.57	
05/04/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	06/01/2011			301.06		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-301.06		
	AS	PY	Direct Debit	06/03/2011				-6.57	
06/03/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	07/01/2011			301.06		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	07/01/2011			-301.06		
	AS	PY	Direct Debit	07/06/2011				-6.57	
07/06/2011	as	PP	PP Direct Debit					-301.06	
	as	PP	PP Apply Prepaid	08/01/2011			301.06		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-301.06		
	AS	PY	Direct Debit	08/04/2011				-6.57	
08/04/2011	as	PP	PP Direct Debit					-301.06	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	09/01/2011		301.06		
08/08/2011	as	PP PP	Lckbx Pmt					-66.00	
	as	PP PP	Apply Prepaid	09/01/2011		6.57			
	as	PP PP	Apply Prepaid	09/01/2011		59.43			
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	09/01/2011		-301.06			
	AS	PP CRED	Apply Prepaid	09/01/2011		-6.57			
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PP CRED	Apply Prepaid	09/01/2011		-59.43			
	LR	PY	Direct Debit	09/06/2011				-6.57	
09/06/2011	as	PP PP	Direct Debit					-301.06	
	as	PP PP	Apply Prepaid	10/01/2011		301.06			
10/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	10/01/2011		-301.06			
	AS	PY	Direct Debit	10/04/2011				-6.57	
10/04/2011	as	PP PP	Direct Debit					-301.06	
	as	PP PP	Apply Prepaid	10/30/2011		301.06			
10/13/2011	DF	CR CHG	Assessment Letter			300.00			
	DF	CR PY	Assessment Letter	10/14/2011				-300.00	
10/25/2011	sc	CR CHG	Overpayment			301.06			
	sc	PP CRED	Apply Prepaid	10/30/2011		-301.06			
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	CRED	Monthly Assessment	11/02/2011		-307.63			
11/02/2011	LK	CR CHG	Missing Keys			50.00			
	LK	CR PY	Missing Keys	11/03/2011				-25.00	
	LK	CR PY	Missing Keys	11/03/2011				-25.00	
Resident Totals:					-301.06	6,755.02	1,253.18	-7,707.14	0.00

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11/02/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Monthly Assessment	11/03/2011				-307.63	
11/02/2011	LK	CR CHG	Mail Box Key			10.00			
	LK	CR PY	Mail Box Key	11/03/2011				-10.00	
11/02/2011	LK	CR CHG	Fitness Room Key			25.00			
	LK	CR PY	Fitness Room Key	11/03/2011				-10.00	
	LK	CR PY	Fitness Room Key	11/03/2011				-15.00	
11/02/2011	MF	CR CHG	Moving Fee			150.00			
	MF	CR PY	Moving Fee	11/03/2011				-125.00	
	MF	CR PY	Lckbx Pmt	11/25/2011				-25.00	
11/03/2011	as	PP PP	Monthly Assessment					-25.00	
	as	PP PP	Apply Prepaid	12/01/2011		25.00			
11/25/2011	as	PP PP	Lckbx Pmt					-282.63	
	as	PP PP	Apply Prepaid	12/01/2011		282.63			
12/01/2011	AS	CHG	Monthly Assessment		307.63				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	12/01/2011			-25.00		
			AS PP CRED Apply Prepaid	12/01/2011			-282.63		
12/27/2011	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	01/01/2012			317.39		
01/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	01/01/2012			-317.39		
01/30/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	02/01/2012			317.39		
02/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	02/01/2012			-317.39		
02/27/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	03/01/2012			317.39		
03/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	03/01/2012			-317.39		
03/27/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	04/01/2012			317.39		
04/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	04/01/2012			-317.39		
04/27/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	05/01/2012			317.39		
05/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	05/01/2012			-317.39		
06/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PY Lckbx Pmt	06/01/2012				-317.39	
06/27/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	07/01/2012			317.39		
07/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	07/01/2012			-317.39		
07/26/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	08/01/2012			317.39		
08/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	08/01/2012			-317.39		
08/28/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	09/01/2012			317.39		
09/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	09/01/2012			-317.39		
09/28/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	10/01/2012			317.39		
10/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	10/01/2012			-317.39		
10/30/2012	as	PP	PP Lckbx Pmt					-317.39	
			as PP PP Apply Prepaid	11/01/2012			317.39		
11/01/2012	AS		CHG Monthly Assessment			317.39			
			AS PP CRED Apply Prepaid	11/01/2012			-317.39		
11/27/2012	as	PP	PP Lckbx Pmt					-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	as	PP	PP	Apply Prepaid	12/01/2012		317.39		
12/01/2012	AS		CHG	Monthly Assessment		317.39			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-317.39		

Resident Totals:					0.00	4,423.94	185.00	-4,608.94	0.00
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453A		1	PIGNATARO , STEVE	P 1515 E CENTRAL RD	453A				
11/07/2003	PP	PP	PP	Prepaid		-38.55			-38.55

Resident Totals:					-38.55	0.00	0.00	0.00	-38.55
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453a		2	Elckelman, Ljiljanka	C 1515 E CENTRAL RD	453A				
01/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	01/15/2010			-218.56	
02/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	02/11/2010			-218.56	
03/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	03/11/2010			-218.56	
04/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	04/14/2010			-218.56	
05/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	05/13/2010			-218.56	
06/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	06/15/2010			-218.56	
07/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	07/15/2010			-218.56	
08/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	08/13/2010			-218.56	
09/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	09/15/2010			-218.56	
10/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	10/15/2010			-218.56	
11/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	11/12/2010			-218.56	
12/01/2010	as		CHG	Monthly Assessment		218.56			
	as		PY	Lckbx Pmt	12/08/2010			-218.56	
01/01/2011	as		CHG	Monthly Assessment		223.33			
	as		PY	Lckbx Pmt	01/13/2011			-223.33	
02/01/2011	as		CHG	Monthly Assessment		223.33			
	as		PY	Lckbx Pmt	02/14/2011			-223.33	
03/01/2011	as		CHG	Monthly Assessment		223.33			
	as		PY	Lckbx Pmt	03/11/2011			-223.33	
04/01/2011	as		CHG	Monthly Assessment		223.33			
	as		PY	Lckbx Pmt	04/12/2011			-223.33	
05/01/2011	as		CHG	Monthly Assessment		223.33			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	05/12/2011				-223.33	
06/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	06/13/2011				-223.33	
07/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	08/10/2011				-223.33	
08/10/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Lckbx Pmt	09/15/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/15/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	11/10/2011				-223.33	
12/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	12/12/2011				-223.33	
01/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	01/12/2012				-230.41	
02/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	02/14/2012				-230.41	
03/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	03/14/2012				-230.41	
04/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	04/12/2012				-230.41	
05/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	05/14/2012				-230.41	
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	06/12/2012				-230.41	
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	07/10/2012				-230.41	
07/25/2012	as	PP	Lckbx Pmt					-230.41	
	as	PP	Apply Prepaid	08/01/2012			230.41		
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	08/01/2012			-230.41		
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	09/11/2012				-230.41	
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	10/11/2012				-230.41	
11/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	11/15/2012				-230.41	
12/01/2012	as	CHG	Monthly Assessment			230.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

as PY Lckbx Pmt 12/13/2012 -230.41

Resident Totals:	0.00	8,115.60	0.00	-8,115.60	0.00
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454A	1 Wiles, Robert	C 1515 E CENTRAL RD	454A		
01/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	01/19/2010	-231.58
02/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	02/16/2010	-98.89
	AS	PY	trans from 501	05/10/2010	-132.69
02/28/2010	lc	CR	CHG Late Charge		25.00
	lc	CR	CRED Waive Late Fee	05/06/2010	-25.00
03/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	03/12/2010	-231.58
04/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	04/16/2010	-231.58
05/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	trans from 501	05/10/2010	-98.89
	AS	PY	Lckbx Pmt	05/17/2010	-132.69
05/06/2010	SC	CR	CHG T/T 50-1020-454A-1		98.89
	SC	CR	PY Lckbx Pmt	05/17/2010	-98.89
06/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	08/16/2010	-25.00
	AS	PY	Lckbx Pmt	11/15/2010	-25.00
	AS	PY	Lckbx Pmt	05/16/2011	-181.58
06/30/2010	lc	CR	CHG Late Charge		25.00
	lc	CR	PY Lckbx Pmt	05/16/2011	-25.00
07/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	07/16/2010	-231.58
08/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	08/16/2010	-231.58
09/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	09/16/2010	-231.58
10/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	10/20/2010	-231.58
11/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	11/15/2010	-231.58
12/01/2010	AS	CHG	Monthly Assessment	231.58	
	AS	PY	Lckbx Pmt	12/17/2010	-231.58
01/01/2011	AS	CHG	Monthly Assessment	236.64	
	AS	PY	Lckbx Pmt	01/18/2011	-236.64
02/01/2011	AS	CHG	Monthly Assessment	236.64	
	AS	PY	Lckbx Pmt	02/16/2011	-236.64
03/01/2011	AS	CHG	Monthly Assessment	236.64	
	AS	PY	Lckbx Pmt	03/07/2011	-236.64

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	04/18/2011				-206.58	
	AS	PY	Lckbx Pmt	05/16/2011				-0.59	
	AS	PY	Monthly Assessment	07/05/2011				-29.47	
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	05/16/2011				-236.64	
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/15/2011				-25.00	
	AS	PY	Lckbx Pmt	10/17/2011				-25.00	
	AS	PY	Lckbx Pmt	11/30/2011				-186.64	
06/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	11/30/2011			-20.53	
	lc	CR	PY	Lckbx Pmt	12/21/2011			-4.47	
07/01/2011	AS	CHG	Monthly Assessment			236.64			13.64
	AS	PY	Lckbx Pmt	12/21/2011				-20.53	
	AS	PY	Lckbx Pmt	01/17/2012				-17.49	
	AS	PY	Lckbx Pmt	02/27/2012				-17.49	
	AS	PY	Lckbx Pmt	04/10/2012				-17.49	
	AS	PY	Lckbx Pmt	05/22/2012				-25.00	
	AS	PY	Lckbx Pmt	08/09/2012				-25.00	
	AS	PY	Lckbx Pmt	09/10/2012				-25.00	
	AS	PY	Lckbx Pmt	10/10/2012				-25.00	
	AS	PY	Lckbx Pmt	11/05/2012				-25.00	
	AS	PY	Lckbx Pmt	12/13/2012				-25.00	
07/30/2011	lc	CR	CHG	Late Charge			25.00		25.00
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/15/2011				-236.64	
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	09/16/2011				-236.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			26.00
	LR	PY	Lckbx Pmt	09/16/2011				-25.00	
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/17/2011				-236.64	
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	11/30/2011				-236.64	
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	12/21/2011				-236.64	
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	01/17/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	02/27/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment			244.15			244.15
03/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	04/10/2012				-244.15	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	05/22/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	06/29/2012				-244.15	
06/28/2012	AP	CR	CHG T/F 501020454A1				182.17		157.17
	AP	CR	PY Lckbx Pmt	06/29/2012				-25.00	
07/01/2012	AS	CHG	Monthly Assessment			244.15			244.15
07/30/2012	lc	CR	CHG Late Charge				25.00		25.00
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	08/09/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	09/10/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	10/10/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	11/05/2012				-244.15	
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	12/13/2012				-244.15	
Resident Totals:					0.00	8,599.44	406.06	-8,245.39	760.11

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01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	01/08/2010				-218.56	
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/04/2010				-218.56	
02/17/2010	as	PP	PP Lckbx Pmt					-218.56	
	as	PP	PP Apply Prepaid	03/01/2010			218.56		
02/24/2010	as	PP	PP Lckbx Pmt					-218.56	
	as	PP	PP Apply Prepaid	04/01/2010			218.56		
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	03/01/2010			-218.56		
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-218.56		
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	05/10/2010				-218.56	
05/10/2010	as	PP	PP Lckbx Pmt					-218.56	
	as	PP	PP Apply Prepaid	06/01/2010			218.56		
05/10/2010	as	PP	PP Lckbx Pmt					-218.56	
	as	PP	PP Apply Prepaid	07/01/2010			218.56		
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	06/01/2010			-218.56		
06/03/2010	as	PP	PP Lckbx Pmt					-437.12	
	as	PP	PP Apply Prepaid	08/01/2010			218.56		
	as	PP	PP Apply Prepaid	09/01/2010			218.56		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	07/01/2010			-218.56		
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-218.56		
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-218.56		
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/05/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	11/08/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	12/06/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	01/11/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	02/14/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/07/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	04/11/2011				-223.33	
04/26/2011	as	PP	PP Lckbx Pmt					-893.32	
	as	PP	PP Apply Prepaid	05/01/2011			223.33		
	as	PP	PP Apply Prepaid	06/01/2011			223.33		
	as	PP	PP Apply Prepaid	07/01/2011			223.33		
	as	PP	PP Apply Prepaid	08/01/2011			223.33		
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	05/01/2011			-223.33		
05/09/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	09/01/2011			223.33		
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	06/01/2011			-223.33		
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	07/01/2011			-223.33		
07/25/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	08/01/2011			-223.33		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-223.33		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	10/11/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	11/14/2011				-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	12/08/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	01/04/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	02/13/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	03/12/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	04/09/2012				-230.41	
04/16/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	05/01/2012			230.41		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	05/01/2012			-230.41		
05/07/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	06/01/2012			230.41		
05/17/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	07/01/2012			230.41		
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	06/01/2012			-230.41		
06/11/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	08/01/2012			230.41		
06/21/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	09/01/2012			230.41		
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	07/01/2012			-230.41		
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	08/01/2012			-230.41		
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	09/01/2012			-230.41		
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	10/02/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	11/13/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	12/10/2012				-230.41	
Resident Totals:					0.00	8,115.60	0.00	-8,115.60	0.00

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08/21/2009 PP PP PP Prepaid -35.00

 PP PP PP Apply Prepaid 01/01/2011 35.00

11/16/2009 as PP PP Lckbx Pmt -1.33

 as PP PP Apply Prepaid 01/01/2010 1.33

12/11/2009 as PP PP Lckbx Pmt -231.58

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2010		230.25		
	as	PP	PP	Apply Prepaid	03/01/2010		1.33		
01/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	01/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	01/01/2010		-230.25		
01/20/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	03/01/2010		230.25		
	as	PP	PP	Apply Prepaid	04/01/2010		1.33		
02/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	02/16/2010				-231.58	
03/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	03/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	03/01/2010		-230.25		
03/12/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	04/01/2010		230.25		
	as	PP	PP	Apply Prepaid	05/01/2010		1.33		
04/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	04/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	04/01/2010		-230.25		
04/13/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	05/01/2010		230.25		
	as	PP	PP	Apply Prepaid	06/01/2010		1.33		
05/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	05/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	05/01/2010		-230.25		
05/21/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	06/01/2010		230.25		
	as	PP	PP	Apply Prepaid	07/01/2010		1.33		
06/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	06/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	06/01/2010		-230.25		
06/09/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	07/01/2010		230.25		
	as	PP	PP	Apply Prepaid	08/01/2010		1.33		
07/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	07/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	07/01/2010		-230.25		
07/14/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	08/01/2010		230.25		
	as	PP	PP	Apply Prepaid	09/01/2010		1.33		
08/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED	Apply Prepaid	08/01/2010		-1.33		
	as	PP	CRED	Apply Prepaid	08/01/2010		-230.25		
08/13/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	09/01/2010		230.25		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	10/01/2010			1.33		
09/01/2010	as	CHG	Monthly Assessment		231.58				
	as PP CRED		Apply Prepaid	09/01/2010			-1.33		
	as PP CRED		Apply Prepaid	09/01/2010			-230.25		
09/10/2010	as PP PP		Lckbx Pmt					-231.58	
	as PP PP		Apply Prepaid	10/01/2010			230.25		
	as PP PP		Apply Prepaid	11/01/2010			1.33		
10/01/2010	as	CHG	Monthly Assessment		231.58				
	as PP CRED		Apply Prepaid	10/01/2010			-1.33		
	as PP CRED		Apply Prepaid	10/01/2010			-230.25		
10/13/2010	as PP PP		Lckbx Pmt					-231.58	
	as PP PP		Apply Prepaid	11/01/2010			230.25		
	as PP PP		Apply Prepaid	12/01/2010			1.33		
11/01/2010	as	CHG	Monthly Assessment		231.58				
	as PP CRED		Apply Prepaid	11/01/2010			-1.33		
	as PP CRED		Apply Prepaid	11/01/2010			-230.25		
11/02/2010	as PP PP		Lckbx Pmt					-231.58	
	as PP PP		Apply Prepaid	12/01/2010			230.25		
	as PP PP		Apply Prepaid	01/01/2011			1.33		
12/01/2010	as	CHG	Monthly Assessment		231.58				
	as PP CRED		Apply Prepaid	12/01/2010			-1.33		
	as PP CRED		Apply Prepaid	12/01/2010			-230.25		
01/01/2011	as	CHG	Monthly Assessment		236.64				
	as PP CRED		Apply Prepaid	01/01/2011			-1.33		
	as PP CRED		Apply Prepaid	01/01/2011			-35.00		
	as PY		Lckbx Pmt	01/03/2011				-200.31	
01/03/2011	as PP PP		Lckbx Pmt					-36.33	
	as PP PP		Apply Prepaid	02/01/2011			36.33		
01/11/2011	as PP PP		Lckbx Pmt					-236.64	
	as PP PP		Apply Prepaid	02/01/2011			200.31		
	as PP PP		Apply Prepaid	03/01/2011			36.33		
02/01/2011	as	CHG	Monthly Assessment		236.64				
	as PP CRED		Apply Prepaid	02/01/2011			-36.33		
	as PP CRED		Apply Prepaid	02/01/2011			-200.31		
02/09/2011	as PP PP		Lckbx Pmt					-236.64	
	as PP PP		Apply Prepaid	03/01/2011			200.31		
	as PP PP		Apply Prepaid	04/01/2011			36.33		
03/01/2011	as	CHG	Monthly Assessment		236.64				
	as PP CRED		Apply Prepaid	03/01/2011			-36.33		
	as PP CRED		Apply Prepaid	03/01/2011			-200.31		
03/11/2011	as PP PP		Lckbx Pmt					-236.64	
	as PP PP		Apply Prepaid	04/01/2011			200.31		
	as PP PP		Apply Prepaid	05/01/2011			36.33		
04/01/2011	as	CHG	Monthly Assessment		236.64				
	as PP CRED		Apply Prepaid	04/01/2011			-36.33		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	04/01/2011			-200.31		
04/11/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	05/01/2011			200.31		
			as PP PP Apply Prepaid	06/01/2011			36.33		
05/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	05/01/2011			-36.33		
			as PP CRED Apply Prepaid	05/01/2011			-200.31		
05/09/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	06/01/2011			200.31		
			as PP PP Apply Prepaid	07/01/2011			36.33		
06/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	06/01/2011			-36.33		
			as PP CRED Apply Prepaid	06/01/2011			-200.31		
06/03/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	07/01/2011			200.31		
			as PP PP Apply Prepaid	08/01/2011			36.33		
07/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	07/01/2011			-36.33		
			as PP CRED Apply Prepaid	07/01/2011			-200.31		
07/05/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	08/01/2011			200.31		
			as PP PP Apply Prepaid	09/01/2011			36.33		
07/25/2011	as	PP	PP Lckbx Pmt					-51.00	
			as PP PP Apply Prepaid	09/01/2011			51.00		
08/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	08/01/2011			-36.33		
			as PP CRED Apply Prepaid	08/01/2011			-200.31		
08/02/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	09/01/2011			149.31		
			as PP PP Apply Prepaid	09/01/2011			51.00		
			as PP PP Apply Prepaid	10/01/2011			36.33		
09/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	09/01/2011			-36.33		
			as PP CRED Apply Prepaid	09/01/2011			-51.00		
			as PP CRED Apply Prepaid	09/01/2011			-149.31		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
			LR PP CRED Apply Prepaid	09/01/2011			-51.00		
09/12/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	10/01/2011			200.31		
			as PP PP Apply Prepaid	11/01/2011			36.33		
10/01/2011	as	CHG	Monthly Assessment			236.64			
			as PP CRED Apply Prepaid	10/01/2011			-36.33		
			as PP CRED Apply Prepaid	10/01/2011			-200.31		
10/27/2011	as	PP	PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	11/01/2011			200.31		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/30/2011		36.33		
11/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	11/01/2011		-36.33		
	as	PP	CRED	Apply Prepaid	11/01/2011		-200.31		
11/14/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	11/30/2011		113.67		
	as	PP	PP	Apply Prepaid	12/01/2011		122.97		
11/30/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	PP	CRED	Apply Prepaid	11/30/2011		-36.33		
	MF	PP	CRED	Apply Prepaid	11/30/2011		-113.67		
12/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	12/01/2011		-122.97		
	as	PY	Monthly Assessment	12/02/2011				-113.67	
12/02/2011	as	PP	PP	Monthly Assessment				-36.33	
	as	PP	PP	Apply Prepaid	01/01/2012		36.33		
12/16/2011	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	01/01/2012		207.82		
	as	PP	PP	Apply Prepaid	02/01/2012		36.33		
01/01/2012	as	CHG	Monthly Assessment		244.15				
	as	PP	CRED	Apply Prepaid	01/01/2012		-36.33		
	as	PP	CRED	Apply Prepaid	01/01/2012		-207.82		
01/12/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	02/01/2012		207.82		
	as	PP	PP	Apply Prepaid	03/01/2012		36.33		
02/01/2012	as	CHG	Monthly Assessment		244.15				
	as	PP	CRED	Apply Prepaid	02/01/2012		-36.33		
	as	PP	CRED	Apply Prepaid	02/01/2012		-207.82		
02/06/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	03/01/2012		207.82		
	as	PP	PP	Apply Prepaid	04/01/2012		36.33		
03/01/2012	as	CHG	Monthly Assessment		244.15				
	as	PP	CRED	Apply Prepaid	03/01/2012		-36.33		
	as	PP	CRED	Apply Prepaid	03/01/2012		-207.82		
03/06/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	04/01/2012		207.82		
	as	PP	PP	Apply Prepaid	05/01/2012		36.33		
04/01/2012	as	CHG	Monthly Assessment		244.15				
	as	PP	CRED	Apply Prepaid	04/01/2012		-36.33		
	as	PP	CRED	Apply Prepaid	04/01/2012		-207.82		
04/06/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	05/01/2012		207.82		
	as	PP	PP	Apply Prepaid	06/01/2012		36.33		
05/01/2012	as	CHG	Monthly Assessment		244.15				
	as	PP	CRED	Apply Prepaid	05/01/2012		-36.33		
	as	PP	CRED	Apply Prepaid	05/01/2012		-207.82		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	06/01/2012			207.82		
	as	PP	PP Apply Prepaid	07/01/2012			36.33		
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	06/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	06/01/2012			-207.82		
06/05/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	07/01/2012			207.82		
	as	PP	PP Apply Prepaid	08/01/2012			36.33		
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	07/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	07/01/2012			-207.82		
07/03/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	08/01/2012			207.82		
	as	PP	PP Apply Prepaid	09/01/2012			36.33		
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	08/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	08/01/2012			-207.82		
08/07/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	09/01/2012			207.82		
	as	PP	PP Apply Prepaid	10/01/2012			36.33		
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	09/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	09/01/2012			-207.82		
09/10/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	10/01/2012			207.82		
	as	PP	PP Apply Prepaid	11/01/2012			36.33		
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	10/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	10/01/2012			-207.82		
10/09/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	11/01/2012			207.82		
	as	PP	PP Apply Prepaid	12/01/2012			36.33		
11/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	11/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	11/01/2012			-207.82		
11/09/2012	as	PP	PP Lckbx Pmt					-244.15	-36.33
	as	PP	PP Apply Prepaid	12/01/2012			207.82		
12/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	12/01/2012			-36.33		
	as	PP	CRED Apply Prepaid	12/01/2012			-207.82		
Resident Totals:					-267.91	8,599.44	150.00	-8,517.86	-36.33

457A

1 MEINKEN , L

P 1515 E CENTRAL RD 457A

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/1999	BF		CRED UPLOAD		-18.43				-18.43
Resident Totals:					-18.43	0.00	0.00	0.00	-18.43

457A		2 Flug, Peggy		C 1515 E CENTRAL RD	457A				
12/17/2009	as	PP	PP	Lckbx Pmt		-70.00			
	as	PP	PP	Apply Prepaid	01/01/2010		70.00		
01/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-70.00		
	AS		PY	Lckbx Pmt	02/22/2010			-258.56	
01/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	02/22/2010			-20.00	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	02/22/2010			-25.00	
02/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	02/22/2010			-303.56	
	AS		PY	Lckbx Pmt	02/22/2010			-25.00	
02/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	02/22/2010			-20.00	
03/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	03/15/2010			-328.56	
03/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	03/15/2010			-20.00	
04/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Monthly Assessment	04/09/2010			-25.00	
	AS		PY	Lckbx Pmt	04/16/2010			-303.56	
04/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	04/16/2010			-20.00	
04/05/2010	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Lckbx Pmt	04/16/2010			-25.00	
05/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	05/17/2010			-328.56	
05/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	05/17/2010			-20.00	
06/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	06/17/2010			-328.56	
06/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	06/17/2010			-20.00	
07/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	07/19/2010			-328.56	
07/01/2010	s1		CHG	SECURITY LOCKERS		20.00			
	s1		PY	Lckbx Pmt	07/19/2010			-20.00	
08/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Lckbx Pmt	08/17/2010			-328.56	
08/01/2010	s1		CHG	SECURITY LOCKERS		20.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	08/17/2010				-20.00	
09/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx Pmt	09/16/2010				-328.56	
09/01/2010	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	09/16/2010				-20.00	
10/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx Pmt	10/19/2010				-328.56	
10/01/2010	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	10/19/2010				-20.00	
11/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx Pmt	11/15/2010				-328.56	
11/01/2010	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	11/15/2010				-20.00	
12/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx Pmt	12/16/2010				-328.56	
12/01/2010	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	12/16/2010				-20.00	
01/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	01/18/2011				-335.73	
01/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	01/18/2011				-20.00	
02/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	02/17/2011				-335.73	
02/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	02/17/2011				-20.00	
03/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	03/15/2011				-335.73	
03/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	03/15/2011				-20.00	
04/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	04/18/2011				-335.73	
04/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	04/18/2011				-20.00	
05/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	05/16/2011				-335.73	
05/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	05/16/2011				-20.00	
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	06/14/2011				-335.73	
06/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	06/14/2011				-20.00	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	07/19/2011				-335.73	
07/01/2011	s1	CHG	SECURITY LOCKERS		20.00				
	s1	PY	Lckbx Pmt	07/19/2011				-20.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	08/15/2011				-335.73	
08/01/2011	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	08/15/2011				-20.00	
08/30/2011	as	PP	PP Lckbx Pmt					-72.00	
	as	PP	PP Apply Prepaid	09/01/2011			72.00		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-72.00		
	AS	PY	Lckbx Pmt	09/16/2011				-263.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/16/2011				-72.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	09/16/2011				-20.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	10/17/2011				-335.73	
10/01/2011	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	10/17/2011				-20.00	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	11/14/2011				-335.73	
11/01/2011	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	11/14/2011				-20.00	
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	12/15/2011				-335.73	
12/01/2011	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	12/15/2011				-20.00	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	01/17/2012				-346.38	
01/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	01/17/2012				-20.00	
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	02/14/2012				-346.38	
02/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	02/14/2012				-20.00	
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	03/20/2012				-346.38	
03/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	03/20/2012				-20.00	
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	04/17/2012				-346.38	
04/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	04/17/2012				-20.00	
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	05/22/2012				-346.38	
05/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	05/22/2012				-20.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	06/19/2012				-346.38	
06/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	06/19/2012				-20.00	
06/28/2012	AP	CR	CRED TF 501020457A2				-140.30		
	AP	PP	APP Apply Open Credit	07/01/2012			20.00		
	AP	PP	APP Apply Open Credit	07/01/2012			120.30		
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Open Credit	07/01/2012			-120.30		
	AS	PY	Lckbx Pmt	07/17/2012				-226.08	
07/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PP	CRED Apply Open Credit	07/01/2012			-20.00		
07/17/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	08/01/2012			140.30		
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	08/01/2012			-140.30		
	AS	PY	Lckbx Pmt	08/14/2012				-206.08	
08/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	08/14/2012				-20.00	
08/14/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	09/01/2012			140.30		
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	09/01/2012			-140.30		
	AS	PY	Lckbx Pmt	09/17/2012				-206.08	
09/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	09/17/2012				-20.00	
09/17/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	10/01/2012			140.30		
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-140.30		
	AS	PY	Lckbx Pmt	10/16/2012				-206.08	
10/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	10/16/2012				-20.00	
10/16/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	11/01/2012			140.30		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-140.30		
	AS	PY	Lckbx Pmt	11/13/2012				-206.08	
11/01/2012	s1	CHG	SECURITY LOCKERS			20.00			
	s1	PY	Lckbx Pmt	11/13/2012				-20.00	
11/13/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	12/01/2012			140.30		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-140.30		
	AS	PY	Lckbx Pmt	12/18/2012				-206.08	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2012	sl	CHG	SECURITY LOCKERS			20.00			
	sl	PY	Lckbx Pmt	12/18/2012				-20.00	
12/18/2012	as	PP	PP	Lckbx Pmt				-140.30	-140.30
Resident Totals:					-70.00	12,920.04	-90.30	-12,900.04	-140.30

458A		1 Mauriello, Angela		C 1515 E CENTRAL RD	458A				
12/16/2009	as	PP	PP	Lckbx Pmt		-145.86			
	as	PP	PP	Apply Prepaid	01/01/2010		145.86		
01/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-145.86		
	AS	PY		Lckbx Pmt	01/19/2010			-195.73	
01/19/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	03/01/2010		145.86		
02/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PY		Lckbx Pmt	02/16/2010			-341.59	
03/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-145.86		
	AS	PY		Lckbx Pmt	03/19/2010			-195.73	
03/19/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	04/01/2010		145.86		
04/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-145.86		
	AS	PY		Lckbx Pmt	04/15/2010			-195.73	
04/15/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	05/01/2010		145.86		
05/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-145.86		
	AS	PY		Lckbx Pmt	05/17/2010			-195.73	
05/17/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	06/01/2010		145.86		
06/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-145.86		
	AS	PY		Lckbx Pmt	06/16/2010			-195.73	
06/16/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	07/01/2010		145.86		
07/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-145.86		
	AS	PY		Lckbx Pmt	07/19/2010			-195.73	
07/19/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	08/01/2010		145.86		
08/01/2010	AS	CHG		Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-145.86		
	AS	PY		Lckbx Pmt	08/17/2010			-195.73	
08/17/2010	as	PP	PP	Lckbx Pmt				-145.86	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		145.86		
09/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-145.86		
	AS	PY	Lckbx Pmt	09/15/2010				-195.73	
09/15/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	10/01/2010		145.86		
10/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-145.86		
	AS	PY	Lckbx Pmt	10/19/2010				-195.73	
10/19/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	11/01/2010		145.86		
11/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-145.86		
	AS	PY	Lckbx Pmt	11/15/2010				-195.73	
11/15/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	12/01/2010		145.86		
12/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-145.86		
	AS	PY	Lckbx Pmt	12/17/2010				-195.73	
12/17/2010	as	PP	PP	Lckbx Pmt				-145.86	
	as	PP	PP	Apply Prepaid	01/01/2011		145.86		
01/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-145.86		
	AS	PY	Lckbx Pmt	01/14/2011				-203.18	
01/06/2011	SC	CR	CHG	T/T 50-1020-458A-1			145.86		
	SC	CR	PY	Lckbx Pmt	01/14/2011			-145.86	
02/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	02/18/2011				-349.04	
03/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	03/17/2011				-349.04	
04/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	04/15/2011				-349.04	
05/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	05/18/2011				-349.04	
06/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	06/16/2011				-340.04	
	AS	PY	Lckbx Pmt	07/15/2011				-9.00	
07/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	07/15/2011				-349.04	
08/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	08/15/2011				-349.04	
08/31/2011	as	PP	PP	Lckbx Pmt				-75.00	
	as	PP	PP	Apply Prepaid	09/01/2011		75.00		
09/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-75.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/16/2011				-274.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	Lckbx Pmt	09/16/2011				-75.00	
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	10/17/2011				-349.04	
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	11/16/2011				-349.04	
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	12/19/2011				-349.04	
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	01/17/2012				-360.12	
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	02/17/2012				-360.12	
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	03/15/2012				-360.12	
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	04/16/2012				-360.12	
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	05/18/2012				-360.12	
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	06/19/2012				-360.12	
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	07/17/2012				-360.12	
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	08/16/2012				-360.12	
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	09/18/2012				-360.12	
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	10/18/2012				-360.12	
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	11/15/2012				-360.12	
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	12/18/2012				-360.12	
Resident Totals:					-145.86	12,684.00	145.86	-12,684.00	0.00

459B 1 Holmgren, Russell C 1515 E CENTRAL RD 459B

12/01/2009	as	PP	PP	Lckbx Pmt	-42.00		
	as	PP	PP	Apply Prepaid	01/01/2010	42.00	
12/29/2009	as	PP	PP	Lckbx Pmt	-301.06		
	as	PP	PP	Apply Prepaid	01/01/2010	259.06	
	as	PP	PP	Apply Prepaid	02/28/2010	42.00	
01/01/2010	AS	CHG		Monthly Assessment		301.06	
	AS	PP	CRED	Apply Prepaid	01/01/2010	-42.00	
	AS	PP	CRED	Apply Prepaid	01/01/2010	-259.06	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	02/28/2010			259.06		
	as	PP	PP Apply Prepaid	03/01/2010			42.00		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	02/28/2010			-42.00		
	AS	PP	CRED Apply Prepaid	02/28/2010			-259.06		
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	03/01/2010			-42.00		
	AS	PY	Lckbx Pmt	03/01/2010				-259.06	
03/01/2010	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	04/01/2010			42.00		
03/26/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	04/01/2010			259.06		
	as	PP	PP Apply Prepaid	05/01/2010			42.00		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	04/01/2010			-42.00		
	AS	PP	CRED Apply Prepaid	04/01/2010			-259.06		
04/30/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	05/01/2010			259.06		
	as	PP	PP Apply Prepaid	06/01/2010			42.00		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	05/01/2010			-42.00		
	AS	PP	CRED Apply Prepaid	05/01/2010			-259.06		
05/28/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	06/01/2010			259.06		
	as	PP	PP Apply Prepaid	07/01/2010			42.00		
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-42.00		
	AS	PP	CRED Apply Prepaid	06/01/2010			-259.06		
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-42.00		
	AS	PY	Lckbx Pmt	07/07/2010				-259.06	
07/07/2010	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	08/01/2010			42.00		
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-42.00		
	AS	PY	Lckbx Pmt	08/03/2010				-259.06	
08/03/2010	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	09/01/2010			42.00		
08/25/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	09/01/2010			259.06		
	as	PP	PP Apply Prepaid	10/01/2010			42.00		
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	09/01/2010			-42.00		
	AS	PP	CRED Apply Prepaid	09/01/2010			-259.06		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/20/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	10/01/2010			259.06		
	as	PP	PP Apply Prepaid	11/01/2010			42.00		
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	10/01/2010			-42.00		
	AS	PP	CRED Apply Prepaid	10/01/2010			-259.06		
11/01/2010	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	12/01/2010			42.00		
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	11/01/2010			-42.00		
	AS	PY	Lckbx Pmt	11/01/2010				-259.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-42.00		
	AS	PY	Lckbx Pmt	12/02/2010				-259.06	
12/02/2010	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	01/01/2011			42.00		
12/31/2010	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	01/01/2011			265.63		
	as	PP	PP Apply Prepaid	02/01/2011			42.00		
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	01/01/2011			-42.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-265.63		
01/25/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	02/01/2011			265.63		
	as	PP	PP Apply Prepaid	03/01/2011			42.00		
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	02/01/2011			-42.00		
	AS	PP	CRED Apply Prepaid	02/01/2011			-265.63		
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	03/01/2011			-42.00		
	AS	PY	Lckbx Pmt	03/03/2011				-265.63	
03/03/2011	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	04/01/2011			42.00		
03/23/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	04/01/2011			265.63		
	as	PP	PP Apply Prepaid	05/01/2011			42.00		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-42.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-265.63		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	05/01/2011			-42.00		
	AS	PY	Lckbx Pmt	05/03/2011				-265.63	
05/03/2011	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	06/01/2011			42.00		
05/26/2011	as	PP	PP Lckbx Pmt					-307.63	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	06/01/2011		265.63		
		as	PP PP	Apply Prepaid	07/01/2011		42.00		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	06/01/2011		-42.00		
		AS	PP CRED	Apply Prepaid	06/01/2011		-265.63		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	07/01/2011		-42.00		
		AS	PY	Lckbx Pmt	07/07/2011			-265.63	
07/07/2011	as	PP PP	Lckbx Pmt					-42.00	
		as	PP PP	Apply Prepaid	08/01/2011		42.00		
07/25/2011	as	PP PP	Lckbx Pmt					-66.00	
		as	PP PP	Apply Prepaid	08/01/2011		66.00		
07/25/2011	as	PP PP	Lckbx Pmt					-307.63	
		as	PP PP	Apply Prepaid	08/01/2011		199.63		
		as	PP PP	Apply Prepaid	09/01/2011		108.00		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	08/01/2011		-42.00		
		AS	PP CRED	Apply Prepaid	08/01/2011		-66.00		
		AS	PP CRED	Apply Prepaid	08/01/2011		-199.63		
08/31/2011	as	PP PP	Lckbx Pmt					-307.63	
		as	PP PP	Apply Prepaid	09/01/2011		199.63		
		as	PP PP	Apply Prepaid	09/01/2011		66.00		
		as	PP PP	Apply Prepaid	10/01/2011		42.00		
09/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	09/01/2011		-108.00		
		AS	PP CRED	Apply Prepaid	09/01/2011		-199.63		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
		LR	PP CRED	Apply Prepaid	09/01/2011		-66.00		
09/29/2011	as	PP PP	Lckbx Pmt					-307.63	
		as	PP PP	Apply Prepaid	10/01/2011		265.63		
		as	PP PP	Apply Prepaid	11/01/2011		42.00		
10/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	10/01/2011		-42.00		
		AS	PP CRED	Apply Prepaid	10/01/2011		-265.63		
11/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	11/01/2011		-42.00		
		AS	PY	Lckbx Pmt	11/02/2011			-265.63	
11/02/2011	as	PP PP	Lckbx Pmt					-42.00	
		as	PP PP	Apply Prepaid	12/01/2011		42.00		
11/23/2011	as	PP PP	Lckbx Pmt					-307.63	
		as	PP PP	Apply Prepaid	12/01/2011		265.63		
		as	PP PP	Apply Prepaid	01/01/2012		42.00		
12/01/2011	AS	CHG	Monthly Assessment			307.63			
		AS	PP CRED	Apply Prepaid	12/01/2011		-42.00		
		AS	PP CRED	Apply Prepaid	12/01/2011		-265.63		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/27/2011	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	01/01/2012			275.39		
	as	PP	PP Apply Prepaid	02/01/2012			42.00		
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	01/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	01/01/2012			-275.39		
01/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	02/01/2012			275.39		
	as	PP	PP Apply Prepaid	03/01/2012			42.00		
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	02/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	02/01/2012			-275.39		
02/29/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	03/01/2012			275.39		
	as	PP	PP Apply Prepaid	04/01/2012			42.00		
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	03/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	03/01/2012			-275.39		
03/28/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	04/01/2012			275.39		
	as	PP	PP Apply Prepaid	05/01/2012			42.00		
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	04/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-275.39		
04/25/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	05/01/2012			275.39		
	as	PP	PP Apply Prepaid	06/01/2012			42.00		
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	05/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	05/01/2012			-275.39		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	06/01/2012			-42.00		
	AS	PY	Lckbx Pmt	06/08/2012				-275.39	
06/08/2012	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	07/01/2012			42.00		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	07/01/2012			-42.00		
	AS	PY	Lckbx Pmt	07/06/2012				-275.39	
07/06/2012	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	08/01/2012			42.00		
07/26/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	08/01/2012			275.39		
	as	PP	PP Apply Prepaid	09/01/2012			42.00		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-42.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	08/01/2012			-275.39		
08/31/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	09/01/2012			275.39		
	as	PP	PP Apply Prepaid	10/01/2012			42.00		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	09/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-275.39		
09/26/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	10/01/2012			275.39		
	as	PP	PP Apply Prepaid	11/01/2012			42.00		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	10/01/2012			-275.39		
11/01/2012	as	PP	PP Lckbx Pmt					-42.00	
	as	PP	PP Apply Prepaid	12/01/2012			42.00		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-42.00		
	AS	PY	Lckbx Pmt	11/01/2012				-275.39	
11/28/2012	as	PP	PP Lckbx Pmt					-317.39	-42.00
	as	PP	PP Apply Prepaid	12/01/2012			275.39		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	12/01/2012			-42.00		
	AS	PP	CRED Apply Prepaid	12/01/2012			-275.39		
Resident Totals:					-343.06	11,178.96	0.00	-10,877.90	-42.00

460B	1	Winters, Marlene	C 1515 E CENTRAL RD	460B					
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	06/03/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	09/03/2010				-301.06	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	02/04/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	03/03/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	04/05/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	05/04/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	06/03/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	07/06/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	08/04/2011				-307.63	
08/30/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	AS	PY	Direct Debit	09/06/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Direct Debit	09/06/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	10/04/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	12/05/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	01/05/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	02/03/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	03/05/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	04/04/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	05/03/2012				-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	06/04/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	07/03/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	08/03/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	09/05/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	10/03/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	11/06/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	12/05/2012				-317.39	
Resident Totals:					0.00	11,178.96	0.00	-11,178.96	0.00

461B 1 Hughes, Gloria P 1515 E CENTRAL RD 461B
06/06/2003 AS CRED Monthly Assesment -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

461b 2 Morrisroe, Brian C 1515 E CENTRAL RD 461B
12/01/2009 as CHG Monthly Assesment 218.56
as PY Lckbx Pmt 01/14/2010 -25.00
as PY Lckbx Pmt 01/20/2010 -193.56
12/30/2009 lc CR CHG Late Charge 25.00
lc CR PY Lckbx Pmt 01/20/2010 -25.00
01/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 01/14/2010 -218.56
02/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 02/16/2010 -218.56
03/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 03/15/2010 -218.56
04/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 04/16/2010 -218.56
05/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 05/17/2010 -218.56
06/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 06/15/2010 -218.56
07/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 07/19/2010 -218.56
08/01/2010 as CHG Monthly Assessment 218.56
as PY Lckbx Pmt 08/11/2010 -218.56
09/01/2010 as CHG Monthly Assessment 218.56

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/07/2010				-218.56	
10/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	10/13/2010				-218.56	
11/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	11/15/2010				-218.56	
12/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	12/16/2010				-218.56	
01/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	01/18/2011				-218.56	
	as	PY	Lckbx Pmt	02/17/2011				-4.77	
02/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	02/11/2011				-4.77	
	as	PY	Lckbx Pmt	02/17/2011				-218.56	
03/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	03/15/2011				-223.33	
04/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	04/18/2011				-223.33	
05/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	05/16/2011				-223.33	
06/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	06/14/2011				-223.33	
07/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	07/19/2011				-223.33	
08/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	08/15/2011				-223.33	
09/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	09/16/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	10/28/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	11/15/2011				-223.33	
12/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	12/19/2011				-223.33	
01/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	01/17/2012				-230.41	
02/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	02/14/2012				-230.41	
03/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	03/19/2012				-230.41	
04/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	04/16/2012				-230.41	
05/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	05/14/2012				-230.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	06/19/2012				-230.41	
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	07/17/2012				-230.41	
	as	REV	NSF CK#	07/25/2012				230.41	
	as	PY	Lckbx Pmt	08/17/2012				-230.41	
07/25/2012	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	CR	CRED Reverse Charge BE	07/31/2012			-30.00		
07/30/2012	lc	CR	CHG Late Charge				25.00		11.23
	lc	CR	PY Lckbx Pmt	10/19/2012				-4.59	
	lc	CR	PY Lckbx Pmt	11/20/2012				-4.59	
	lc	CR	PY Lckbx Pmt	12/18/2012				-4.59	
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	08/07/2012				-230.41	
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	09/17/2012				-230.41	
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	10/19/2012				-230.41	
11/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	11/20/2012				-230.41	
12/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	12/18/2012				-230.41	
Resident Totals:					243.56	8,145.60	-5.00	-8,372.93	11.23

462B 1 Pinkerton, Janis C 1515 E CENTRAL RD 462B

09/01/2008	AS	CHG	Monthly Assesment		83.80				
	AS	PY	Lckbx Pmt	05/17/2010				-83.80	
09/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	03/30/2010			-25.00		
09/22/2008	SC	CR	CHG T/T 501020462B1		98.89				
	SC	CR	PY Lckbx Pmt	05/17/2010				-98.89	
10/22/2008	SC	CR	CHG T/T 501020462B1		23.89				
	SC	CR	PY Lckbx Pmt	05/17/2010				-23.89	
01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/19/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	05/17/2010				-93.42	
	AS	PY	Lckbx Pmt	06/16/2010				-30.47	
	AS	PY	Lckbx Pmt	07/19/2010				-107.69	
	AS	REV	Rev Pmt error	08/01/2010				107.69	
	AS	PY	Lckbx Pmt	09/17/2010				-107.69	
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/19/2010				-25.00	
	lc	CR	REV Rev Pmt error	08/01/2010				25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	PY Lckbx Pmt	09/17/2010				-25.00	
03/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	03/16/2010				-231.58	
03/17/2010	LC	CR	CRED Waive 2/10 LC-error				-25.00		
	LC	PP	APP Apply Open Credit	03/30/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	04/16/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	05/17/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	06/01/2010				-30.47	
	AS	PY	Lckbx Pmt	06/16/2010				-201.11	
07/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	07/19/2010				-231.58	
	AS	REV	Rev Pmt error	08/01/2010				231.58	
	AS	PY	Lckbx Pmt	09/17/2010				-124.31	
	AS	PY	Lckbx Pmt	11/15/2010				-107.27	
07/19/2010	as	PP	PP Lckbx Pmt					-367.31	
	as	PP	PP Apply Prepaid	08/01/2010			231.58		
	as	PP	PP Reverse Apply Prep	08/01/2010			-231.58		
	as	PP	REV Rever Prepayment	08/01/2010				367.31	
08/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	08/01/2010			-231.58		
	AS	PP	CRED Reverse Apply Prep	08/01/2010			231.58		
	AS	PY	LckBx Pmt 07/20/10	08/01/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	09/17/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	10/15/2010				-231.58	
11/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	11/15/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PY	Lckbx Pmt	12/20/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	01/18/2011				-236.00	
	AS	PY	Lckbx Pmt	06/27/2011				-0.64	
02/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	02/16/2011				-236.64	
03/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	03/16/2011				-236.64	
04/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	04/18/2011				-236.64	
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	06/27/2011				-24.36	
	AS	PY	Lckbx Pmt	10/25/2011				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/16/2011				-3.36	
	AS	PY	Lckbx Pmt	12/19/2011				-13.36	
	AS	PY	Lckbx Pmt	01/17/2012				-170.56	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/17/2012				-25.00	
06/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	06/27/2011				-236.64	
07/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	07/18/2011				-236.64	
08/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/15/2011				-236.64	
09/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	09/12/2011				-51.00	
	AS	PY	Lckbx Pmt	09/16/2011				-185.64	
09/01/2011	LR		CHG LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/16/2011				-51.00	
10/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/25/2011				-236.64	
11/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	11/16/2011				-236.64	
12/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	12/19/2011				-236.64	
01/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	01/06/2012				-197.00	
	AS	PY	Lckbx Pmt	01/17/2012				-47.15	
01/17/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	02/01/2012			1.44		
02/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	02/01/2012			-1.44		
	AS	PY	Lckbx Pmt	02/16/2012				-242.71	
02/16/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	03/01/2012			1.44		
03/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	03/01/2012			-1.44		
	AS	PY	Lckbx Pmt	03/13/2012				-242.71	
03/13/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	04/01/2012			1.44		
04/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	04/01/2012			-1.44		
	AS	PY	Lckbx Pmt	04/16/2012				-242.71	
04/16/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	05/01/2012			1.44		
05/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	05/01/2012			-1.44		
	AS	PY	Lckbx Pmt	05/16/2012				-242.71	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/16/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	05/30/2012		1.44			
05/30/2012	MI	CR	CHG Replace Pool Passes				5.00		
	MI	PP	CRED Apply Prepaid	05/30/2012		-1.44			
	MI	CR	PY Replace Pool Passes	06/04/2012				-3.56	
06/01/2012	AS		CHG Monthly Assessment		244.15				
	AS		PY Monthly Assessment	06/04/2012				-1.44	
	AS		PY Lckbx Pmt	06/19/2012				-242.71	
06/19/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	07/01/2012			1.44		
07/01/2012	AS		CHG Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	07/01/2012		-1.44			
	AS		PY Lckbx Pmt	07/17/2012				-242.71	
07/17/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	08/01/2012			1.44		
08/01/2012	AS		CHG Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	08/01/2012		-1.44			
	AS		PY Lckbx Pmt	08/16/2012				-242.71	
08/01/2012	SL	CR	CHG SECURITY LOCKERS				30.00		
	SL	CR	PY Lckbx Pmt	08/16/2012				-30.00	
08/16/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	09/01/2012			1.44		
09/01/2012	AS		CHG Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	09/01/2012		-1.44			
	AS		PY Lckbx Pmt	09/19/2012				-242.71	
09/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	09/19/2012				-30.00	
09/19/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	10/01/2012			1.44		
10/01/2012	AS		CHG Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	10/01/2012		-1.44			
	AS		PY Lckbx Pmt	10/15/2012				-242.71	
10/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	10/15/2012				-30.00	
10/15/2012	as	PP	PP Lckbx Pmt					-1.44	
	as	PP	PP Apply Prepaid	11/01/2012			1.44		
11/01/2012	AS		CHG Monthly Assessment		244.15				217.86
	AS	PP	CRED Apply Prepaid	11/01/2012		-1.44			
	AS		PY Lckbx Pmt	12/20/2012				-24.85	
11/01/2012	SL		CHG SECURITY LOCKERS			30.00			30.00
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS		CHG Monthly Assessment		244.15				
	AS		PY Lckbx Pmt	12/20/2012				-244.15	
12/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	12/20/2012				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	231.58	8,719.44	85.00	-8,763.16	272.86
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463B 2 FARAONE , JOSEPH P 1515 E CENTRAL RD 463B

12/14/2004 AS CRED Monthly Assesment	-76.51				-76.51
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Resident Totals:	-76.51	0.00	0.00	0.00	-76.51
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463b 3 Skenderi, Kristen C 1515 E CENTRAL RD 463B

01/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 01/11/2010				-218.56	
01/28/2010 as PP PP Lckbx Pmt				-218.56	
as PP PP Apply Prepaid 02/28/2010			218.56		
02/01/2010 as CHG Monthly Assessment		218.56			
as PP CRED Apply Prepaid 02/28/2010			-218.56		
03/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 03/01/2010				-218.56	
04/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 04/01/2010				-218.56	
05/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 05/07/2010				-218.56	
06/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 06/01/2010				-218.56	
07/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 07/12/2010				-218.56	
08/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 08/02/2010				-218.56	
09/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 09/07/2010				-218.56	
09/15/2010 MF CR CHG Moving Fee			150.00		
MF CR PY Moving Fee 09/17/2010				-150.00	
09/27/2010 as PP PP Lckbx Pmt				-218.56	
as PP PP Apply Prepaid 10/01/2010			218.56		
10/01/2010 as CHG Monthly Assessment		218.56			
as PP CRED Apply Prepaid 10/01/2010			-218.56		
11/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 11/05/2010				-218.56	
12/01/2010 as CHG Monthly Assessment		218.56			
as PY Lckbx Pmt 12/07/2010				-218.56	
01/01/2011 as CHG Monthly Assessment		223.33			
as PY Lckbx Pmt 01/14/2011				-223.33	
02/01/2011 as CHG Monthly Assessment		223.33			
as PY Lckbx Pmt 02/14/2011				-223.33	
03/01/2011 as CHG Monthly Assessment		223.33			
as PY Lckbx Pmt 03/09/2011				-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	04/14/2011				-223.33	
05/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	05/12/2011				-223.33	
06/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	06/13/2011				-223.33	
07/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	07/14/2011				-223.33	
08/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	08/12/2011				-223.33	
08/12/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Lckbx Pmt	09/15/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/15/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	11/15/2011				-223.33	
12/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	12/15/2011				-223.33	
01/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	01/10/2012				-230.41	
02/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	02/13/2012				-230.41	
03/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	03/06/2012				-230.41	
04/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	04/06/2012				-230.41	
05/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	05/11/2012				-230.41	
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	06/14/2012				-230.41	
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	07/17/2012				-230.41	
07/12/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	07/13/2012				-25.00	
07/31/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/03/2012				-150.00	
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	08/10/2012				-230.41	
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	09/12/2012				-230.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	10/16/2012				-230.41	
11/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	11/07/2012				-230.41	
12/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Lckbx Pmt	12/11/2012				-230.41	
Resident Totals:					0.00	8,115.60	325.00	-8,440.60	0.00

464b 2 Skogen, Janet C 1515 E CENTRAL RD 464B

01/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	01/07/2010				-231.58	
02/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	02/03/2010				-231.58	
03/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	03/04/2010				-231.58	
04/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	04/05/2010				-231.58	
05/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	05/04/2010				-231.58	
06/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	06/03/2010				-231.58	
07/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	07/06/2010				-231.58	
07/08/2010	LK CR	CHG	Tennis Key				25.00		
	LK CR	PY	Tennis Key	07/09/2010				-25.00	
08/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	08/03/2010				-231.58	
09/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	09/03/2010				-231.58	
10/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	10/04/2010				-231.58	
11/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	11/03/2010				-231.58	
12/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Direct Debit	12/03/2010				-231.58	
01/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	01/05/2011				-236.64	
02/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	02/04/2011				-236.64	
03/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	03/03/2011				-236.64	
04/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	04/05/2011				-236.64	
05/01/2011	as	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	05/04/2011				-236.64	
06/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	06/03/2011				-236.64	
07/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	07/06/2011				-236.64	
07/22/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	08/01/2011			51.00		
08/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	08/01/2011			-51.00		
	as	PY	Direct Debit	08/04/2011				-185.64	
08/04/2011	as	PP	PP Direct Debit					-51.00	
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
09/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	09/01/2011			-51.00		
	as	PY	Direct Debit	09/06/2011				-185.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Direct Debit	09/06/2011				-51.00	
10/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	10/04/2011				-236.64	
11/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	11/03/2011				-236.64	
12/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Direct Debit	12/05/2011				-236.64	
01/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	01/05/2012				-244.15	
02/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	02/03/2012				-244.15	
03/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	03/05/2012				-244.15	
04/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	04/04/2012				-244.15	
05/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	05/03/2012				-244.15	
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	06/04/2012				-244.15	
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	07/03/2012				-244.15	
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	08/03/2012				-244.15	
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	09/05/2012				-244.15	
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	10/03/2012				-244.15	
11/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	11/06/2012				-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Direct Debit	12/05/2012				-244.15	

Resident Totals:					0.00	8,599.44	25.00	-8,624.44	0.00
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465B		2 Nagle, John		C 1515 E CENTRAL RD	465B				
09/01/2004	rc	CR	CRED pre-pd electric insp		-50.00				
	rc	PP	APP Apply Open Credit	04/30/2011			50.00		
10/16/2009	PP	PP	PP Prepaid		-132.02				
	PP	PP	PP Apply Prepaid	01/01/2010			132.02		
11/17/2009	PP	PP	PP Prepaid		-328.56				
	PP	PP	PP Apply Prepaid	01/01/2010			196.54		
	PP	PP	PP Apply Prepaid	03/01/2010			132.02		
12/16/2009	PP	PP	PP Prepaid		-328.56				
	PP	PP	PP Apply Prepaid	03/01/2010			196.54		
	PP	PP	PP Apply Prepaid	04/01/2010			132.02		
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-132.02		
	AS	PP	CRED Apply Prepaid	01/01/2010			-196.54		
01/15/2010	PP	PP	PP Prepaid					-328.56	
	PP	PP	PP Apply Prepaid	04/01/2010			196.54		
	PP	PP	PP Apply Prepaid	05/01/2010			132.02		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Monthly Assessment	02/18/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	03/01/2010			-132.02		
	AS	PP	CRED Apply Prepaid	03/01/2010			-196.54		
03/17/2010	PP	PP	PP Prepaid					-328.56	
	PP	PP	PP Apply Prepaid	05/01/2010			196.54		
	PP	PP	PP Apply Prepaid	06/01/2010			132.02		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-132.02		
	AS	PP	CRED Apply Prepaid	04/01/2010			-196.54		
04/15/2010	PP	PP	PP Prepaid					-328.56	
	PP	PP	PP Apply Prepaid	06/01/2010			196.54		
	PP	PP	PP Apply Prepaid	07/01/2010			132.02		
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	05/01/2010			-132.02		
	AS	PP	CRED Apply Prepaid	05/01/2010			-196.54		
05/18/2010	PP	PP	PP Prepaid					-328.56	
	PP	PP	PP Apply Prepaid	07/01/2010			196.54		
	PP	PP	PP Apply Prepaid	08/01/2010			132.02		
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	06/01/2010			-132.02		
	AS	PP	CRED Apply Prepaid	06/01/2010			-196.54		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/15/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	08/01/2010		196.54		
	PP	PP	PP	Apply Prepaid	09/01/2010		132.02		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-196.54		
07/15/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	09/01/2010		196.54		
	PP	PP	PP	Apply Prepaid	10/01/2010		132.02		
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-196.54		
08/17/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	10/01/2010		196.54		
	PP	PP	PP	Apply Prepaid	11/01/2010		132.02		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-196.54		
09/16/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	11/01/2010		196.54		
	PP	PP	PP	Apply Prepaid	12/01/2010		132.02		
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-196.54		
10/14/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	12/01/2010		196.54		
	PP	PP	PP	Apply Prepaid	01/01/2011		132.02		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-196.54		
11/12/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	01/01/2011		203.71		
	PP	PP	PP	Apply Prepaid	02/01/2011		124.85		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-132.02		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-196.54		
12/14/2010	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	02/01/2011		210.88		
	PP	PP	PP	Apply Prepaid	03/01/2011		117.68		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-132.02		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-203.71		
01/20/2011	PP	PP	PP	Prepaid				-335.73	
	PP	PP	PP	Apply Prepaid	03/01/2011		218.05		
	PP	PP	PP	Apply Prepaid	04/01/2011		7.17		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	05/01/2011		7.17		
	PP	PP	PP	Apply Prepaid	09/01/2011		72.00		
	PP	PP	PP	Apply Prepaid	12/01/2011		0.19		
	PP	PP	PP	Apply Prepaid	01/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	03/01/2012		13.33		
02/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-124.85		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-210.88		
02/15/2011	PP	PP	PP	Prepaid				-328.56	
	PP	PP	PP	Apply Prepaid	03/01/2012		4.49		
	PP	PP	PP	Apply Prepaid	04/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	05/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	06/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	07/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	08/01/2012		17.82		
	PP	PP	PP	Apply Prepaid	09/01/2012		234.97		
03/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-117.68		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-218.05		
03/15/2011	as	PP	PP	Monthly Assessment				-328.56	
	as	PP	PP	Apply Prepaid	04/01/2011		328.56		
04/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-328.56		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-7.17		
04/18/2011	as	PP	PP	Lckbx Pmt				-328.56	
	as	PP	PP	Apply Prepaid	05/01/2011		328.56		
04/29/2011	RC	CR	CHG	Carpet Stain			50.00		
	RC	PP	CRED	Apply Open Credit	04/30/2011		-50.00		
05/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-328.56		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-7.17		
05/03/2011	as	PP	PP	Monthly Assessment				-50.00	
	as	PP	PP	Apply Prepaid	06/01/2011		50.00		
05/16/2011	as	PP	PP	Lckbx Pmt				-328.56	
	as	PP	PP	Apply Prepaid	06/01/2011		285.73		
	as	PP	PP	Apply Prepaid	07/01/2011		42.83		
06/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-50.00		
	AS	PP	CRED	Apply Prepaid	06/01/2011		-285.73		
06/14/2011	as	PP	PP	Lckbx Pmt				-328.56	
	as	PP	PP	Apply Prepaid	07/01/2011		292.90		
	as	PP	PP	Apply Prepaid	08/01/2011		35.66		
07/01/2011	AS		CHG	Monthly Assessment		335.73			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-42.83		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-292.90		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/14/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	08/01/2011			300.07		
	as	PP	PP Apply Prepaid	09/01/2011			28.49		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	08/01/2011			-35.66		
	AS	PP	CRED Apply Prepaid	08/01/2011			-300.07		
08/15/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	09/01/2011			307.24		
	as	PP	PP Apply Prepaid	10/01/2011			21.32		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-28.49		
	AS	PP	CRED Apply Prepaid	09/01/2011			-307.24		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-72.00		
09/15/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	10/01/2011			314.41		
	as	PP	PP Apply Prepaid	11/01/2011			14.15		
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	10/01/2011			-21.32		
	AS	PP	CRED Apply Prepaid	10/01/2011			-314.41		
10/17/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	11/01/2011			321.58		
	as	PP	PP Apply Prepaid	12/01/2011			6.98		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	11/01/2011			-14.15		
	AS	PP	CRED Apply Prepaid	11/01/2011			-321.58		
11/14/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	12/01/2011			328.56		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	12/01/2011			-6.98		
	AS	PP	CRED Apply Prepaid	12/01/2011			-328.56		
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.19		
12/13/2011	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	01/01/2012			328.56		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	01/01/2012			-328.56		
	AS	PP	CRED Apply Prepaid	01/01/2012			-17.82		
01/17/2012	as	PP	PP Lckbx Pmt					-346.38	
	as	PP	PP Apply Prepaid	02/01/2012			346.38		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	02/01/2012			-346.38		
02/14/2012	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	03/01/2012			328.56		
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	03/01/2012			-328.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	03/01/2012			-13.33		
			AS PP CRED Apply Prepaid	03/01/2012			-4.49		
03/14/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	04/01/2012			328.56		
04/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	04/01/2012			-328.56		
			AS PP CRED Apply Prepaid	04/01/2012			-17.82		
04/17/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	05/01/2012			328.56		
05/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	05/01/2012			-328.56		
			AS PP CRED Apply Prepaid	05/01/2012			-17.82		
05/14/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	06/01/2012			328.56		
06/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	06/01/2012			-328.56		
			AS PP CRED Apply Prepaid	06/01/2012			-17.82		
06/18/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	07/01/2012			328.56		
07/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	07/01/2012			-328.56		
			AS PP CRED Apply Prepaid	07/01/2012			-17.82		
07/17/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	08/01/2012			328.56		
08/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	08/01/2012			-328.56		
			AS PP CRED Apply Prepaid	08/01/2012			-17.82		
08/22/2012	PP	PP PP	Prepaid					-328.56	-163.69
			PP PP PP Apply Prepaid	09/01/2012			111.41		
			PP PP PP Apply Prepaid	10/01/2012			17.82		
			PP PP PP Apply Prepaid	11/01/2012			17.82		
			PP PP PP Apply Prepaid	12/01/2012			17.82		
09/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	09/01/2012			-234.97		
			AS PP CRED Apply Prepaid	09/01/2012			-111.41		
09/18/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	10/01/2012			328.56		
10/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	10/01/2012			-328.56		
			AS PP CRED Apply Prepaid	10/01/2012			-17.82		
10/16/2012	as	PP PP	Lckbx Pmt					-328.56	
			as PP PP Apply Prepaid	11/01/2012			328.56		
11/01/2012	AS	CHG	Monthly Assessment		346.38				
			AS PP CRED Apply Prepaid	11/01/2012			-328.56		
			AS PP CRED Apply Prepaid	11/01/2012			-17.82		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/13/2012	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	12/01/2012			328.56		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-328.56		
	AS	PP	CRED Apply Prepaid	12/01/2012			-17.82		
12/18/2012	as	PP	PP Lckbx Pmt					-328.56	-328.56
Resident Totals:					-839.14	12,200.04	50.00	-11,903.15	-492.25

466B	2	GRECO, CARLO	P 1515 E CENTRAL RD 466B						
07/26/2005	PP	PP	PP Prepaid		-299.80				-299.80
08/08/2005	AS	CRED	Monthly Assesment		-303.20				-303.20
Resident Totals:					-603.00	0.00	0.00	0.00	-603.00

466b	3	Uhlig, Kim	P 1515 E CENTRAL RD 466B						
12/10/2009	as	PP	PP Lckbx Pmt		-2.00				
	as	PP	PP Apply Prepaid	01/01/2010			2.00		
01/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	01/01/2010			-2.00		
	as	PY	Lckbx Pmt	01/19/2010				-339.59	
01/19/2010	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	03/01/2010			2.00		
02/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PY	Lckbx Pmt	02/16/2010				-341.59	
03/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	03/01/2010			-2.00		
	as	PY	Lckbx Pmt	03/15/2010				-339.59	
03/15/2010	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	04/01/2010			2.00		
04/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	04/01/2010			-2.00		
	as	PY	Lckbx Pmt	04/12/2010				-339.59	
04/12/2010	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	05/01/2010			2.00		
05/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	05/01/2010			-2.00		
	as	PY	Lckbx Pmt	05/12/2010				-339.59	
05/12/2010	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	06/01/2010			2.00		
06/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	06/01/2010			-2.00		
	as	PY	Lckbx Pmt	06/15/2010				-339.59	
06/15/2010	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	07/01/2010			2.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	07/01/2010			-2.00		
	as	PY	Lckbx Pmt	07/14/2010				-339.59	
07/14/2010	as	PP	Lckbx Pmt					-2.00	
	as	PP	Apply Prepaid	08/01/2010			2.00		
08/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	08/01/2010			-2.00		
	as	PY	Lckbx Pmt	08/13/2010				-339.59	
08/13/2010	as	PP	Lckbx Pmt					-2.00	
	as	PP	Apply Prepaid	09/01/2010			2.00		
09/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PP	CRED Apply Prepaid	09/01/2010			-2.00		
	as	PY	Lckbx Pmt	09/10/2010				-339.59	
09/10/2010	as	PP	Lckbx Pmt					-2.00	
	as	PP	Apply Prepaid	09/30/2010			2.00		
09/22/2010	le	CR	CHG KSN 782116 09/20/10				185.00		133.00
	le	PP	CRED Apply Prepaid	09/30/2010			-2.00		
	le	PP	CRED Apply Open Credit	11/30/2011			-50.00		
10/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PY	Lckbx Pmt	10/12/2010				-341.59	
11/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PY	Lckbx Pmt	11/12/2010				-341.59	
12/01/2010	as	CHG	Monthly Assessment			341.59			
	as	PY	Lckbx Pmt	12/13/2010				-341.59	
01/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PP	CRED Apply Open Credit	11/30/2011			-349.04		
01/30/2011	lc	CR	CHG Late Charge				25.00		25.00
02/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PP	CRED Apply Open Credit	11/30/2011			-349.04		
02/28/2011	lc	CR	CHG Late Charge				25.00		25.00
03/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PP	CRED Apply Open Credit	11/30/2011			-349.04		
11/09/2011	AS	CR	CRED 6 Mo Condo Act				-1,097.12		
	AS	PP	APP Apply Open Credit	11/30/2011			349.04		
	AS	PP	APP Apply Open Credit	11/30/2011			349.04		
	AS	PP	APP Apply Open Credit	11/30/2011			349.04		
	AS	PP	APP Apply Open Credit	11/30/2011			50.00		
Resident Totals:					-2.00	5,146.20	-862.12	-4,099.08	183.00

466B 4 GMAC Mortgage, P 1515 E CENTRAL RD 466B

04/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Monthly Assessment	05/31/2011				-25.00	
	AS	PY	Monthly Assessment	09/07/2011				-324.04	
04/30/2011	lc	CR	CHG Late Charge				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	PY	Late Charge	09/07/2011			-25.00	
05/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	09/07/2011				-349.04	
05/27/2011	LK	CR	CHG	Front Enrty Key			25.00		
	LK	CR	PY	Front Enrty Key	09/07/2011			-25.00	
05/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/07/2011			-25.00	
06/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	09/07/2011				-349.04	
06/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/07/2011			-25.00	
07/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	09/07/2011				-349.04	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/07/2011			-25.00	
08/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	09/07/2011				-349.04	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/07/2011			-25.00	
09/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	09/07/2011				-349.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		75.00				
	LR	PY	LEGAL REP-RE TAX	11/10/2011				-75.00	
10/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	11/10/2011				-349.04	
10/18/2011	DF	CR	CHG	Assessment Letter			300.00		
	DF	CR	PY	Assessment Letter	10/19/2011			-300.00	
10/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	11/10/2011			-25.00	
11/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Monthly Assessment	11/10/2011				-349.04	
Resident Totals:					0.00	2,867.32	475.00	-3,342.32	0.00

466B	5 Lim, Su Chang	C 1515 E CENTRAL RD	466B						
11/09/2011	AS	CR	CHG	6 Mo Condo Act		1,097.12			
	AS	CR	PY	6 Mo Condo Act	11/10/2011			-200.00	
	AS	CR	PY	6 Mo Condo Act	11/10/2011			-897.12	
11/09/2011	LK	CR	CHG	2 Keys		50.00			
	LK	CR	PY	2 Keys	11/10/2011			-50.00	
11/09/2011	MF	CR	CHG	Moving Fee		150.00			
	MF	CR	PY	Moving Fee	11/10/2011			-150.00	
11/15/2011	LK	CR	CHG	Garage Door Opener		50.00			
	LK	CR	PY	Garage Door Opener	11/16/2011			-50.00	
12/01/2011	AS	CHG	Monthly Assessment		349.04				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/05/2011				-349.04	
12/05/2011	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	01/01/2012			349.04		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	01/01/2012			-349.04		
	AS	PY	Direct Debit	01/05/2012				-11.08	
01/05/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	02/01/2012			349.04		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	02/01/2012			-349.04		
	AS	PY	Direct Debit	02/03/2012				-11.08	
02/03/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	03/01/2012			349.04		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	03/01/2012			-349.04		
	AS	PY	Direct Debit	03/05/2012				-11.08	
03/05/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	04/01/2012			349.04		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	04/01/2012			-349.04		
	AS	PY	Direct Debit	04/04/2012				-11.08	
04/04/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	05/01/2012			349.04		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	05/01/2012			-349.04		
	AS	PY	Direct Debit	05/03/2012				-11.08	
05/03/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	06/01/2012			349.04		
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	06/01/2012			-349.04		
	AS	PY	Direct Debit	06/04/2012				-11.08	
06/04/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	07/01/2012			349.04		
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	07/01/2012			-349.04		
	AS	PY	Direct Debit	07/03/2012				-11.08	
07/03/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	08/01/2012			349.04		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	08/01/2012			-349.04		
	AS	PY	Direct Debit	08/03/2012				-11.08	
08/03/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	09/01/2012			349.04		
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	09/01/2012			-349.04		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/05/2012				-11.08	
09/05/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	10/01/2012			349.04		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	10/01/2012			-349.04		
	AS	PY	Direct Debit	10/03/2012				-11.08	
10/03/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	11/01/2012			349.04		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	11/01/2012			-349.04		
	AS	PY	Direct Debit	11/06/2012				-11.08	
11/06/2012	as	PP	PP Direct Debit					-349.04	
	as	PP	PP Apply Prepaid	12/01/2012			349.04		
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	12/01/2012			-349.04		
	AS	PY	Direct Debit	12/05/2012				-11.08	
12/05/2012	as	PP	PP Direct Debit					-349.04	-349.04
Resident Totals:					0.00	4,670.48	1,347.12	-6,366.64	-349.04

Loc ID# 10-1030 DN PNT CND ASS 1415

101a	3 Peterson, Clyde	C 1415 E CENTRAL RD	101A						
12/09/2009	as	PP	PP Lckbx Pmt			-87.38			
	as	PP	PP Apply Prepaid	01/01/2010			87.38		
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	01/01/2010			-87.38		
	as	PY	Lckbx Pmt	01/27/2010				-199.20	
01/27/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	03/01/2010			87.38		
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	02/18/2010				-286.58	
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	03/01/2010			-87.38		
	as	PY	Lckbx Pmt	03/24/2010				-199.20	
03/24/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	04/01/2010			87.38		
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	04/01/2010			-87.38		
	as	PY	Lckbx Pmt	04/26/2010				-199.20	
04/26/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	05/01/2010			87.38		
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	05/01/2010			-87.38		
	as	PY	Lckbx Pmt	05/17/2010				-199.20	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/17/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	06/01/2010			87.38		
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	06/01/2010			-87.38		
	as	PY	Lckbx Pmt	06/25/2010				-199.20	
06/25/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	07/01/2010			87.38		
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	07/01/2010			-87.38		
	as	PY	Lckbx Pmt	07/22/2010				-199.20	
07/22/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	08/01/2010			87.38		
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	08/01/2010			-87.38		
	as	PY	Lckbx Pmt	08/18/2010				-199.20	
08/18/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	09/01/2010			87.38		
09/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	09/01/2010			-87.38		
	as	PY	Lckbx Pmt	09/15/2010				-199.20	
09/15/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	10/01/2010			87.38		
10/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	10/01/2010			-87.38		
	as	PY	Lckbx Pmt	10/19/2010				-199.20	
10/19/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	11/01/2010			87.38		
11/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	11/01/2010			-87.38		
	as	PY	Lckbx Pmt	11/17/2010				-199.20	
11/17/2010	as	PP	PP Lckbx Pmt					-87.38	
	as	PP	PP Apply Prepaid	12/01/2010			87.38		
12/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	12/01/2010			-87.38		
	as	PY	Lckbx Pmt	12/30/2010				-199.20	
12/30/2010	as	PP	PP Lckbx Pmt					-93.64	
	as	PP	PP Apply Prepaid	01/01/2011			93.64		
01/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	01/01/2011			-93.64		
	as	PY	Lckbx Pmt	01/24/2011				-199.20	
01/24/2011	as	PP	PP Lckbx Pmt					-93.64	
	as	PP	PP Apply Prepaid	02/01/2011			93.64		
02/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	02/01/2011			-93.64		
	as	PY	Lckbx Pmt	02/16/2011				-199.20	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/16/2011	as	PP	PP Lckbx Pmt					-93.64	
	as	PP	PP Apply Prepaid	03/01/2011			93.64		
03/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	03/01/2011			-93.64		
	as	PY	Lckbx Pmt	03/24/2011				-199.20	
03/24/2011	as	PP	PP Lckbx Pmt					-93.64	
	as	PP	PP Apply Prepaid	04/01/2011			93.64		
04/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	04/01/2011			-93.64		
	as	PY	Lckbx Pmt	04/26/2011				-199.20	
04/26/2011	as	PP	PP Lckbx Pmt					-83.74	
	as	PP	PP Apply Prepaid	05/01/2011			83.74		
05/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	05/01/2011			-83.74		
	as	PY	Lckbx Pmt	05/10/2011				-209.10	
05/10/2011	as	PP	PP Lckbx Pmt					-83.74	
	as	PP	PP Apply Prepaid	06/01/2011			83.74		
05/27/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	05/31/2011				-25.00	
06/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	06/01/2011			-83.74		
	as	PY	Lckbx Pmt	06/16/2011				-209.10	
06/16/2011	as	PP	PP Lckbx Pmt					-83.74	
	as	PP	PP Apply Prepaid	07/01/2011			83.74		
07/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	07/01/2011			-83.74		
	as	PY	Lckbx Pmt	07/14/2011				-209.10	
07/14/2011	as	PP	PP Lckbx Pmt					-83.74	
	as	PP	PP Apply Prepaid	08/01/2011			83.74		
08/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	08/01/2011			-83.74		
	as	PY	Lckbx Pmt	08/22/2011				-209.10	
08/22/2011	as	PP	PP Lckbx Pmt					-83.74	
	as	PP	PP Apply Prepaid	09/01/2011			83.74		
09/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	09/01/2011			-83.74		
	as	PY	Lckbx Pmt	09/23/2011				-209.10	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/23/2011				-63.00	
09/23/2011	as	PP	PP Lckbx Pmt					-20.74	
	as	PP	PP Apply Prepaid	10/01/2011			20.74		
10/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	10/01/2011			-20.74		
	as	PY	Lckbx Pmt	10/04/2011				-272.10	
10/04/2011	as	PP	PP Lckbx Pmt					-313.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2011		292.84		
	as	PP	PP	Apply Prepaid	12/01/2011		20.74		
11/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED	Apply Prepaid	11/01/2011		-292.84		
12/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED	Apply Prepaid	12/01/2011		-20.74		
	as	PY	Lckbx Pmt	12/06/2011				-272.10	
12/06/2011	as	PP	PP	Lckbx Pmt				-30.03	
	as	PP	PP	Apply Prepaid	01/01/2012		30.03		
01/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	01/01/2012		-30.03		
	as	PY	Lckbx Pmt	01/05/2012				-272.10	
01/05/2012	as	PP	PP	Lckbx Pmt				-30.03	
	as	PP	PP	Apply Prepaid	02/01/2012		30.03		
02/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	02/01/2012		-30.03		
	as	PY	Lckbx Pmt	02/07/2012				-272.10	
02/07/2012	as	PP	PP	Lckbx Pmt				-30.03	
	as	PP	PP	Apply Prepaid	03/01/2012		30.03		
02/28/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	03/01/2012		272.10		
	as	PP	PP	Apply Prepaid	04/01/2012		30.03		
03/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	03/01/2012		-30.03		
	as	PP	CRED	Apply Prepaid	03/01/2012		-272.10		
04/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	04/01/2012		-30.03		
	as	PY	Lckbx Pmt	05/02/2012				-272.10	
04/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	05/02/2012			-25.00	
05/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	05/02/2012				-302.13	
05/02/2012	as	PP	PP	Lckbx Pmt				-5.03	
	as	PP	PP	Apply Prepaid	06/01/2012		5.03		
05/14/2012	as	PP	PP	Lckbx Pmt				-297.10	
	as	PP	PP	Apply Prepaid	06/01/2012		297.10		
06/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	06/01/2012		-5.03		
	as	PP	CRED	Apply Prepaid	06/01/2012		-297.10		
06/06/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	07/01/2012		302.13		
06/28/2012	AP	CR	CRED	TF 501030101A3			-164.20		-164.20
07/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	07/01/2012		-302.13		
07/03/2012	as	PP	PP	Lckbx Pmt				-604.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2012		302.13		
	as	PP	PP	Apply Prepaid	09/01/2012		302.13		
08/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	08/01/2012		-302.13		
09/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	09/01/2012		-302.13		
09/18/2012	as	PP	PP	Lckbx Pmt				-604.26	
	as	PP	PP	Apply Prepaid	10/01/2012		302.13		
	as	PP	PP	Apply Prepaid	11/01/2012		302.13		
10/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	10/01/2012		-302.13		
11/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	11/01/2012		-302.13		
11/15/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	12/01/2012		302.13		
12/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	12/01/2012		-302.13		
Resident Totals:					-87.38	10,641.60	-114.20	-10,604.22	-164.20

102a		3 Brandt, Caroline		C 1415 E CENTRAL RD	102A				
11/24/2009	as	PP	PP	Lckbx Pmt		-25.00			
	as	PP	PP	Apply Prepaid	01/01/2010		25.00		
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	01/01/2010		-25.00		
	as	PY	Lckbx Pmt		01/05/2010			-261.58	
01/05/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
01/25/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	03/01/2010		261.58		
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt		02/24/2010			-286.58	
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	as	PP	CRED	Apply Prepaid	03/01/2010		-261.58		
03/23/2010	as	PP	PP	Lckbx Pmt				-286.58	
	as	PP	PP	Apply Prepaid	04/01/2010		261.58		
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	as	PP	CRED	Apply Prepaid	04/01/2010		-261.58		
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	as	PY	Lckbx Pmt		05/07/2010			-261.58	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	as	PY	Lckbx Pmt	06/03/2010				-261.58	
06/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PY	Lckbx Pmt	07/09/2010				-261.58	
07/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	as	PY	Lckbx Pmt	08/05/2010				-261.58	
08/05/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/26/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	09/01/2010			261.58		
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	09/01/2010			-261.58		
09/29/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	10/01/2010			261.58		
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	10/01/2010			-261.58		
11/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	as	PY	Lckbx Pmt	11/08/2010				-261.58	
11/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
11/29/2010	as	PP	PP Lckbx Pmt					-286.58	
	as	PP	PP Apply Prepaid	12/01/2010			261.58		
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
12/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	12/01/2010			-261.58		
01/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	as	PY	Lckbx Pmt	01/11/2011				-267.84	
01/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	as	PY	Lckbx Pmt	02/07/2011				-267.84	
02/07/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	03/01/2011			25.00		
03/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	as	PY	Lckbx Pmt	03/03/2011				-267.84	
03/03/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
04/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	as	PY	Lckbx Pmt	04/13/2011				-267.84	
04/13/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2011			25.00		
05/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	as	PY	Lckbx Pmt	05/12/2011				-267.84	
05/12/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2011			25.00		
06/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	as	PY	Lckbx Pmt	06/02/2011				-267.84	
06/02/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
07/01/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
07/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	as	PY	Lckbx Pmt	07/01/2011				-267.84	
08/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	as	PY	Lckbx Pmt	08/02/2011				-63.00	
	as	PY	Lckbx Pmt	08/02/2011				-204.84	
08/02/2011	as	PP	Lckbx Pmt					-88.00	
	as	PP	Apply Prepaid	09/01/2011			88.00		
09/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	09/01/2011			-88.00		
	as	PY	Lckbx Pmt	09/12/2011				-204.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/12/2011				-63.00	
09/12/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	10/01/2011			25.00		
09/26/2011	as	PP	Lckbx Pmt					-292.84	
	as	PP	Apply Prepaid	10/01/2011			267.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2011		25.00		
10/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED	Apply Prepaid	10/01/2011		-25.00		
	as	PP	CRED	Apply Prepaid	10/01/2011		-267.84		
11/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED	Apply Prepaid	11/01/2011		-25.00		
	as	PY	Lckbx Pmt	11/10/2011				-267.84	
11/10/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2011		25.00		
11/29/2011	as	PP	PP	Lckbx Pmt				-292.84	
	as	PP	PP	Apply Prepaid	12/01/2011		267.84		
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
12/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PP	CRED	Apply Prepaid	12/01/2011		-25.00		
	as	PP	CRED	Apply Prepaid	12/01/2011		-267.84		
12/23/2011	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	01/01/2012		277.13		
	as	PP	PP	Apply Prepaid	02/01/2012		25.00		
01/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	01/01/2012		-277.13		
02/01/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
02/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	02/01/2012		-25.00		
	as	PY	Lckbx Pmt	02/01/2012				-277.13	
03/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	as	PY	Lckbx Pmt	03/08/2012				-277.13	
03/08/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
03/27/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	04/01/2012		277.13		
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
04/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	04/01/2012		-277.13		
05/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	as	PY	Lckbx Pmt	05/07/2012				-277.13	
05/07/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	as	PY	Lckbx Pmt	06/14/2012				-277.13	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/14/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
06/14/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	07/01/2012			277.13		
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
07/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	as	PP	CRED Apply Prepaid	07/01/2012			-277.13		
08/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	as	PY	Lckbx Pmt	08/02/2012				-277.13	
08/02/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	as	PY	Lckbx Pmt	09/06/2012				-277.13	
09/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	as	PY	Lckbx Pmt	10/09/2012				-277.13	
10/09/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	as	PY	Lckbx Pmt	11/05/2012				-277.13	
11/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	as	PY	Lckbx Pmt	12/04/2012				-277.13	
12/04/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-25.00	10,641.60	0.00	-10,641.60	-25.00

103A 1 CIANCIO , VERONICA P 1415 E CENTRAL RD 103A

11/26/2002	PP	PP	PP Prepaid	-12.00	-12.00
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Resident Totals:	-12.00	0.00	0.00	0.00	-12.00
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103a 3 Crawford, Jason P 1415 E CENTRAL RD 103A

04/13/2006	PP	PP	PP Prepaid	-25.00	-25.00
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Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
103A			4 Whiteside, Deborah	C 1415 E CENTRAL RD	103A				
11/01/2009	AS	CHG	Monthly Assessment		52.92				
	AS	PY	Monthly Assessment	01/12/2010				-3.02	
	AS	PY	Monthly Assessment	02/03/2010				-43.02	
	AS	PY	Monthly Assessment	02/12/2010				-6.88	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	CRED Waive 11/09 LC-TO	02/07/2010			-25.00		
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	01/12/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	02/03/2010				-206.98	
02/07/2010	LC	CR	CRED Waive 10/09 LC-TO				-25.00		
	LC	PP	APP Apply Open Credit	03/06/2010			25.00		
02/07/2010	LC	CR	CRED Waive 08/09 LC-TO				-25.00		
	LC	PP	APP Apply Open Credit	03/06/2010			25.00		
02/12/2010	PP	PP	PP Prepaid					-213.12	
	PP	PP	PP Apply Prepaid	03/01/2010			206.98		
	PP	PP	PP Apply Prepaid	03/06/2010			6.14		
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	03/01/2010			-206.98		
03/06/2010	LE	CR	CHG KSN #743333 2/28/10				67.75		
	LE	PP	CRED Apply Prepaid	03/06/2010			-6.14		
	LE	PP	CRED Apply Open Credit	03/06/2010			-25.00		
	LE	PP	CRED Apply Open Credit	03/06/2010			-25.00		
	LE	CR	PY KSN #743333 2/28/10	03/11/2010				-11.61	
03/11/2010	PP	PP	PP Prepaid					-188.39	
	PP	PP	PP Apply Prepaid	06/01/2010			188.39		
03/15/2010	LE	CR	CHG KSN #744096 3/5/10				74.00		
	LE	CR	PY Lckbx Pmt	03/22/2010				-74.00	
03/22/2010	as	PP	PP Lckbx Pmt					-926.00	
	as	PP	PP Apply Prepaid	04/01/2010			206.98		
	as	PP	PP Apply Prepaid	05/01/2010			206.98		
	as	PP	PP Apply Prepaid	06/01/2010			512.04		
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-206.98		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-206.98		
05/07/2010	SC	CR	CHG T/T 501030103A4				903.31		
	SC	PP	CRED Apply Prepaid	06/01/2010			-188.39		
	SC	PP	CRED Apply Prepaid	06/01/2010			-512.04		
	SC	CR	PY T/T 501030103A4	06/10/2010				-93.02	
	SC	CR	PY T/T 501030103A4	09/16/2010				-93.02	
	SC	CR	PY T/T 501030103A4	11/02/2010				-16.84	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	06/10/2010				-206.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	11/02/2010				-206.98	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	11/02/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	08/20/2010				-120.00	
	AS	PY	Monthly Assessment	11/02/2010				-86.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	09/16/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	11/02/2010				-15.94	
	AS	PY	Monthly Assessment	11/23/2010				-140.00	
	AS	PY	Monthly Assessment	11/23/2010				-51.04	
10/05/2010	fi	CR	CHG Pet Violation				50.00		
	fi	CR	PY Pet Violation	11/23/2010				-48.96	
	fi	CR	PY Pet Violation	01/10/2011				-1.04	
10/05/2010	fi	CR	CHG Misc Fine				100.00		
	fi	CR	PY Misc Fine	01/10/2011				-100.00	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/10/2011				-12.46	
	lc	CR	PY Late Charge	03/04/2011				-12.54	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	11/02/2010				-10.00	
	AS	PY	Monthly Assessment	11/02/2010				-196.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	03/04/2011				-206.98	
12/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/04/2011				-25.00	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	01/10/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	03/04/2011				-211.50	
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/04/2011				-25.00	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	03/04/2011				-211.50	
03/04/2011	PP	PP	PP Prepaid					-507.48	
	PP	PP	PP Apply Prepaid	03/30/2011			507.48		
03/12/2011	SC	CR	CHG T/T 50-1030-103A-4				618.12		
	SC	PP	CRED Apply Prepaid	03/30/2011			-507.48		
	SC	CR	PY T/T 50-1030-103A-4	07/26/2011				-30.00	
	SC	CR	PY T/T 50-1030-103A-4	07/26/2011				-30.00	
	SC	CR	PY Storage	08/04/2011				-30.00	
	SC	CR	PY T/T 50-1030-103A-4	08/23/2011				-20.64	
04/01/2011	AS	CHG	Monthly Assessment			211.50			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	08/23/2011				-67.86	
	AS	PY	Monthly Assessment	09/23/2011				-143.64	
04/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	09/23/2011				-25.00	
05/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Lckbx Pmt	05/25/2011				-60.00	
	AS	PY	Monthly Assessment	09/23/2011				-131.36	
	AS	PY	Monthly Assessment	10/11/2011				-20.14	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/11/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	10/11/2011				-211.50	
06/03/2011	FI	CR	CHG Balcony Fine				75.00		
	FI	CR	PY Balcony Fine	10/11/2011				-43.36	
	FI	CR	PY Balcony Fine	10/24/2011				-31.64	
06/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/24/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	10/24/2011				-211.50	
07/07/2011	FI	CR	CHG Violation-Pet				100.00		
	FI	CR	PY Violation-Pet	10/24/2011				-31.86	
	FI	CR	PY Violation-Pet	11/07/2011				-68.14	
07/22/2011	le	CR	CHG KSN 840808 07/18/11				75.00		
	le	CR	PY KSN 840808 07/18/11	11/07/2011				-75.00	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	11/07/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	08/23/2011				-211.50	
08/02/2011	LE	CR	CHG KSN#843197 07/31/11				151.78		
	LE	CR	PY KSN#843197 07/31/11	11/07/2011				-131.86	
	LE	CR	PY KSN#843197 07/31/11	11/28/2011				-19.92	
08/22/2011	le	CR	CHG KSN 847193 08/15/11				195.00		
	le	CR	PY KSN 847193 08/15/11	11/28/2011				-195.00	
09/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	11/28/2011				-85.08	
	AS	PY	Monthly Assessment	12/09/2011				-126.42	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PY	LEGAL REP-RE TAX	12/09/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	12/09/2011				-128.58	
	AS	PY	Monthly Assessment	12/23/2011				-82.92	
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PY	Monthly Assessment	12/23/2011				-211.50	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 11/11 LC-error	12/09/2011			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	12/23/2011				-5.58	
	AS	PY	Monthly Assessment	01/24/2012				-205.92	
12/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-PP	01/09/2012		-25.00		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Monthly Assessment	01/24/2012				-94.08	
	AS	PY	Monthly Assessment	02/08/2012				-124.13	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Monthly Assessment	02/08/2012				-175.87	
	AS	PY	Monthly Assessment	02/14/2012				-42.34	
02/14/2012	PP	PP	PP	Prepaid				-7.66	
	PP	PP	PP	Apply Prepaid	03/01/2012		7.66		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-7.66		
	AS	PY	Lckbx Pmt	03/14/2012				-210.55	
03/14/2012	as	PP	PP	Lckbx Pmt				-14.45	
	as	PP	PP	Apply Prepaid	04/01/2012		14.45		
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-14.45		
	AS	PY	Monthly Assessment	04/23/2012				-203.76	
04/23/2012	PP	PP	PP	Prepaid				-26.24	
	PP	PP	PP	Apply Prepaid	05/01/2012		26.24		
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-26.24		
	AS	PY	Lckbx Pmt	05/08/2012				-191.97	
05/08/2012	as	PP	PP	Lckbx Pmt				-38.03	
	as	PP	PP	Apply Prepaid	06/01/2012		38.03		
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-38.03		
	AS	PY	Lckbx Pmt	06/05/2012				-180.18	
	AS	REV	NSF CK#	06/15/2012				180.18	
	AS	PY	Lckbx Pmt	06/19/2012				-180.18	
06/05/2012	as	PP	PP	Lckbx Pmt				-49.82	
	as	PP	REV	Rever Prepayment	06/15/2012			49.82	
06/15/2012	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	06/19/2012				-30.00	
06/19/2012	as	PP	PP	Lckbx Pmt				-19.82	
	as	PP	PP	Apply Prepaid	07/01/2012		19.82		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-19.82		
	AS	PY	Lckbx Pmt	07/17/2012				-198.39	
07/17/2012	as	PP	PP	Lckbx Pmt				-31.61	
	as	PP	PP	Apply Prepaid	08/01/2012		31.61		
08/01/2012	AS	CHG	Monthly Assessment			218.21			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-31.61		
	AS	PY	Lckbx Pmt	08/28/2012				-186.60	
08/28/2012	as	PP	PP Lckbx Pmt					-43.40	
	as	PP	PP Apply Prepaid	09/01/2012			43.40		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	09/01/2012			-43.40		
	AS	PY	Lckbx Pmt	09/11/2012				-174.81	
09/11/2012	as	PP	PP Lckbx Pmt					-0.19	
	as	PP	PP Apply Prepaid	10/01/2012			0.19		
09/26/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2012			75.00		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.19		
	AS	PP	CRED Apply Prepaid	10/01/2012			-75.00		
	AS	PY	Lckbx Pmt	10/23/2012				-143.02	
10/23/2012	as	PP	PP Lckbx Pmt					-91.98	
	as	PP	PP Apply Prepaid	11/01/2012			91.98		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	11/01/2012			-91.98		
	AS	PY	Lckbx Pmt	11/21/2012				-126.23	
11/21/2012	as	PP	PP Lckbx Pmt					-108.77	
	as	PP	PP Apply Prepaid	12/01/2012			108.77		
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	12/01/2012			-108.77		
	AS	PY	Lckbx Pmt	12/11/2012				-109.44	
12/11/2012	as	PP	PP Lckbx Pmt					-110.56	-110.56
Resident Totals:					77.92	7,715.28	2,534.96	-10,438.72	-110.56

104A	2 Fortini, Laura	P 1415 E CENTRAL RD	104A						
08/20/2008	PP	PP	PP Prepaid		-220.00				
	PP	PP	PP Apply Prepaid	08/30/2010			220.00		
08/03/2010	MI	CR	CHG August 08 Assessment				220.00		
	MI	PP	CRED Apply Prepaid	08/30/2010			-126.06		
	MI	CR	TRAP T/F Res #3	11/05/2010				-93.94	
08/03/2010	SC	CR	CHG Refund Overpayment				93.94		
	SC	PP	CRED Apply Prepaid	08/30/2010			-93.94		

Resident Totals:	-220.00	0.00	313.94	-93.94	0.00
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104A	3 Kilgore, Mark	C 1415 E CENTRAL RD	104A						
12/10/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/04/2010				-195.00	
01/04/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/09/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/10/2010				-195.00	
03/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/28/2010				-195.00	
04/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/28/2010				-25.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/04/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/07/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	trans from 501	08/06/2010				-93.94	
	AS	PY	trans from 501 act	08/19/2010				-126.06	
	AS	TRAN	T/T res#2	11/05/2010				93.94	
	AS	PY	Monthly Assessment	11/18/2010				-4.70	
	AS	PY	Lckbx Pmt	12/20/2010				-89.24	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY trans from 501 act	08/19/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	trans from 501 act	08/19/2010				-220.00	
08/06/2010	LK	CR	CHG Moving Fee				150.00		
	LK	CR	PY Moving Fee	08/09/2010				-150.00	
08/19/2010	as	PP	PP trans from 501 act					-4.70	
	as	PP	PP Apply Prepaid	09/01/2010			4.70		
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	09/01/2010			-4.70		
	AS	PY	Lckbx Pmt	09/07/2010				-215.30	
09/07/2010	as	PP	PP Lckbx Pmt					-4.70	
	as	PP	PP Apply Prepaid	10/01/2010			4.70		
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	10/01/2010			-4.70		
	AS	PY	Lckbx Pmt	10/25/2010				-215.30	
10/25/2010	as	PP	PP Lckbx Pmt					-4.70	
	as	PP	PP Apply Prepaid	11/01/2010			4.70		
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	11/01/2010			-4.70		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	11/18/2010				-215.30	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/14/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Monthly Assessment	01/18/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/04/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/04/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/06/2011				-224.81	
04/14/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	05/01/2011			224.81		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.81		
05/09/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	06/01/2011			224.81		
05/20/2011	LK	CR	CHG Exercise Key				50.00		
	LK	CR	PY Exercise Key	05/23/2011				-50.00	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.81		
06/13/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	07/01/2011			224.81		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-224.81		
07/07/2011	FI	CR	CHG Violation-Paint				50.00		
	FI	CR	PY Lckbx Pmt	07/14/2011				-50.00	
07/14/2011	as	PP	PP Lckbx Pmt					-174.81	
	as	PP	PP Apply Prepaid	08/01/2011			174.81		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-174.81		
	AS	PY	Lckbx Pmt	08/15/2011				-48.00	
	AS	PY	Monthly Assessment	08/22/2011				-2.00	
08/22/2011	PP	PP	PP Prepaid					-222.81	
	PP	PP	PP Apply Prepaid	09/01/2011			222.81		
09/01/2011	as	PP	PP Lckbx Pmt					-174.81	
	as	PP	PP Apply Prepaid	10/01/2011			174.81		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-174.81		
	AS	PY	Lckbx Pmt	09/01/2011				-50.00	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-174.81		
	AS	PY	Lckbx Pmt	10/07/2011				-50.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/07/2011	as	PP	PP Lckbx Pmt					-174.81	
	as	PP	PP Apply Prepaid	11/01/2011			174.81		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-174.81		
	AS	PY	Lckbx Pmt	11/04/2011				-50.00	
11/04/2011	as	PP	PP Lckbx Pmt					-174.81	
	as	PP	PP Apply Prepaid	12/01/2011			174.81		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-174.81		
	AS	PY	Lckbx Pmt	12/21/2011				-50.00	
12/21/2011	as	PP	PP Lckbx Pmt					-170.00	
	as	PP	PP Apply Prepaid	01/01/2012			170.00		
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	01/01/2012			-170.00		
	AS	PY	Lckbx Pmt	01/04/2012				-61.94	
01/04/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	02/01/2012			162.87		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	02/01/2012			-162.87		
	AS	PY	Lckbx Pmt	02/03/2012				-69.07	
02/03/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	03/01/2012			162.87		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	03/01/2012			-162.87		
	AS	PY	Lckbx Pmt	03/19/2012				-69.07	
03/19/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	04/01/2012			162.87		
03/30/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	04/01/2012			69.07		
	as	PP	PP Apply Prepaid	05/01/2012			162.87		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	04/01/2012			-162.87		
	AS	PP	CRED Apply Prepaid	04/01/2012			-69.07		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	05/01/2012			-162.87		
	AS	PY	Lckbx Pmt	05/16/2012				-69.07	
05/16/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	06/01/2012			162.87		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	06/01/2012			-162.87		
	AS	PY	Lckbx Pmt	06/14/2012				-69.07	
06/14/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	07/01/2012			162.87		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-162.87		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/10/2012				-69.07	
07/10/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	08/01/2012			162.87		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-162.87		
	AS	PY	Lckbx Pmt	08/09/2012				-69.07	
08/09/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	09/01/2012			162.87		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-162.87		
	AS	PY	Lckbx Pmt	09/11/2012				-69.07	
09/11/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	10/01/2012			162.87		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-162.87		
	AS	PY	Lckbx Pmt	10/09/2012				-69.07	
10/09/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	11/01/2012			162.87		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-162.87		
	AS	PY	Lckbx Pmt	11/09/2012				-69.07	
11/09/2012	as	PP	PP Lckbx Pmt					-162.87	
	as	PP	PP Apply Prepaid	12/01/2012			162.87		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-162.87		
	AS	PY	Lckbx Pmt	12/11/2012				-69.07	
12/11/2012	as	PP	PP Lckbx Pmt					-162.87	-162.87
Resident Totals:					-25.00	8,169.00	300.00	-8,606.87	-162.87

105A 2 Prendergast, J. C 1415 E CENTRAL RD 105A

01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/05/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/02/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/02/2010				-206.98	
03/09/2010	MI	CR	CHG Misc Charge-JC				25.00		
	MI	CR	PY Misc Charge-JC	03/10/2010				-25.00	
03/10/2010	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/02/2010				-181.98	
04/02/2010	as	PP	PP Lckbx Pmt					-25.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS	PY	Lckbx Pmt	05/04/2010				-181.98	
05/04/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2010		25.00		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-25.00		
	AS	PY	Lckbx Pmt	06/09/2010				-181.98	
06/09/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2010		25.00		
07/01/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	08/01/2010		25.00		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-25.00		
	AS	PY	Lckbx Pmt	07/01/2010				-181.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-25.00		
	AS	PY	Lckbx Pmt	08/02/2010				-181.98	
08/02/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2010		25.00		
09/01/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2010		25.00		
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-25.00		
	AS	PY	Lckbx Pmt	09/01/2010				-181.98	
09/30/2010	as	PP	PP	Lckbx Pmt				-206.98	
	as	PP	PP	Apply Prepaid	10/01/2010		181.98		
	as	PP	PP	Apply Prepaid	11/01/2010		25.00		
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-25.00		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-181.98		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-25.00		
	AS	PY	Lckbx Pmt	11/08/2010				-181.98	
11/08/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2010		25.00		
12/01/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2011		25.00		
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-25.00		
	AS	PY	Lckbx Pmt	12/01/2010				-181.98	
12/30/2010	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	01/01/2011		186.50		
	as	PP	PP	Apply Prepaid	02/01/2011		25.00		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-186.50		
01/31/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	02/01/2011			186.50		
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	02/01/2011			-186.50		
02/25/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	03/01/2011			186.50		
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-186.50		
03/30/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	04/01/2011			186.50		
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-186.50		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/02/2011				-186.50	
05/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
05/31/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	06/01/2011			186.50		
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-186.50		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/01/2011				-186.50	
07/01/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/27/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	08/01/2011			186.50		
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-186.50		
08/24/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	09/01/2011			186.50		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	10/01/2011			25.00		
08/24/2011	LR	PP PP	Lckbx Pmt					-45.00	
	LR	PP PP	Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP CRED	Apply Prepaid	09/01/2011			-25.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-186.50		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-45.00		
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP CRED	Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/03/2011				-186.50	
10/03/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	11/01/2011			25.00		
10/31/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	11/01/2011			186.50		
	as	PP PP	Apply Prepaid	12/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP CRED	Apply Prepaid	11/01/2011			-25.00		
	AS	PP CRED	Apply Prepaid	11/01/2011			-186.50		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP CRED	Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/02/2011				-186.50	
12/02/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/04/2012				-193.21	
01/04/2012	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	02/01/2012			25.00		
01/30/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	02/01/2012			193.21		
	as	PP PP	Apply Prepaid	03/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	02/01/2012			-25.00		
	AS	PP CRED	Apply Prepaid	02/01/2012			-193.21		
02/28/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	03/01/2012			193.21		
	as	PP PP	Apply Prepaid	04/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	03/01/2012			-25.00		
	AS	PP CRED	Apply Prepaid	03/01/2012			-193.21		
03/29/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	04/01/2012			193.21		
	as	PP PP	Apply Prepaid	05/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			218.21			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-193.21		
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/07/2012				-193.21	
05/07/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
05/30/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	06/01/2012			193.21		
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-193.21		
06/28/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	07/01/2012			193.21		
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2012			-193.21		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/03/2012				-193.21	
08/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
08/24/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	09/01/2012			193.21		
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-193.21		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/01/2012				-193.21	
10/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
10/30/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	11/01/2012			193.21		
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	11/01/2012			-193.21		
11/30/2012	as	PP	PP Lckbx Pmt					-218.21	-25.00
	as	PP	PP Apply Prepaid	12/01/2012			193.21		
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		

Receipts Statement
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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

AS PP CRED Apply Prepaid 12/01/2012 -193.21

Resident Totals:	0.00	7,685.28	25.00	-7,735.28	-25.00
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106A 3 GEORGE , KAREN P 1415 E CENTRAL RD 106A

05/10/2007 AS PP PP Lckbx Pmt -3.81 -3.81

Resident Totals:	-3.81	0.00	0.00	0.00	-3.81
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106A 4 Rafter, John P 1415 E CENTRAL RD 106A

01/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	01/07/2010		-220.00
02/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	02/03/2010		-220.00
02/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	02/03/2010		-30.00
03/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	03/04/2010		-220.00
03/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	03/04/2010		-30.00
04/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	04/05/2010		-220.00
04/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	04/05/2010		-30.00
05/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	05/04/2010		-220.00
05/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	05/04/2010		-30.00
06/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	06/03/2010		-220.00
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	06/03/2010		-30.00
07/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	07/06/2010		-220.00
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	07/06/2010		-30.00
08/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	08/03/2010		-220.00
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	08/03/2010		-30.00
09/01/2010	AS	CHG	Monthly Assessment		220.00	
	AS	PY	Direct Debit	09/03/2010		-220.00
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00	
	SL	PY	Direct Debit	09/03/2010		-30.00
10/01/2010	AS	CHG	Monthly Assessment		220.00	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/04/2010				-220.00	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	10/04/2010				-30.00	
10/05/2010	fi	CR	CHG A/C Noise Violation				100.00		
	fi	CR	PY Lckbx Pmt	01/24/2011				-100.00	
11/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	11/03/2010				-220.00	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	12/03/2010				-220.00	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	12/03/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	01/05/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	02/04/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	03/03/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	04/05/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	05/04/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	06/03/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	07/06/2011				-224.81	
07/25/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	08/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	08/01/2011			-48.00		
	AS	PY	Direct Debit	08/04/2011				-176.81	
08/04/2011	as	PP	PP Direct Debit					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Direct Debit	09/06/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Direct Debit	09/06/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Direct Debit	10/04/2011				-224.81	
10/21/2011	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	10/24/2011				-300.00	
11/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	CRED	Monthly Assessment	11/02/2011		-224.81			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	5,266.10	400.00	-5,666.10	0.00
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106A 5 DiGiannantonio, Daniell C 1415 E CENTRAL RD 106A

11/02/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Monthly Assessment	11/03/2011				-25.00	
	AS	PY	Monthly Assessment	11/03/2011				-150.00	
	AS	PY	Lckbx Pmt	11/10/2011				-49.81	
11/02/2011	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Lckbx Pmt	11/10/2011			-25.00	
11/02/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Lckbx Pmt	11/10/2011			-150.00	
11/10/2011	as	PP	PP	Lckbx Pmt				-224.81	
	as	PP	PP	Apply Prepaid	12/01/2011		224.81		
11/28/2011	RC	CR	CHG	Moving Damage			10.56		
	RC	CR	PY	Moving Damage	11/29/2011			-10.56	
12/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-224.81		
12/07/2011	as	PP	PP	Monthly Assessment				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
12/09/2011	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Lckbx Pmt	12/12/2011			-25.00	
12/12/2011	as	PP	PP	Lckbx Pmt				-206.94	
	as	PP	PP	Apply Prepaid	01/01/2012		206.94		
01/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-206.94		
01/17/2012	as	PP	PP	Lckbx Pmt				-231.94	
	as	PP	PP	Apply Prepaid	02/01/2012		231.94		
02/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-231.94		
02/13/2012	as	PP	PP	Lckbx Pmt				-231.94	
	as	PP	PP	Apply Prepaid	03/01/2012		231.94		
03/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-231.94		
03/08/2012	as	PP	PP	Lckbx Pmt				-231.94	
	as	PP	PP	Apply Prepaid	04/01/2012		231.94		
04/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-231.94		
04/12/2012	as	PP	PP	Lckbx Pmt				-231.94	
	as	PP	PP	Apply Prepaid	05/01/2012		231.94		
05/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-231.94		
05/18/2012	as	PP	PP	Lckbx Pmt				-231.94	
	as	PP	PP	Apply Prepaid	06/01/2012		231.94		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	06/01/2012			-231.94		
06/11/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	07/01/2012			231.94		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-231.94		
07/13/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	08/01/2012			231.94		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-231.94		
08/08/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	09/01/2012			231.94		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-231.94		
09/12/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	10/01/2012			231.94		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-231.94		
10/12/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	11/01/2012			231.94		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-231.94		
11/07/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	12/01/2012			231.94		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-231.94		
Resident Totals:					0.00	3,232.90	210.56	-3,443.46	0.00

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04/01/2003	RT	VL	CRED Vacancy Loss	-300.00				-300.00
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Resident Totals:					-300.00	0.00	0.00	0.00	-300.00
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01/01/2010	rt	CHG	APARTMENTS		1,200.00			
	rt	PY	APARTMENTS	01/15/2010				-1,200.00
02/01/2010	rt	CHG	APARTMENTS		1,200.00			
	rt	PY	Lckbx Pmt	02/04/2010				-1,200.00
03/01/2010	rt	CHG	APARTMENTS		1,200.00			
	rt	PY	Lckbx Pmt	03/04/2010				-1,200.00
04/01/2010	rt	CHG	APARTMENTS		1,200.00			
	rt	PY	Lckbx Pmt	04/05/2010				-1,200.00
04/24/2010	LK	CR	CHG Front Door Key			25.00		
	LK	CR	PY Front Door Key	04/26/2010				-25.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	05/05/2010				-1,200.00	
05/28/2010	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	06/01/2010			1,200.00		
06/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PP	CRED Apply Prepaid	06/01/2010			-1,200.00		
06/30/2010	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	07/01/2010			1,200.00		
07/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PP	CRED Apply Prepaid	07/01/2010			-1,200.00		
08/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	08/02/2010				-1,200.00	
09/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	09/01/2010				-1,200.00	
10/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	10/05/2010				-1,200.00	
11/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	11/04/2010				-1,200.00	
12/01/2010	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	12/03/2010				-1,200.00	
12/31/2010	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	01/01/2011			1,200.00		
01/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PP	CRED Apply Prepaid	01/01/2011			-1,200.00		
02/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	02/03/2011				-1,200.00	
03/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	03/03/2011				-1,200.00	
03/24/2011	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	04/01/2011			1,200.00		
04/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PP	CRED Apply Prepaid	04/01/2011			-1,200.00		
04/28/2011	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	05/01/2011			1,200.00		
05/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PP	CRED Apply Prepaid	05/01/2011			-1,200.00		
06/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	PY	Lckbx Pmt	06/03/2011				-600.00	
	rt	PP	CRED Apply Open Credit	06/30/2011			-600.00		
06/28/2011	RT	VL	CRED Vacancy Loss MO 6/14				-600.00		
	RT	PP	APP Apply Open Credit	06/30/2011			600.00		
07/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	VL	CRED Vacancy Loss	07/01/2011			-1,200.00		
08/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	VL	CRED Vacancy Loss	08/01/2011			-1,200.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	rt	CHG	APARTMENTS			1,200.00			
	rt	VL	CRED Vacancy Loss	09/01/2011			-1,200.00		
09/23/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/26/2011				-150.00	
09/23/2011	SD	CR	CHG Security Deposit				1,000.00		
	SD	CR	PY Security Deposit	09/26/2011				-1,000.00	
09/26/2011	RT	PP	PP Apartment Rent					-1,000.00	
	RT	PP	PP Apply Prepaid	10/01/2011			1,000.00		
10/01/2011	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	10/01/2011			-1,000.00		
10/03/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	10/06/2011				-25.00	
10/24/2011	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	11/01/2011			1,000.00		
11/01/2011	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	11/01/2011			-1,000.00		
11/28/2011	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	12/01/2011			1,000.00		
12/01/2011	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	12/01/2011			-1,000.00		
12/29/2011	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	01/01/2012			1,000.00		
01/01/2012	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	01/01/2012			-1,000.00		
01/31/2012	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	02/01/2012			1,000.00		
02/01/2012	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	02/01/2012			-1,000.00		
02/28/2012	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	03/01/2012			1,000.00		
03/01/2012	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	03/01/2012			-1,000.00		
03/30/2012	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	04/01/2012			1,000.00		
04/01/2012	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	04/01/2012			-1,000.00		
04/30/2012	LK	CR	CHG Tennis Court Key				25.00		
	LK	PP	CRED Apply Prepaid	04/30/2012			-25.00		
04/30/2012	RT	PP	PP Lckbx Pmt					-1,000.00	
	RT	PP	PP Apply Prepaid	04/30/2012			25.00		
	RT	PP	PP Apply Prepaid	05/01/2012			975.00		
05/01/2012	rt	CHG	APARTMENTS			1,000.00			
	rt	PP	CRED Apply Prepaid	05/01/2012			-975.00		
	rt	PY	APARTMENTS	05/02/2012				-25.00	
05/30/2012	RT	PP	PP Lckbx Pmt					-1,000.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		RT PP PP	Apply Prepaid	06/01/2012			1,000.00		
06/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	06/01/2012			-1,000.00		
06/28/2012	RT PP PP		Lckbx Pmt					-1,000.00	
		RT PP PP	Apply Prepaid	07/01/2012			1,000.00		
07/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	07/01/2012			-1,000.00		
07/31/2012	RT PP PP		Lckbx Pmt					-1,000.00	
		RT PP PP	Apply Prepaid	08/01/2012			1,000.00		
08/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	08/01/2012			-1,000.00		
08/29/2012	RT PP PP		Lckbx Pmt					-1,000.00	
		RT PP PP	Apply Prepaid	09/01/2012			1,000.00		
09/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	09/01/2012			-1,000.00		
10/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PY	Lckbx Pmt	10/03/2012				-1,000.00	
10/30/2012	RT PP PP		Lckbx Pmt					-1,000.00	
		RT PP PP	Apply Prepaid	11/01/2012			1,000.00		
11/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	11/01/2012			-1,000.00		
11/29/2012	RT PP PP		Lckbx Pmt					-1,000.00	
		RT PP PP	Apply Prepaid	12/01/2012			1,000.00		
12/01/2012	rt	CHG	APARTMENTS			1,000.00			
		rt PP CRED	Apply Prepaid	12/01/2012			-1,000.00		
Resident Totals:					0.00	40,200.00	-2,975.00	-37,225.00	0.00

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01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/11/2010				-311.19	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/10/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/09/2010				-311.19	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP CRED		Apply Prepaid	04/30/2010			-311.19		
04/06/2010	as PP PP		Lckbx Pmt					-311.19	
	as PP PP		Apply Prepaid	04/30/2010			311.19		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	05/04/2010				-311.19	
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	06/02/2010				-311.19	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/06/2010				-311.19	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/11/2010				-311.19	
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/07/2010				-311.19	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/05/2010				-311.19	
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Monthly Assessment	11/02/2010				-3.00	
	AS	PY	Lckbx Pmt	11/02/2010				-308.19	
11/02/2010	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	12/01/2010			3.00		
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	12/01/2010			-3.00		
	AS	PY	Lckbx Pmt	12/03/2010				-308.19	
12/03/2010	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	01/01/2011			3.00		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	01/01/2011			-3.00		
	AS	PY	Lckbx Pmt	01/06/2011				-314.98	
01/06/2011	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	02/01/2011			3.00		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	02/01/2011			-3.00		
	AS	PY	Lckbx Pmt	02/07/2011				-314.98	
02/07/2011	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	03/01/2011			3.00		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	03/01/2011			-3.00		
	AS	PY	Lckbx Pmt	03/07/2011				-314.98	
03/07/2011	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	04/01/2011			3.00		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-3.00		
	AS	PY	Lckbx Pmt	04/04/2011				-314.98	
04/04/2011	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	05/01/2011			3.00		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	05/01/2011			-3.00		
	AS	PY	Lckbx Pmt	05/02/2011				-314.98	
05/02/2011	as	PP	Lckbx Pmt					-3.00	
	as	PP	Apply Prepaid	06/01/2011			3.00		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	06/01/2011			-3.00		
	AS	PY	Lckbx Pmt	06/03/2011				-314.98	
06/03/2011	as	PP	Lckbx Pmt					-3.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2011		3.00		
07/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-3.00		
	AS	PY	Lckbx Pmt	07/05/2011				-314.98	
07/05/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	08/01/2011		3.00		
08/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-3.00		
	AS	PY	Lckbx Pmt	08/04/2011				-314.98	
08/04/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	09/01/2011		3.00		
08/17/2011	as	PP	PP	Lckbx Pmt				-68.00	
	as	PP	PP	Apply Prepaid	09/01/2011		68.00		
09/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-3.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-68.00		
	AS	PY	Lckbx Pmt	09/02/2011				-246.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/02/2011				-68.00	
09/02/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	10/01/2011		3.00		
10/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	10/01/2011		-3.00		
	AS	PY	Lckbx Pmt	10/03/2011				-314.98	
10/03/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	11/01/2011		3.00		
11/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-3.00		
	AS	PY	Lckbx Pmt	11/03/2011				-314.98	
11/03/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	12/01/2011		3.00		
12/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-3.00		
	AS	PY	Lckbx Pmt	12/02/2011				-314.98	
12/02/2011	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	01/01/2012		3.00		
01/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-3.00		
	AS	PY	Lckbx Pmt	01/04/2012				-325.07	
01/04/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	02/01/2012		3.00		
02/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-3.00		
	AS	PY	Lckbx Pmt	02/02/2012				-325.07	
02/02/2012	as	PP	PP	Lckbx Pmt				-3.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		3.00		
03/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-3.00		
	AS	PY	Lckbx Pmt	03/05/2012				-325.07	
03/05/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	04/01/2012		3.00		
04/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-3.00		
	AS	PY	Lckbx Pmt	04/04/2012				-325.07	
04/04/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	05/01/2012		3.00		
05/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-3.00		
	AS	PY	Lckbx Pmt	05/03/2012				-325.07	
05/03/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	06/01/2012		3.00		
06/01/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	07/01/2012		3.00		
06/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-3.00		
	AS	PY	Lckbx Pmt	06/01/2012				-325.07	
07/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-3.00		
	AS	PY	Lckbx Pmt	07/03/2012				-325.07	
07/03/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	08/01/2012		3.00		
08/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-3.00		
	AS	PY	Lckbx Pmt	08/07/2012				-325.07	
08/07/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	09/01/2012		3.00		
09/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-3.00		
	AS	PY	Lckbx Pmt	09/05/2012				-325.07	
09/05/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	10/01/2012		3.00		
10/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-3.00		
	AS	PY	Lckbx Pmt	10/04/2012				-325.07	
10/04/2012	as	PP	PP	Lckbx Pmt				-3.00	
	as	PP	PP	Apply Prepaid	11/01/2012		3.00		
11/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-3.00		
	AS	PY	Lckbx Pmt	11/05/2012				-325.07	
11/05/2012	as	PP	PP	Lckbx Pmt				-3.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			3.00		
11/30/2012	as PP PP	Lckbx Pmt						-328.07	-3.00
		as PP PP	Apply Prepaid	12/01/2012			325.07		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS PP CRED	Apply Prepaid		12/01/2012			-3.00		
	AS PP CRED	Apply Prepaid		12/01/2012			-325.07		
Resident Totals:					0.00	11,554.88	0.00	-11,557.88	-3.00

109b	3 Weiss, Jerome	C 1415 E CENTRAL RD	109B						
08/12/2008	PP PP PP	Prepaid			-80.56				-2.01
	PP PP PP	Apply Prepaid		01/01/2011			6.26		
	PP PP PP	Apply Prepaid		09/01/2011			63.00		
	PP PP PP	Apply Prepaid		01/01/2012			9.29		
12/03/2009	as PP PP	Direct Debit			-286.58				
	as PP PP	Apply Prepaid		01/01/2010			286.58		
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		01/01/2010			-286.58		
01/07/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		03/01/2010			286.58		
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Direct Debit					-286.58	
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		03/01/2010			-286.58		
03/04/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		04/01/2010			286.58		
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		04/01/2010			-286.58		
04/05/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		05/01/2010			286.58		
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		05/01/2010			-286.58		
05/04/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		06/01/2010			286.58		
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		06/01/2010			-286.58		
06/03/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		07/01/2010			286.58		
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		07/01/2010			-286.58		
07/06/2010	as PP PP	Direct Debit						-286.58	
	as PP PP	Apply Prepaid		08/01/2010			286.58		
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as PP CRED	Apply Prepaid		08/01/2010			-286.58		
08/03/2010	as PP PP	Direct Debit						-286.58	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		286.58		
09/01/2010	as		CHG	Monthly Assessment		286.58			
	as	PP	CRED	Apply Prepaid	09/01/2010		-286.58		
09/03/2010	as	PP	PP	Direct Debit				-286.58	
	as	PP	PP	Apply Prepaid	10/01/2010		286.58		
10/01/2010	as		CHG	Monthly Assessment		286.58			
	as	PP	CRED	Apply Prepaid	10/01/2010		-286.58		
10/04/2010	as	PP	PP	Direct Debit				-286.58	
	as	PP	PP	Apply Prepaid	11/01/2010		286.58		
11/01/2010	as		CHG	Monthly Assessment		286.58			
	as	PP	CRED	Apply Prepaid	11/01/2010		-286.58		
11/03/2010	as	PP	PP	Direct Debit				-286.58	
	as	PP	PP	Apply Prepaid	12/01/2010		286.58		
12/01/2010	as		CHG	Monthly Assessment		286.58			
	as	PP	CRED	Apply Prepaid	12/01/2010		-286.58		
12/03/2010	as	PP	PP	Direct Debit				-286.58	
	as	PP	PP	Apply Prepaid	01/01/2011		286.58		
01/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	01/01/2011		-286.58		
	as	PP	CRED	Apply Prepaid	01/01/2011		-6.26		
01/05/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	02/01/2011		292.84		
02/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	02/01/2011		-292.84		
02/04/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	03/01/2011		292.84		
03/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	03/01/2011		-292.84		
03/03/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	04/01/2011		292.84		
04/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	04/01/2011		-292.84		
04/05/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	05/01/2011		292.84		
05/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	05/01/2011		-292.84		
05/04/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	06/01/2011		292.84		
06/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	06/01/2011		-292.84		
06/03/2011	as	PP	PP	Direct Debit				-292.84	
	as	PP	PP	Apply Prepaid	07/01/2011		292.84		
07/01/2011	as		CHG	Monthly Assessment		292.84			
	as	PP	CRED	Apply Prepaid	07/01/2011		-292.84		
07/06/2011	as	PP	PP	Direct Debit				-292.84	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	08/01/2011			292.84		
08/01/2011	as	CHG	Monthly Assessment			292.84			
		as PP CRED	Apply Prepaid	08/01/2011			-292.84		
08/04/2011	as	PP PP	Direct Debit					-292.84	
		as PP PP	Apply Prepaid	09/01/2011			292.84		
09/01/2011	as	CHG	Monthly Assessment			292.84			
		as PP CRED	Apply Prepaid	09/01/2011			-292.84		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
		LR PP CRED	Apply Prepaid	09/01/2011			-63.00		
09/06/2011	as	PP PP	Direct Debit					-292.84	
		as PP PP	Apply Prepaid	10/01/2011			292.84		
10/01/2011	as	CHG	Monthly Assessment			292.84			
		as PP CRED	Apply Prepaid	10/01/2011			-292.84		
10/04/2011	as	PP PP	Direct Debit					-292.84	
		as PP PP	Apply Prepaid	11/01/2011			292.84		
11/01/2011	as	CHG	Monthly Assessment			292.84			
		as PP CRED	Apply Prepaid	11/01/2011			-292.84		
11/03/2011	as	PP PP	Direct Debit					-292.84	
		as PP PP	Apply Prepaid	12/01/2011			292.84		
12/01/2011	as	CHG	Monthly Assessment			292.84			
		as PP CRED	Apply Prepaid	12/01/2011			-292.84		
12/05/2011	as	PP PP	Direct Debit					-292.84	
		as PP PP	Apply Prepaid	01/01/2012			292.84		
01/01/2012	as	CHG	Monthly Assessment			302.13			
		as PP CRED	Apply Prepaid	01/01/2012			-292.84		
		as PP CRED	Apply Prepaid	01/01/2012			-9.29		
01/05/2012	as	PP PP	Direct Debit					-302.13	
		as PP PP	Apply Prepaid	02/01/2012			302.13		
02/01/2012	as	CHG	Monthly Assessment			302.13			
		as PP CRED	Apply Prepaid	02/01/2012			-302.13		
02/03/2012	as	PP PP	Direct Debit					-302.13	
		as PP PP	Apply Prepaid	03/01/2012			302.13		
03/01/2012	as	CHG	Monthly Assessment			302.13			
		as PP CRED	Apply Prepaid	03/01/2012			-302.13		
03/05/2012	as	PP PP	Direct Debit					-302.13	
		as PP PP	Apply Prepaid	04/01/2012			302.13		
04/01/2012	as	CHG	Monthly Assessment			302.13			
		as PP CRED	Apply Prepaid	04/01/2012			-302.13		
04/04/2012	as	PP PP	Direct Debit					-302.13	
		as PP PP	Apply Prepaid	05/01/2012			302.13		
05/01/2012	as	CHG	Monthly Assessment			302.13			
		as PP CRED	Apply Prepaid	05/01/2012			-302.13		
05/03/2012	as	PP PP	Direct Debit					-302.13	
		as PP PP	Apply Prepaid	06/01/2012			302.13		
06/01/2012	as	CHG	Monthly Assessment			302.13			

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	as PP CRED Apply Prepaid	06/01/2012			-302.13				
06/04/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	07/01/2012			302.13				
06/15/2012	LK CR CHG Building Keys				50.00				
	LK CR PY Building Keys	06/18/2012				-50.00			
06/15/2012	MI CR CHG Pool Passes				55.00				
	MI CR PY Pool Passes	06/18/2012				-55.00			
06/28/2012	AP CR CRED TF 501030109B3				-122.38			-122.38	
07/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	07/01/2012			-302.13				
07/03/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	08/01/2012			302.13				
08/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	08/01/2012			-302.13				
08/03/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	09/01/2012			302.13				
09/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	09/01/2012			-302.13				
09/05/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	10/01/2012			302.13				
10/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	10/01/2012			-302.13				
10/03/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	11/01/2012			302.13				
11/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	11/01/2012			-302.13				
11/06/2012	as PP PP Direct Debit					-302.13			
	as PP PP Apply Prepaid	12/01/2012			302.13				
12/01/2012	as CHG Monthly Assessment			302.13					
	as PP CRED Apply Prepaid	12/01/2012			-302.13				
12/05/2012	as PP PP Direct Debit					-302.13		-302.13	
Resident Totals:			-367.14	10,641.60	-17.38	-10,683.60	-426.52		

110B	3 Caldwell, Linda	C 1415 E CENTRAL RD	110B						
12/31/2009	rc CR CHG Water Damage			85.00					
	rc CR PY Lckbx Pmt	01/21/2010				-85.00			
01/01/2010	AS CHG Monthly Assessment			286.58					
	AS PY Lckbx Pmt	01/19/2010				-286.58			
02/01/2010	AS CHG Monthly Assessment			286.58					
	AS PY Lckbx Pmt	02/22/2010				-286.58			
03/01/2010	AS CHG Monthly Assessment			286.58					
	AS PY Lckbx Pmt	03/16/2010				-286.58			
04/01/2010	AS CHG Monthly Assessment			286.58					
	AS PY Lckbx Pmt	04/27/2010				-286.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/27/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/17/2010				-261.58	
05/17/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/17/2010				-261.58	
06/17/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/19/2010				-261.58	
07/19/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/17/2010				-261.58	
08/17/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/16/2010				-261.58	
09/16/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/14/2010				-261.58	
10/14/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/16/2010				-261.58	
11/16/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/14/2010				-261.58	
12/14/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
12/30/2010	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	01/01/2011			267.84		
	as	PP	PP Apply Prepaid	02/01/2011			25.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-267.84		
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/08/2011				-267.84	
02/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/11/2011				-267.84	
03/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/14/2011				-267.84	
04/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/11/2011				-267.84	
05/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/08/2011				-267.84	
06/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/14/2011				-267.84	
07/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/25/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PY	Lckbx Pmt	08/15/2011				-204.84	
08/15/2011	as	PP	PP Lckbx Pmt					-88.00	
	as	PP	PP Apply Prepaid	09/01/2011			88.00		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-88.00		
	AS	PY	Lckbx Pmt	09/12/2011				-204.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Lckbx Pmt	09/12/2011				-63.00	
09/12/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
09/28/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	10/01/2011			267.84		
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-267.84		
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/10/2011				-267.84	
11/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
11/23/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	12/01/2011			267.84		
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	12/01/2011			-267.84		
12/21/2011	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	01/01/2012			277.13		
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2012			-277.13		
01/17/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	02/01/2012			277.13		
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	02/01/2012			-277.13		
02/23/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	03/01/2012			277.13		
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	03/01/2012			-277.13		
03/14/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	04/01/2012			277.13		
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-277.13		
04/12/2012	as	PP	PP Lckbx Pmt					-302.13	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2012		277.13		
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-277.13		
05/24/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	06/01/2012		277.13		
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-277.13		
06/20/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	07/01/2012		277.13		
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
06/28/2012	AP	CR	CRED	TF 501030110B3			-122.38		-122.38
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-277.13		
07/19/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	08/01/2012		277.13		
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-277.13		
08/29/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	09/01/2012		277.13		
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-277.13		
09/14/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	10/01/2012		277.13		
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	10/01/2012		-277.13		
10/30/2012	as	PP	PP	Lckbx Pmt				-302.13	
	as	PP	PP	Apply Prepaid	11/01/2012		277.13		
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-277.13		
11/29/2012	as	PP	PP	Lckbx Pmt				-302.13	-25.00
	as	PP	PP	Apply Prepaid	12/01/2012		277.13		
12/01/2012	AS	CHG	Monthly Assessment			302.13			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

AS	PP	CRED	Apply Prepaid	12/01/2012			-25.00		
AS	PP	CRED	Apply Prepaid	12/01/2012			-277.13		

Resident Totals:					85.00	10,641.60	-122.38	-10,751.60	-147.38
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111B 3 Kaczmariski, Tomasz C 1415 E CENTRAL RD 111B

01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/11/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/11/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/10/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	04/12/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	05/12/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	06/11/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	07/14/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	08/11/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	09/08/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	10/12/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	11/10/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	12/10/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	01/13/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/09/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/09/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/11/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/09/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Monthly Assessment	06/03/2011				-150.00	
	AS	PY	Lckbx Pmt	06/08/2011				-61.50	
06/03/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	06/08/2011				-150.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/27/2011	LK	CR	CHG Fitness/Sauna Keys				35.00		
	LK	CR	PY Fitness/Sauna Keys	06/27/2011				-35.00	
07/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	07/11/2011				-211.50	
08/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	08/10/2011				-211.50	
09/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	09/12/2011				-211.50	
10/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	10/12/2011				-211.50	
11/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	11/14/2011				-211.50	
12/01/2011	AS		CHG Monthly Assessment			211.50			
	AS		PY Lckbx Pmt	12/12/2011				-211.50	
01/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	01/10/2012				-218.21	
02/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	02/09/2012				-218.21	
	AS	PP	CRED APPLY PREPAYMENT	03/14/2012			-218.21		
	AS	TRAN	T/T 101010221C3	03/14/2012				218.21	
02/09/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	03/01/2012			218.21		
	as	PP	PP Reverse Apply Prep	03/14/2012			-218.21		
	as	PP	TRAN Trans Prepayment	03/14/2012				234.99	
03/01/2012	AS		CHG Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	03/01/2012			-218.21		
	AS	PP	CRED Reverse Apply Prep	03/14/2012			218.21		
	AS		PY Lckbx Pmt	03/14/2012				-218.21	
03/14/2012	PP	PP	PP TF 101010221C3 2/9					-218.21	
	PP	PP	PP APPLY PREPAYMENT	03/14/2012			218.21		
04/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	04/11/2012				-218.21	
05/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	05/10/2012				-218.21	
06/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	06/11/2012				-218.21	
07/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	07/11/2012				-218.21	
08/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	08/08/2012				-218.21	
09/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	09/10/2012				-218.21	
10/01/2012	AS		CHG Monthly Assessment			218.21			
	AS		PY Lckbx Pmt	10/11/2012				-218.21	
11/01/2012	AS		CHG Monthly Assessment			218.21			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	12/11/2012				-218.21	

Resident Totals:					0.00	7,640.28	185.00	-7,825.28	0.00
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112b		2 Peterson, Thomas		C 1415 E CENTRAL RD	112B				
08/01/2009	as	CHG	Monthly Assesment		48.55				
	as	PY	Lckbx Pmt	01/14/2010				-48.55	
08/26/2009	le	CR	CHG KSN 701005 08/17/09		171.93				
	le	CR	PY Lckbx Pmt	01/14/2010				-101.45	
	le	CR	PY trans from 501	02/19/2010				-70.48	
08/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY trans from 501	02/19/2010				-25.00	
10/01/2009	as	CHG	Monthly Assesment		220.00				
	as	PY	trans from 501	02/19/2010				-124.52	
	as	PY	Monthly Assesment	04/15/2010				-95.48	
10/19/2009	LE	CR	CHG KSN 713780 10/12/09		524.00				
	LE	CR	PY KSN 713780 10/12/09	04/15/2010				-524.00	
10/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	04/15/2010				-25.00	
11/01/2009	as	CHG	Monthly Assesment		220.00				
	as	PY	Monthly Assesment	04/15/2010				-220.00	
11/06/2009	LE	CR	CHG KSN 717360 10/30/09		237.25				
	LE	CR	PY KSN 717360 10/30/09	04/15/2010				-237.25	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	04/15/2010				-25.00	
12/22/2009	LE	CR	CHG KSN 727902 12/13/09		50.00				
	LE	CR	PY KSN 727902 12/13/09	04/15/2010				-50.00	
12/29/2009	LE	CR	CHG KSN 729498 12/21/09		215.00				
	LE	CR	PY KSN 729498 12/21/09	04/15/2010				-215.00	
01/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	01/14/2010				-150.00	
	as	PY	Lckbx Pmt	01/14/2010				-70.00	
02/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	02/18/2010				-220.00	
03/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	03/16/2010				-220.00	
03/15/2010	LE	CR	CHG KSN #744091 3/5/10				288.50		
	LE	CR	PY KSN #744091 3/5/10	04/15/2010				-269.58	
	LE	CR	PY Lckbx Pmt	04/15/2010				-18.92	
04/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	04/15/2010				-220.00	
04/14/2010	LE	CR	CHG Eviction Costs				225.00		
	LE	CR	PY Eviction Costs	04/15/2010				-225.00	

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/14/2010	SC	CR	CHG T/T 501030112B2				93.94		
	SC	CR	PY T/T 501030112B2	04/15/2010				-93.94	
04/15/2010	as	PP	PP Lckbx Pmt					-201.08	
	as	PP	PP Apply Prepaid	05/01/2010			201.08		
05/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	05/01/2010			-201.08		
	as	PY	Lckbx Pmt	05/25/2010				-18.92	
05/06/2010	FI	CR	CHG Violation Fine				200.00		
	FI	CR	PY Lckbx Pmt	05/25/2010				-200.00	
05/25/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	06/01/2010			1.08		
06/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	06/01/2010			-1.08		
	as	PY	Lckbx Pmt	06/15/2010				-218.92	
06/15/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	07/01/2010			1.08		
07/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	07/01/2010			-1.08		
	as	PY	Lckbx Pmt	07/19/2010				-218.92	
07/19/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	08/01/2010			1.08		
08/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	08/01/2010			-1.08		
	as	PY	Lckbx Pmt	08/11/2010				-218.92	
08/11/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	09/01/2010			1.08		
09/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	09/01/2010			-1.08		
	as	PY	Lckbx Pmt	09/16/2010				-218.92	
09/16/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	10/01/2010			1.08		
10/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	10/01/2010			-1.08		
	as	PY	Lckbx Pmt	10/19/2010				-218.92	
10/19/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	11/01/2010			1.08		
11/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	11/01/2010			-1.08		
	as	PY	Lckbx Pmt	11/15/2010				-218.92	
11/15/2010	as	PP	PP Lckbx Pmt					-1.08	
	as	PP	PP Apply Prepaid	12/01/2010			1.08		
12/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED Apply Prepaid	12/01/2010			-1.08		
	as	PY	Lckbx Pmt	12/17/2010				-218.92	
12/17/2010	as	PP	PP Lckbx Pmt					-1.08	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2011		1.08		
01/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	01/01/2011		-1.08		
	as	PY	Lckbx Pmt	01/13/2011				-223.73	
01/13/2011	as	PP	PP	Lckbx Pmt				-1.08	
	as	PP	PP	Apply Prepaid	02/01/2011		1.08		
02/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	02/01/2011		-1.08		
	as	PY	Lckbx Pmt	02/16/2011				-223.73	
02/16/2011	as	PP	PP	Lckbx Pmt				-1.08	
	as	PP	PP	Apply Prepaid	03/01/2011		1.08		
03/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	03/01/2011		-1.08		
	as	PY	Lckbx Pmt	03/16/2011				-223.73	
03/16/2011	as	PP	PP	Lckbx Pmt				-1.08	
	as	PP	PP	Apply Prepaid	04/01/2011		1.08		
04/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	04/01/2011		-1.08		
	as	PY	Lckbx Pmt	04/18/2011				-223.73	
04/18/2011	as	PP	PP	Lckbx Pmt				-1.08	
	as	PP	PP	Apply Prepaid	05/01/2011		1.08		
05/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	05/01/2011		-1.08		
	as	PY	Lckbx Pmt	05/31/2011				-223.73	
05/31/2011	as	PP	PP	Lckbx Pmt				-1.08	
	as	PP	PP	Apply Prepaid	06/01/2011		1.08		
06/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PP	CRED	Apply Prepaid	06/01/2011		-1.08		
	as	PY	Lckbx Pmt	08/08/2011				-223.73	
06/03/2011	FI	CR	CHG	Pet Fine			200.00		
	FI	CR	PY	Lckbx Pmt	08/08/2011			-26.08	
	FI	CR	PY	Lckbx Pmt	03/16/2012			-20.00	
	FI	CR	PY	Lckbx Pmt	04/16/2012			-20.00	
	FI	CR	PY	Lckbx Pmt	05/18/2012			-20.00	
	FI	CR	PY	Lckbx Pmt	06/19/2012			-20.00	
	FI	PP	CRED	Apply Open Credit	06/30/2012		-93.92		
06/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	06/30/2012		-0.02		
	lc	CR	PY	Lckbx Pmt	07/18/2012			-20.00	
	lc	CR	PY	Lckbx Pmt	08/17/2012			-4.98	
07/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PY	Lckbx Pmt	07/01/2011				-224.81	
08/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PY	Lckbx Pmt	08/08/2011				-224.81	
09/01/2011	as	CHG	Monthly Assessment		224.81				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/12/2011				-224.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/12/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PY	Lckbx Pmt	10/11/2011				-224.81	
11/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PY	Lckbx Pmt	11/22/2011				-224.81	
12/01/2011	as	CHG	Monthly Assessment		224.81				
	as	PY	Lckbx Pmt	12/09/2011				-224.81	
01/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	01/17/2012				-231.94	
02/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	02/17/2012				-231.94	
03/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	03/16/2012				-231.94	
04/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	04/16/2012				-231.94	
05/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	05/18/2012				-231.94	
06/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	06/19/2012				-231.94	
06/28/2012	AP	CR	CRED TF 501030112B2				-93.94		
	AP	PP	APP Apply Open Credit	06/30/2012			93.92		
	AP	PP	APP Apply Open Credit	06/30/2012			0.02		
07/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	07/18/2012				-231.94	
08/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PY	Lckbx Pmt	08/17/2012				-231.94	
08/17/2012	as	PP	PP Lckbx Pmt					-15.02	
	as	PP	PP Apply Prepaid	09/01/2012			15.02		
09/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	09/01/2012			-15.02		
	as	PY	Lckbx Pmt	09/18/2012				-216.92	
09/18/2012	as	PP	PP Lckbx Pmt					-35.02	
	as	PP	PP Apply Prepaid	10/01/2012			35.02		
10/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	10/01/2012			-35.02		
	as	PY	Lckbx Pmt	10/17/2012				-196.92	
10/17/2012	as	PP	PP Lckbx Pmt					-55.02	
	as	PP	PP Apply Prepaid	11/01/2012			55.02		
11/01/2012	as	CHG	Monthly Assessment		231.94				
	as	PP	CRED Apply Prepaid	11/01/2012			-55.02		
	as	PY	Lckbx Pmt	11/21/2012				-176.92	
11/21/2012	as	PP	PP Lckbx Pmt					-45.02	
	as	PP	PP Apply Prepaid	12/01/2012			45.02		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PP	CRED Apply Prepaid	12/01/2012			-45.02		
	as	PY	Lckbx Pmt	12/18/2012				-186.92	
Resident Totals:					1,761.73	8,169.00	938.50	-10,869.23	0.00

113B 3 Dellefield, Larry C 1415 E CENTRAL RD 113B

01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	01/07/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	02/03/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	03/04/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	04/05/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	05/04/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	06/03/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	07/06/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	08/03/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	09/03/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	10/04/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	11/03/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Direct Debit	12/03/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	01/05/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	02/04/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	03/03/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	04/05/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	05/04/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	06/03/2011				-211.50	
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	07/06/2011				-211.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/19/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	08/01/2011			45.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-45.00		
	AS	PY	Direct Debit	08/04/2011				-166.50	
08/04/2011	as	PP	PP Direct Debit					-45.00	
	as	PP	PP Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		
	AS	PY	Direct Debit	09/06/2011				-166.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Direct Debit	09/06/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	10/04/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	11/03/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Direct Debit	12/05/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	01/05/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	02/03/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	03/05/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	04/04/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	05/03/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	06/04/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	07/03/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	08/03/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	09/05/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	10/03/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	11/06/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Direct Debit	12/05/2012				-218.21	
Resident Totals:					0.00	7,685.28	0.00	-7,685.28	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
114B		4 Michaels, Nancy	P 1415 E CENTRAL RD	114B					
01/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	01/13/2010				-220.00	
01/26/2010	le	CR	CHG KSN 734266 01/18/10				185.00		
	le	CR	PY KSN 734266 01/18/10	07/16/2010				-185.00	
02/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	02/09/2010				-220.00	
03/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	03/08/2010				-220.00	
04/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	04/08/2010				-220.00	
05/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	07/16/2010				-220.00	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	07/16/2010				-25.00	
06/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	07/16/2010				-60.00	
	as	CRED	Monthly Assessment	07/19/2010		-160.00			
06/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED June Late Fee	07/19/2010			-25.00		
07/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	07/16/2010				-220.00	
07/19/2010	as	CR	CRED June Assessment				-220.00		-220.00
07/19/2010	as	CRED	Monthly Assessment			-60.00			-60.00
Resident Totals:					0.00	1,320.00	-10.00	-1,590.00	-280.00

114B		5 Mortgage Corporation, G	P 1415 E CENTRAL RD	114B					
07/19/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	12/02/2010				-220.00	
07/19/2010	as	CR	CHG June Assessment				220.00		
	as	CR	PY June Assessment	12/02/2010				-220.00	
07/19/2010	lc	CR	CHG June Late Fee				25.00		
	lc	CR	PY June Late Fee	12/02/2010				-25.00	
08/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	12/02/2010				-220.00	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	12/02/2010				-25.00	
09/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Monthly Assessment	12/02/2010				-220.00	
09/08/2010	LK	CR	CHG Front Door Key				25.00		
	LK	CR	PY Front Door Key	09/09/2010				-25.00	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	12/02/2010				-25.00	
10/01/2010	as	CHG	Monthly Assessment			220.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Monthly Assessment	12/02/2010				-220.00	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	12/02/2010				-25.00	
11/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Monthly Assessment	12/02/2010				-220.00	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	12/02/2010				-25.00	
12/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Monthly Assessment	12/02/2010				-220.00	
12/02/2010	PP	PP	PP Prepaid					-293.64	
	PP	PP	PP Apply Prepaid	12/30/2010			293.64		
12/13/2010	SC	CR	CHG T/T 501030114b5				563.64		
	SC	CR	CRED Reverse Dup Trans	12/14/2010			-563.64		
12/14/2010	SC	CR	CHG T/T 50-1030-114B- 5				563.64		
	SC	PP	CRED Apply Prepaid	12/30/2010			-293.64		
	SC	CR	PY T/T 50-1030-114B- 5	01/05/2011				-89.13	
	SC	CR	PY T/T 50-1030-114B- 5	02/24/2011				-86.93	
	SC	CR	PY T/T 50-1030-114B- 5	02/24/2011				-93.94	
01/01/2011	as		CHG Monthly Assessment			224.81			
	as	PY	Monthly Assessment	01/05/2011				-220.00	
	as	PY	Monthly Assessment	01/05/2011				-4.81	
02/01/2011	as		CHG Monthly Assessment			224.81			
	as	PY	Monthly Assessment	02/24/2011				-224.81	
02/23/2011	SC	CR	CHG T/T 501030114B5				93.94		
	SC	CR	PY T/T 501030114B5	02/24/2011				-93.94	
Resident Totals:					0.00	1,769.62	1,027.58	-2,797.20	0.00

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03/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/03/2011				-224.81	
04/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/04/2011				-224.81	
05/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/02/2011				-224.81	
05/31/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	06/01/2011			224.81		
06/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.81		
06/22/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	07/01/2011			224.81		
07/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-224.81		
08/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	08/01/2011				-224.81	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/31/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	09/01/2011			176.81		
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
08/31/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-176.81		
09/01/2011	LR		CHG LEGAL REP-RE TAX			48.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/30/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	10/01/2011			224.81		
10/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-224.81		
11/01/2011	AS		CHG Monthly Assessment			224.81			
	AS		PY Lckbx Pmt	11/02/2011				-224.81	
11/29/2011	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	12/01/2011			224.81		
12/01/2011	AS		CHG Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-224.81		
12/30/2011	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	01/01/2012			231.94		
01/01/2012	AS		CHG Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	01/01/2012			-231.94		
01/30/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	02/01/2012			231.94		
02/01/2012	AS		CHG Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	02/01/2012			-231.94		
02/27/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	03/01/2012			231.94		
03/01/2012	AS		CHG Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	03/01/2012			-231.94		
03/30/2012	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	05/01/2012			214.07		
	as	PP	PP Apply Prepaid	06/01/2012			10.74		
03/30/2012	as	PP	PP Lckbx Pmt					-249.81	
	as	PP	PP Apply Prepaid	04/01/2012			231.94		
	as	PP	PP Apply Prepaid	05/01/2012			17.87		
04/01/2012	AS		CHG Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	04/01/2012			-231.94		
05/01/2012	AS		CHG Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	05/01/2012			-17.87		
	AS	PP	CRED Apply Prepaid	05/01/2012			-214.07		
05/02/2012	as	PP	PP Lckbx Pmt					-224.81	
	as	PP	PP Apply Prepaid	06/01/2012			221.20		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	07/01/2012			3.61		
05/30/2012	as	PP PP	Lckbx Pmt					-224.81	
		as	PP PP Apply Prepaid	07/01/2012			224.81		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	06/01/2012			-10.74		
	AS	PP CRED	Apply Prepaid	06/01/2012			-221.20		
06/29/2012	as	PP PP	Lckbx Pmt					-224.81	
	as	PP PP	Apply Prepaid	07/01/2012			3.52		
	as	PP PP	Apply Prepaid	08/01/2012			221.29		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	07/01/2012			-3.61		
	AS	PP CRED	Apply Prepaid	07/01/2012			-224.81		
	AS	PP CRED	Apply Prepaid	07/01/2012			-3.52		
07/31/2012	as	PP PP	Lckbx Pmt					-224.81	
	as	PP PP	Apply Prepaid	08/01/2012			10.65		
	as	PP PP	Apply Prepaid	09/01/2012			214.16		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	08/01/2012			-221.29		
	AS	PP CRED	Apply Prepaid	08/01/2012			-10.65		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	09/01/2012			-214.16		
	AS	PY	Lckbx Pmt	09/04/2012				-17.78	
09/04/2012	as	PP PP	Lckbx Pmt					-207.03	
	as	PP PP	Apply Prepaid	10/01/2012			207.03		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	10/01/2012			-207.03		
	AS	PY	Lckbx Pmt	10/01/2012				-24.91	
10/01/2012	as	PP PP	Lckbx Pmt					-199.90	
	as	PP PP	Apply Prepaid	11/01/2012			199.90		
11/01/2012	as	PP PP	Lckbx Pmt					-192.77	
	as	PP PP	Apply Prepaid	12/01/2012			192.77		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	11/01/2012			-199.90		
	AS	PY	Lckbx Pmt	11/01/2012				-32.04	
11/23/2012	as	PP PP	Lckbx Pmt					-224.81	-185.64
	as	PP PP	Apply Prepaid	12/01/2012			39.17		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	12/01/2012			-192.77		
	AS	PP CRED	Apply Prepaid	12/01/2012			-39.17		
Resident Totals:					0.00	5,079.38	0.00	-5,265.02	-185.64

115B 4 Psarros, Harry C 1415 E CENTRAL RD 115B

01/01/2010	AS	CHG	Monthly Assessment		298.16		
	AS	PY	Lckbx Pmt	01/19/2010			-298.16

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/16/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	03/12/2010				-298.16	
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	04/14/2010				-298.16	
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	05/13/2010				-298.16	
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	06/15/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	07/15/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	08/12/2010				-298.16	
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	09/13/2010				-298.16	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	10/15/2010				-298.16	
10/11/2010	LK	CR	CHG Two Entry Keys				50.00		
	LK	CR	PY Two Entry Keys	10/14/2010				-50.00	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	11/10/2010				-298.16	
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	12/13/2010				-298.16	
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	01/13/2011				-304.67	
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	02/14/2011				-304.67	
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	03/14/2011				-304.67	
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	04/11/2011				-304.67	
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	05/12/2011				-304.67	
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	06/13/2011				-304.67	
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	07/11/2011				-304.67	
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	08/12/2011				-304.67	
08/15/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Lckbx Pmt	09/12/2011				-239.67	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/12/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	10/17/2011				-304.67	
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	11/14/2011				-304.67	
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/13/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	01/13/2012				-314.34	
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	02/14/2012				-314.34	
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	03/14/2012				-314.34	
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	04/16/2012				-314.34	
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	05/14/2012				-314.34	
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	06/11/2012				-314.34	
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	07/13/2012				-314.34	
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	08/14/2012				-314.34	
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	09/12/2012				-314.34	
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	10/11/2012				-314.34	
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	11/13/2012				-314.34	
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	12/13/2012				-314.34	
Resident Totals:					0.00	11,071.04	50.00	-11,121.04	0.00

116b 4 Leahy, William C 1415 E CENTRAL RD 116B

01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	01/07/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	02/03/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	03/04/2010				-311.19	
04/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	04/05/2010				-311.19	
04/24/2010	MI	CR	CHG	Pool Passes			10.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		MI	CR PY	Pool Passes	04/26/2010			-10.00	
04/30/2010	mf	CR	CHG	Moving Fee			150.00		
	mf	CR	TRAP	T/F General	07/08/2010			-150.00	
05/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	05/04/2010			-311.19	
06/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	06/03/2010			-311.19	
07/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	07/06/2010			-311.19	
08/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	08/03/2010			-311.19	
09/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	09/03/2010			-311.19	
10/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	10/04/2010			-311.19	
11/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	11/03/2010			-311.19	
12/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Direct Debit	12/03/2010			-311.19	
01/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	01/05/2011			-317.98	
02/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	02/04/2011			-317.98	
03/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	03/03/2011			-317.98	
04/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	04/05/2011			-317.98	
05/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	05/04/2011			-317.98	
06/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	06/03/2011			-317.98	
07/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	07/06/2011			-317.98	
08/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	08/04/2011			-317.98	
08/11/2011	as	PP	PP	Lckbx Pmt				-68.00	
	as	PP	PP	Apply Prepaid	09/01/2011		68.00		
09/01/2011	as		CHG	Monthly Assessment		317.98			
	as	PP	CRED	Apply Prepaid	09/01/2011		-68.00		
	as		PY	Direct Debit	09/06/2011			-249.98	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		68.00			
	LR		PY	Direct Debit	09/06/2011			-68.00	
10/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Direct Debit	10/04/2011			-317.98	
11/01/2011	as		CHG	Monthly Assessment		317.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	11/03/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Direct Debit	12/05/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	01/05/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	02/03/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	03/05/2012				-328.07	
04/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	04/04/2012				-328.07	
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	05/03/2012				-328.07	
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	06/04/2012				-328.07	
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	07/03/2012				-328.07	
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	08/03/2012				-328.07	
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	09/05/2012				-328.07	
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	10/03/2012				-328.07	
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	11/06/2012				-328.07	
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Direct Debit	12/05/2012				-328.07	
Resident Totals:					0.00	11,554.88	160.00	-11,714.88	0.00

117C	3 Beck, Charles	C 1415 E CENTRAL RD	117C						
12/31/2009	as PP PP	Lckbx Pmt			-292.37				
	as PP PP	Apply Prepaid	01/01/2010				292.37		
01/01/2010	AS CHG	Monthly Assessment				292.37			
	AS PP CRED	Apply Prepaid	01/01/2010				-292.37		
02/01/2010	AS CHG	Monthly Assessment				292.37			
	AS PY	Lckbx Pmt	02/02/2010					-292.37	
03/01/2010	AS CHG	Monthly Assessment				292.37			
	AS PY	Lckbx Pmt	03/02/2010					-292.37	
03/31/2010	as PP PP	Lckbx Pmt						-292.37	
	as PP PP	Apply Prepaid	04/01/2010				292.37		
04/01/2010	AS CHG	Monthly Assessment				292.37			
	AS PP CRED	Apply Prepaid	04/01/2010				-292.37		
04/30/2010	as PP PP	Lckbx Pmt						-292.37	
	as PP PP	Apply Prepaid	05/01/2010				292.37		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-292.37		
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/02/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/02/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/04/2010				-292.37	
08/31/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	09/01/2010			292.37		
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	09/01/2010			-292.37		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/01/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/03/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	12/02/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/06/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/03/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/02/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	04/04/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	05/02/2011				-298.76	
05/31/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	06/01/2011			298.76		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-298.76		
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/01/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/02/2011				-298.76	
08/04/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
08/29/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	09/01/2011			234.76		
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-234.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LR	PP CRED Apply Prepaid	09/01/2011			-64.00		
09/29/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	10/01/2011			298.76		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-298.76		
10/31/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	11/01/2011			298.76		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-298.76		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/02/2011				-298.76	
12/30/2011	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	01/01/2012			308.23		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	01/01/2012			-308.23		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/01/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/02/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/03/2012				-308.23	
04/27/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	05/01/2012			308.23		
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	05/01/2012			-308.23		
05/24/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	06/01/2012			308.23		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-308.23		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/03/2012				-308.23	
07/31/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	08/01/2012			308.23		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	08/01/2012			-308.23		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/04/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/03/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/01/2012				-308.23	
11/29/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	12/01/2012			308.23		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-308.23		

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Unit	Space Resident	Status						
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	

Resident Totals:	-292.37	10,856.32	0.00	-10,563.95	0.00
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118C 3 BEBB , CAROL P 1415 E CENTRAL RD 118C

04/02/2003 AS PP PP Lckbx Pmt	-49.06				-49.06
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Resident Totals:	-49.06	0.00	0.00	0.00	-49.06
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118c 4 Ballin, Deborah C 1415 E CENTRAL RD 118C

01/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 01/19/2010				-292.37	
01/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 01/19/2010				-30.00	
02/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 02/16/2010				-292.37	
02/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 02/16/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
03/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 03/15/2010				-292.37	
03/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 03/15/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
04/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 04/16/2010				-292.37	
04/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 04/16/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
05/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 05/17/2010				-292.37	
05/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 05/17/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
06/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 06/15/2010				-292.37	
06/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 06/15/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
07/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 07/19/2010				-292.37	
07/01/2010 s1 CHG SECURITY LOCKERS	30.00				
s1 PY Lckbx Pmt 07/19/2010				-29.90	
s1 PY Lckbx Pmt 12/16/2010				-0.10	
08/01/2010 as CHG Monthly Assessment	292.37				
as PY Lckbx Pmt 08/16/2010				-292.37	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/16/2010				-29.90	
	s1	PY	Lckbx Pmt	12/16/2010				-0.10	
09/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	09/15/2010				-292.37	
09/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/15/2010				-29.90	
	s1	PY	Lckbx Pmt	12/16/2010				-0.10	
10/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	10/13/2010				-292.37	
10/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/13/2010				-29.90	
	s1	PY	Lckbx Pmt	12/16/2010				-0.10	
11/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	11/15/2010				-292.37	
11/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	11/15/2010				-29.90	
	s1	PY	Lckbx Pmt	12/16/2010				-0.10	
12/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	12/16/2010				-292.37	
12/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	12/16/2010				-30.00	
01/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	01/18/2011				-298.76	
01/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/18/2011				-30.00	
02/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	02/14/2011				-298.76	
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/14/2011				-30.00	
03/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	03/14/2011				-298.76	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/14/2011				-30.00	
04/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	04/18/2011				-298.76	
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/18/2011				-30.00	
05/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	05/16/2011				-298.76	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/16/2011				-30.00	
06/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	06/14/2011				-298.76	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	06/14/2011				-30.00	
07/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	07/14/2011				-298.76	
07/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/14/2011				-30.00	
07/14/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
08/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	as	PY	Lckbx Pmt	08/12/2011				-273.76	
08/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	08/12/2011				-30.00	
08/29/2011	as	PP	Lckbx Pmt					-64.00	
	as	PP	Apply Prepaid	09/01/2011			64.00		
09/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	as	PY	Lckbx Pmt	09/13/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/13/2011				-64.00	
09/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/13/2011				-30.00	
10/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	10/11/2011				-298.76	
10/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/11/2011				-30.00	
11/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	11/14/2011				-298.76	
11/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/14/2011				-30.00	
12/01/2011	as	CHG	Monthly Assessment		298.76				
	as	PY	Lckbx Pmt	12/13/2011				-298.76	
12/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	12/13/2011				-30.00	
01/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	01/12/2012				-308.23	
01/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	01/12/2012				-30.00	
02/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	02/13/2012				-308.23	
02/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	02/13/2012				-30.00	
03/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	03/13/2012				-308.23	
03/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/13/2012				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	04/13/2012				-308.23	
04/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	04/13/2012				-30.00	
05/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	05/14/2012				-308.23	
05/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	05/14/2012				-30.00	
06/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	06/14/2012				-308.23	
06/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	06/14/2012				-30.00	
07/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	07/12/2012				-308.23	
07/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	07/12/2012				-30.00	
08/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	08/16/2012				-308.23	
08/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	08/16/2012				-30.00	
09/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	09/13/2012				-308.23	
09/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	09/13/2012				-30.00	
10/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/12/2012				-308.23	
10/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/12/2012				-30.00	
11/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	11/13/2012				-308.23	
11/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	11/13/2012				-30.00	
12/01/2012	as	CHG	Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	12/17/2012				-308.23	
12/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	12/17/2012				-30.00	
Resident Totals:					0.00	11,936.32	0.00	-11,936.32	0.00

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12/11/2009 as PP PP Lckbx Pmt -14.00

 as PP PP Apply Prepaid 01/01/2010 14.00

01/01/2010 AS CHG Monthly Assessment 405.27

 AS PP CRED Apply Prepaid 01/01/2010 -14.00

 AS PY Lckbx Pmt 01/13/2010 -391.27

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/13/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	03/01/2010			14.00		
02/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Lckbx Pmt	02/12/2010				-405.27	
03/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	03/01/2010			-14.00		
	AS	PY	Lckbx Pmt	03/11/2010				-391.27	
03/11/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	04/01/2010			14.00		
04/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	04/01/2010			-14.00		
	AS	PY	Lckbx Pmt	04/12/2010				-391.27	
04/12/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	05/01/2010			14.00		
05/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	05/01/2010			-14.00		
	AS	PY	Lckbx Pmt	05/12/2010				-391.27	
05/12/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	06/01/2010			14.00		
06/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	06/01/2010			-14.00		
	AS	PY	Lckbx Pmt	06/14/2010				-391.27	
06/14/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	07/01/2010			14.00		
07/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	07/01/2010			-14.00		
	AS	PY	Lckbx Pmt	07/12/2010				-391.27	
07/12/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	08/01/2010			14.00		
08/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	08/01/2010			-14.00		
	AS	PY	Lckbx Pmt	08/12/2010				-391.27	
08/12/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	09/01/2010			14.00		
09/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	09/01/2010			-14.00		
	AS	PY	Lckbx Pmt	09/10/2010				-391.27	
09/10/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	10/01/2010			14.00		
10/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	10/01/2010			-14.00		
	AS	PY	Lckbx Pmt	10/12/2010				-391.27	
10/12/2010	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	11/01/2010			14.00		
11/01/2010	AS	CHG	Monthly Assessment		405.27				

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	AS PP CRED Apply Prepaid	11/01/2010			-14.00				
	AS PY Lckbx Pmt	11/10/2010				-391.27			
11/10/2010	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	12/01/2010			14.00				
12/01/2010	AS CHG Monthly Assessment			405.27					
	AS PP CRED Apply Prepaid	12/01/2010			-14.00				
	AS PY Lckbx Pmt	12/13/2010				-391.27			
12/13/2010	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	01/01/2011			14.00				
01/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	01/01/2011			-14.00				
	AS PY Lckbx Pmt	01/11/2011				-400.12			
01/11/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	02/01/2011			14.00				
02/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	02/01/2011			-14.00				
	AS PY Lckbx Pmt	02/14/2011				-400.12			
02/14/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	03/01/2011			14.00				
03/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	03/01/2011			-14.00				
	AS PY Lckbx Pmt	03/11/2011				-400.12			
03/11/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	04/01/2011			14.00				
04/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	04/01/2011			-14.00				
	AS PY Lckbx Pmt	04/11/2011				-400.12			
04/11/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	05/01/2011			14.00				
05/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	05/01/2011			-14.00				
	AS PY Lckbx Pmt	05/09/2011				-400.12			
05/09/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	06/01/2011			14.00				
06/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	06/01/2011			-14.00				
	AS PY Lckbx Pmt	06/10/2011				-400.12			
06/10/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	07/01/2011			14.00				
07/01/2011	AS CHG Monthly Assessment			414.12					
	AS PP CRED Apply Prepaid	07/01/2011			-14.00				
	AS PY Lckbx Pmt	07/11/2011				-400.12			
07/11/2011	as PP PP Lckbx Pmt					-14.00			
	as PP PP Apply Prepaid	08/01/2011			14.00				
08/01/2011	AS CHG Monthly Assessment			414.12					

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-14.00		
	AS	PY	Lckbx Pmt	08/10/2011				-89.00	
	AS	PY	Lckbx Pmt	08/10/2011				-311.12	
08/10/2011	as	PP	PP Lckbx Pmt					-103.00	
	as	PP	PP Apply Prepaid	09/01/2011			103.00		
09/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	09/01/2011			-103.00		
	AS	PY	Lckbx Pmt	09/12/2011				-311.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/12/2011				-89.00	
09/12/2011	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	10/01/2011			14.00		
10/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	10/01/2011			-14.00		
	AS	PY	Lckbx Pmt	10/11/2011				-400.12	
10/11/2011	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	11/01/2011			14.00		
11/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	11/01/2011			-14.00		
	AS	PY	Lckbx Pmt	11/10/2011				-400.12	
11/10/2011	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	12/01/2011			14.00		
12/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	12/01/2011			-14.00		
	AS	PY	Lckbx Pmt	12/12/2011				-400.12	
12/12/2011	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	01/01/2012			14.00		
01/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	01/01/2012			-14.00		
	AS	PY	Lckbx Pmt	01/10/2012				-413.26	
01/10/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	02/01/2012			14.00		
02/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	02/01/2012			-14.00		
	AS	PY	Lckbx Pmt	02/13/2012				-413.26	
02/13/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	03/01/2012			14.00		
03/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	03/01/2012			-14.00		
	AS	PY	Lckbx Pmt	03/12/2012				-413.26	
03/12/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	04/01/2012			14.00		
04/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	04/01/2012			-14.00		
	AS	PY	Lckbx Pmt	04/12/2012				-413.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/12/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	05/01/2012			14.00		
05/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	05/01/2012			-14.00		
	AS	PY	Lckbx Pmt	05/10/2012				-413.26	
05/10/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	06/01/2012			14.00		
06/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	06/01/2012			-14.00		
	AS	PY	Lckbx Pmt	06/11/2012				-413.26	
06/11/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	07/01/2012			14.00		
07/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	07/01/2012			-14.00		
	AS	PY	Lckbx Pmt	07/10/2012				-413.26	
07/10/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	08/01/2012			14.00		
08/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	08/01/2012			-14.00		
	AS	PY	Lckbx Pmt	08/10/2012				-413.26	
08/10/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	09/01/2012			14.00		
09/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	09/01/2012			-14.00		
	AS	PY	Lckbx Pmt	09/11/2012				-413.26	
09/11/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	10/01/2012			14.00		
10/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	10/01/2012			-14.00		
	AS	PY	Lckbx Pmt	10/11/2012				-413.26	
10/11/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	11/01/2012			14.00		
11/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	11/01/2012			-14.00		
	AS	PY	Lckbx Pmt	11/13/2012				-413.26	
11/13/2012	as	PP	PP Lckbx Pmt					-14.00	
	as	PP	PP Apply Prepaid	12/01/2012			14.00		
12/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	12/01/2012			-14.00		
	AS	PY	Lckbx Pmt	12/11/2012				-413.26	
12/11/2012	as	PP	PP Lckbx Pmt					-14.00	-14.00
Resident Totals:					-14.00	15,048.80	0.00	-15,048.80	-14.00

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2 Stearns, Elizabeth

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	01/05/2010				-405.27	
02/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	02/04/2010				-405.27	
03/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Monthly Assessment	03/15/2010				-300.00	
	AS	PY	Monthly Assessment	03/17/2010				-105.27	
03/15/2010	DF	CR	CHG Document Fee				300.00		
	DF	CR	PY Document Fee	03/17/2010				-300.00	
04/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	CRED	Monthly Assessment	04/02/2010		-405.27			
Resident Totals:					0.00	1,215.81	300.00	-1,515.81	0.00

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04/02/2010	AS	CHG	Monthly Assessment			405.27			
	AS	CRED	Monthly Assessment	04/05/2010		-405.27			
04/02/2010	LK	CR	CHG Exercise Key				25.00		
	LK	CR	PY Exercise Key	04/07/2010				-25.00	
04/02/2010	LK	CR	CHG Move-In Fee				150.00		
	LK	CR	PY Move-In Fee	04/07/2010				-150.00	
04/05/2010	AS	CR	CHG Reverse Credit				405.27		
	AS	CR	PY Lckbx Pmt	04/13/2010				-405.27	
05/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	05/12/2010				-405.27	
06/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	06/14/2010				-405.27	
07/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	07/14/2010				-405.27	
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	08/13/2010				-405.27	
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	09/08/2010				-405.27	
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	10/14/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	11/12/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	12/15/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	01/12/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	02/14/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	03/11/2011				-414.12	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	04/11/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	05/10/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	06/13/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	07/11/2011				-414.12	
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	08/12/2011				-414.12	
09/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	09/12/2011				-414.12	
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	10/11/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	11/14/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	12/12/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	01/10/2012				-427.26	
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	02/13/2012				-427.26	
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	03/12/2012				-427.26	
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	04/11/2012				-427.26	
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	05/14/2012				-427.26	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	06/11/2012				-427.26	
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	07/11/2012				-427.26	
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	08/14/2012				-427.26	
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	09/11/2012				-427.26	
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	10/09/2012				-427.26	
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	11/13/2012				-427.26	
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Lckbx Pmt	12/11/2012				-427.26	
Resident Totals:					0.00	13,338.72	580.27	-13,918.99	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
121c		2	Hafertepe, Herbert	C 1415 E CENTRAL RD	121C				
01/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PY	Lckbx Pmt	01/27/2010				-416.85	
01/27/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/28/2010			25.00		
02/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	02/28/2010			-25.00		
	as	PY	Lckbx Pmt	03/02/2010				-25.00	
	as	PY	Lckbx Pmt	03/26/2010				-366.85	
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/26/2010				-25.00	
03/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PY	Lckbx Pmt	03/02/2010				-416.85	
03/26/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2010			50.00		
04/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	04/01/2010			-50.00		
	as	PY	Lckbx Pmt	04/29/2010				-366.85	
04/29/2010	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2010			75.00		
05/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	05/01/2010			-75.00		
	as	PY	Lckbx Pmt	05/28/2010				-341.85	
05/28/2010	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	06/01/2010			100.00		
06/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	06/01/2010			-100.00		
	as	PY	Lckbx Pmt	06/29/2010				-316.85	
06/29/2010	as	PP	PP Lckbx Pmt					-125.00	
	as	PP	PP Apply Prepaid	07/01/2010			125.00		
07/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	07/01/2010			-125.00		
	as	PY	Lckbx Pmt	08/02/2010				-25.00	
	as	PY	Lckbx Pmt	08/23/2010				-266.85	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/23/2010				-25.00	
08/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PY	Lckbx Pmt	08/02/2010				-416.85	
09/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PY	Lckbx Pmt	09/07/2010				-416.85	
09/30/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	10/01/2010			416.85		
10/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	10/01/2010			-416.85		
11/01/2010	as	CHG	Monthly Assessment			416.85			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	11/02/2010				-416.85	
12/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PY	Lckbx Pmt	12/02/2010				-416.85	
01/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PY	Lckbx Pmt	01/03/2011				-416.85	
	as	PY	Lckbx Pmt	01/05/2011				-9.10	
01/05/2011	as	PP	Lckbx Pmt					-416.85	
	as	PP	Apply Prepaid	02/01/2011			416.85		
02/01/2011	as	PP	Lckbx Pmt					-416.85	
	as	PP	Apply Prepaid	03/01/2011			416.85		
02/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	02/01/2011			-416.85		
	as	PY	Lckbx Pmt	02/01/2011				-9.10	
03/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	03/01/2011			-416.85		
	as	PY	Lckbx Pmt	03/02/2011				-9.10	
03/02/2011	as	PP	Lckbx Pmt					-416.85	
	as	PP	Apply Prepaid	04/01/2011			416.85		
03/31/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	04/01/2011			9.10		
	as	PP	Apply Prepaid	05/01/2011			416.85		
04/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	04/01/2011			-416.85		
	as	PP	CRED Apply Prepaid	04/01/2011			-9.10		
05/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	05/01/2011			-416.85		
	as	PY	Lckbx Pmt	05/02/2011				-9.10	
05/02/2011	as	PP	Lckbx Pmt					-416.85	
	as	PP	Apply Prepaid	06/01/2011			416.85		
06/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	06/01/2011			-416.85		
	as	PY	Lckbx Pmt	06/03/2011				-9.10	
06/03/2011	as	PP	Lckbx Pmt					-416.85	
	as	PP	Apply Prepaid	07/01/2011			416.85		
06/30/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	07/01/2011			9.10		
	as	PP	Apply Prepaid	08/01/2011			416.85		
07/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	07/01/2011			-416.85		
	as	PP	CRED Apply Prepaid	07/01/2011			-9.10		
07/20/2011	MI	CR	CHG Pool Passes				50.00		
	MI	CR	PY Pool Passes	07/21/2011				-50.00	
08/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	08/01/2011			-416.85		
	as	PY	Lckbx Pmt	08/01/2011				-9.10	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	09/01/2011			416.85		
08/03/2011	as	PP	PP Lckbx Pmt					-91.00	
	as	PP	PP Apply Prepaid	09/01/2011			9.10		
	as	PP	PP Apply Prepaid	09/01/2011			81.90		
08/31/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	09/01/2011			9.10		
	as	PP	PP Apply Prepaid	10/01/2011			416.85		
09/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	09/01/2011			-416.85		
	as	PP	CRED Apply Prepaid	09/01/2011			-9.10		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			91.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-81.90		
	LR	PP	CRED Apply Prepaid	09/01/2011			-9.10		
10/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	10/01/2011			-416.85		
	as	PY	Lckbx Pmt	10/03/2011				-9.10	
10/03/2011	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	11/01/2011			416.85		
11/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	11/01/2011			-416.85		
	as	PY	Lckbx Pmt	11/02/2011				-9.10	
11/02/2011	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	12/01/2011			416.85		
12/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	12/01/2011			-416.85		
	as	PY	Lckbx Pmt	12/02/2011				-9.10	
12/02/2011	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	01/01/2012			416.85		
12/16/2011	as	PP	PP Lckbx Pmt					-464.46	
	as	PP	PP Apply Prepaid	01/01/2012			22.61		
	as	PP	PP Apply Prepaid	02/01/2012			439.46		
	as	PP	PP Apply Prepaid	03/01/2012			2.39		
01/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	01/01/2012			-416.85		
	as	PP	CRED Apply Prepaid	01/01/2012			-22.61		
02/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	02/01/2012			-439.46		
02/10/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	03/01/2012			437.07		
	as	PP	PP Apply Prepaid	04/01/2012			2.39		
03/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	03/01/2012			-2.39		
	as	PP	CRED Apply Prepaid	03/01/2012			-437.07		
03/08/2012	as	PP	PP Lckbx Pmt					-439.46	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	04/01/2012		437.07		
		as	PP PP	Apply Prepaid	05/01/2012		2.39		
04/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	04/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	04/01/2012		-437.07		
04/09/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	05/01/2012		437.07		
		as	PP PP	Apply Prepaid	06/01/2012		2.39		
05/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	05/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	05/01/2012		-437.07		
05/08/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	06/01/2012		437.07		
		as	PP PP	Apply Prepaid	07/01/2012		2.39		
06/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	06/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	06/01/2012		-437.07		
06/08/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	07/01/2012		437.07		
		as	PP PP	Apply Prepaid	08/01/2012		2.39		
07/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	07/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	07/01/2012		-437.07		
07/09/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	08/01/2012		437.07		
		as	PP PP	Apply Prepaid	09/01/2012		2.39		
07/18/2012	LK	CR CHG	Building Key				25.00		
	LK	CR PY	Building Key	07/20/2012				-25.00	
08/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	08/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	08/01/2012		-437.07		
08/09/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	09/01/2012		437.07		
		as	PP PP	Apply Prepaid	10/01/2012		2.39		
09/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	09/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	09/01/2012		-437.07		
09/07/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	10/01/2012		437.07		
		as	PP PP	Apply Prepaid	11/01/2012		2.39		
10/01/2012	as	CHG	Monthly Assessment			439.46			
		as	PP CRED	Apply Prepaid	10/01/2012		-2.39		
		as	PP CRED	Apply Prepaid	10/01/2012		-437.07		
10/10/2012	as	PP PP	Lckbx Pmt					-439.46	
		as	PP PP	Apply Prepaid	11/01/2012		437.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		2.39		
11/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED	Apply Prepaid	11/01/2012		-2.39		
	as	PP	CRED	Apply Prepaid	11/01/2012		-437.07		
11/08/2012	as	PP	PP	Lckbx Pmt				-439.46	-2.39
	as	PP	PP	Apply Prepaid	12/01/2012		437.07		
12/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED	Apply Prepaid	12/01/2012		-2.39		
	as	PP	CRED	Apply Prepaid	12/01/2012		-437.07		
12/10/2012	as	PP	PP	Lckbx Pmt				-439.46	-439.46
Resident Totals:					0.00	15,478.12	125.00	-16,044.97	-441.85

122C	3 Vanderah, T.	C 1415 E CENTRAL RD	122C						
12/29/2009	as	PP	PP	Lckbx Pmt	-416.85				
	as	PP	PP	Apply Prepaid	01/01/2010		416.85		
01/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-416.85		
02/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Lckbx Pmt	02/01/2010				-416.85	
03/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Lckbx Pmt	03/04/2010				-416.85	
03/30/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	04/01/2010		416.85		
04/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-416.85		
04/29/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	05/01/2010		416.85		
05/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-416.85		
06/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Lckbx Pmt	06/02/2010				-416.85	
06/29/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	07/01/2010		416.85		
07/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-416.85		
07/29/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	08/01/2010		416.85		
08/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-416.85		
08/31/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	09/01/2010		416.85		
09/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-416.85		
09/30/2010	as	PP	PP	Lckbx Pmt				-416.85	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2010		416.85		
10/01/2010	AS		CHG	Monthly Assessment		416.85			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-416.85		
11/01/2010	AS		CHG	Monthly Assessment		416.85			
	AS		PY	Lckbx Pmt	11/01/2010			-416.85	
11/29/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	12/01/2010		416.85		
12/01/2010	AS		CHG	Monthly Assessment		416.85			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-416.85		
01/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	01/05/2011			-425.95	
02/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	02/01/2011			-425.90	
	AS		PY	Lckbx Pmt	05/31/2011			-0.05	
03/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	03/02/2011			-425.90	
	AS		PY	Lckbx Pmt	05/31/2011			-0.05	
04/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	04/04/2011			-425.90	
	AS		PY	Lckbx Pmt	05/31/2011			-0.05	
05/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	05/02/2011			-425.90	
	AS		PY	Lckbx Pmt	05/31/2011			-0.05	
05/31/2011	as	PP	PP	Lckbx Pmt				-425.70	
	as	PP	PP	Apply Prepaid	06/01/2011		425.70		
06/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-425.70		
	AS		PY	Lckbx Pmt	08/29/2011			-0.25	
07/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	07/01/2011			-425.90	
	AS		PY	Lckbx Pmt	08/29/2011			-0.05	
08/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS		PY	Lckbx Pmt	08/01/2011			-425.90	
	AS		PY	Lckbx Pmt	08/29/2011			-0.05	
08/29/2011	as	PP	PP	Lckbx Pmt				-93.65	
	as	PP	PP	Apply Prepaid	09/01/2011		93.65		
08/30/2011	as	PP	PP	Lckbx Pmt				-425.90	
	as	PP	PP	Apply Prepaid	09/01/2011		332.30		
	as	PP	PP	Apply Prepaid	09/01/2011		93.60		
09/01/2011	AS		CHG	Monthly Assessment		425.95			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-93.65		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-332.30		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		94.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-93.60		
	LR		PY	Lckbx Pmt	10/31/2011			-0.40	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Lckbx Pmt	10/04/2011				-425.90	
	AS	PY	Lckbx Pmt	10/31/2011				-0.05	
10/31/2011	as	PP	Lckbx Pmt					-425.45	
	as	PP	Apply Prepaid	11/01/2011			425.45		
11/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	11/01/2011			-425.45		
	AS	PY	Lckbx Pmt	11/29/2011				-0.50	
11/29/2011	as	PP	Lckbx Pmt					-425.40	
	as	PP	Apply Prepaid	12/01/2011			425.40		
12/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	12/01/2011			-425.40		
	AS	PY	Lckbx Pmt	02/28/2012				-0.55	
01/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	01/03/2012				-439.46	
02/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	02/01/2012				-439.46	
02/28/2012	as	PP	Lckbx Pmt					-438.91	
	as	PP	Apply Prepaid	03/01/2012			438.91		
03/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	03/01/2012			-438.91		
	AS	PY	Lckbx Pmt	05/30/2012				-0.55	
04/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	04/02/2012				-439.46	
05/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	05/01/2012				-439.46	
05/30/2012	as	PP	Lckbx Pmt					-438.91	
	as	PP	Apply Prepaid	06/01/2012			438.91		
06/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	06/01/2012			-438.91		
	AS	PY	Lckbx Pmt	07/30/2012				-0.55	
07/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	07/03/2012				-439.46	
07/30/2012	as	PP	Lckbx Pmt					-438.91	
	as	PP	Apply Prepaid	08/01/2012			438.91		
08/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	08/01/2012			-438.91		
	AS	PY	Lckbx Pmt	10/30/2012				-0.55	
09/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	09/04/2012				-439.46	
10/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	10/02/2012				-439.46	
10/30/2012	as	PP	Lckbx Pmt					-438.91	
	as	PP	Apply Prepaid	11/01/2012			438.91		
11/01/2012	AS	CHG	Monthly Assessment			439.46			0.55

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PP	CRED Apply Prepaid	11/01/2012			-438.91		
12/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	12/04/2012				-439.46	

Resident Totals:					-416.85	15,481.12	0.00	-15,063.72	0.55
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201A 2 Mills, Frances P 1415 E CENTRAL RD 201A

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/14/2010				-289.48	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/14/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/17/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	03/16/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	04/15/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	05/17/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	06/15/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	07/16/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	08/16/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	09/15/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	10/19/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	11/15/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	12/16/2010				-289.48	

Resident Totals:					0.00	3,503.76	0.00	-3,503.76	0.00
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201A 4 Ansley, James C 1415 E CENTRAL RD 201A

01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	01/13/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	02/16/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	03/16/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	04/14/2011				-295.80	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	SL	CR	CHG Storage Locker				30.00		
	SL	PP	CRED Apply Prepaid	04/30/2011			-30.00		
04/14/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	04/30/2011			30.00		
05/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	05/10/2011				-295.80	
05/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	05/10/2011				-30.00	
06/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	06/21/2011				-295.80	
06/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	06/21/2011				-30.00	
07/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	07/13/2011				-295.80	
07/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	07/13/2011				-30.00	
08/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	08/01/2011				-63.00	
	AS		PY Monthly Assessment	08/22/2011				-232.80	
08/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY SECURITY LOCKERS	08/22/2011				-30.00	
08/22/2011	PP	PP	PP Prepaid					-63.00	
	PP	PP	PP Apply Prepaid	09/01/2011			63.00		
09/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	09/12/2011				-295.80	
09/01/2011	LR		CHG LEGAL REP-RE TAX			63.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-33.00		
	LR		PY Lckbx Pmt	09/12/2011				-30.00	
09/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2011			-30.00		
10/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	10/11/2011				-295.80	
10/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	10/11/2011				-30.00	
11/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	11/07/2011				-295.80	
11/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	11/07/2011				-30.00	
12/01/2011	AS		CHG Monthly Assessment			295.80			
	AS		PY Lckbx Pmt	12/12/2011				-295.80	
12/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL		PY Lckbx Pmt	12/12/2011				-30.00	
01/01/2012	AS		CHG Monthly Assessment			305.18			
	AS		PY Lckbx Pmt	01/12/2012				-305.18	
01/12/2012	as	PP	PP Lckbx Pmt					-30.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		30.00		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-30.00		
	AS	PY	Lckbx Pmt	02/13/2012				-275.18	
02/13/2012	as	PP	PP	Lckbx Pmt				-60.00	
	as	PP	PP	Apply Prepaid	03/01/2012		60.00		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-60.00		
	AS	PY	Lckbx Pmt	03/09/2012				-245.18	
03/09/2012	as	PP	PP	Lckbx Pmt				-90.00	
	as	PP	PP	Apply Prepaid	04/01/2012		90.00		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-90.00		
	AS	PY	Lckbx Pmt	04/12/2012				-215.18	
04/12/2012	as	PP	PP	Lckbx Pmt				-120.00	
	as	PP	PP	Apply Prepaid	05/01/2012		120.00		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-120.00		
	AS	PY	Lckbx Pmt	05/09/2012				-185.18	
05/09/2012	as	PP	PP	Lckbx Pmt				-150.00	
	as	PP	PP	Apply Prepaid	06/01/2012		150.00		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-150.00		
	AS	PY	Lckbx Pmt	06/13/2012				-155.18	
06/13/2012	as	PP	PP	Lckbx Pmt				-180.00	
	as	PP	PP	Apply Prepaid	07/01/2012		180.00		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-180.00		
	AS	PY	Lckbx Pmt	07/10/2012				-125.18	
07/10/2012	as	PP	PP	Lckbx Pmt				-210.00	
	as	PP	PP	Apply Prepaid	08/01/2012		210.00		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-210.00		
	AS	PY	Lckbx Pmt	08/09/2012				-95.18	
08/09/2012	as	PP	PP	Lckbx Pmt				-240.00	
	as	PP	PP	Apply Prepaid	09/01/2012		240.00		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-240.00		
	AS	PY	Lckbx Pmt	09/12/2012				-65.18	
09/12/2012	as	PP	PP	Lckbx Pmt				-270.00	
	as	PP	PP	Apply Prepaid	10/01/2012		270.00		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-270.00		
	AS	PY	Lckbx Pmt	10/12/2012				-35.18	
10/12/2012	as	PP	PP	Lckbx Pmt				-300.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		300.00		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-300.00		
	AS	PY	Lckbx Pmt	11/13/2012				-5.18	
11/13/2012	as	PP	PP	Lckbx Pmt				-330.00	-24.82
	as	PP	PP	Apply Prepaid	12/01/2012		305.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-305.18		
12/07/2012	as	PP	PP	Lckbx Pmt				-335.18	-335.18
Resident Totals:					0.00	7,514.76	30.00	-7,904.76	-360.00

202a 3 Burzinski, Margaret C 1415 E CENTRAL RD 202A

01/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	01/05/2010				-289.48	
02/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	02/04/2010				-289.48	
03/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	03/08/2010				-289.48	
04/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	04/12/2010				-289.48	
05/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	05/07/2010				-289.48	
06/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	06/03/2010				-289.48	
07/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	07/09/2010				-289.48	
08/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	08/06/2010				-289.48	
09/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	09/01/2010				-289.48	
10/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	10/05/2010				-289.48	
11/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Monthly Assessment	12/15/2010				-289.48	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-JH	12/21/2010		-25.00		
12/01/2010	as	CHG	Monthly Assessment			289.48			
	as	PY	Lckbx Pmt	12/01/2010				-289.48	
01/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Lckbx Pmt	01/03/2011				-295.80	
02/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	02/04/2011				-295.80	
03/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	03/03/2011				-295.80	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	04/05/2011				-295.80	
05/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	05/04/2011				-295.80	
06/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	06/03/2011				-295.80	
07/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	07/06/2011				-295.80	
08/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	08/04/2011				-295.80	
08/31/2011	as	PP	Lckbx Pmt					-63.00	
	as	PP	Apply Prepaid	09/01/2011			63.00		
09/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	as	PY	Direct Debit	09/06/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Direct Debit	09/06/2011				-63.00	
10/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	10/04/2011				-295.80	
11/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	11/03/2011				-295.80	
11/08/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	11/09/2011				-25.00	
12/01/2011	as	CHG	Monthly Assessment			295.80			
	as	PY	Direct Debit	12/05/2011				-295.80	
01/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	01/05/2012				-305.18	
02/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	02/03/2012				-305.18	
03/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	03/05/2012				-305.18	
04/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	04/04/2012				-305.18	
05/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	05/03/2012				-305.18	
06/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	06/04/2012				-305.18	
07/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	07/03/2012				-305.18	
08/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	08/03/2012				-305.18	
09/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	09/05/2012				-305.18	
10/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	10/03/2012				-305.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	11/06/2012				-305.18	
12/01/2012	as	CHG	Monthly Assessment			305.18			
	as	PY	Direct Debit	12/05/2012				-305.18	
Resident Totals:					0.00	10,748.52	25.00	-10,773.52	0.00

203a		3 McCarthy, John		C 1415 E CENTRAL RD	203A				
12/11/2009	as	PP	PP	Lckbx Pmt		-209.87			
	as	PP	PP	Apply Prepaid	01/01/2010		209.87		
01/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	01/01/2010		-209.87		
01/04/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	03/01/2010		209.87		
02/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PY		Lckbx Pmt	02/08/2010			-209.87	
03/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	03/01/2010		-209.87		
03/08/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	04/01/2010		209.87		
04/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	04/01/2010		-209.87		
04/06/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	05/01/2010		209.87		
05/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	05/01/2010		-209.87		
05/04/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	06/01/2010		209.87		
06/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	06/01/2010		-209.87		
06/04/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	07/01/2010		209.87		
07/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	07/01/2010		-209.87		
07/08/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	08/01/2010		209.87		
08/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	08/01/2010		-209.87		
08/03/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	09/01/2010		209.87		
09/01/2010	as	CHG		Monthly Assessment		209.87			
	as	PP	CRED	Apply Prepaid	09/01/2010		-209.87		
09/07/2010	as	PP	PP	Lckbx Pmt				-209.87	
	as	PP	PP	Apply Prepaid	10/01/2010		209.87		
10/01/2010	as	CHG		Monthly Assessment		209.87			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	10/01/2010			-209.87		
10/05/2010	as	PP	PP Lckbx Pmt					-209.87	
			as PP PP Apply Prepaid	11/01/2010			209.87		
11/01/2010	as	CHG	Monthly Assessment			209.87			
			as PP CRED Apply Prepaid	11/01/2010			-209.87		
11/08/2010	as	PP	PP Lckbx Pmt					-209.87	
			as PP PP Apply Prepaid	12/01/2010			209.87		
12/01/2010	as	CHG	Monthly Assessment			209.87			
			as PP CRED Apply Prepaid	12/01/2010			-209.87		
12/03/2010	as	PP	PP Lckbx Pmt					-209.87	
			as PP PP Apply Prepaid	01/01/2011			209.87		
01/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	01/01/2011			-209.87		
			as PY Lckbx Pmt	01/03/2011				-4.58	
01/05/2011	as	PP	PP Lckbx Pmt					-209.87	
			as PP PP Apply Prepaid	02/01/2011			209.87		
02/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	02/01/2011			-209.87		
			as PY Lckbx Pmt	03/07/2011				-4.58	
03/01/2011	as	CHG	Monthly Assessment			214.45			
			as PY Lckbx Pmt	03/07/2011				-214.45	
03/07/2011	as	PP	PP Lckbx Pmt					-20.42	
			as PP PP Apply Prepaid	04/01/2011			20.42		
03/07/2011	as	PP	PP Lckbx Pmt					-239.45	
			as PP PP Apply Prepaid	04/01/2011			194.03		
			as PP PP Apply Prepaid	05/01/2011			45.42		
04/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	04/01/2011			-20.42		
			as PP CRED Apply Prepaid	04/01/2011			-194.03		
05/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	05/01/2011			-45.42		
			as PY Lckbx Pmt	05/02/2011				-169.03	
05/31/2011	as	PP	PP Lckbx Pmt					-214.45	
			as PP PP Apply Prepaid	06/01/2011			214.45		
06/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	06/01/2011			-214.45		
06/30/2011	as	PP	PP Lckbx Pmt					-214.45	
			as PP PP Apply Prepaid	07/01/2011			214.45		
07/01/2011	as	CHG	Monthly Assessment			214.45			
			as PP CRED Apply Prepaid	07/01/2011			-214.45		
07/27/2011	as	PP	PP Lckbx Pmt					-46.00	
			as PP PP Apply Prepaid	08/01/2011			46.00		
08/01/2011	as	PP	PP Lckbx Pmt					-46.00	
			as PP PP Apply Prepaid	09/01/2011			46.00		
08/01/2011	as	CHG	Monthly Assessment			214.45			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	08/01/2011			-46.00		
	as	PY	Lckbx Pmt	08/01/2011				-168.45	
08/31/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			168.45		
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	as	PP	CRED Apply Prepaid	09/01/2011			-168.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-46.00		
09/29/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			214.45		
10/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED Apply Prepaid	10/01/2011			-214.45		
10/31/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	11/01/2011			214.45		
11/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED Apply Prepaid	11/01/2011			-214.45		
11/29/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	12/01/2011			214.45		
12/01/2011	as	CHG	Monthly Assessment		214.45				
	as	PP	CRED Apply Prepaid	12/01/2011			-214.45		
12/27/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	01/01/2012			214.45		
01/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	01/01/2012			-214.45		
	as	PY	Lckbx Pmt	01/04/2012				-6.81	
01/04/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	02/01/2012			214.45		
02/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	02/01/2012			-214.45		
	as	PY	Lckbx Pmt	02/06/2012				-6.81	
02/06/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	03/01/2012			214.45		
03/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	03/01/2012			-214.45		
	as	PY	Lckbx Pmt	03/05/2012				-6.81	
03/05/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	04/01/2012			214.45		
04/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	04/01/2012			-214.45		
	as	PY	Lckbx Pmt	04/06/2012				-6.81	
04/06/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2012			214.45		
05/01/2012	as	CHG	Monthly Assessment		221.26				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	05/01/2012			-214.45		
	as	PY	Lckbx Pmt	05/07/2012				-6.81	
05/07/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2012			214.45		
06/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	06/01/2012			-214.45		
	as	PY	Lckbx Pmt	06/05/2012				-6.81	
06/05/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2012			214.45		
07/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	07/01/2012			-214.45		
	as	PY	Lckbx Pmt	07/03/2012				-6.81	
07/03/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	08/01/2012			214.45		
08/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	08/01/2012			-214.45		
	as	PY	Lckbx Pmt	08/06/2012				-6.81	
08/06/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2012			214.45		
09/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	09/01/2012			-214.45		
	as	PY	Lckbx Pmt	09/05/2012				-6.81	
09/05/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2012			214.45		
10/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	10/01/2012			-214.45		
	as	PY	Lckbx Pmt	10/04/2012				-6.81	
10/04/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	11/01/2012			214.45		
11/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	11/01/2012			-214.45		
	as	PY	Lckbx Pmt	11/05/2012				-6.81	
11/05/2012	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	12/01/2012			214.45		
12/01/2012	as	CHG	Monthly Assessment		221.26				
	as	PP	CRED Apply Prepaid	12/01/2012			-214.45		
	as	PY	Lckbx Pmt	12/04/2012				-6.81	
12/04/2012	as	PP	PP Lckbx Pmt					-214.45	-214.45
Resident Totals:					-209.87	7,792.96	0.00	-7,797.54	-214.45

204A 3 Nsamojlik, Krystyna C 1415 E CENTRAL RD 204A
12/17/2009 as PP PP Lckbx Pmt -0.61
as PP PP Apply Prepaid 01/01/2010 0.61
01/01/2010 AS CHG Monthly Assessment 222.90

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.61		
	AS	PY	Monthly Assessment	04/07/2010				-222.29	
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	04/07/2010				-25.00	
02/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PY	Monthly Assessment	04/07/2010				-222.90	
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	04/07/2010				-25.00	
03/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PY	Monthly Assessment	04/07/2010				-222.90	
03/06/2010	LE	CR	CHG KSN #742086 2/28/10				67.75		
	LE	CR	PY KSN #742086 2/28/10	04/07/2010				-25.67	
	LE	CR	PY Lckbx Pmt	04/13/2010				-42.08	
03/15/2010	LE	CR	CHG KSN #744093 3/5/10				144.18		
	LE	CR	PY Lckbx Pmt	04/13/2010				-144.18	
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	04/13/2010				-25.00	
04/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PY	Monthly Assessment	04/07/2010				-222.90	
04/13/2010	as	PP	PP Lckbx Pmt					-11.24	
	as	PP	PP Apply Prepaid	05/01/2010			11.24		
04/16/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	05/01/2010			211.66		
	as	PP	PP Apply Prepaid	06/01/2010			11.24		
05/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	05/01/2010			-11.24		
	AS	PP	CRED Apply Prepaid	05/01/2010			-211.66		
05/19/2010	as	PP	PP Lckbx Pmt					-222.90	
	as	PP	PP Apply Prepaid	06/01/2010			211.66		
	as	PP	PP Apply Prepaid	07/01/2010			11.24		
06/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	06/01/2010			-11.24		
	AS	PP	CRED Apply Prepaid	06/01/2010			-211.66		
07/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	07/01/2010			-11.24		
	AS	PY	Lckbx Pmt	07/12/2010				-211.66	
07/08/2010	ap	CR	CHG T/T 50-1030-204A-3				234.14		
	ap	CR	PY Lckbx Pmt	07/12/2010				-11.24	
	ap	CR	PY Lckbx Pmt	07/16/2010				-222.90	
08/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/17/2010				-222.30	
	AS	PY	Lckbx Pmt	10/19/2010				-0.60	
09/01/2010	AS		CHG Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/19/2010				-221.70	
	AS	PY	Lckbx Pmt	02/03/2011				-1.20	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	02/03/2011			-21.04	
	lc	CR	PY	Lckbx Pmt	03/16/2011			-3.96	
10/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	10/12/2010			-222.30	
	AS		PY	Lckbx Pmt	10/19/2010			-0.60	
11/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	11/15/2010			-222.90	
12/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Lckbx Pmt	03/16/2011			-222.90	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/16/2011			-25.00	
01/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	01/18/2011			-227.76	
02/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	02/03/2011			-227.76	
03/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	03/10/2011			-227.76	
03/16/2011	as	PP	PP	Lckbx Pmt				-0.90	
	as	PP	PP	Apply Prepaid	04/01/2011		0.90		
04/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-0.90		
	AS		PY	Lckbx Pmt	08/17/2011			-226.86	
04/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	08/17/2011			-25.00	
05/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	05/12/2011			-227.76	
06/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	06/16/2011			-227.76	
07/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	07/15/2011			-227.76	
08/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	08/17/2011			-0.90	
	AS		PY	Lckbx Pmt	10/17/2011			-49.00	
	AS		PY	Lckbx Pmt	11/30/2011			-177.86	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	11/30/2011			-25.00	
09/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	09/16/2011			-227.76	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		49.00			
	LR		PY	Lckbx Pmt	11/30/2011			-49.00	
10/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	10/17/2011			-227.76	
11/01/2011	AS		CHG	Monthly Assessment		227.76			
	AS		PY	Lckbx Pmt	11/15/2011			-227.76	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/30/2011	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	12/01/2011			0.14		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.14		
	AS	PY	Lckbx Pmt	12/16/2011				-227.62	
12/16/2011	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	01/01/2012			0.14		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.14		
	AS	PY	Lckbx Pmt	01/17/2012				-234.85	
01/17/2012	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	02/01/2012			0.14		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.14		
	AS	PY	Lckbx Pmt	02/13/2012				-234.85	
02/13/2012	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	03/01/2012			0.14		
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.14		
	AS	PY	Lckbx Pmt	03/08/2012				-234.85	
03/08/2012	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	04/01/2012			0.14		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.14		
	AS	PY	Lckbx Pmt	04/12/2012				-234.85	
04/12/2012	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	05/01/2012			0.14		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.14		
	AS	PY	Lckbx Pmt	05/14/2012				-234.85	
05/14/2012	as	PP	PP Lckbx Pmt					-0.14	
	as	PP	PP Apply Prepaid	06/01/2012			0.14		
06/01/2012	AS	CHG	Monthly Assessment			234.99			0.52
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.14		
	AS	PY	Lckbx Pmt	06/15/2012				-234.33	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	07/13/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	08/15/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/13/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/15/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	11/15/2012				-234.99	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/18/2012				-234.99	

Resident Totals:					-0.61	8,276.80	621.07	-8,896.74	0.52
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205A 3 Gasparro, Michael C 1415 E CENTRAL RD 205A

01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	01/07/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	02/03/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	03/04/2010				-209.87	
03/04/2010	LK	CR	CHG	Sauna Key			10.00		
	LK	CR	PY	Sauna Key	03/08/2010			-10.00	
03/04/2010	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	03/08/2010			-150.00	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	04/05/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	05/04/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	06/03/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	07/06/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	08/03/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	09/03/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	10/04/2010				-209.87	
10/11/2010	RC	CR	CHG	Carpet Cleaning			85.00		
	RC	CR	PY	Carpet Cleaning	10/21/2010			-85.00	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	11/03/2010				-209.87	
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	12/03/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	01/05/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	02/04/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	03/03/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	04/05/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	06/03/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	07/06/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	08/04/2011				-214.45	
08/23/2011	as	PP	PP Lckbx Pmt					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PY	Direct Debit	09/06/2011				-168.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PY	Direct Debit	09/06/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	10/04/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	11/03/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Direct Debit	12/05/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	01/05/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	02/03/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	03/05/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	04/04/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	05/03/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	06/04/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	07/03/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	08/03/2012				-221.26	
08/02/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/03/2012				-150.00	
	MF	CR	REV NSF CK#	08/17/2012				150.00	
	MF	CR	PY Moving Fee	08/24/2012				-150.00	
08/17/2012	NS	CHG	NSF CHECK CHARGE		30.00				
	NS	PY	NSF CHECK CHARGE	08/24/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment		221.26				
	AS	PY	Direct Debit	09/05/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment		221.26				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/03/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	11/06/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	12/05/2012				-221.26	
Resident Totals:					0.00	7,822.96	395.00	-8,217.96	0.00

206A	2 Simic, Angela		C 1415 E CENTRAL RD 206A						
11/30/2009	as	PP	PP	Lckbx Pmt		-3.44			
	as	PP	PP	Apply Prepaid	01/01/2010		3.44		
12/14/2009	as	PP	PP	Lckbx Pmt		-222.90			
	as	PP	PP	Apply Prepaid	01/01/2010		219.46		
	as	PP	PP	Apply Prepaid	03/01/2010		3.44		
01/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-3.44		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-219.46		
02/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PY		Lckbx Pmt	02/09/2010			-222.90	
03/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-3.44		
	AS	PY		Lckbx Pmt	03/30/2010			-219.46	
03/30/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	04/01/2010		3.44		
04/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-3.44		
	AS	PY		Lckbx Pmt	04/23/2010			-219.46	
04/23/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	05/01/2010		3.44		
05/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-3.44		
	AS	PY		Lckbx Pmt	06/23/2010			-219.46	
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 05/10 LC-JC	06/11/2010		-25.00		
06/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PY		Lckbx Pmt	06/04/2010			-222.90	
06/23/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	07/01/2010		3.44		
07/01/2010	AS	CHG		Monthly Assessment		222.90			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-3.44		
	AS	PY		Lckbx Pmt	07/12/2010			-219.46	
07/12/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	08/01/2010		3.44		
07/23/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	08/01/2010		219.46		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		3.44		
08/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-3.44		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-219.46		
09/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-3.44		
	AS	PY	Lckbx Pmt	09/10/2010				-219.46	
09/10/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	10/01/2010		3.44		
09/27/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	10/01/2010		219.46		
	as	PP	PP	Apply Prepaid	11/01/2010		3.44		
10/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-3.44		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-219.46		
11/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-3.44		
	AS	PY	Lckbx Pmt	11/08/2010				-219.46	
11/08/2010	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	12/01/2010		3.44		
11/22/2010	as	PP	PP	Lckbx Pmt				-222.90	
	as	PP	PP	Apply Prepaid	12/01/2010		219.46		
	as	PP	PP	Apply Prepaid	01/01/2011		3.44		
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-3.44		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-219.46		
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-3.44		
	AS	PY	Lckbx Pmt	01/03/2011				-224.32	
01/03/2011	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	02/01/2011		3.44		
01/25/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	02/01/2011		224.32		
	as	PP	PP	Apply Prepaid	03/01/2011		3.44		
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-3.44		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-224.32		
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-3.44		
	AS	PY	Lckbx Pmt	03/02/2011				-224.32	
03/02/2011	as	PP	PP	Lckbx Pmt				-3.44	
	as	PP	PP	Apply Prepaid	04/01/2011		3.44		
03/21/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	04/01/2011		224.32		
	as	PP	PP	Apply Prepaid	05/01/2011		3.44		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	04/01/2011			-224.32		
04/26/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	05/01/2011			224.32		
	as	PP	PP Apply Prepaid	06/01/2011			3.44		
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	05/01/2011			-224.32		
05/23/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	06/01/2011			224.32		
	as	PP	PP Apply Prepaid	07/01/2011			3.44		
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	06/01/2011			-224.32		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-3.44		
	AS	PY	Lckbx Pmt	07/15/2011				-224.32	
07/15/2011	as	PP	PP Lckbx Pmt					-3.44	
	as	PP	PP Apply Prepaid	08/01/2011			3.44		
07/25/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	08/01/2011			224.32		
	as	PP	PP Apply Prepaid	09/01/2011			3.44		
08/01/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	08/01/2011			-224.32		
08/26/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	09/01/2011			175.32		
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
	as	PP	PP Apply Prepaid	10/01/2011			3.44		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-175.32		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-49.00		
09/23/2011	as	PP	PP Lckbx Pmt					-227.76	
	as	PP	PP Apply Prepaid	10/01/2011			224.32		
	as	PP	PP Apply Prepaid	11/01/2011			3.44		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-3.44		
	AS	PP	CRED Apply Prepaid	10/01/2011			-224.32		
11/01/2011	AS	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2011			-3.44		
	AS	PY	Lckbx Pmt	11/07/2011				-224.32	
11/07/2011	as	PP	PP Lckbx Pmt					-3.64	
	as	PP	PP Apply Prepaid	12/01/2011			3.64		
11/21/2011	as	PP	PP Lckbx Pmt					-227.96	
	as	PP	PP Apply Prepaid	12/01/2011			224.12		
	as	PP	PP Apply Prepaid	01/01/2012			3.84		
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	12/01/2011			-3.64		
	AS	PP	CRED Apply Prepaid	12/01/2011			-224.12		
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	01/01/2012			-3.84		
	AS	PY	Lckbx Pmt	01/04/2012				-231.15	
01/04/2012	as	PP	PP Lckbx Pmt					-3.84	
	as	PP	PP Apply Prepaid	02/01/2012			3.84		
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	02/01/2012			-3.84		
	AS	PY	Lckbx Pmt	02/06/2012				-231.15	
02/06/2012	as	PP	PP Lckbx Pmt					-3.84	
	as	PP	PP Apply Prepaid	03/01/2012			3.84		
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	03/01/2012			-3.84		
	AS	PY	Lckbx Pmt	03/12/2012				-231.15	
03/12/2012	as	PP	PP Lckbx Pmt					-3.84	
	as	PP	PP Apply Prepaid	04/01/2012			3.84		
03/26/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	04/01/2012			231.15		
	as	PP	PP Apply Prepaid	05/01/2012			3.84		
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	04/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	04/01/2012			-231.15		
04/27/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	05/01/2012			231.15		
	as	PP	PP Apply Prepaid	06/01/2012			3.84		
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	05/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	05/01/2012			-231.15		
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	06/01/2012			-3.84		
	AS	PY	Lckbx Pmt	06/08/2012				-231.15	
06/08/2012	as	PP	PP Lckbx Pmt					-3.84	
	as	PP	PP Apply Prepaid	07/01/2012			3.84		
06/22/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	07/01/2012			231.15		
	as	PP	PP Apply Prepaid	08/01/2012			3.84		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	07/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	07/01/2012			-231.15		
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	08/01/2012			-3.84		
	AS	PY	Lckbx Pmt	08/07/2012				-231.15	
08/07/2012	as	PP	PP Lckbx Pmt					-3.84	
	as	PP	PP Apply Prepaid	09/01/2012			3.84		
08/27/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	09/01/2012			231.15		
	as	PP	PP Apply Prepaid	10/01/2012			3.84		
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	09/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	09/01/2012			-231.15		
09/21/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	10/01/2012			231.15		
	as	PP	PP Apply Prepaid	11/01/2012			3.84		
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	10/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	10/01/2012			-231.15		
10/24/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	11/01/2012			231.15		
	as	PP	PP Apply Prepaid	12/01/2012			3.84		
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	11/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	11/01/2012			-231.15		
11/27/2012	as	PP	PP Lckbx Pmt					-234.99	-3.84
	as	PP	PP Apply Prepaid	12/01/2012			231.15		
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	12/01/2012			-3.84		
	AS	PP	CRED Apply Prepaid	12/01/2012			-231.15		
12/13/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	12/14/2012				-25.00	
Resident Totals:					-226.34	8,276.80	25.00	-8,079.30	-3.84

207a 3 Wendel, Paul C 1415 E CENTRAL RD 207A

11/30/2009	1c	CR	CHG Late Charge		0.19				
	1c	CR	PY Late Charge	04/16/2010				-0.19	
01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	01/11/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	02/05/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Monthly Assessment	04/16/2010				-311.19	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	04/16/2010			-24.81	
	lc	CR	PY	Lckbx Pmt	08/24/2011			-0.19	
04/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Monthly Assessment	04/16/2010			-311.19	
05/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	05/07/2010			-311.19	
06/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	06/04/2010			-311.19	
07/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	07/14/2010			-311.19	
08/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	08/09/2010			-311.19	
09/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	09/07/2010			-311.19	
10/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	10/07/2010			-311.19	
11/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	11/10/2010			-311.19	
12/01/2010	as		CHG	Monthly Assessment		311.19			
	as		PY	Lckbx Pmt	12/13/2010			-311.19	
01/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	01/20/2011			-317.98	
02/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	02/10/2011			-317.98	
03/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	03/07/2011			-317.98	
04/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	04/06/2011			-317.98	
05/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	05/12/2011			-317.98	
06/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	06/06/2011			-317.98	
07/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	07/11/2011			-317.98	
08/01/2011	as		CHG	Monthly Assessment		317.98			
	as		PY	Lckbx Pmt	08/24/2011			-317.98	
08/24/2011	as	PP	PP	Lckbx Pmt				-24.81	
	as	PP	PP	Apply Prepaid	09/01/2011		24.81		
09/01/2011	as		CHG	Monthly Assessment		317.98			
	as	PP	CRED	Apply Prepaid	09/01/2011		-24.81		
	as		PY	Lckbx Pmt	09/09/2011			-68.00	
	as		PY	Lckbx Pmt	09/09/2011			-225.17	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		68.00			
	LR		PY	Lckbx Pmt	09/09/2011			-68.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/09/2011	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	10/01/2011			24.81		
10/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PP	CRED Apply Prepaid	10/01/2011			-24.81		
	as	PY	Lckbx Pmt	10/11/2011				-293.17	
10/11/2011	as	PP	PP Lckbx Pmt					-660.77	
	as	PP	PP Apply Prepaid	11/01/2011			317.98		
	as	PP	PP Apply Prepaid	12/01/2011			317.98		
	as	PP	PP Apply Prepaid	01/01/2012			24.81		
11/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PP	CRED Apply Prepaid	11/01/2011			-317.98		
12/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PP	CRED Apply Prepaid	12/01/2011			-317.98		
01/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	01/01/2012			-24.81		
	as	PY	Lckbx Pmt	01/10/2012				-303.26	
01/10/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	02/01/2012			24.81		
02/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	02/01/2012			-24.81		
	as	PY	Lckbx Pmt	02/10/2012				-303.26	
02/10/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	03/01/2012			24.81		
03/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	03/01/2012			-24.81		
	as	PY	Lckbx Pmt	03/12/2012				-303.26	
03/12/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	04/01/2012			24.81		
04/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	04/01/2012			-24.81		
	as	PY	Lckbx Pmt	04/12/2012				-303.26	
04/12/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	05/01/2012			24.81		
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	05/01/2012			-24.81		
	as	PY	Lckbx Pmt	05/08/2012				-303.26	
05/08/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	06/01/2012			24.81		
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	06/01/2012			-24.81		
	as	PY	Lckbx Pmt	06/11/2012				-303.26	
06/11/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	07/01/2012			24.81		
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	07/01/2012			-24.81		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	07/11/2012				-303.26	
07/11/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	08/01/2012			24.81		
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	08/01/2012			-24.81		
	as	PY	Lckbx Pmt	08/10/2012				-303.26	
08/10/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	09/01/2012			24.81		
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	09/01/2012			-24.81		
	as	PY	Lckbx Pmt	09/11/2012				-303.26	
09/11/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	10/01/2012			24.81		
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	10/01/2012			-24.81		
	as	PY	Lckbx Pmt	10/09/2012				-303.26	
10/09/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	11/01/2012			24.81		
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	11/01/2012			-24.81		
	as	PY	Lckbx Pmt	11/13/2012				-303.26	
11/13/2012	as	PP	PP Lckbx Pmt					-24.81	
	as	PP	PP Apply Prepaid	12/01/2012			24.81		
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	12/01/2012			-24.81		
	as	PY	Lckbx Pmt	12/11/2012				-303.26	
12/11/2012	as	PP	PP Lckbx Pmt					-24.81	-24.81
Resident Totals:					0.19	11,554.88	25.00	-11,604.88	-24.81

208A 1 Fitzgerald, Mary C 1415 E CENTRAL RD 208A

01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	01/07/2010				-322.77	
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	02/03/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	03/04/2010				-322.77	
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	04/05/2010				-322.77	
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	05/04/2010				-322.77	
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	06/03/2010				-322.77	
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	07/06/2010				-322.77	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	08/03/2010				-322.77	
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	09/03/2010				-322.77	
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	10/04/2010				-322.77	
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	11/03/2010				-322.77	
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	12/03/2010				-322.77	
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	01/05/2011				-329.81	
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	02/04/2011				-329.81	
03/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	03/03/2011				-329.81	
04/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	04/05/2011				-329.81	
05/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	05/04/2011				-329.81	
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	06/03/2011				-329.81	
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	07/06/2011				-329.81	
07/19/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	08/01/2011			71.00		
08/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-71.00		
	AS	PY	Direct Debit	08/04/2011				-258.81	
08/04/2011	as	PP	PP Direct Debit					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Direct Debit	09/06/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PY	Direct Debit	09/06/2011				-71.00	
10/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	10/04/2011				-329.81	
11/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	11/03/2011				-329.81	
12/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Direct Debit	12/05/2011				-329.81	
01/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	01/05/2012				-340.28	
02/01/2012	AS	CHG	Monthly Assessment			340.28			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	02/03/2012				-340.28	
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	03/05/2012				-340.28	
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	04/04/2012				-340.28	
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	05/03/2012				-340.28	
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	06/04/2012				-340.28	
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	07/03/2012				-340.28	
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	08/03/2012				-340.28	
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	09/05/2012				-340.28	
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	10/03/2012				-340.28	
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	11/06/2012				-340.28	
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Direct Debit	12/05/2012				-340.28	

Resident Totals:	0.00	11,985.32	0.00	-11,985.32	0.00
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209B 2 BIJATOWSKA , LIDIA P 1415 E CENTRAL RD 209B

09/24/2004 PP PP PP Prepaid	-64.74				-64.74
10/11/2004 AS CRED Monthly Assesment	-242.82				-242.82

Resident Totals:	-307.56	0.00	0.00	0.00	-307.56
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209B 5 Thompson, Donna C 1415 E CENTRAL RD 209B

12/01/2009 AS CHG Monthly Assesment	1.16				
AS PY Lckbx Pmt	01/27/2010			-1.16	
01/01/2010 AS CHG Monthly Assessment		289.48			
AS PY Lckbx Pmt	01/04/2010			-289.48	
01/27/2010 as PP PP Lckbx Pmt				-288.32	
as PP PP Apply Prepaid	03/01/2010		288.32		
02/01/2010 AS CHG Monthly Assessment		289.48			
AS PY Lckbx Pmt	02/18/2010			-289.48	
03/01/2010 AS CHG Monthly Assessment		289.48			
AS PP CRED Apply Prepaid	03/01/2010		-288.32		
AS PY Monthly Assessment	03/05/2010			-1.16	
03/30/2010 as PP PP Lckbx Pmt				-289.48	
as PP PP Apply Prepaid	04/01/2010		289.48		
04/01/2010 AS CHG Monthly Assessment		289.48			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/01/2010			-289.48		
04/22/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	05/01/2010			289.48		
05/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	05/01/2010			-289.48		
05/06/2010	LK	CR CHG	Workout Room Key				25.00		
	LK	CR PY	Workout Room Key	05/10/2010				-25.00	
05/25/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	06/01/2010			289.48		
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	06/01/2010			-289.48		
06/23/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	07/01/2010			289.48		
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	07/01/2010			-289.48		
07/21/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	08/01/2010			289.48		
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	08/01/2010			-289.48		
08/20/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	09/01/2010			289.48		
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	09/01/2010			-289.48		
09/20/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	10/01/2010			289.48		
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	10/01/2010			-289.48		
10/20/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	11/01/2010			289.48		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	11/01/2010			-289.48		
11/19/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	12/01/2010			289.48		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	12/01/2010			-289.48		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	01/05/2011				-295.80	
01/24/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	02/01/2011			295.80		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	02/01/2011			-295.80		
02/22/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	03/01/2011			295.80		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP CRED	Apply Prepaid	03/01/2011			-295.80		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/21/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	04/01/2011			295.80		
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	04/01/2011			-295.80		
04/22/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	05/01/2011			295.80		
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	05/01/2011			-295.80		
05/19/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			295.80		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-295.80		
06/22/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	07/01/2011			295.80		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-295.80		
07/20/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	08/01/2011			295.80		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-295.80		
08/18/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	09/01/2011			295.80		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-295.80		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/22/2011				-63.00	
09/22/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	10/01/2011			295.80		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	10/01/2011			-295.80		
10/24/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	11/01/2011			295.80		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	11/01/2011			-295.80		
11/22/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	12/01/2011			295.80		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	12/01/2011			-295.80		
12/22/2011	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	01/01/2012			305.18		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-305.18		
01/24/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	02/01/2012			305.18		
02/01/2012	AS	CHG	Monthly Assessment			305.18			

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	02/01/2012			-305.18		
02/21/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	03/01/2012			305.18		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	03/01/2012			-305.18		
03/23/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	04/01/2012			305.18		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	04/01/2012			-305.18		
04/20/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	05/01/2012			305.18		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	05/01/2012			-305.18		
05/22/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	06/01/2012			305.18		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	06/01/2012			-305.18		
06/21/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	07/01/2012			305.18		
06/28/2012	AP	CR CRED	TF 501030209B5				-123.61		-123.61
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	07/01/2012			-305.18		
07/18/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	08/01/2012			305.18		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	08/01/2012			-305.18		
08/20/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	09/01/2012			305.18		
08/22/2012	LK	CR CHG	Garage Transmitter				50.00		
	LK	CR PY	Garage Transmitter	08/24/2012				-50.00	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	09/01/2012			-305.18		
09/20/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	10/01/2012			305.18		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	10/01/2012			-305.18		
10/24/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	11/01/2012			305.18		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	11/01/2012			-305.18		
11/20/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	12/01/2012			305.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	12/01/2012			-305.18		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	1.16	10,748.52	-48.61	-10,824.68	-123.61
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210B 1 Deno, Jean P 1415 E CENTRAL RD 210B

01/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	01/07/2010				-289.48
02/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	02/03/2010				-289.48
03/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	03/04/2010				-289.48
04/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	04/05/2010				-289.48
05/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	05/04/2010				-289.48
06/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	06/03/2010				-289.48
07/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	07/06/2010				-289.48
08/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	08/03/2010				-289.48
09/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	09/03/2010				-289.48
10/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	10/04/2010				-289.48
11/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	11/03/2010				-289.48
12/01/2010	AS	CHG	Monthly Assessment		289.48			
	AS	PY	Direct Debit	12/03/2010				-289.48
01/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	01/05/2011				-295.80
02/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	02/04/2011				-295.80
03/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	03/03/2011				-295.80
04/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	04/05/2011				-295.80
05/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	05/04/2011				-295.80
06/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	06/03/2011				-295.80
07/01/2011	AS	CHG	Monthly Assessment		295.80			
	AS	PY	Direct Debit	07/06/2011				-295.80
07/12/2011	DF	CR	CHG	Paid Assess Letter		300.00		
	DF	CR	PY	Paid Assess Letter	07/13/2011			-300.00

Receipts Statement
DANA POINT
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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	0.00	5,544.36	300.00	-5,844.36	0.00
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210B	2 Bartha, Christine	C 1415 E CENTRAL RD	210B					
07/19/2011	MF CR CHG	Moving Fee			150.00			
	MF CR PY	Moving Fee	07/20/2011			-150.00		
07/26/2011	LK CR CHG	Missing Key			25.00			
	LK CR PY	Missing Key	07/27/2011			-25.00		
08/01/2011	AS CHG	Monthly Assessment		295.80				
	AS PY	Lckbx Pmt	08/04/2011			-295.80		
08/23/2011	as PP PP	Lckbx Pmt				-295.80		
	as PP PP	Apply Prepaid	09/01/2011		295.80			
08/23/2011	LR PP PP	Lckbx Pmt				-63.00		
	LR PP PP	Apply Prepaid	09/01/2011		63.00			
09/01/2011	AS CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid	09/01/2011		-295.80			
09/01/2011	LR CHG	LEGAL REP-RE TAX		63.00				
	LR PP CRED	Apply Prepaid	09/01/2011		-63.00			
09/20/2011	as PP PP	Lckbx Pmt				-295.80		
	as PP PP	Apply Prepaid	10/01/2011		295.80			
09/20/2011	LR PP PP	Lckbx Pmt				-25.00		
	LR PP PP	Apply Prepaid	11/01/2011		25.00			
10/01/2011	AS CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid	10/01/2011		-295.80			
11/01/2011	AS CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid	11/01/2011		-25.00			
	AS PY	Lckbx Pmt	11/23/2011			-270.80		
11/23/2011	as PP PP	Lckbx Pmt				-50.00		
	as PP PP	Apply Prepaid	12/01/2011		50.00			
11/30/2011	as PP PP	Lckbx Pmt				-320.80		
	as PP PP	Apply Prepaid	12/01/2011		245.80			
	as PP PP	Apply Prepaid	01/01/2012		75.00			
12/01/2011	AS CHG	Monthly Assessment		295.80				
	AS PP CRED	Apply Prepaid	12/01/2011		-50.00			
	AS PP CRED	Apply Prepaid	12/01/2011		-245.80			
12/21/2011	as PP PP	Lckbx Pmt				-305.18		
	as PP PP	Apply Prepaid	01/01/2012		230.18			
	as PP PP	Apply Prepaid	02/01/2012		75.00			
01/01/2012	AS CHG	Monthly Assessment		305.18				
	AS PP CRED	Apply Prepaid	01/01/2012		-75.00			
	AS PP CRED	Apply Prepaid	01/01/2012		-230.18			
01/23/2012	as PP PP	Lckbx Pmt				-305.18		
	as PP PP	Apply Prepaid	02/01/2012		230.18			
	as PP PP	Apply Prepaid	03/01/2012		75.00			
02/01/2012	AS CHG	Monthly Assessment		305.18				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	02/01/2012			-75.00		
			AS PP CRED Apply Prepaid	02/01/2012			-230.18		
02/23/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	03/01/2012			230.18		
	as	PP	PP Apply Prepaid	04/01/2012			75.00		
03/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	03/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	03/01/2012			-230.18		
03/23/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			230.18		
	as	PP	PP Apply Prepaid	05/01/2012			75.00		
04/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	04/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-230.18		
04/23/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	05/01/2012			230.18		
	as	PP	PP Apply Prepaid	06/01/2012			75.00		
05/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	05/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	05/01/2012			-230.18		
05/22/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			230.18		
	as	PP	PP Apply Prepaid	07/01/2012			75.00		
06/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	06/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-230.18		
07/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	07/01/2012			-75.00		
	AS		PY Lckbx Pmt	07/02/2012				-230.18	
07/02/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2012			75.00		
07/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			230.18		
	as	PP	PP Apply Prepaid	09/01/2012			75.00		
08/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	08/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	08/01/2012			-230.18		
08/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			230.18		
	as	PP	PP Apply Prepaid	10/01/2012			75.00		
09/01/2012	AS		CHG Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	09/01/2012			-75.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-230.18		
09/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	10/01/2012			230.18		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	11/01/2012			75.00		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	10/01/2012			-75.00		
	AS	PP CRED	Apply Prepaid	10/01/2012			-230.18		
10/30/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	11/01/2012			230.18		
	as	PP PP	Apply Prepaid	12/01/2012			75.00		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	11/01/2012			-75.00		
	AS	PP CRED	Apply Prepaid	11/01/2012			-230.18		
11/27/2012	as	PP PP	Lckbx Pmt					-305.18	-75.00
	as	PP PP	Apply Prepaid	12/01/2012			230.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	12/01/2012			-75.00		
	AS	PP CRED	Apply Prepaid	12/01/2012			-230.18		
Resident Totals:					0.00	5,204.16	175.00	-5,454.16	-75.00

211B	1	Johnson, Barbara	C 1415 E CENTRAL RD	211B					
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/19/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/16/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	03/15/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	04/15/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	05/17/2010				-209.87	
05/27/2010	as	PP PP	Lckbx Pmt					-209.87	
	as	PP PP	Apply Prepaid	06/01/2010			209.87		
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP CRED	Apply Prepaid	06/01/2010			-209.87		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	07/20/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	08/31/2010				-209.87	
08/30/2010	1c	CR CHG	Late Charge				25.00		
	1c	CR PY	Lckbx Pmt	01/18/2011				-25.00	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	09/15/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	10/14/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	11/15/2010				-209.87	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	12/16/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	01/18/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	02/14/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	03/14/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	04/13/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	05/16/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	06/13/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	07/15/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	08/17/2011				-214.45	
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	09/15/2011				-214.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	12/15/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	10/17/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	11/14/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/05/2011				-46.00	
	AS	PY	Lckbx Pmt	12/15/2011				-168.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	01/13/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	02/14/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/14/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	04/16/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	05/14/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/19/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/16/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/14/2012				-221.26	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	09/17/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/16/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/15/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	12/14/2012				-221.26	
Resident Totals:					0.00	7,792.96	25.00	-7,817.96	0.00

212B 4 Cacciatore, Johanne C 1415 E CENTRAL RD 212B

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	01/07/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	06/03/2010				-222.90	
06/08/2010	MI CR	CHG	Pool Passes				10.00		
	MI CR	PY	Pool Passes	06/10/2010				-10.00	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	07/06/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	10/04/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	05/04/2011				-227.76	
05/27/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	05/31/2011				-150.00	
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	07/06/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	08/04/2011				-227.76	
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	09/06/2011				-227.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	11/03/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	06/04/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	10/03/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	11/06/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Direct Debit	12/05/2012				-234.99	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	8,276.80	160.00	-8,436.80	0.00
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213B 1 Rash, Roy P 1415 E Central Rd 213B

01/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	01/07/2010				-209.87
02/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	02/03/2010				-209.87
03/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	03/04/2010				-209.87
04/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	04/05/2010				-209.87
05/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	05/04/2010				-209.87
06/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	06/03/2010				-209.87
07/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	07/06/2010				-209.87
08/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	08/03/2010				-209.87
09/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	09/03/2010				-209.87
10/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	10/04/2010				-209.87
11/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	11/03/2010				-209.87
12/01/2010	AS	CHG	Monthly Assessment		209.87			
	AS	PY	Direct Debit	12/03/2010				-209.87
01/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	01/05/2011				-214.45
02/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	02/04/2011				-214.45
03/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	03/03/2011				-214.45
04/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	04/05/2011				-214.45
05/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	05/04/2011				-214.45
06/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	06/03/2011				-214.45
07/01/2011	AS	CHG	Monthly Assessment		214.45			
	AS	PY	Direct Debit	07/06/2011				-214.45
07/22/2011	as	PP	PP Lckbx Pmt					-46.00
	as	PP	PP Apply Prepaid	08/01/2011			46.00	
08/01/2011	AS	CHG	Monthly Assessment		214.45			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-46.00		
	AS	PY	Direct Debit	08/04/2011				-168.45	
08/04/2011	as	PP	PP Direct Debit					-46.00	
	as	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PY	Direct Debit	09/06/2011				-168.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Direct Debit	09/06/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	10/04/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	11/03/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	12/05/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	01/05/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	02/03/2012				-221.26	
02/28/2012	DF	CR	CHG Pd Assmnt Letter				350.00		
	DF	CR	PY Pd Assmnt Letter	02/29/2012				-350.00	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	CRED	Monthly Assessment	03/07/2012		-221.26			
03/05/2012	PP	PP	PP Direct Debit					-221.26	
	PP	PP	PP Apply Prepaid	03/30/2012			221.26		
03/26/2012	sc	CR	CHG Overpayment				221.26		
	sc	PP	CRED Apply Prepaid	03/30/2012			-221.26		
Resident Totals:					0.00	5,580.36	571.26	-6,151.62	0.00

213B 2 Clark, Kimberly C 1415 E Central Rd 213B

03/07/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/19/2012				-221.26	
03/07/2012	LK	CR	CHG Lost Key				25.00		
	LK	CR	PY Lost Key	03/07/2012				-25.00	
03/07/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	03/07/2012				-150.00	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	04/10/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	05/17/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/12/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/13/2012				-221.26	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/20/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	09/17/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/12/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/20/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	12/18/2012				-221.26	
Resident Totals:					0.00	2,212.60	175.00	-2,387.60	0.00

214B 1 Gaiser, John C 1415 E CENTRAL RD 214B

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/06/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/04/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/06/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/09/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/11/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	09/07/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/05/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	11/04/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	12/07/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/07/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	02/10/2011				-227.76	
02/23/2011	MF	CR	CHG Renter Moving Fee				150.00		
	MF	CR	PY Renter Moving Fee	02/24/2011				-150.00	
03/01/2011	AS	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/04/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	04/04/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	05/09/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	06/06/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	07/05/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	08/08/2011				-49.00	
	AS	PY	Lckbx Pmt	08/08/2011				-178.76	
08/08/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Lckbx Pmt	09/08/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/08/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	10/07/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	11/07/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	12/08/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	01/06/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	02/06/2012				-234.99	
02/03/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	02/06/2012				-25.00	
02/03/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/06/2012				-150.00	
03/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	04/06/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	05/07/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	06/11/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	07/09/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	08/07/2012				-234.99	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/07/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/04/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	11/06/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/10/2012				-234.99	

Resident Totals:	0.00	8,276.80	325.00	-8,601.80	0.00
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215B 4 JESPERSEN , R P 1415 E CENTRAL RD 215B

01/16/2006 as CR CRED CR 1/1/2006 AS	-0.02				-0.02
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Resident Totals:	-0.02	0.00	0.00	0.00	-0.02
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215B 5 Sommers, Phyllis C 1415 E CENTRAL RD 215B

01/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 01/07/2010				-311.19	
02/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 02/08/2010				-311.19	
03/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 03/11/2010				-311.19	
04/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 04/08/2010				-311.19	
05/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 05/07/2010				-311.19	
06/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 06/04/2010				-311.19	
07/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 07/07/2010				-311.19	
08/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 08/11/2010				-311.19	
09/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 09/07/2010				-311.19	
10/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 10/05/2010				-311.19	
11/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 11/08/2010				-311.19	
12/01/2010 as CHG Monthly Assessment		311.19			
as PY Lckbx Pmt 12/07/2010				-311.19	
01/01/2011 as CHG Monthly Assessment		317.98			
as PY Lckbx Pmt 01/05/2011				-317.48	
as PY Monthly Assessment 08/10/2011				-0.50	
02/01/2011 as CHG Monthly Assessment		317.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	02/11/2011				-317.98	
03/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	03/07/2011				-317.98	
04/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	04/08/2011				-317.98	
05/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	05/05/2011				-317.98	
06/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	06/03/2011				-317.98	
07/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	07/06/2011				-317.98	
08/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	08/09/2011				-317.98	
08/10/2011	as	PP	Monthly Assessment					-67.50	
	as	PP	Apply Prepaid	09/01/2011			67.50		
09/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PP	CRED Apply Prepaid	09/01/2011			-67.50		
	as	PY	Lckbx Pmt	09/07/2011				-250.48	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/07/2011				-67.50	
	LR	PP	CRED Apply Open Credit	06/30/2012			-0.50		
10/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	10/04/2011				-317.98	
11/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	11/10/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	12/08/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	01/06/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	02/08/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	03/07/2012				-328.07	
04/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	04/13/2012				-328.07	
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	05/07/2012				-328.07	
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	06/08/2012				-328.07	
06/28/2012	AP	CR	CRED TF 501030215B5				-122.71		
	AP	PP	APP Apply Open Credit	06/30/2012			0.50		
	AP	PP	APP Apply Open Credit	07/01/2012			122.21		
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Open Credit	07/01/2012			-122.21		
	as	PY	Lckbx Pmt	07/10/2012				-205.86	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/10/2012	as	PP	PP Lckbx Pmt					-122.21	
	as	PP	PP Apply Prepaid	08/01/2012			122.21		
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	08/01/2012			-122.21		
	as	PY	Lckbx Pmt	08/31/2012				-205.86	
08/31/2012	as	PP	PP Lckbx Pmt					-147.21	
	as	PP	PP Apply Prepaid	09/01/2012			147.21		
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	09/01/2012			-147.21		
	as	PY	Lckbx Pmt	09/06/2012				-180.86	
09/06/2012	as	PP	PP Lckbx Pmt					-147.21	
	as	PP	PP Apply Prepaid	10/01/2012			147.21		
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	10/01/2012			-147.21		
	as	PY	Lckbx Pmt	10/04/2012				-180.86	
10/04/2012	as	PP	PP Lckbx Pmt					-147.21	
	as	PP	PP Apply Prepaid	11/01/2012			147.21		
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	11/01/2012			-147.21		
	as	PY	Lckbx Pmt	11/05/2012				-180.86	
11/05/2012	as	PP	PP Lckbx Pmt					-147.21	
	as	PP	PP Apply Prepaid	12/01/2012			147.21		
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PP	CRED Apply Prepaid	12/01/2012			-147.21		
	as	PY	Lckbx Pmt	12/06/2012				-180.86	
12/06/2012	as	PP	PP Lckbx Pmt					-167.21	-167.21
Resident Totals:					0.00	11,554.88	-122.71	-11,599.38	-167.21

216B 1 Mierzwinski, T. C 1415 E CENTRAL RD 216B

01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	01/13/2010				-322.77	
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	02/10/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	03/12/2010				-322.77	
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	04/12/2010				-322.77	
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	05/10/2010				-322.77	
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	06/14/2010				-322.77	
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	07/09/2010				-322.77	
08/01/2010	AS	CHG	Monthly Assessment			322.77			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/06/2010				-322.77	
09/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PY	Lckbx Pmt	09/09/2010				-322.77	
10/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PY	Lckbx Pmt	10/12/2010				-322.77	
11/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PY	Lckbx Pmt	11/09/2010				-322.77	
12/01/2010	AS	CHG	Monthly Assessment		322.77				
	AS	PY	Lckbx Pmt	12/10/2010				-322.77	
01/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	01/10/2011				-329.81	
02/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	02/14/2011				-329.81	
03/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	03/11/2011				-329.81	
04/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	04/08/2011				-329.81	
05/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	05/09/2011				-329.81	
06/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	06/09/2011				-329.81	
07/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	07/11/2011				-329.81	
08/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	08/11/2011				-71.00	
	AS	PY	Lckbx Pmt	08/11/2011				-258.81	
08/11/2011	as	PP	Lckbx Pmt					-71.00	
	as	PP	Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Lckbx Pmt	09/09/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		71.00				
	LR	PY	Lckbx Pmt	09/09/2011				-71.00	
10/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	10/11/2011				-329.81	
11/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	11/07/2011				-329.81	
12/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Lckbx Pmt	12/12/2011				-329.81	
01/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	01/10/2012				-340.28	
02/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	02/09/2012				-340.28	
03/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Lckbx Pmt	03/08/2012				-340.28	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	04/13/2012				-340.28	
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	05/10/2012				-340.28	
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	06/08/2012				-340.28	
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	07/10/2012				-340.28	
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	08/07/2012				-340.28	
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	09/10/2012				-340.28	
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	10/10/2012				-340.28	
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	11/09/2012				-340.28	
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	12/11/2012				-340.28	
Resident Totals:					0.00	11,985.32	0.00	-11,985.32	0.00

217c	2 Yon, Anna	C 1415 E CENTRAL RD	217C						
12/03/2009	as PP PP	Direct Debit			-40.00				
	as PP PP	Apply Prepaid	01/01/2010				40.00		
01/01/2010	as CHG	Monthly Assessment				295.27			
	as PP CRED	Apply Prepaid	01/01/2010				-40.00		
	as PY	Direct Debit	01/07/2010					-255.27	
01/01/2010	sl CHG	SECURITY LOCKERS				30.00			
	sl PY	Direct Debit	01/07/2010					-30.00	
01/07/2010	as PP PP	Direct Debit						-40.00	
	as PP PP	Apply Prepaid	03/01/2010				40.00		
02/01/2010	as CHG	Monthly Assessment				295.27			
	as PY	Direct Debit	02/03/2010					-295.27	
02/01/2010	sl CHG	SECURITY LOCKERS				30.00			
	sl PY	Direct Debit	02/03/2010					-30.00	
03/01/2010	as CHG	Monthly Assessment				295.27			
	as PP CRED	Apply Prepaid	03/01/2010				-40.00		
	as PY	Direct Debit	03/04/2010					-255.27	
03/01/2010	sl CHG	SECURITY LOCKERS				30.00			
	sl PY	Direct Debit	03/04/2010					-30.00	
03/04/2010	as PP PP	Direct Debit						-40.00	
	as PP PP	Apply Prepaid	04/01/2010				40.00		
04/01/2010	as CHG	Monthly Assessment				295.27			
	as PP CRED	Apply Prepaid	04/01/2010				-40.00		
	as PY	Direct Debit	04/05/2010					-255.27	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	04/05/2010				-30.00	
04/05/2010	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	05/01/2010			40.00		
05/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	05/01/2010			-40.00		
	as	PY	Direct Debit	05/04/2010				-255.27	
05/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	05/04/2010				-30.00	
05/04/2010	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	06/01/2010			40.00		
05/06/2010	FI	CR	CHG Storage Door				50.00		
	FI	CR	PY Storage Door	05/21/2010				-50.00	
05/20/2010	RC	CR	CHG Balcony Door Repair				50.00		
	RC	PP	CRED Apply Prepaid	06/01/2010			-40.00		
	RC	PP	CRED Apply Open Credit	06/30/2010			-10.00		
06/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PY	Direct Debit	06/03/2010				-295.27	
06/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	06/03/2010				-30.00	
06/17/2010	RC	CR	CRED Waive Door Repair				-50.00		
	RC	PP	APP Apply Open Credit	06/30/2010			10.00		
	RC	PP	APP Apply Open Credit	07/01/2010			30.00		
	RC	PP	APP Apply Open Credit	07/01/2010			10.00		
07/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Open Credit	07/01/2010			-10.00		
	as	PY	Direct Debit	07/06/2010				-285.27	
07/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED Apply Open Credit	07/01/2010			-30.00		
07/06/2010	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	08/01/2010			40.00		
08/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	08/01/2010			-40.00		
	as	PY	Direct Debit	08/03/2010				-255.27	
08/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	08/03/2010				-30.00	
08/03/2010	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	09/01/2010			40.00		
09/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	09/01/2010			-40.00		
	as	PY	Direct Debit	09/03/2010				-255.27	
09/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	09/03/2010				-30.00	
09/03/2010	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	10/01/2010			40.00		

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Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	10/01/2010			-40.00		
	as	PY	Direct Debit	10/04/2010				-255.27	
10/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	10/04/2010				-30.00	
10/04/2010	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	11/01/2010			40.00		
11/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	11/01/2010			-40.00		
	as	PY	Direct Debit	11/03/2010				-255.27	
11/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	11/03/2010				-30.00	
11/03/2010	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	12/01/2010			40.00		
12/01/2010	as	CHG	Monthly Assessment			295.27			
	as	PP	CRED Apply Prepaid	12/01/2010			-40.00		
	as	PY	Direct Debit	12/03/2010				-255.27	
12/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	12/03/2010				-30.00	
12/03/2010	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	01/01/2011			40.00		
01/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	01/01/2011			-40.00		
	as	PY	Direct Debit	01/05/2011				-261.71	
01/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	01/05/2011				-30.00	
01/05/2011	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	02/01/2011			40.00		
02/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	02/01/2011			-40.00		
	as	PY	Direct Debit	02/04/2011				-261.71	
02/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	02/04/2011				-30.00	
02/04/2011	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	03/01/2011			40.00		
03/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	03/01/2011			-40.00		
	as	PY	Direct Debit	03/03/2011				-261.71	
03/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Direct Debit	03/03/2011				-30.00	
03/03/2011	as	PP	PP Direct Debit					-40.00	
	as	PP	PP Apply Prepaid	04/01/2011			40.00		
04/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	04/01/2011			-40.00		
	as	PY	Direct Debit	04/05/2011				-261.71	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	04/05/2011				-30.00	
04/05/2011	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	05/01/2011			40.00		
05/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	05/01/2011			-40.00		
	as	PY	Direct Debit	05/04/2011				-261.71	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	05/04/2011				-30.00	
05/04/2011	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	06/01/2011			40.00		
06/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	06/01/2011			-40.00		
	as	PY	Direct Debit	06/03/2011				-261.71	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	06/03/2011				-30.00	
06/03/2011	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	07/01/2011			40.00		
07/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	07/01/2011			-40.00		
	as	PY	Direct Debit	07/06/2011				-261.71	
07/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	07/06/2011				-30.00	
07/06/2011	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	08/01/2011			40.00		
08/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	08/01/2011			-40.00		
	as	PY	Direct Debit	08/04/2011				-261.71	
08/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	08/04/2011				-30.00	
08/04/2011	as	PP	Direct Debit					-40.00	
	as	PP	Apply Prepaid	09/01/2011			40.00		
09/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PP	CRED Apply Prepaid	09/01/2011			-40.00		
	as	PY	Direct Debit	09/06/2011				-261.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Direct Debit	09/06/2011				-65.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	09/06/2011				-5.00	
	s1	PY	Lckbx Pmt	01/25/2012				-25.00	
10/01/2011	as	CHG	Monthly Assessment			301.71			
	as	PY	Direct Debit	10/04/2011				-301.71	
10/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	10/04/2011				-30.00	
11/01/2011	as	CHG	Monthly Assessment			301.71			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	11/03/2011				-301.71	
11/01/2011	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	11/03/2011				-30.00	
12/01/2011	as	CHG	Monthly Assessment		301.71				
	as	PY	Direct Debit	12/05/2011				-301.71	
12/01/2011	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	12/05/2011				-30.00	
01/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	01/05/2012				-311.29	
01/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	01/05/2012				-30.00	
02/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	02/03/2012				-311.29	
02/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	02/03/2012				-30.00	
03/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	03/05/2012				-311.29	
03/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	03/05/2012				-30.00	
04/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	04/04/2012				-311.29	
04/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	04/04/2012				-30.00	
05/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	05/03/2012				-311.29	
05/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	05/03/2012				-30.00	
06/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	06/04/2012				-311.29	
06/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	06/04/2012				-30.00	
07/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	07/03/2012				-311.29	
07/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	07/03/2012				-30.00	
08/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	08/03/2012				-311.29	
08/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	08/03/2012				-30.00	
09/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	09/05/2012				-311.29	
09/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Direct Debit	09/05/2012				-30.00	
10/01/2012	as	CHG	Monthly Assessment		311.29				
	as	PY	Direct Debit	10/03/2012				-311.29	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	10/03/2012				-30.00	
11/01/2012	as	CHG	Monthly Assessment			311.29			
	as	PY	Direct Debit	11/06/2012				-311.29	
11/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	11/06/2012				-30.00	
12/01/2012	as	CHG	Monthly Assessment			311.29			
	as	PY	Direct Debit	12/05/2012				-311.29	
12/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	12/05/2012				-30.00	
Resident Totals:					-40.00	12,044.24	50.00	-12,054.24	0.00

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01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	01/07/2010				-295.27	
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	02/03/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	03/04/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	04/05/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	05/04/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	06/03/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	07/06/2010				-295.27	
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	08/03/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	09/03/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	10/04/2010				-295.27	
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	11/03/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Direct Debit	12/03/2010				-295.27	
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	01/05/2011				-301.71	
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	02/04/2011				-301.71	
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	03/03/2011				-301.71	
04/01/2011	AS	CHG	Monthly Assessment			301.71			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2011				-301.71	
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	05/04/2011				-301.71	
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	06/03/2011				-301.71	
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	07/06/2011				-301.71	
07/27/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	08/01/2011			65.00		
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	08/01/2011			-65.00		
	AS	PY	Direct Debit	08/04/2011				-236.71	
08/04/2011	as	PP	PP Direct Debit					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Direct Debit	09/06/2011				-236.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Direct Debit	09/06/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	10/04/2011				-301.71	
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	11/03/2011				-301.71	
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	12/05/2011				-301.71	
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	01/05/2012				-311.29	
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	02/03/2012				-311.29	
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	03/05/2012				-311.29	
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	04/04/2012				-311.29	
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	05/03/2012				-311.29	
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	06/04/2012				-311.29	
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	07/03/2012				-311.29	
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	08/03/2012				-311.29	
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	09/05/2012				-311.29	
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	10/03/2012				-311.29	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	11/06/2012				-311.29	
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	12/05/2012				-311.29	
Resident Totals:					0.00	10,964.24	0.00	-10,964.24	0.00

219C	4	Provident Funding,	P 1415 E CENTRAL RD	219C					
09/21/2009	AS	CRED	Monthly Assesment		-229.40				-229.40
09/22/2009	PP	PP	PP Prepaid		-178.77				-4.48
	PP	PP	PP Apply Prepaid	01/30/2011			174.29		
01/06/2011	SC	CR	CHG T/T 501030219C6				174.29		
	SC	PP	CRED Apply Prepaid	01/30/2011			-174.29		
Resident Totals:					-408.17	0.00	174.29	0.00	-233.88

219C	5	Olsewski, Steve	P 1415 E CENTRAL RD	219C					
09/21/2009	AS	CHG	Monthly Assesment		275.00				
	AS	PY	Monthly Assesment	01/25/2010				-275.00	
10/01/2009	AS	CHG	Monthly Assesment		108.17				
	AS	PY	Monthly Assesment	01/25/2010				-108.17	
10/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	01/25/2010				-25.00	
Resident Totals:					408.17	0.00	0.00	-408.17	0.00

219C	6	Sanchez, Manuel	C 1415 E CENTRAL RD	219C					
01/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	01/07/2010				-408.17	
01/18/2010	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	01/19/2010				-10.00	
02/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	02/03/2010				-408.17	
03/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	03/04/2010				-408.17	
04/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	04/05/2010				-408.17	
05/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	05/04/2010				-408.17	
06/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	06/03/2010				-408.17	
07/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	07/06/2010				-408.17	
08/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Direct Debit	08/03/2010				-408.17	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/11/2010	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	08/13/2010				-25.00	
09/01/2010	AS		CHG Monthly Assessment		408.17				
	AS		PY Direct Debit	09/03/2010				-408.17	
10/01/2010	AS		CHG Monthly Assessment		408.17				
	AS		PY Direct Debit	10/04/2010				-408.17	
11/01/2010	AS		CHG Monthly Assessment		408.17				
	AS		PY Direct Debit	11/03/2010				-408.17	
11/12/2010	LK	CR	CHG Fitness Room Keys				50.00		
	LK	CR	PY Fitness Room Keys	11/15/2010				-50.00	
12/01/2010	AS		CHG Monthly Assessment		408.17				
	AS		PY Direct Debit	12/03/2010				-408.17	
01/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	01/05/2011				-417.07	
02/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	02/04/2011				-417.07	
03/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	03/03/2011				-417.07	
04/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	04/05/2011				-417.07	
05/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	05/04/2011				-417.07	
06/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	06/03/2011				-417.07	
06/03/2011	FI	CR	CHG Moving Fine				100.00		
	FI	CR	PY Moving Fine	06/10/2011				-100.00	
07/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	07/06/2011				-417.07	
08/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	08/04/2011				-417.07	
09/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	09/06/2011				-417.07	
09/01/2011	LR		CHG LEGAL REP-RE TAX		89.00				
	LR		PY Lckbx Pmt	09/20/2011				-89.00	
10/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	10/04/2011				-417.07	
11/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	11/03/2011				-417.07	
12/01/2011	AS		CHG Monthly Assessment		417.07				
	AS		PY Direct Debit	12/05/2011				-417.07	
01/01/2012	AS		CHG Monthly Assessment		430.31				
	AS		PY Direct Debit	01/05/2012				-430.31	
02/01/2012	AS		CHG Monthly Assessment		430.31				
	AS		PY Direct Debit	02/03/2012				-430.31	
03/01/2012	AS		CHG Monthly Assessment		430.31				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	03/05/2012				-430.31	
04/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	04/04/2012				-430.31	
05/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	05/03/2012				-430.31	
05/31/2012	FI	CR	CHG Moving/Leasing Fine				500.00		
	FI	CR	PY Moving/Leasing Fine	08/03/2012				-500.00	
06/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	06/04/2012				-430.31	
07/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	07/03/2012				-430.31	
07/26/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	07/27/2012				-150.00	
08/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	08/03/2012				-430.31	
09/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	09/05/2012				-430.31	
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	10/03/2012				-430.31	
11/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	11/06/2012				-430.31	
12/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Direct Debit	12/05/2012				-430.31	
Resident Totals:					0.00	15,155.60	835.00	-15,990.60	0.00

220C 2 Errington, Mary C 1415 E CENTRAL RD 220C

01/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	01/19/2010				-408.17	
02/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	02/23/2010				-408.17	
02/23/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
03/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/11/2010				-383.17	
03/11/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/02/2010				-383.17	
04/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/07/2010				-383.17	
05/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/10/2010				-383.17	
06/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/30/2010	as	PP	PP Lckbx Pmt					-408.17	
	as	PP	PP Apply Prepaid	07/01/2010			383.17		
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2010			-383.17		
08/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/11/2010				-383.17	
08/11/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/01/2010				-383.17	
09/01/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/07/2010				-383.17	
10/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/22/2010				-383.17	
11/22/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2010			50.00		
12/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PP	CRED Apply Prepaid	12/01/2010			-50.00		
	AS	PY	Lckbx Pmt	12/07/2010				-358.17	
12/07/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2011			50.00		
01/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	01/01/2011			-50.00		
	AS	PY	Lckbx Pmt	01/10/2011				-367.07	
01/10/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2011			50.00		
02/01/2011	AS	CHG	Monthly Assessment		417.07				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2011			-50.00		
	AS	PY	Lckbx Pmt	02/22/2011				-367.07	
02/22/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	03/01/2011			75.00		
03/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	03/01/2011			-75.00		
	AS	PY	Lckbx Pmt	03/03/2011				-342.07	
03/03/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	04/01/2011			75.00		
04/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	04/01/2011			-75.00		
	AS	PY	Lckbx Pmt	04/07/2011				-342.07	
04/07/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2011			75.00		
05/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	05/01/2011			-75.00		
	AS	PY	Lckbx Pmt	05/05/2011				-342.07	
05/05/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2011			75.00		
06/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	06/01/2011			-75.00		
	AS	PY	Lckbx Pmt	07/13/2011				-25.00	
	AS	PY	Lckbx Pmt	07/13/2011				-317.07	
06/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/13/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	07/13/2011				-417.07	
07/13/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2011			75.00		
08/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	08/01/2011			-75.00		
	AS	PY	Lckbx Pmt	08/09/2011				-342.07	
08/09/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2011			75.00		
09/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PY	Lckbx Pmt	09/06/2011				-342.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/06/2011				-75.00	
	LR	PY	Lckbx Pmt	09/06/2011				-14.00	
09/06/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2011			75.00		
10/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PP	CRED Apply Prepaid	10/01/2011			-75.00		
	AS	PY	Lckbx Pmt	10/17/2011				-342.07	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/17/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	11/01/2011			75.00		
11/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	11/01/2011			-75.00		
	AS	PY	Lckbx Pmt	11/10/2011				-342.07	
11/10/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	12/01/2011			75.00		
12/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	12/01/2011			-75.00		
	AS	PY	Lckbx Pmt	12/19/2011				-342.07	
12/19/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	01/01/2012			100.00		
01/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	01/01/2012			-100.00		
	AS	PY	Lckbx Pmt	01/06/2012				-330.31	
01/06/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	02/01/2012			100.00		
02/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	02/01/2012			-100.00		
	AS	PY	Lckbx Pmt	02/14/2012				-330.31	
02/14/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	03/01/2012			100.00		
03/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	03/01/2012			-100.00		
	AS	PY	Lckbx Pmt	04/16/2012				-330.31	
03/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	04/16/2012				-25.00	
04/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	04/16/2012				-355.31	
	AS	PY	Lckbx Pmt	04/16/2012				-75.00	
05/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	05/07/2012				-430.31	
06/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	06/08/2012				-430.31	
06/28/2012	AP	CR	CRED TF 501030220C2				-5.00		
	AP	PP	APP Apply Open Credit	07/01/2012			5.00		
07/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Open Credit	07/01/2012			-5.00		
	AS	PY	Lckbx Pmt	07/09/2012				-425.31	
07/09/2012	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	08/01/2012			5.00		
08/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	08/01/2012			-5.00		
	AS	PY	Lckbx Pmt	08/14/2012				-425.31	
08/14/2012	as	PP	PP Lckbx Pmt					-5.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2012		5.00		
09/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-5.00		
	AS	PY	Lckbx Pmt	10/09/2012				-25.00	
	AS	PY	Lckbx Pmt	10/09/2012				-400.31	
09/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/09/2012			-25.00	
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	10/09/2012				-430.31	
10/09/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	11/01/2012		5.00		
11/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-5.00		
	AS	PY	Lckbx Pmt	11/13/2012				-425.31	
11/13/2012	as	PP	PP	Lckbx Pmt				-5.00	
	as	PP	PP	Apply Prepaid	12/01/2012		5.00		
12/01/2012	AS	CHG	Monthly Assessment			430.31			425.31
	AS	PP	CRED	Apply Prepaid	12/01/2012		-5.00		
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					0.00	15,155.60	95.00	-14,800.29	450.31

221C	2	TAYLER , MARIE	P 1415 E CENTRAL RD	221C					
01/01/1999	BF	CRED	UPLOAD		-6.64				-6.64
08/25/2000	PP	PP	PP	UPLOAD	-75.00				-75.00
Resident Totals:					-81.64	0.00	0.00	0.00	-81.64

221C	4	CARLSEN, R	P 1415 E CENTRAL RD	221C					
11/01/2005	AS	CHG	Monthly Assesment		358.57				358.57
Resident Totals:					358.57	0.00	0.00	0.00	358.57

221c	5	Gits-Carda, Katherine	C 1415 E CENTRAL RD	221C					
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				
	as	PP	PP	Apply Prepaid	03/01/2010		429.88		
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				
	as	PP	PP	Apply Prepaid	04/01/2010		429.88		
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				
	as	PP	PP	Apply Prepaid	05/01/2010		429.88		
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				
	as	PP	PP	Apply Prepaid	06/01/2010		429.88		
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				
	as	PP	PP	Apply Prepaid	01/01/2010		429.88		
12/14/2009	as	PP	PP	Lckbx Pmt	-429.88				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/28/2010		429.88		
01/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	01/01/2010		-429.88		
02/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	02/28/2010		-429.88		
03/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	03/01/2010		-429.88		
04/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	04/01/2010		-429.88		
05/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	05/01/2010		-429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	10/01/2010		429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	11/01/2010		429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	09/01/2010		429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	08/01/2010		429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	07/01/2010		429.88		
05/28/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	12/01/2010		429.88		
06/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	06/01/2010		-429.88		
07/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	07/01/2010		-429.88		
08/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	08/01/2010		-429.88		
09/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	09/01/2010		-429.88		
10/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	10/01/2010		-429.88		
11/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	11/01/2010		-429.88		
12/01/2010	as		CHG	Monthly Assessment		429.88			
	as	PP	CRED	Apply Prepaid	12/01/2010		-429.88		
01/01/2011	as		CHG	Monthly Assessment		439.26			
	as	PP	CRED	Apply Prepaid	02/28/2011		-439.26		
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Prepaid	02/28/2011		-25.00		
02/01/2011	as		CHG	Monthly Assessment		439.26			
	as	PP	CRED	Apply Prepaid	02/28/2011		-439.26		
02/15/2011	PP	PP	PP	Prepaid				-1,342.78	
	PP	PP	PP	Apply Prepaid	02/28/2011		903.52		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	03/01/2011		439.26		
03/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	03/01/2011		-439.26		
03/28/2011	as	PP	PP	Lckbx Pmt				-3,953.34	
	as	PP	PP	Apply Prepaid	04/01/2011		439.26		
	as	PP	PP	Apply Prepaid	05/01/2011		439.26		
	as	PP	PP	Apply Prepaid	06/01/2011		439.26		
	as	PP	PP	Apply Prepaid	07/01/2011		439.26		
	as	PP	PP	Apply Prepaid	08/01/2011		439.26		
	as	PP	PP	Apply Prepaid	09/01/2011		439.26		
	as	PP	PP	Apply Prepaid	09/01/2011		94.00		
	as	PP	PP	Apply Prepaid	10/01/2011		439.26		
	as	PP	PP	Apply Prepaid	11/01/2011		439.26		
	as	PP	PP	Apply Prepaid	12/01/2011		345.26		
04/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	04/01/2011		-439.26		
04/11/2011	MF	CR	CHG	Tenant Moving Fee			150.00		
	MF	CR	PY	Tenant Moving Fee	04/12/2011			-150.00	
05/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	05/01/2011		-439.26		
05/04/2011	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Fitness Room Key	05/05/2011			-25.00	
06/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	06/01/2011		-439.26		
07/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	07/01/2011		-439.26		
07/12/2011	LK	CR	CHG	Tennis Court Key			25.00		
	LK	CR	PY	Tennis Court Key	07/13/2011			-25.00	
07/25/2011	as	PP	PP	Lckbx Pmt				-94.00	
	as	PP	PP	Apply Prepaid	12/01/2011		94.00		
08/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	08/01/2011		-439.26		
09/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	09/01/2011		-439.26		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		94.00				
	LR	PP	CRED	Apply Prepaid	09/01/2011		-94.00		
10/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	10/01/2011		-439.26		
11/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	11/01/2011		-439.26		
12/01/2011	as	CHG	Monthly Assessment		439.26				
	as	PP	CRED	Apply Prepaid	12/01/2011		-345.26		
	as	PP	CRED	Apply Prepaid	12/01/2011		-94.00		
12/12/2011	as	PP	PP	Lckbx Pmt				-5,438.40	
	as	PP	PP	Apply Prepaid	01/01/2012		453.20		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	as	PP	PP	Apply Prepaid	02/01/2012		453.20		
	as	PP	PP	Apply Prepaid	03/01/2012		453.20		
	as	PP	PP	Apply Prepaid	04/01/2012		453.20		
	as	PP	PP	Apply Prepaid	05/01/2012		453.20		
	as	PP	PP	Apply Prepaid	06/01/2012		453.20		
	as	PP	PP	Apply Prepaid	07/01/2012		453.20		
	as	PP	PP	Apply Prepaid	08/01/2012		453.20		
	as	PP	PP	Apply Prepaid	09/01/2012		453.20		
	as	PP	PP	Apply Prepaid	10/01/2012		453.20		
	as	PP	PP	Apply Prepaid	11/01/2012		453.20		
	as	PP	PP	Apply Prepaid	12/01/2012		453.20		
01/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	01/01/2012		-453.20		
02/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	02/01/2012		-453.20		
03/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	03/01/2012		-453.20		
04/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	04/01/2012		-453.20		
05/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	05/01/2012		-453.20		
06/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	06/01/2012		-453.20		
07/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	07/01/2012		-453.20		
08/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	08/01/2012		-453.20		
09/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	09/01/2012		-453.20		
10/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	10/01/2012		-453.20		
11/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	11/01/2012		-453.20		
12/01/2012	as		CHG	Monthly Assessment		453.20			
	as	PP	CRED	Apply Prepaid	12/01/2012		-453.20		

Resident Totals:		-2,579.28	15,962.08	225.00	-13,607.80	0.00
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222C 4 Dinsmore, Dorothy P 1415 E CENTRAL RD 222C

04/07/2008	AS	CRED	Monthly Assesment	-326.95		-326.95
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Resident Totals:		-326.95	0.00	0.00	0.00	-326.95
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222C 5 Moser, Joyce C 1415 E CENTRAL RD 222C

01/01/2010	AS	CHG	Monthly Assessment	429.88		
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Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	01/07/2010				-429.88	
02/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	02/03/2010				-429.88	
03/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	03/04/2010				-429.88	
04/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	04/05/2010				-429.88	
05/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	05/04/2010				-429.88	
06/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	06/03/2010				-429.88	
07/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	07/06/2010				-429.88	
08/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	08/03/2010				-429.88	
09/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	09/03/2010				-429.88	
10/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	10/04/2010				-429.88	
11/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	11/03/2010				-429.88	
12/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	12/03/2010				-429.88	
01/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	01/05/2011				-439.26	
02/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	02/04/2011				-439.26	
03/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	03/03/2011				-439.26	
04/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	04/05/2011				-439.26	
05/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	05/04/2011				-439.26	
06/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	06/03/2011				-439.26	
07/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	07/06/2011				-439.26	
07/25/2011	as	PP	PP Lckbx Pmt					-94.00	
	as	PP	PP Apply Prepaid	08/01/2011			94.00		
08/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	08/01/2011			-94.00		
	AS	PY	Direct Debit	08/04/2011				-345.26	
08/04/2011	as	PP	PP Direct Debit					-94.00	
	as	PP	PP Apply Prepaid	09/01/2011			94.00		
09/01/2011	AS	CHG	Monthly Assessment		439.26				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-94.00		
	AS	PY	Direct Debit	09/06/2011				-345.26	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			94.00			
	LR	PY	Direct Debit	09/06/2011				-94.00	
10/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Direct Debit	10/04/2011				-439.26	
11/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Direct Debit	11/03/2011				-439.26	
12/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Direct Debit	12/05/2011				-439.26	
01/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	01/05/2012				-453.20	
02/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	02/03/2012				-453.20	
03/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	03/05/2012				-453.20	
04/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	04/04/2012				-453.20	
05/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	05/03/2012				-453.20	
06/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	06/04/2012				-453.20	
07/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	07/03/2012				-453.20	
08/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	08/03/2012				-453.20	
09/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	09/05/2012				-453.20	
10/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	10/03/2012				-453.20	
11/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	11/06/2012				-453.20	
12/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	12/05/2012				-453.20	
Resident Totals:					0.00	15,962.08	0.00	-15,962.08	0.00

301A	2 Uli, Genie	C 1415 E CENTRAL RD	301A						
11/01/2008	SL	CHG	SECURITY LOCKERS		18.81				
	SL	PY	Lckbx Pmt	02/23/2010				-18.81	
12/01/2008	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/23/2010				-6.19	
	SL	PY	Lckbx Pmt	04/08/2010				-5.00	
	SL	PY	Storage	05/03/2011				-18.81	
09/01/2009	SL	CHG	SECURITY LOCKERS		30.00				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Storage	05/03/2011				-11.19	
	SL	PY	Lckbx Pmt	02/08/2012				-18.81	
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/15/2010				-292.37	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/15/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/23/2010				-292.37	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/23/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/11/2010				-292.37	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/11/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/08/2010				-292.37	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/08/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/07/2010				-292.37	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/07/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/07/2010				-292.37	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/07/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/12/2010				-292.37	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/12/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/13/2010				-292.37	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/13/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/20/2010				-292.37	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/20/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/19/2010				-292.37	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/19/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/02/2010				-292.37	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	11/02/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	12/21/2010				-292.37	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/21/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	01/27/2011				-30.00	
	AS	PY	Lckbx Pmt	01/27/2011				-268.76	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/27/2011				-23.61	
	SL	PY	Lckbx Pmt	02/08/2012				-6.39	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/25/2011				-298.76	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/25/2011				-23.61	
	SL	PY	Lckbx Pmt	02/08/2012				-6.39	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	03/09/2011				-298.76	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/09/2011				-23.61	
	SL	PY	Lckbx Pmt	02/08/2012				-6.39	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	04/12/2011				-298.76	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/12/2011				-29.60	
	SL	PY	Lckbx Pmt	02/08/2012				-0.40	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	05/10/2011				-298.76	
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/10/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/09/2011				-298.76	
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/09/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	07/15/2011				-298.76	
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/15/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	08/10/2011				-298.76	
08/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/10/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	09/12/2011				-298.76	
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	09/12/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	10/17/2011				-298.76	
10/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/17/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	11/02/2011				-298.76	
11/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/02/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/08/2012				-290.38	
	AS	PY	Lckbx Pmt	10/17/2012				-8.38	
12/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/17/2012				-30.00	
12/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/17/2012				-25.00	
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	01/09/2012				-308.23	
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/09/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	02/06/2012				-298.76	
	AS	PY	Lckbx Pmt	02/06/2012				-9.47	
02/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/06/2012				-20.53	
	SL	PY	Lckbx Pmt	02/08/2012				-9.47	
02/09/2012	RC	CR	CHG Wall Repair				150.00		
	RC	CR	PY Lckbx Pmt	10/17/2012				-150.00	
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	03/12/2012				-308.23	
03/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/12/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	04/12/2012				-308.23	
04/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/12/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	05/18/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	06/15/2012				-308.23	
06/28/2012	AP	CR	CHG T/F 501030301A2				94.94		0.09
	AP	CR	PY Lckbx Pmt	10/17/2012				-94.85	
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	07/26/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment		308.23				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/07/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			308.23
09/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 09/12 LC-JC	10/12/2012			-25.00		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/04/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			308.23
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/10/2012				-308.23	
Resident Totals:					78.81	11,632.32	294.94	-11,364.52	641.55

302A	2 Jannotta, A.	C 1415 E CENTRAL RD	302A						
12/01/2009	as	PP	PP Lckbx Pmt		-208.07				
	as	PP	PP Apply Prepaid	01/01/2010			208.07		
12/28/2009	as	PP	PP Lckbx Pmt		-292.37				
	as	PP	PP Apply Prepaid	01/01/2010			84.30		
	as	PP	PP Apply Prepaid	03/01/2010			208.07		
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	01/01/2010			-208.07		
	AS	PP	CRED Apply Prepaid	01/01/2010			-84.30		
01/22/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	03/01/2010			84.30		
	as	PP	PP Apply Prepaid	04/01/2010			208.07		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/22/2010				-292.37	
02/19/2010	fi	CR	CHG Outside Cleaning				70.00		
	fi	CR	PY Outside Cleaning	02/23/2010				-70.00	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	03/01/2010			-208.07		
	AS	PP	CRED Apply Prepaid	03/01/2010			-84.30		
03/22/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	04/01/2010			84.30		
	as	PP	PP Apply Prepaid	05/01/2010			208.07		
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-208.07		
	AS	PP	CRED Apply Prepaid	04/01/2010			-84.30		
04/23/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	05/01/2010			84.30		
	as	PP	PP Apply Prepaid	06/01/2010			208.07		
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-208.07		
	AS	PP	CRED Apply Prepaid	05/01/2010			-84.30		
05/11/2010	LK	CR	CHG Garage Door Opener				50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LK	CR PY	Garage Door Opener	05/13/2010			-50.00	
05/24/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	06/01/2010		84.30		
	as	PP	PP	Apply Prepaid	07/01/2010		208.07		
06/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	06/01/2010		-84.30		
06/21/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	07/01/2010		84.30		
	as	PP	PP	Apply Prepaid	08/01/2010		208.07		
07/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-84.30		
07/23/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	08/01/2010		84.30		
	as	PP	PP	Apply Prepaid	09/01/2010		208.07		
08/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-84.30		
08/23/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	09/01/2010		84.30		
	as	PP	PP	Apply Prepaid	10/01/2010		208.07		
09/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-84.30		
09/20/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	10/01/2010		84.30		
	as	PP	PP	Apply Prepaid	11/01/2010		208.07		
10/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-84.30		
10/27/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	11/01/2010		84.30		
	as	PP	PP	Apply Prepaid	12/01/2010		208.07		
11/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-84.30		
11/19/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	12/01/2010		84.30		
	as	PP	PP	Apply Prepaid	01/01/2011		208.07		
12/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-208.07		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-84.30		
12/28/2010	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	01/01/2011		90.69		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	02/01/2011			208.07		
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	01/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	01/01/2011			-90.69		
01/24/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	02/01/2011			90.69		
	as	PP PP	Apply Prepaid	03/01/2011			208.07		
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	02/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	02/01/2011			-90.69		
02/22/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	03/01/2011			90.69		
	as	PP PP	Apply Prepaid	04/01/2011			208.07		
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	03/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	03/01/2011			-90.69		
03/18/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	04/01/2011			90.69		
	as	PP PP	Apply Prepaid	05/01/2011			208.07		
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	04/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	04/01/2011			-90.69		
04/25/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	05/01/2011			90.69		
	as	PP PP	Apply Prepaid	06/01/2011			208.07		
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	05/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	05/01/2011			-90.69		
05/20/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	06/01/2011			90.69		
	as	PP PP	Apply Prepaid	07/01/2011			208.07		
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	06/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	06/01/2011			-90.69		
06/17/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	07/01/2011			90.69		
	as	PP PP	Apply Prepaid	08/01/2011			208.07		
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	07/01/2011			-208.07		
	AS	PP CRED	Apply Prepaid	07/01/2011			-90.69		
07/22/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	08/01/2011			90.69		
	as	PP PP	Apply Prepaid	09/01/2011			208.07		
07/25/2011	as	PP PP	Lckbx Pmt					-64.00	
	as	PP PP	Apply Prepaid	09/01/2011			64.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-208.07		
	AS	PP	CRED Apply Prepaid	08/01/2011			-90.69		
08/19/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	09/01/2011			26.69		
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
	as	PP	PP Apply Prepaid	10/01/2011			208.07		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-208.07		
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-26.69		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-64.00		
09/26/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	10/01/2011			90.69		
	as	PP	PP Apply Prepaid	11/01/2011			208.07		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-208.07		
	AS	PP	CRED Apply Prepaid	10/01/2011			-90.69		
10/21/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	11/01/2011			90.69		
	as	PP	PP Apply Prepaid	12/01/2011			208.07		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-208.07		
	AS	PP	CRED Apply Prepaid	11/01/2011			-90.69		
11/21/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	12/01/2011			90.69		
	as	PP	PP Apply Prepaid	01/01/2012			208.07		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-208.07		
	AS	PP	CRED Apply Prepaid	12/01/2011			-90.69		
12/27/2011	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	01/01/2012			100.16		
	as	PP	PP Apply Prepaid	02/01/2012			208.07		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	01/01/2012			-208.07		
	AS	PP	CRED Apply Prepaid	01/01/2012			-100.16		
01/20/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	02/01/2012			100.16		
	as	PP	PP Apply Prepaid	03/01/2012			208.07		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	02/01/2012			-208.07		
	AS	PP	CRED Apply Prepaid	02/01/2012			-100.16		
02/21/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	03/01/2012			100.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	04/01/2012			208.07		
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	03/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	03/01/2012			-100.16		
03/23/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	04/01/2012			100.16		
	as	PP PP	Apply Prepaid	05/01/2012			208.07		
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	04/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	04/01/2012			-100.16		
04/20/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	05/01/2012			100.16		
	as	PP PP	Apply Prepaid	06/01/2012			208.07		
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	05/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	05/01/2012			-100.16		
05/23/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	06/01/2012			100.16		
	as	PP PP	Apply Prepaid	07/01/2012			208.07		
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	06/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	06/01/2012			-100.16		
06/22/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	07/01/2012			100.16		
	as	PP PP	Apply Prepaid	08/01/2012			208.07		
06/28/2012	AP	CR CRED	TF 501030302A2				-42.67		-42.67
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	07/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	07/01/2012			-100.16		
07/19/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	08/01/2012			100.16		
	as	PP PP	Apply Prepaid	09/01/2012			208.07		
08/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	08/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	08/01/2012			-100.16		
08/17/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	09/01/2012			100.16		
	as	PP PP	Apply Prepaid	10/01/2012			208.07		
09/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	09/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	09/01/2012			-100.16		
09/21/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	10/01/2012			100.16		
	as	PP PP	Apply Prepaid	11/01/2012			208.07		
10/01/2012	AS	CHG	Monthly Assessment		308.23				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	10/01/2012			-208.07		
			AS PP CRED Apply Prepaid	10/01/2012			-100.16		
10/22/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	11/01/2012			100.16		
	as	PP PP	Apply Prepaid	12/01/2012			208.07		
11/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	11/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	11/01/2012			-100.16		
11/27/2012	as	PP PP	Lckbx Pmt					-308.23	-208.07
	as	PP PP	Apply Prepaid	12/01/2012			100.16		
12/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP CRED	Apply Prepaid	12/01/2012			-208.07		
	AS	PP CRED	Apply Prepaid	12/01/2012			-100.16		
Resident Totals:					-500.44	10,856.32	77.33	-10,683.95	-250.74

303A		4 Matuszewska, G.		C 1415 E CENTRAL RD	303A				
12/14/2009	as	PP PP	Lckbx Pmt		-212.77				
	as	PP PP	Apply Prepaid	01/01/2010			212.77		
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	01/01/2010			-212.77		
01/20/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	03/01/2010			212.77		
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	02/12/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	03/01/2010			-212.77		
03/17/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	04/01/2010			212.77		
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	04/01/2010			-212.77		
04/26/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	05/01/2010			212.77		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	05/01/2010			-212.77		
05/25/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	06/01/2010			212.77		
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	06/01/2010			-212.77		
06/25/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	07/01/2010			212.77		
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP CRED	Apply Prepaid	07/01/2010			-212.77		
07/16/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	08/01/2010			212.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-212.77		
08/18/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	09/01/2010			212.77		
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-212.77		
09/20/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	10/01/2010			212.77		
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-212.77		
10/19/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	11/01/2010			212.77		
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-212.77		
11/22/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	12/01/2010			212.77		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-212.77		
12/31/2010	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	01/01/2011			217.41		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	01/01/2011			-217.41		
01/20/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	02/01/2011			217.41		
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	02/01/2011			-217.41		
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	03/11/2011				-217.41	
03/24/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	04/01/2011			217.41		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	04/01/2011			-217.41		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	05/02/2011				-217.41	
05/18/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	06/01/2011			217.41		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	06/01/2011			-217.41		
06/23/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	07/01/2011			217.41		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	07/01/2011			-217.41		
07/20/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	08/01/2011			217.41		
08/01/2011	AS	CHG	Monthly Assessment			217.41			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	08/01/2011			-217.41		
08/25/2011	as	PP PP	Lckbx Pmt					-47.00	
	as	PP PP	Apply Prepaid	09/01/2011			47.00		
08/25/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	09/01/2011			217.41		
09/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	09/01/2011			-217.41		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		47.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-47.00		
09/23/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	10/01/2011			217.41		
10/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	10/01/2011			-217.41		
10/21/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	11/01/2011			217.41		
11/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	11/01/2011			-217.41		
11/21/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	12/01/2011			217.41		
12/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	12/01/2011			-217.41		
12/15/2011	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	01/01/2012			224.31		
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	01/01/2012			-224.31		
01/24/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	02/01/2012			224.31		
02/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	02/01/2012			-224.31		
02/21/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	03/01/2012			224.31		
03/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	03/01/2012			-224.31		
03/23/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	04/01/2012			224.31		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	04/01/2012			-224.31		
04/23/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	05/01/2012			224.31		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	05/01/2012			-224.31		
05/24/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	06/01/2012			224.31		
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	06/01/2012			-224.31		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	07/03/2012				-224.31	
07/17/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	08/01/2012			224.31		
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	08/01/2012			-224.31		
08/29/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	09/01/2012			224.31		
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	09/01/2012			-224.31		
09/20/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	10/01/2012			224.31		
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	10/01/2012			-224.31		
10/24/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	11/01/2012			224.31		
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	11/01/2012			-224.31		
11/27/2012	as	PP	Lckbx Pmt					-224.31	
	as	PP	Apply Prepaid	12/01/2012			224.31		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	12/01/2012			-224.31		
Resident Totals:					-212.77	7,900.88	0.00	-7,688.11	0.00

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01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/11/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/10/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/09/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	04/14/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	05/10/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	06/15/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/14/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/11/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/07/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/05/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	11/02/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	12/13/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	01/11/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	02/10/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	03/07/2011				-230.72	
03/28/2011	as	PP	Lckbx Pmt					-230.72	
	as	PP	Apply Prepaid	04/01/2011			230.72		
04/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	04/01/2011			-230.72		
05/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	05/02/2011				-230.72	
05/31/2011	as	PP	Lckbx Pmt					-230.72	
	as	PP	Apply Prepaid	06/01/2011			230.72		
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	06/01/2011			-230.72		
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	07/11/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	08/08/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	09/02/2011				-49.00	
	AS	PY	Lckbx Pmt	09/02/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/02/2011				-49.00	
09/30/2011	as	PP	Lckbx Pmt					-230.72	
	as	PP	Apply Prepaid	10/01/2011			230.72		
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	10/01/2011			-230.72		
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	11/09/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	12/13/2011				-230.72	
12/13/2011	as	PP	Lckbx Pmt					-238.06	
	as	PP	Apply Prepaid	01/01/2012			238.04		
	as	PP	Apply Prepaid	02/01/2012			0.02		
01/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	01/01/2012			-238.04		
02/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.02		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/01/2012				-238.02	
02/01/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	03/01/2012			0.02		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.02		
	AS	PY	Lckbx Pmt	03/05/2012				-238.02	
03/05/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	04/01/2012			0.02		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.02		
	AS	PY	Lckbx Pmt	04/03/2012				-238.02	
04/03/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	05/01/2012			0.02		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.02		
	AS	PY	Lckbx Pmt	05/02/2012				-238.02	
05/02/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	06/01/2012			0.02		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.02		
	AS	PY	Lckbx Pmt	06/11/2012				-238.02	
06/11/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	07/01/2012			0.02		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.02		
	AS	PY	Lckbx Pmt	07/10/2012				-238.02	
07/10/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	08/01/2012			0.02		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.02		
	AS	PY	Lckbx Pmt	08/07/2012				-238.02	
08/07/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	09/01/2012			0.02		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.02		
	AS	PY	Lckbx Pmt	09/05/2012				-238.02	
09/05/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	10/01/2012			0.02		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.02		
	AS	PY	Lckbx Pmt	10/01/2012				-238.02	
10/01/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	11/01/2012			0.02		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.02		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/13/2012				-238.02	
11/13/2012	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	12/01/2012			0.02		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.02		
	AS	PY	Lckbx Pmt	12/11/2012				-238.02	
12/11/2012	as	PP	PP Lckbx Pmt					-0.02	-0.02
Resident Totals:					0.00	8,383.60	0.00	-8,383.62	-0.02

305A 2 Pearson, Suzette C 1415 E CENTRAL RD 305A

01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	01/07/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	02/03/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	03/05/2010				-212.77	
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	04/30/2010			-212.77		
04/06/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	04/30/2010			212.77		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	05/07/2010				-212.77	
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	06/03/2010				-212.77	
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	07/08/2010				-212.77	
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	08/05/2010				-212.77	
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	09/07/2010				-212.77	
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	10/05/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	11/04/2010				-212.77	
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	12/08/2010				-212.77	
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	01/06/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	02/09/2011				-217.41	
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	03/03/2011				-217.41	
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	04/05/2011				-217.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	05/04/2011				-217.41	
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	06/06/2011				-217.41	
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	07/06/2011				-217.41	
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	08/04/2011				-47.00	
	AS	PY	Lckbx Pmt	08/04/2011				-170.41	
08/04/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PY	Lckbx Pmt	09/07/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/07/2011				-47.00	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	10/04/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	11/07/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	01/06/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	02/06/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	03/05/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	04/06/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	05/07/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	06/05/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	07/09/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	08/07/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	09/06/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	10/10/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	11/06/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment			224.31			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

AS PY Lckbx Pmt 12/11/2012 -224.31

Resident Totals: 0.00 7,900.88 0.00 -7,900.88 0.00

306A 1 Dowgun, Irenen P 1415 E CENTRAL RD 306A

06/04/2008 PP PP PP Prepaid -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

306A 2 Matara, Dorothy C 1415 E CENTRAL RD 306A

12/28/2009 as PP PP Lckbx Pmt -96.42

as PP PP Apply Prepaid 01/01/2010 96.42

01/01/2010 AS CHG Monthly Assessment 225.79

AS PP CRED Apply Prepaid 01/01/2010 -96.42

AS PY Lckbx Pmt 01/22/2010 -129.37

01/22/2010 as PP PP Lckbx Pmt -96.42

as PP PP Apply Prepaid 03/01/2010 96.42

02/01/2010 AS CHG Monthly Assessment 225.79

AS PY Lckbx Pmt 02/22/2010 -225.79

03/01/2010 AS CHG Monthly Assessment 225.79

AS PP CRED Apply Prepaid 03/01/2010 -96.42

AS PY Lckbx Pmt 03/19/2010 -129.37

03/19/2010 as PP PP Lckbx Pmt -96.42

as PP PP Apply Prepaid 04/01/2010 96.42

04/01/2010 AS CHG Monthly Assessment 225.79

AS PP CRED Apply Prepaid 04/01/2010 -96.42

AS PY Lckbx Pmt 04/23/2010 -129.37

04/23/2010 as PP PP Lckbx Pmt -96.42

as PP PP Apply Prepaid 05/01/2010 96.42

05/01/2010 AS CHG Monthly Assessment 225.79

AS PP CRED Apply Prepaid 05/01/2010 -96.42

AS PY Direct Debit 05/04/2010 -129.37

05/04/2010 as PP PP Direct Debit -96.42

as PP PP Apply Prepaid 06/01/2010 96.42

05/17/2010 sc CR CHG Input Error 225.79

sc CR PY Lckbx Pmt 05/24/2010 -225.79

06/01/2010 AS CHG Monthly Assessment 225.79

AS PP CRED Apply Prepaid 06/01/2010 -96.42

AS PY Direct Debit 06/03/2010 -129.37

AS REV Rev Direct Debit err 06/10/2010 129.37

AS PY Lckbx Pmt 06/21/2010 -129.37

06/03/2010 as PP PP Direct Debit -96.42

as PP REV Rever Prepayment 06/10/2010 96.42

06/21/2010 as PP PP Lckbx Pmt -96.42

as PP PP Apply Prepaid 07/01/2010 96.42

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	07/01/2010			-96.42		
	AS	PY	Lckbx Pmt	07/23/2010				-129.37	
07/23/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	08/01/2010			96.42		
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	08/01/2010			-96.42		
	AS	PY	Lckbx Pmt	08/23/2010				-129.37	
08/23/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	09/01/2010			96.42		
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	09/01/2010			-96.42		
	AS	PY	Lckbx Pmt	09/27/2010				-129.37	
09/27/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	10/01/2010			96.42		
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	10/01/2010			-96.42		
	AS	PY	Lckbx Pmt	10/25/2010				-129.37	
10/25/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	11/01/2010			96.42		
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	11/01/2010			-96.42		
	AS	PY	Lckbx Pmt	11/19/2010				-129.37	
11/19/2010	as	PP	PP Lckbx Pmt					-96.42	
	as	PP	PP Apply Prepaid	12/01/2010			96.42		
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED Apply Prepaid	12/01/2010			-96.42		
	AS	PY	Lckbx Pmt	12/30/2010				-129.37	
12/30/2010	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	01/01/2011			101.35		
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	01/01/2011			-101.35		
	AS	PY	Lckbx Pmt	01/24/2011				-129.37	
01/24/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	02/01/2011			101.35		
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	02/01/2011			-101.35		
	AS	PY	Lckbx Pmt	02/22/2011				-129.37	
02/22/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	03/01/2011			101.35		
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	03/01/2011			-101.35		
	AS	PY	Lckbx Pmt	03/21/2011				-129.37	
03/21/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	04/01/2011			101.35		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	04/01/2011			-101.35		
	AS	PY	Lckbx Pmt	04/26/2011				-129.37	
04/26/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	05/01/2011			101.35		
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	05/01/2011			-101.35		
	AS	PY	Lckbx Pmt	05/20/2011				-129.37	
05/20/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	06/01/2011			101.35		
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	06/01/2011			-101.35		
	AS	PY	Lckbx Pmt	06/17/2011				-129.37	
06/17/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	07/01/2011			101.35		
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	07/01/2011			-101.35		
	AS	PY	Lckbx Pmt	07/22/2011				-129.37	
07/22/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	08/01/2011			101.35		
07/25/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	08/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	08/01/2011			-101.35		
	AS	PP	CRED Apply Prepaid	08/01/2011			-49.00		
	AS	PY	Lckbx Pmt	08/22/2011				-80.37	
08/22/2011	as	PP	PP Lckbx Pmt					-150.35	
	as	PP	PP Apply Prepaid	09/01/2011			150.35		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-150.35		
	AS	PY	Lckbx Pmt	09/27/2011				-80.37	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/27/2011				-49.00	
09/27/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	10/01/2011			101.35		
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	10/01/2011			-101.35		
	AS	PY	Lckbx Pmt	10/21/2011				-129.37	
10/21/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	11/01/2011			101.35		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	11/01/2011			-101.35		
	AS	PY	Lckbx Pmt	11/21/2011				-129.37	
11/21/2011	as	PP	PP Lckbx Pmt					-101.35	
	as	PP	PP Apply Prepaid	12/01/2011			101.35		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	12/01/2011			-101.35		
	AS	PY	Lckbx Pmt	12/27/2011				-129.37	
12/27/2011	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	01/01/2012			108.67		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	01/01/2012			-108.67		
	AS	PY	Lckbx Pmt	01/20/2012				-129.37	
01/20/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	02/01/2012			108.67		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	02/01/2012			-108.67		
	AS	PY	Lckbx Pmt	02/21/2012				-129.37	
02/21/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	03/01/2012			108.67		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-108.67		
	AS	PY	Lckbx Pmt	03/23/2012				-129.37	
03/23/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	04/01/2012			108.67		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	04/01/2012			-108.67		
	AS	PY	Lckbx Pmt	04/20/2012				-129.37	
04/20/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	05/01/2012			108.67		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	05/01/2012			-108.67		
	AS	PY	Lckbx Pmt	05/18/2012				-129.37	
05/18/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	06/01/2012			108.67		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	06/01/2012			-108.67		
	AS	PY	Lckbx Pmt	06/22/2012				-129.37	
06/22/2012	as	PP	PP Lckbx Pmt					-108.67	
	as	PP	PP Apply Prepaid	07/01/2012			108.67		
06/28/2012	AP	CR	CRED TF 501030306A2				-129.37		
	AP	PP	APP Apply Open Credit	07/01/2012			129.37		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	07/01/2012			-108.67		
	AS	PP	CRED Apply Open Credit	07/01/2012			-129.37		
07/19/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	08/01/2012			238.04		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	08/01/2012			-238.04		
08/17/2012	as	PP	PP Lckbx Pmt					-238.04	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2012			238.04		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
		AS PP CRED	Apply Prepaid	09/01/2012			-238.04		
09/21/2012	as PP PP	Lckbx Pmt						-238.04	
		as PP PP	Apply Prepaid	10/01/2012			238.04		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
		AS PP CRED	Apply Prepaid	10/01/2012			-238.04		
10/22/2012	as PP PP	Lckbx Pmt						-238.04	
		as PP PP	Apply Prepaid	11/01/2012			238.04		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
		AS PP CRED	Apply Prepaid	11/01/2012			-238.04		
11/27/2012	as PP PP	Lckbx Pmt						-238.04	
		as PP PP	Apply Prepaid	12/01/2012			238.04		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
		AS PP CRED	Apply Prepaid	12/01/2012			-238.04		
Resident Totals:					-96.42	8,383.60	96.42	-8,383.60	0.00

307A		1 Baron, Beverly		C 1415 E CENTRAL RD	307A				
01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	01/12/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	02/10/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	03/15/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	04/14/2010				-316.98	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	05/17/2010				-316.98	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	06/17/2010				-316.98	
06/17/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid		07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS PP CRED	Apply Prepaid		07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/09/2010				-291.98	
07/09/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid		08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS PP CRED	Apply Prepaid		08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/17/2010				-291.98	
08/17/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid		09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS PP CRED	Apply Prepaid		09/01/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/14/2010				-291.98	
09/14/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/15/2010				-291.98	
10/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/15/2010				-291.98	
11/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/13/2010				-291.98	
12/13/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/18/2011				-298.90	
01/18/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/14/2011				-298.90	
02/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/14/2011				-298.90	
03/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/15/2011				-298.90	
04/15/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/13/2011				-298.90	
05/13/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/10/2011				-298.90	
06/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/14/2011				-298.90	
07/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/12/2011				-69.00	
	AS	PY	Lckbx Pmt	08/12/2011				-229.90	
08/12/2011	as	PP	PP Lckbx Pmt					-94.00	
	as	PP	PP Apply Prepaid	09/01/2011			94.00		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	09/01/2011			-94.00		
	AS	PY	Lckbx Pmt	09/15/2011				-229.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Lckbx Pmt	09/15/2011				-69.00	
09/15/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/17/2011				-298.90	
10/17/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/14/2011				-298.90	
11/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/19/2011				-298.90	
12/19/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/13/2012				-309.18	
01/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/13/2012				-309.18	
02/13/2012	as	PP	PP Lckbx Pmt					-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	AS	PY	Lckbx Pmt	03/16/2012				-309.18	
03/16/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	AS	PY	Lckbx Pmt	04/16/2012				-309.18	
04/16/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	AS	PY	Lckbx Pmt	05/11/2012				-309.18	
05/11/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	AS	PY	Lckbx Pmt	06/20/2012				-309.18	
06/20/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	07/01/2012		50.00		
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-50.00		
	AS	PY	Lckbx Pmt	07/13/2012				-284.18	
07/13/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	08/01/2012		50.00		
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-50.00		
	AS	PY	Lckbx Pmt	08/14/2012				-284.18	
08/14/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	09/01/2012		50.00		
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-50.00		
	AS	PY	Lckbx Pmt	09/17/2012				-284.18	
09/17/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	10/01/2012		50.00		
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-50.00		
	AS	PY	Lckbx Pmt	10/15/2012				-284.18	
10/15/2012	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	11/01/2012		50.00		
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-50.00		
	AS	PY	Lckbx Pmt	11/20/2012				-284.18	
11/20/2012	as	PP	PP	Lckbx Pmt				-50.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			50.00		
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP CRED	Apply Prepaid	12/01/2012			-50.00		
	AS	PY	Lckbx Pmt	12/18/2012				-284.18	
12/18/2012	as PP PP		Lckbx Pmt					-50.00	-50.00
Resident Totals:					0.00	11,769.72	0.00	-11,819.72	-50.00

308A		2 Cartwright, Sandy		C 1415 E CENTRAL RD	308A				
12/18/2009	as PP PP		Lckbx Pmt		-328.56				
	as PP PP		Apply Prepaid	01/01/2010			328.56		
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	01/01/2010			-328.56		
01/20/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	03/01/2010			328.56		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/16/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	03/01/2010			-328.56		
03/17/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	04/01/2010			328.56		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	04/01/2010			-328.56		
04/19/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	05/01/2010			328.56		
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	05/01/2010			-328.56		
05/18/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	06/01/2010			328.56		
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	06/01/2010			-328.56		
06/17/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	07/01/2010			328.56		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	07/01/2010			-328.56		
07/19/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	08/01/2010			328.56		
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	08/01/2010			-328.56		
08/17/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	09/01/2010			328.56		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP CRED	Apply Prepaid	09/01/2010			-328.56		
09/17/2010	as PP PP		Lckbx Pmt					-328.56	
	as PP PP		Apply Prepaid	10/01/2010			328.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-328.56		
10/20/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	11/01/2010			328.56		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-328.56		
11/17/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	12/01/2010			328.56		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-328.56		
12/30/2010	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	01/01/2011			335.73		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-335.73		
01/31/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	02/01/2011			335.73		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-335.73		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	03/03/2011				-335.73	
03/17/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	04/01/2011			335.73		
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-335.73		
04/18/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	05/01/2011			335.73		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	05/01/2011			-335.73		
05/16/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	06/01/2011			335.73		
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	06/01/2011			-335.73		
06/21/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	07/01/2011			335.73		
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	07/01/2011			-335.73		
07/18/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	08/01/2011			335.73		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	08/01/2011			-335.73		
08/17/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	09/01/2011			335.73		
08/24/2011	as	PP	PP Monthly Assessment					-72.00	
	as	PP	PP Apply Prepaid	09/01/2011			72.00		
09/01/2011	AS	CHG	Monthly Assessment			335.73			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	09/01/2011			-335.73		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-72.00		
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	10/11/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	11/01/2011				-335.73	
11/18/2011	as	PP PP	Lckbx Pmt					-335.73	
	as	PP PP	Apply Prepaid	12/01/2011			335.73		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	12/01/2011			-335.73		
12/19/2011	as	PP PP	Lckbx Pmt					-346.38	
	as	PP PP	Apply Prepaid	01/01/2012			346.38		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP CRED	Apply Prepaid	01/01/2012			-346.38		
01/17/2012	as	PP PP	Lckbx Pmt					-346.38	
	as	PP PP	Apply Prepaid	02/01/2012			346.38		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP CRED	Apply Prepaid	02/01/2012			-346.38		
02/17/2012	as	PP PP	Lckbx Pmt					-346.38	
	as	PP PP	Apply Prepaid	03/01/2012			346.38		
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP CRED	Apply Prepaid	03/01/2012			-346.38		
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	04/02/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	05/02/2012				-346.38	
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	06/01/2012				-346.38	
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	07/06/2012				-346.38	
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	08/01/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	09/05/2012				-346.38	
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	10/01/2012				-346.38	
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	11/01/2012				-346.38	
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	12/04/2012				-346.38	
Resident Totals:					-328.56	12,200.04	0.00	-11,871.48	0.00

309B

2 March, Gary

P 1415 E CENTRAL RD 309B

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/21/2007	AS		CRED Monthly Assesment		-0.19				-0.19
Resident Totals:					-0.19	0.00	0.00	0.00	-0.19

309B 3 Cacciatore, Phil C 1415 E CENTRAL RD 309B

01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	01/07/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	02/03/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	03/04/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	04/05/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	05/04/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	06/03/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	07/06/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	08/03/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	09/03/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	10/04/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	11/03/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	12/03/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	01/05/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	02/04/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	03/03/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	04/05/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	05/04/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	06/03/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	07/06/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	08/04/2011				-298.76	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	09/06/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	10/04/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	11/03/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	12/05/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	01/05/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	02/03/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	03/05/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	04/04/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	05/03/2012				-308.23	
05/30/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	06/04/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	06/04/2012				-308.23	
06/22/2012	PP	PP	PP Prepaid					-15.00	
	PP	PP	PP Apply Prepaid	06/30/2012			15.00		
06/26/2012	MI	CR	CHG Replace Pool Passes				15.00		
	MI	PP	CRED Apply Prepaid	06/30/2012			-15.00		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	07/03/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	08/03/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	09/05/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	10/03/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	11/06/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	12/05/2012				-308.23	
Resident Totals:					0.00	10,856.32	40.00	-10,896.32	0.00

310B 1 Shinohara, Haruki C 1415 E CENTRAL RD 310B
12/31/2009 as PP PP Lckbx Pmt -292.37

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2010		292.37		
01/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-292.37		
02/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	02/03/2010			-292.37	
03/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	03/04/2010			-292.37	
04/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	04/01/2010			-292.37	
05/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	05/05/2010			-292.37	
06/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	06/03/2010			-292.37	
07/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	07/02/2010			-292.37	
08/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	08/03/2010			-292.37	
09/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	09/01/2010			-292.37	
10/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	10/05/2010			-292.37	
11/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	11/04/2010			-292.37	
12/01/2010	AS		CHG	Monthly Assessment		292.37			
	AS		PY	Lckbx Pmt	12/02/2010			-292.37	
01/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	01/05/2011			-298.76	
02/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	02/03/2011			-298.76	
03/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	03/03/2011			-298.76	
04/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	04/04/2011			-298.76	
05/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	05/04/2011			-298.76	
06/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	06/02/2011			-298.76	
07/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	07/07/2011			-298.76	
08/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	08/04/2011			-298.76	
09/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	09/06/2011			-298.76	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		64.00			
	LR		PY	Lckbx Pmt	09/06/2011			-64.00	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/04/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/03/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/02/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/04/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/02/2012				-308.23	
02/29/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	03/01/2012			308.23		
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	03/01/2012			-308.23		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/03/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/01/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/04/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/06/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/01/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/05/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/04/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/01/2012				-308.23	
11/30/2012	as	PP	Lckbx Pmt					-308.23	
	as	PP	Apply Prepaid	12/01/2012			308.23		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-308.23		
Resident Totals:					-292.37	10,856.32	0.00	-10,563.95	0.00

311B 2 Stasica, Stephen P 1415 E CENTRAL RD 311B
 04/30/2008 DF CR CHG Closing Package 212.31 212.31

Resident Totals: 212.31 0.00 0.00 0.00 212.31

311B 3 Saponieri, Vincenzo C 1415 E CENTRAL RD 311B
 11/30/2009 as PP PP Lckbx Pmt -211.77
 as PP PP Apply Prepaid 01/01/2010 211.77

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	01/01/2010			-211.77		
	AS	PY	Lckbx Pmt	01/08/2010				-1.00	
01/08/2010	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	03/01/2010			211.77		
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	02/03/2010				-212.77	
02/23/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	03/01/2010			1.00		
	as	PP	PP Apply Prepaid	04/01/2010			211.77		
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	03/01/2010			-211.77		
	AS	PP	CRED Apply Prepaid	03/01/2010			-1.00		
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	04/01/2010			-211.77		
	AS	PY	Lckbx Pmt	04/08/2010				-1.00	
04/08/2010	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	05/01/2010			211.77		
04/21/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	05/01/2010			1.00		
	as	PP	PP Apply Prepaid	06/01/2010			211.77		
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-211.77		
	AS	PP	CRED Apply Prepaid	05/01/2010			-1.00		
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-211.77		
	AS	PY	Lckbx Pmt	06/03/2010				-1.00	
06/03/2010	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	07/01/2010			211.77		
06/18/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	07/01/2010			1.00		
	as	PP	PP Apply Prepaid	08/01/2010			211.77		
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-211.77		
	AS	PP	CRED Apply Prepaid	07/01/2010			-1.00		
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-211.77		
	AS	PY	Lckbx Pmt	08/03/2010				-1.00	
08/03/2010	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	09/01/2010			211.77		
08/17/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	09/01/2010			1.00		
	as	PP	PP Apply Prepaid	10/01/2010			211.77		
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-211.77		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2010			-1.00		
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	10/01/2010			-211.77		
	AS	PY	Lckbx Pmt	10/08/2010				-1.00	
10/08/2010	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	11/01/2010			211.77		
10/19/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	11/01/2010			1.00		
	as	PP	PP Apply Prepaid	12/01/2010			211.77		
11/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	11/01/2010			-211.77		
	AS	PP	CRED Apply Prepaid	11/01/2010			-1.00		
11/24/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	12/01/2010			1.00		
	as	PP	PP Apply Prepaid	01/01/2011			211.77		
12/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	12/01/2010			-211.77		
	AS	PP	CRED Apply Prepaid	12/01/2010			-1.00		
01/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	01/01/2011			-211.77		
	AS	PY	Lckbx Pmt	01/14/2011				-5.64	
01/14/2011	as	PP	PP Lckbx Pmt					-211.77	
	as	PP	PP Apply Prepaid	02/01/2011			211.77		
01/26/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	02/01/2011			5.64		
	as	PP	PP Apply Prepaid	03/01/2011			211.77		
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	02/01/2011			-211.77		
	AS	PP	CRED Apply Prepaid	02/01/2011			-5.64		
02/14/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	03/01/2011			5.64		
	as	PP	PP Apply Prepaid	04/01/2011			211.77		
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	03/01/2011			-211.77		
	AS	PP	CRED Apply Prepaid	03/01/2011			-5.64		
03/17/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	04/01/2011			5.64		
	as	PP	PP Apply Prepaid	05/01/2011			211.77		
04/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	04/01/2011			-211.77		
	AS	PP	CRED Apply Prepaid	04/01/2011			-5.64		
04/26/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	05/01/2011			5.64		
	as	PP	PP Apply Prepaid	06/01/2011			211.77		
05/01/2011	AS	CHG	Monthly Assessment		217.41				

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	05/01/2011			-211.77		
			AS PP CRED Apply Prepaid	05/01/2011			-5.64		
05/23/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	06/01/2011			5.64		
	as	PP PP	Apply Prepaid	07/01/2011			211.77		
06/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	06/01/2011			-211.77		
	AS	PP CRED	Apply Prepaid	06/01/2011			-5.64		
06/27/2011	MF	CR CHG	Move-In Fee				150.00		
	MF	CR PY	Move-In Fee	06/27/2011				-150.00	
07/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	07/01/2011			-211.77		
	AS	PY	Lckbx Pmt	07/05/2011				-5.64	
07/05/2011	as	PP PP	Lckbx Pmt					-211.77	
	as	PP PP	Apply Prepaid	08/01/2011			211.77		
07/20/2011	LK	CR CHG	Front Entry Key				25.00		
	LK	CR PY	Front Entry Key	07/21/2011				-25.00	
07/27/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	08/01/2011			5.64		
	as	PP PP	Apply Prepaid	09/01/2011			211.77		
07/27/2011	as	PP PP	Lckbx Pmt					-47.00	
	as	PP PP	Apply Prepaid	09/01/2011			5.64		
	as	PP PP	Apply Prepaid	09/01/2011			41.36		
08/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	08/01/2011			-211.77		
	AS	PP CRED	Apply Prepaid	08/01/2011			-5.64		
09/01/2011	as	PP PP	Lckbx Pmt					-211.77	
	as	PP PP	Apply Prepaid	10/01/2011			211.77		
09/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	09/01/2011			-211.77		
	AS	PP CRED	Apply Prepaid	09/01/2011			-5.64		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-41.36		
	LR	PY	Lckbx Pmt	09/01/2011				-5.64	
09/20/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	10/01/2011			5.64		
	as	PP PP	Apply Prepaid	11/01/2011			211.77		
10/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	10/01/2011			-211.77		
	AS	PP CRED	Apply Prepaid	10/01/2011			-5.64		
10/11/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	11/01/2011			5.64		
	as	PP PP	Apply Prepaid	12/01/2011			211.77		
10/14/2011	as	PP PP	Monthly Assessment					-10.00	
	as	PP PP	Apply Prepaid	12/01/2011			5.64		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	01/01/2012			4.36		
11/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS PP CRED		Apply Prepaid	11/01/2011			-211.77		
	AS PP CRED		Apply Prepaid	11/01/2011			-5.64		
11/28/2011	as PP PP		Lckbx Pmt					-217.41	
	as PP PP		Apply Prepaid	01/01/2012			217.41		
12/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS PP CRED		Apply Prepaid	12/01/2011			-211.77		
	AS PP CRED		Apply Prepaid	12/01/2011			-5.64		
12/29/2011	as PP PP		Lckbx Pmt					-224.31	
	as PP PP		Apply Prepaid	01/01/2012			2.54		
	as PP PP		Apply Prepaid	02/01/2012			221.77		
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	01/01/2012			-4.36		
	AS PP CRED		Apply Prepaid	01/01/2012			-217.41		
	AS PP CRED		Apply Prepaid	01/01/2012			-2.54		
02/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	02/01/2012			-221.77		
	AS PY		Lckbx Pmt	02/06/2012				-2.54	
02/06/2012	as PP PP		Lckbx Pmt					-221.77	
	as PP PP		Apply Prepaid	03/01/2012			221.77		
03/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	03/01/2012			-221.77		
	AS PY		Lckbx Pmt	03/06/2012				-2.54	
03/06/2012	as PP PP		Lckbx Pmt					-221.77	
	as PP PP		Apply Prepaid	04/01/2012			221.77		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	04/01/2012			-221.77		
	AS PY		Lckbx Pmt	04/06/2012				-2.54	
04/06/2012	as PP PP		Lckbx Pmt					-221.77	
	as PP PP		Apply Prepaid	05/01/2012			221.77		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	05/01/2012			-221.77		
	AS PY		Lckbx Pmt	05/08/2012				-2.54	
05/08/2012	as PP PP		Lckbx Pmt					-221.77	
	as PP PP		Apply Prepaid	06/01/2012			221.77		
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	06/01/2012			-221.77		
	AS PY		Lckbx Pmt	06/05/2012				-2.54	
06/05/2012	as PP PP		Lckbx Pmt					-221.77	
	as PP PP		Apply Prepaid	07/01/2012			221.77		
07/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS PP CRED		Apply Prepaid	07/01/2012			-221.77		
	AS PY		Lckbx Pmt	07/06/2012				-2.54	
07/06/2012	as PP PP		Lckbx Pmt					-221.77	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	08/01/2012		221.77		
07/26/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	08/01/2012		2.54			
	as	PP PP	Apply Prepaid	09/01/2012			221.77		
08/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	08/01/2012			-221.77		
	AS	PP CRED	Apply Prepaid	08/01/2012			-2.54		
09/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	09/01/2012			-221.77		
	AS	PY	Lckbx Pmt	09/05/2012				-2.54	
09/05/2012	as	PP PP	Lckbx Pmt					-221.77	
	as	PP PP	Apply Prepaid	10/01/2012			221.77		
10/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	10/01/2012			-221.77		
	AS	PY	Lckbx Pmt	10/09/2012				-2.54	
10/09/2012	as	PP PP	Lckbx Pmt					-221.77	
	as	PP PP	Apply Prepaid	11/01/2012			221.77		
11/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	11/01/2012			-221.77		
	AS	PY	Lckbx Pmt	11/06/2012				-2.54	
11/06/2012	as	PP PP	Lckbx Pmt					-221.77	
	as	PP PP	Apply Prepaid	12/01/2012			221.77		
12/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	12/01/2012			-221.77		
	AS	PY	Lckbx Pmt	12/06/2012				-2.54	
12/06/2012	as	PP PP	Lckbx Pmt					-221.77	-221.77
Resident Totals:					-211.77	7,900.88	175.00	-8,085.88	-221.77

312B	1 Ritter, Ardith	C 1415 E CENTRAL RD	312B						
11/30/2009	as	PP PP	Lckbx Pmt		-0.06				
	as	PP PP	Apply Prepaid	01/01/2010			0.06		
12/28/2009	as	PP PP	Lckbx Pmt		-225.79				
	as	PP PP	Apply Prepaid	01/01/2010			225.73		
	as	PP PP	Apply Prepaid	02/28/2010			0.06		
01/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	01/01/2010			-0.06		
	AS	PP CRED	Apply Prepaid	01/01/2010			-225.73		
01/28/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	02/28/2010			225.73		
	as	PP PP	Apply Prepaid	03/01/2010			0.06		
02/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	02/28/2010			-0.06		
	AS	PP CRED	Apply Prepaid	02/28/2010			-225.73		
03/01/2010	AS	CHG	Monthly Assessment		225.79				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.06		
	AS	PY	Lckbx Pmt	03/02/2010				-225.73	
03/02/2010	as	PP	PP Lckbx Pmt					-0.06	
	as	PP	PP Apply Prepaid	04/01/2010			0.06		
03/26/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	04/01/2010			225.73		
	as	PP	PP Apply Prepaid	05/01/2010			0.06		
04/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	04/01/2010			-225.73		
04/29/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	05/01/2010			225.73		
	as	PP	PP Apply Prepaid	06/01/2010			0.06		
05/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	05/01/2010			-225.73		
05/27/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	06/01/2010			225.73		
	as	PP	PP Apply Prepaid	07/01/2010			0.06		
06/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	06/01/2010			-225.73		
06/28/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	07/01/2010			225.73		
	as	PP	PP Apply Prepaid	08/01/2010			0.06		
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	07/01/2010			-225.73		
07/29/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	08/01/2010			225.73		
	as	PP	PP Apply Prepaid	09/01/2010			0.06		
08/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	08/01/2010			-225.73		
08/27/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	09/01/2010			225.73		
	as	PP	PP Apply Prepaid	10/01/2010			0.06		
09/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.06		
	AS	PP	CRED Apply Prepaid	09/01/2010			-225.73		
09/28/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	10/01/2010			225.73		
	as	PP	PP Apply Prepaid	11/01/2010			0.06		
10/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.06		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	10/01/2010			-225.73		
10/29/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	11/01/2010			225.73		
	as	PP PP	Apply Prepaid	12/01/2010			0.06		
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	11/01/2010			-0.06		
	AS	PP CRED	Apply Prepaid	11/01/2010			-225.73		
11/26/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	12/01/2010			225.73		
	as	PP PP	Apply Prepaid	01/01/2011			0.06		
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	12/01/2010			-0.06		
	AS	PP CRED	Apply Prepaid	12/01/2010			-225.73		
12/30/2010	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	01/01/2011			230.66		
	as	PP PP	Apply Prepaid	02/01/2011			0.06		
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	01/01/2011			-0.06		
	AS	PP CRED	Apply Prepaid	01/01/2011			-230.66		
01/28/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	02/01/2011			230.66		
	as	PP PP	Apply Prepaid	03/01/2011			0.06		
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	02/01/2011			-0.06		
	AS	PP CRED	Apply Prepaid	02/01/2011			-230.66		
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	03/01/2011			-0.06		
	AS	PY	Lckbx Pmt	03/02/2011				-230.66	
03/02/2011	as	PP PP	Lckbx Pmt					-0.06	
	as	PP PP	Apply Prepaid	04/01/2011			0.06		
03/28/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	04/01/2011			230.66		
	as	PP PP	Apply Prepaid	05/01/2011			0.06		
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	04/01/2011			-0.06		
	AS	PP CRED	Apply Prepaid	04/01/2011			-230.66		
04/28/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	05/01/2011			230.66		
	as	PP PP	Apply Prepaid	06/01/2011			0.06		
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	05/01/2011			-0.06		
	AS	PP CRED	Apply Prepaid	05/01/2011			-230.66		
05/31/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	06/01/2011			230.66		
	as	PP PP	Apply Prepaid	07/01/2011			0.06		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	06/01/2011			-230.66		
06/27/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	07/01/2011			230.66		
	as	PP	PP Apply Prepaid	08/01/2011			0.06		
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	07/01/2011			-230.66		
07/25/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	08/01/2011			230.66		
	as	PP	PP Apply Prepaid	09/01/2011			0.06		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	08/01/2011			-230.66		
08/22/2011	PP	PP	PP Prepaid					-49.00	
	PP	PP	PP Apply Prepaid	09/01/2011			49.00		
08/29/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	09/01/2011			230.66		
	as	PP	PP Apply Prepaid	10/01/2011			0.06		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	09/01/2011			-230.66		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-49.00		
09/27/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	10/01/2011			230.66		
	as	PP	PP Apply Prepaid	11/01/2011			0.06		
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	10/01/2011			-230.66		
10/26/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	11/01/2011			230.66		
	as	PP	PP Apply Prepaid	12/01/2011			0.06		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	11/01/2011			-230.66		
11/28/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	12/01/2011			230.66		
	as	PP	PP Apply Prepaid	01/01/2012			0.06		
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.06		
	AS	PP	CRED Apply Prepaid	12/01/2011			-230.66		
12/30/2011	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	01/01/2012			237.98		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		0.06		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-237.98		
01/25/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	02/01/2012		237.98		
	as	PP	PP	Apply Prepaid	03/01/2012		0.06		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-237.98		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.06		
	AS	PY	Lckbx Pmt	03/01/2012				-237.98	
03/01/2012	as	PP	PP	Lckbx Pmt				-0.06	
	as	PP	PP	Apply Prepaid	04/01/2012		0.06		
03/27/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	04/01/2012		237.98		
	as	PP	PP	Apply Prepaid	05/01/2012		0.06		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-237.98		
04/25/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	05/01/2012		237.98		
	as	PP	PP	Apply Prepaid	06/01/2012		0.06		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-237.98		
05/30/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	06/01/2012		237.98		
	as	PP	PP	Apply Prepaid	07/01/2012		0.06		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-237.98		
06/28/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	07/01/2012		237.98		
	as	PP	PP	Apply Prepaid	08/01/2012		0.06		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-237.98		
07/27/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	08/01/2012		237.98		
	as	PP	PP	Apply Prepaid	09/01/2012		0.06		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.06		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-237.98		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/28/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	09/01/2012			237.98		
	as	PP	PP Apply Prepaid	10/01/2012			0.06		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	09/01/2012			-237.98		
09/26/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	10/01/2012			237.98		
	as	PP	PP Apply Prepaid	11/01/2012			0.06		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	10/01/2012			-237.98		
10/29/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	11/01/2012			237.98		
	as	PP	PP Apply Prepaid	12/01/2012			0.06		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	11/01/2012			-237.98		
11/28/2012	as	PP	PP Lckbx Pmt					-238.04	-0.06
	as	PP	PP Apply Prepaid	12/01/2012			237.98		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	12/01/2012			-237.98		
Resident Totals:					-225.85	8,383.60	0.00	-8,157.81	-0.06

313B 2 Money, Mari C 1415 E CENTRAL RD 313B

08/01/2009	AS	CHG	Monthly Assesment		212.77				
	AS	PY	Monthly Assesment	03/22/2010				-212.77	
10/01/2009	AS	CHG	Monthly Assesment		212.77				
	AS	PY	Monthly Assesment	07/20/2010				-212.77	
10/13/2009	NS	CHG	NSF CHECK CHARGE		30.00				
	NS	PY	NSF CHECK CHARGE	07/20/2010				-30.00	
10/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	CR	PY Late Charge	07/20/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	01/07/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	02/03/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	03/04/2010				-212.77	
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	04/05/2010				-212.77	
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	05/04/2010				-212.77	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	06/03/2010				-212.77	
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	07/06/2010				-212.77	
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	08/03/2010				-212.77	
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	09/03/2010				-212.77	
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	10/04/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	11/03/2010				-212.77	
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Direct Debit	12/03/2010				-212.77	
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	01/05/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	02/04/2011				-217.41	
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	03/03/2011				-217.41	
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	04/05/2011				-217.41	
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	05/04/2011				-217.41	
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	06/03/2011				-217.41	
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	07/06/2011				-217.41	
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	08/04/2011				-217.41	
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	09/06/2011				-217.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			22.00
	LR	PY	LEGAL REP-RE TAX	11/16/2011				-25.00	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	11/03/2011				-217.41	
11/15/2011	LK	CR	CHG Building Key				25.00		25.00
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	02/03/2012				-224.31	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	03/05/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	04/04/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	05/03/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	06/04/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	07/03/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	08/03/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	09/05/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	10/03/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	11/06/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	12/05/2012				-224.31	
Resident Totals:					480.54	7,900.88	25.00	-8,359.42	47.00

314B 3 Bellandi, Kenneth C 1415 E CENTRAL RD 314B

01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/19/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/16/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/17/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	04/20/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	05/17/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	06/16/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/20/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/17/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/16/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/15/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/17/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	12/17/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	01/18/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	02/17/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	03/18/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	04/18/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	05/19/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	06/20/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	07/15/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	08/17/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	09/06/2011				-49.00	
	AS	PY	Lckbx Pmt	09/20/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/20/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	10/19/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	11/18/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	12/05/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	01/20/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	02/21/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	03/20/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	04/20/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	05/17/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PY	Lckbx Pmt	06/11/2012				-238.04	
06/28/2012	AP	CR	CRED TF 501030314B3				-25.00		
	AP	PP	APP Apply Open Credit	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		238.04				

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	AS PP CRED Apply Open Credit	07/01/2012			-25.00				
	AS PY Lckbx Pmt	07/20/2012				-213.04			
07/20/2012	as PP PP Lckbx Pmt					-25.00			
	as PP PP Apply Prepaid	08/01/2012			25.00				
08/01/2012	AS CHG Monthly Assessment			238.04					
	AS PP CRED Apply Prepaid	08/01/2012			-25.00				
	AS PY Lckbx Pmt	08/16/2012				-213.04			
08/16/2012	as PP PP Lckbx Pmt					-25.00			
	as PP PP Apply Prepaid	09/01/2012			25.00				
09/01/2012	AS CHG Monthly Assessment			238.04					
	AS PP CRED Apply Prepaid	09/01/2012			-25.00				
	AS PY Lckbx Pmt	09/17/2012				-213.04			
09/17/2012	as PP PP Lckbx Pmt					-25.00			
	as PP PP Apply Prepaid	10/01/2012			25.00				
10/01/2012	AS CHG Monthly Assessment			238.04					
	AS PP CRED Apply Prepaid	10/01/2012			-25.00				
	AS PY Lckbx Pmt	10/09/2012				-213.04			
10/09/2012	as PP PP Lckbx Pmt					-25.00			
	as PP PP Apply Prepaid	11/01/2012			25.00				
11/01/2012	AS CHG Monthly Assessment			238.04					
	AS PP CRED Apply Prepaid	11/01/2012			-25.00				
	AS PY Lckbx Pmt	11/20/2012				-213.04			
11/20/2012	as PP PP Lckbx Pmt					-25.00			
	as PP PP Apply Prepaid	12/01/2012			25.00				
12/01/2012	AS CHG Monthly Assessment			238.04					
	AS PP CRED Apply Prepaid	12/01/2012			-25.00				
	AS PY Lckbx Pmt	12/18/2012				-213.04			
12/18/2012	as PP PP Lckbx Pmt					-25.00		-25.00	
Resident Totals:			0.00	8,383.60	-25.00	-8,383.60	-25.00		

315b	2 Reid, Daniel	C 1415 E CENTRAL RD	315B						
11/20/2008	1c CR CHG	Late Charge		19.16					
	1c CR PY	Late Charge	01/26/2010			-19.16			
01/01/2009	AS CHG	Monthly Assesment		316.98					
	AS PY	Monthly Assesment	01/26/2010			-216.19			
	AS PY	Monthly Assesment	02/25/2010			-100.79			
01/09/2009	NS CHG	Return Check Fee		30.00					
	NS PY	Return Check Fee	02/25/2010			-30.00			
01/20/2009	1c CR CHG	Late Charge		25.00					
	1c CR PY	Late Charge	02/25/2010			-4.56			
	1c CR PY	PSI Doc Fee	02/25/2010			-20.44			
03/01/2009	AS CHG	Monthly Assesment		166.98					
	AS PY	PSI Doc Fee	02/25/2010			-79.56			
	AS PY	trans from 501	03/16/2010			-50.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assesment	03/22/2010				-37.42	
03/20/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	03/22/2010				-25.00	
04/01/2009	AS	CHG	Monthly Assesment		166.98				
	AS	PY	Monthly Assesment	03/22/2010				-166.98	
04/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	03/22/2010				-5.95	
	lc	CR	PY Late Charge	04/21/2010				-19.05	
05/01/2009	AS	CHG	Monthly Assesment		166.98				
	AS	PY	Monthly Assesment	04/21/2010				-30.95	
	AS	PY	Monthly Assesment	06/28/2010				-5.46	
	AS	PY	Monthly Assesment	06/28/2010				-130.57	
05/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	06/28/2010				-25.00	
06/01/2009	AS	CHG	Monthly Assesment		166.98				
	AS	PY	Monthly Assesment	06/28/2010				-29.78	
	AS	PY	Monthly Assesment	08/03/2010				-137.20	
06/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	08/03/2010				-25.00	
07/01/2009	AS	CHG	Monthly Assesment		166.98				
	AS	PY	Monthly Assesment	08/03/2010				-26.90	
	AS	PY	Monthly Assesment	10/04/2010				-140.08	
07/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	10/04/2010				-25.00	
08/01/2009	AS	CHG	Monthly Assesment		316.98				
	AS	PY	Monthly Assesment	10/04/2010				-70.27	
	AS	PY	Monthly Assesment	10/21/2010				-90.65	
	AS	PY	Monthly Assesment	12/10/2010				-156.06	
08/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	12/10/2010				-25.00	
12/17/2009	SC	CR	CHG T/T 501030315b2		235.35				
	SC	CR	PY T/T 501030315b2	12/10/2010				-235.35	
01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	01/26/2010				-316.98	
01/26/2010	SC	CR	CHG T/T 501030315b2				185.35		
	SC	CR	PY T/T 501030315b2	12/10/2010				-185.35	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	02/25/2010				-316.98	
02/25/2010	SC	CR	CHG PSI Doc Fee				100.00		
	SC	CR	PY PSI Doc Fee	12/10/2010				-100.00	
02/25/2010	SC	CR	CHG T/T 501030315b2				135.35		
	SC	CR	PY T/T 501030315b2	12/10/2010				-135.35	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	03/22/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	04/21/2010				-316.98	
04/19/2010	SC	CR	CHG T/T 501030315b2				185.35		
	SC	CR	PY T/T 501030315b2	04/21/2010				-50.00	
	SC	CR	PY T/T 501030315b2	04/21/2010				-135.35	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	12/10/2010				-316.98	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	12/10/2010				-25.00	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	06/09/2010				-276.33	
	AS	PY	Monthly Assessment	06/14/2010				-40.65	
06/02/2010	SC	CR	CHG T/T 50-1030-315B-2				185.35		
	SC	CR	PY T/T 50-1030-315B-2	06/14/2010				-185.35	
06/08/2010	SC	CR	CHG T/T 501030315B2				135.35		
	SC	CR	PY T/T 501030315B2	06/14/2010				-50.00	
	SC	CR	PY T/T 501030315B2	06/28/2010				-85.35	
06/11/2010	SC	CR	CHG T/T 50-1030-315B-2				138.17		
	SC	CR	PY T/T 50-1030-315B-2	06/28/2010				-138.17	
06/14/2010	SC	CR	CHG T/T 50-1030-315B-2				138.00		
	SC	CR	PY T/T 50-1030-315B-2	06/28/2010				-138.00	
06/28/2010	SC	CR	CHG T/T 501030315b2				185.35		
	SC	CR	PY T/T 501030315b2	12/10/2010				-185.35	
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	12/10/2010				-316.98	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 07/10 LC-error	07/30/2010			-25.00		
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	08/03/2010				-316.98	
08/02/2010	LE	CR	CHG KSN #770593 7/26/10				46.25		
	LE	CR	PY KSN #770593 7/26/10	08/03/2010				-46.25	
08/09/2010	SC	CR	CHG T/T 501030315b2				185.35		
	SC	CR	PY T/T 501030315b2	12/10/2010				-185.35	
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	12/10/2010				-240.52	
	AS	PY	Monthly Assessment	12/10/2010				-76.46	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 09/10 LC-error	10/03/2010			-25.00		
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	10/04/2010				-316.98	
10/04/2010	SC	CR	CHG T/T 50-1030-315B-2				185.35		
	SC	CR	PY T/T 50-1030-315B-2	10/21/2010				-185.35	
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Monthly Assessment	11/09/2010				-316.98	
11/04/2010	le	CR	CHG KSN 788704 10/25/10				659.00		
	le	CR	PY KSN 788704 10/25/10	11/09/2010				-418.48	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	1e	CR	PY	KSN 788704 10/25/10	12/10/2010			-240.52	
11/11/2010	SC	CR	CHG	T/T 501030315b2			185.35		
	SC	CR	CRED	Reverse SC error	12/10/2010		-185.35		
12/01/2010	AS		CHG	Monthly Assessment		316.98			
	AS		PY	Monthly Assessment	12/10/2010			-316.98	
12/02/2010	1e	CR	CHG	KSN 796045 11/30/10			240.00		
	1e	CR	CRED	Reverse Dup-KSN	12/10/2010		-240.00		
12/10/2010	PP	PP	PP	Prepaid				-465.42	
	PP	PP	PP	Apply Prepaid	12/30/2010		465.42		
12/10/2010	sc	CR	CHG	T/T 50-1030-315B- 2			782.40		
	sc	PP	CRED	Apply Prepaid	12/30/2010		-465.42		
	sc	CR	PY	T/T 50-1030-315B- 2	01/10/2011			-316.98	
01/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Lckbx Pmt	01/18/2011			-323.90	
02/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Lckbx Pmt	04/04/2011			-25.00	
	AS		PY	Monthly Assessment	09/26/2011			-298.90	
02/28/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	09/26/2011			-25.00	
03/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Lckbx Pmt	03/11/2011			-323.90	
04/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Lckbx Pmt	04/04/2011			-323.90	
05/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Monthly Assessment	09/26/2011			-323.90	
05/30/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	09/26/2011			-25.00	
06/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Monthly Assessment	09/26/2011			-323.90	
06/30/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	09/26/2011			-25.00	
07/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Monthly Assessment	09/26/2011			-323.90	
07/30/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	09/26/2011			-25.00	
08/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Monthly Assessment	09/26/2011			-323.90	
08/02/2011	LE	CR	CHG	KSN#843196 07/31/11			226.78		
	LE	CR	PY	KSN#843196 07/31/11	09/26/2011			-226.78	
08/30/2011	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Late Charge	09/26/2011			-25.00	
09/01/2011	AS		CHG	Monthly Assessment		323.90			
	AS		PY	Monthly Assessment	09/26/2011			-323.90	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		69.00			
	LR		PY	LEGAL REP-RE TAX	09/26/2011			-69.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	11/14/2011				-323.90	
10/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/14/2011				-25.00	
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	11/14/2011				-323.90	
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	12/12/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/01/2012				-25.00	
	AS	PY	Lckbx Pmt	03/05/2012				-25.00	
	AS	PY	Lckbx Pmt	04/09/2012				-25.00	
	AS	PY	Lckbx Pmt	05/21/2012				-25.00	
	AS	PY	Monthly Assessment	06/18/2012				-234.18	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/18/2012				-25.00	
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/01/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/05/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	04/09/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	05/21/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Monthly Assessment	06/18/2012				-334.18	
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	07/17/2012				-334.18	
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	08/14/2012				-334.18	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	09/25/2012				-334.18	
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	11/05/2012				-25.00	
	AS	PY	Credit Card Pmt	11/07/2012				-309.18	
10/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Credit Card Pmt	11/07/2012				-25.00	
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	11/05/2012				-334.18	
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	12/11/2012				-334.18	
Resident Totals:					1,928.37	11,769.72	3,698.40	-17,396.49	0.00

316B

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P 1415 E CENTRAL RD 316B

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/1999	BF		CRED UPLOAD		-200.00				-200.00
04/15/2002	AS	PP	Lckbx Pmt		-217.86				-217.86
07/09/2002	AS		CRED Monthly Assesment		-248.87				-248.87
Resident Totals:					-666.73	0.00	0.00	0.00	-666.73

316b 2 Kon, Mikhail C 1415 E CENTRAL RD 316B

01/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	01/07/2010				-328.56	
02/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	02/03/2010				-328.56	
03/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	03/04/2010				-328.56	
04/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	04/05/2010				-328.56	
05/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	05/04/2010				-328.56	
06/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	06/03/2010				-328.56	
07/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	07/06/2010				-328.56	
08/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	08/03/2010				-328.56	
09/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	09/03/2010				-328.56	
10/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	10/04/2010				-328.56	
11/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	11/03/2010				-328.56	
12/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Direct Debit	12/03/2010				-328.56	
01/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	01/05/2011				-335.73	
02/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	02/04/2011				-335.73	
03/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	03/03/2011				-335.73	
04/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	04/05/2011				-335.73	
05/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	05/04/2011				-335.73	
06/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	06/03/2011				-335.73	
07/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	07/06/2011				-335.73	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	08/04/2011				-335.73	
09/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	09/06/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/12/2011				-72.00	
10/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	10/04/2011				-335.73	
11/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	11/03/2011				-335.73	
12/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Direct Debit	12/05/2011				-335.73	
01/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	01/05/2012				-346.38	
02/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	02/03/2012				-346.38	
03/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	03/05/2012				-346.38	
04/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	04/04/2012				-346.38	
05/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	05/03/2012				-346.38	
06/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	06/04/2012				-346.38	
07/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	07/03/2012				-346.38	
08/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	08/03/2012				-346.38	
08/31/2012	FI CR	CHG	Violation				100.00		
	FI CR	PY	Violation	09/10/2012				-100.00	
09/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	09/05/2012				-346.38	
10/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	10/03/2012				-346.38	
11/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	11/06/2012				-346.38	
12/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Direct Debit	12/05/2012				-346.38	
Resident Totals:					0.00	12,200.04	100.00	-12,300.04	0.00

317C 1 Criswell, Delores C 1415 E CENTRAL RD 317C

01/01/2010	AS	CHG	Monthly Assessment		298.16		
	AS	PY	Lckbx Pmt	01/15/2010			-298.16
01/29/2010	as	PP	Lckbx Pmt				-298.16

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/28/2010		298.16		
02/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-298.16		
03/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	03/16/2010			-298.16	
04/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	04/14/2010			-298.16	
05/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	05/14/2010			-298.16	
06/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	06/11/2010			-298.16	
07/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Monthly Assessment	07/15/2010			-298.16	
08/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	08/16/2010			-298.16	
09/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	09/14/2010			-298.16	
10/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	10/14/2010			-298.16	
11/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Monthly Assessment	11/16/2010			-298.16	
12/01/2010	AS		CHG	Monthly Assessment		298.16			
	AS		PY	Lckbx Pmt	12/15/2010			-298.16	
01/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	01/13/2011			-304.67	
02/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	02/14/2011			-304.67	
03/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	03/11/2011			-304.67	
04/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	04/12/2011			-304.67	
05/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	05/16/2011			-304.67	
06/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Monthly Assessment	06/16/2011			-304.67	
07/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	07/15/2011			-304.67	
08/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	08/11/2011			-304.67	
09/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	09/14/2011			-304.67	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		65.00			
	LR		PY	LEGAL REP-RE TAX	10/13/2011			-65.00	
10/01/2011	AS		CHG	Monthly Assessment		304.67			
	AS		PY	Lckbx Pmt	10/17/2011			-304.67	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	11/14/2011				-304.67	
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/13/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	01/09/2012				-314.34	
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	02/14/2012				-314.34	
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	03/14/2012				-314.34	
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	04/13/2012				-314.34	
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	05/14/2012				-314.34	
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	06/12/2012				-314.34	
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	07/12/2012				-314.34	
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Monthly Assessment	08/22/2012				-314.34	
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	09/13/2012				-314.34	
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	10/15/2012				-314.34	
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	11/13/2012				-314.34	
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	12/17/2012				-314.34	
Resident Totals:					0.00	11,071.04	0.00	-11,071.04	0.00

318C 2 Suh, Neung C 1415 E CENTRAL RD 318C

01/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	01/07/2010				-298.16	
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	02/03/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	03/04/2010				-298.16	
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	04/05/2010				-298.16	
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	05/04/2010				-298.16	
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	06/03/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	07/06/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	08/03/2010				-298.16	
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	09/03/2010				-298.16	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	10/04/2010				-298.16	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	11/03/2010				-298.16	
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	12/03/2010				-298.16	
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	01/05/2011				-304.67	
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	02/04/2011				-304.67	
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	03/03/2011				-304.67	
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	04/05/2011				-304.67	
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	05/04/2011				-304.67	
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	06/03/2011				-304.67	
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	07/06/2011				-304.67	
07/27/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	08/01/2011			65.00		
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	08/01/2011			-65.00		
	AS	PY	Direct Debit	08/04/2011				-239.67	
08/04/2011	as	PP	PP Direct Debit					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Direct Debit	09/06/2011				-239.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Direct Debit	09/06/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	10/04/2011				-304.67	
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	11/03/2011				-304.67	
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Direct Debit	12/05/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	01/05/2012				-314.34	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	02/03/2012				-314.34	
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	03/05/2012				-314.34	
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	04/04/2012				-314.34	
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	05/03/2012				-314.34	
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	06/04/2012				-314.34	
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	07/03/2012				-314.34	
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	08/03/2012				-314.34	
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	09/05/2012				-314.34	
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	10/03/2012				-314.34	
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	11/06/2012				-314.34	
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Direct Debit	12/05/2012				-314.34	

Resident Totals:	0.00	11,071.04	0.00	-11,071.04	0.00
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319C	4 Gordon, Joan	C 1415 E CENTRAL RD	319C						
11/16/2009	sc	CR	CHG	October Storage	30.00				
	sc	PP	CRED	Apply Open Credit	02/28/2010		-30.00		
01/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	01/07/2010				-411.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/07/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	02/03/2010				-411.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2010				-30.00	
02/12/2010	sl	CR	CRED	Waive Storage Fee-jc			-60.00		
	sl	PP	APP	Apply Open Credit	02/28/2010		30.00		
	sl	PP	APP	Apply Open Credit	02/28/2010		30.00		
02/26/2010	sc	CR	CHG	Storage			30.00		
	sc	PP	CRED	Apply Open Credit	02/28/2010		-30.00		
03/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	03/04/2010				-411.06	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/04/2010				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	04/05/2010				-411.06	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	05/04/2010				-411.06	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	06/03/2010				-411.06	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/03/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	07/06/2010				-411.06	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	08/03/2010				-411.06	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	09/03/2010				-411.06	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/03/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	10/04/2010				-411.06	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	11/03/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	12/03/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	01/05/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	02/04/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	03/03/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	04/05/2011				-420.03	
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	05/04/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	06/03/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment			420.03			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	07/06/2011				-420.03	
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	08/04/2011				-420.03	
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	09/06/2011				-420.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PY	Lckbx Pmt	10/25/2011				-90.00	
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	10/04/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	11/03/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	12/05/2011				-420.03	
01/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	01/05/2012				-433.36	
02/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	02/03/2012				-433.36	
02/17/2012	BP	CR	CHG Bus Passes				14.00		
	BP	CR	PY Bus Passes	02/21/2012				-14.00	
03/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	03/05/2012				-433.36	
04/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	04/04/2012				-433.36	
05/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	05/03/2012				-433.36	
06/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	06/04/2012				-433.36	
06/15/2012	LK	CR	CHG Mailbox Lock				10.00		
	LK	CR	PY Mailbox Lock	06/18/2012				-10.00	
07/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	07/03/2012				-433.36	
08/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	08/03/2012				-433.36	
09/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	09/05/2012				-433.36	
10/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	10/03/2012				-433.36	
11/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	11/06/2012				-433.36	
12/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	12/05/2012				-433.36	
Resident Totals:					30.00	15,563.40	-6.00	-15,587.40	0.00

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Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/17/2009	as	PP	PP Lckbx Pmt		-104.46				
	as	PP	PP Apply Prepaid	01/01/2010			104.46		
01/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	01/01/2010			-104.46		
	AS	PY	Lckbx Pmt	01/20/2010				-306.60	
01/20/2010	as	PP	PP Lckbx Pmt					-105.40	
	as	PP	PP Apply Prepaid	03/01/2010			105.40		
02/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	02/22/2010				-411.06	
02/22/2010	as	PP	PP Lckbx Pmt					-8.94	
	as	PP	PP Apply Prepaid	03/01/2010			8.94		
03/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	03/01/2010			-105.40		
	AS	PP	CRED Apply Prepaid	03/01/2010			-8.94		
	AS	PY	Lckbx Pmt	03/18/2010				-296.72	
03/18/2010	as	PP	PP Lckbx Pmt					-123.28	
	as	PP	PP Apply Prepaid	04/01/2010			123.28		
04/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	04/01/2010			-123.28		
	AS	PY	Lckbx Pmt	04/20/2010				-287.78	
04/20/2010	as	PP	PP Lckbx Pmt					-132.22	
	as	PP	PP Apply Prepaid	05/01/2010			132.22		
05/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	05/01/2010			-132.22		
	AS	PY	Lckbx Pmt	05/04/2010				-278.84	
05/04/2010	as	PP	PP Lckbx Pmt					-141.16	
	as	PP	PP Apply Prepaid	06/01/2010			141.16		
06/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-141.16		
	AS	PY	Lckbx Pmt	06/15/2010				-269.90	
06/15/2010	as	PP	PP Lckbx Pmt					-150.10	
	as	PP	PP Apply Prepaid	07/01/2010			150.10		
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-150.10		
	AS	PY	Lckbx Pmt	07/19/2010				-260.96	
07/19/2010	as	PP	PP Lckbx Pmt					-159.04	
	as	PP	PP Apply Prepaid	08/01/2010			159.04		
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-159.04		
	AS	PY	Lckbx Pmt	08/19/2010				-252.02	
08/11/2010	LE	CR	CHG KSN #771526 7/31/10				185.00		
	LE	CR	PY Lckbx Pmt	08/19/2010				-167.98	
	LE	CR	PY Lckbx Pmt	09/17/2010				-17.02	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Lckbx Pmt	09/17/2010				-17.02	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/17/2010				-394.04	
09/17/2010	as	PP	PP Lckbx Pmt					-8.94	
	as	PP	PP Apply Prepaid	10/01/2010			8.94		
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	10/01/2010			-8.94		
	AS	PY	Lckbx Pmt	10/19/2010				-402.12	
10/19/2010	as	PP	PP Lckbx Pmt					-17.88	
	as	PP	PP Apply Prepaid	11/01/2010			17.88		
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	11/01/2010			-17.88		
	AS	PY	Lckbx Pmt	11/15/2010				-393.18	
11/15/2010	as	PP	PP Lckbx Pmt					-26.82	
	as	PP	PP Apply Prepaid	12/01/2010			26.82		
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-26.82		
	AS	PY	Lckbx Pmt	12/14/2010				-384.24	
12/14/2010	as	PP	PP Lckbx Pmt					-35.76	
	as	PP	PP Apply Prepaid	01/01/2011			35.76		
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	01/01/2011			-35.76		
	AS	PY	trans from 501 act	01/10/2011				-173.94	
	AS	PY	Lckbx Pmt	01/18/2011				-210.33	
01/11/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	01/13/2011				-25.00	
01/18/2011	as	PP	PP Lckbx Pmt					-35.67	
	as	PP	PP Apply Prepaid	02/01/2011			35.67		
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	02/01/2011			-35.67		
	AS	PY	Lckbx Pmt	02/22/2011				-384.36	
02/22/2011	as	PP	PP Lckbx Pmt					-40.64	
	as	PP	PP Apply Prepaid	03/01/2011			40.64		
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	03/01/2011			-40.64		
	AS	PY	Lckbx Pmt	03/11/2011				-379.39	
03/11/2011	as	PP	PP Lckbx Pmt					-45.61	
	as	PP	PP Apply Prepaid	04/01/2011			45.61		
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	04/01/2011			-45.61		
	AS	PY	Lckbx Pmt	04/18/2011				-374.42	
04/18/2011	as	PP	PP Lckbx Pmt					-50.58	
	as	PP	PP Apply Prepaid	05/01/2011			50.58		
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	05/01/2011			-50.58		
	AS	PY	Lckbx Pmt	05/16/2011				-369.45	
05/16/2011	as	PP	PP Lckbx Pmt					-55.55	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2011		55.55		
06/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	06/01/2011		-55.55		
	AS	PY	Lckbx Pmt	06/13/2011				-364.48	
06/13/2011	as	PP	PP	Lckbx Pmt				-60.52	
	as	PP	PP	Apply Prepaid	07/01/2011		60.52		
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-60.52		
	AS	PY	Lckbx Pmt	07/19/2011				-359.51	
07/19/2011	as	PP	PP	Lckbx Pmt				-65.49	
	as	PP	PP	Apply Prepaid	08/01/2011		65.49		
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-65.49		
	AS	PY	Lckbx Pmt	08/15/2011				-354.54	
08/15/2011	as	PP	PP	Lckbx Pmt				-70.46	
	as	PP	PP	Apply Prepaid	09/01/2011		70.46		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-70.46		
	AS	PY	Lckbx Pmt	09/16/2011				-349.57	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PY	Lckbx Pmt	09/16/2011				-75.43	
	LR	PY	Lckbx Pmt	10/17/2011				-14.57	
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Lckbx Pmt	10/11/2011				-90.00	
	AS	PY	Lckbx Pmt	10/17/2011				-330.03	
10/17/2011	as	PP	PP	Lckbx Pmt				-80.40	
	as	PP	PP	Apply Prepaid	11/01/2011		80.40		
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-80.40		
	AS	PY	Lckbx Pmt	11/14/2011				-339.63	
11/14/2011	as	PP	PP	Lckbx Pmt				-85.37	
	as	PP	PP	Apply Prepaid	12/01/2011		85.37		
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-85.37		
	AS	PY	Lckbx Pmt	01/17/2012				-0.64	
	AS	PY	trans from 501 act	01/26/2012				-334.02	
12/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 12/11 LC-SK	01/22/2012		-25.00		
01/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Lckbx Pmt	01/17/2012				-433.36	
01/26/2012	as	PP	PP	trans from 501 act				-90.98	
	as	PP	PP	Apply Prepaid	02/01/2012		90.98		
02/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-90.98		
	AS	PY	Lckbx Pmt	02/17/2012				-342.38	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/17/2012	as	PP	PP Lckbx Pmt					-91.62	
	as	PP	PP Apply Prepaid	03/01/2012			91.62		
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	03/01/2012			-91.62		
	AS	PY	Lckbx Pmt	03/19/2012				-341.74	
03/19/2012	as	PP	PP Lckbx Pmt					-92.26	
	as	PP	PP Apply Prepaid	04/01/2012			92.26		
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	04/01/2012			-92.26		
	AS	PY	Lckbx Pmt	04/17/2012				-341.10	
04/17/2012	as	PP	PP Lckbx Pmt					-92.90	
	as	PP	PP Apply Prepaid	05/01/2012			92.90		
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	05/01/2012			-92.90		
	AS	PY	Lckbx Pmt	05/22/2012				-340.46	
05/22/2012	as	PP	PP Lckbx Pmt					-93.54	
	as	PP	PP Apply Prepaid	06/01/2012			93.54		
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	06/01/2012			-93.54		
	AS	PY	Lckbx Pmt	06/19/2012				-339.82	
06/19/2012	as	PP	PP Lckbx Pmt					-94.18	
	as	PP	PP Apply Prepaid	07/01/2012			94.18		
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	07/01/2012			-94.18		
	AS	PY	Lckbx Pmt	07/17/2012				-339.18	
07/17/2012	as	PP	PP Lckbx Pmt					-94.82	
	as	PP	PP Apply Prepaid	08/01/2012			94.82		
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	08/01/2012			-94.82		
	AS	PY	Lckbx Pmt	08/17/2012				-338.54	
08/17/2012	as	PP	PP Lckbx Pmt					-95.46	
	as	PP	PP Apply Prepaid	09/01/2012			95.46		
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	09/01/2012			-95.46		
	AS	PY	Lckbx Pmt	09/18/2012				-337.90	
09/18/2012	as	PP	PP Lckbx Pmt					-96.10	
	as	PP	PP Apply Prepaid	10/01/2012			96.10		
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	10/01/2012			-96.10		
	AS	PY	Lckbx Pmt	10/16/2012				-337.26	
10/16/2012	as	PP	PP Lckbx Pmt					-96.74	
	as	PP	PP Apply Prepaid	11/01/2012			96.74		
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	11/01/2012			-96.74		
	AS	PY	Lckbx Pmt	11/13/2012				-336.62	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/13/2012	as	PP	PP Lckbx Pmt					-97.38	
	as	PP	PP Apply Prepaid	12/01/2012			97.38		
12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	12/01/2012			-97.38		
	AS	PY	Lckbx Pmt	12/18/2012				-335.98	
12/18/2012	as	PP	PP Lckbx Pmt					-98.02	-98.02
Resident Totals:					-104.46	15,263.40	210.00	-15,466.96	-98.02

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01/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	01/07/2010				-435.67	
02/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	02/03/2010				-435.67	
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	03/04/2010				-435.67	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	04/05/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	05/04/2010				-435.67	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	06/03/2010				-435.67	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	07/06/2010				-435.67	
07/20/2010	LK	CR	CHG Garage Door Key				25.00		
	LK	CR	PY Garage Door Key	07/21/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	08/03/2010				-435.67	
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	09/03/2010				-435.67	
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	10/04/2010				-435.67	
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	11/03/2010				-435.67	
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	12/03/2010				-435.67	
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	01/05/2011				-445.17	
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	02/04/2011				-445.17	
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	03/03/2011				-445.17	
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	04/05/2011				-445.17	
05/01/2011	AS	CHG	Monthly Assessment			445.17			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2011				-445.17	
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	06/03/2011				-445.17	
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	07/06/2011				-445.17	
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	08/04/2011				-445.17	
09/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	09/06/2011				-445.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			95.00			
	LR	PY	LEGAL REP-RE TAX	10/14/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	10/04/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	11/03/2011				-445.17	
12/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	12/05/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	01/05/2012				-459.30	
02/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	02/03/2012				-459.30	
03/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	03/05/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	04/04/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	05/03/2012				-459.30	
06/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	06/04/2012				-459.30	
07/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	07/03/2012				-459.30	
08/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	08/03/2012				-459.30	
09/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	09/05/2012				-459.30	
10/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	10/03/2012				-459.30	
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	11/06/2012				-459.30	
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	12/05/2012				-459.30	
Resident Totals:					0.00	16,176.68	25.00	-16,201.68	0.00

322C

1 Leib, Myrna

P 1415 E CENTRAL RD 322C

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/03/2009	as	PP	PP Direct Debit		-0.03				
	as	PP	PP Apply Prepaid	01/01/2010			0.03		
01/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.03		
	AS	PY	Direct Debit	01/07/2010				-435.64	
01/07/2010	as	PP	PP Direct Debit					-0.03	-0.03
01/07/2010	DF	CR	CHG Sales Doc Fee				300.00		
	DF	CR	PY Sales Doc Fee	01/08/2010				-300.00	
Resident Totals:					-0.03	435.67	300.00	-735.67	-0.03

322C	2	Kawashima, Tsunesuke	C 1415 E CENTRAL RD	322C					
01/26/2010	LK	CR	CHG Lost Keys				75.00		
	LK	CR	PY Lost Keys	01/28/2010				-75.00	
01/29/2010	mf	CR	CHG Move In Fee				150.00		
	mf	CR	PY Move In Fee	05/26/2010				-150.00	
02/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Monthly Assessment	02/05/2010				-435.67	
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	03/04/2010				-435.67	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	04/05/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	05/04/2010				-435.67	
05/11/2010	LK	CR	CHG Garage Door Key				25.00		
	LK	CR	PY Garage Door Key	05/13/2010				-25.00	
05/25/2010	LK	CR	CHG Front Door Key				25.00		
	LK	CR	PY Front Door Key	05/26/2010				-25.00	
05/27/2010	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/28/2010				-25.00	
05/31/2010	rc	CR	CHG Roto Rooter				360.00		
	rc	CR	PY Roto Rooter	06/02/2010				-360.00	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	06/03/2010				-435.67	
06/03/2010	RC	CR	CHG Superior Surface Sol				200.00		
	RC	CR	PY Superior Surface Sol	06/10/2010				-200.00	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	07/06/2010				-435.67	
07/01/2010	PP	PP	PP 6/17/10 Pmt					-360.00	
	PP	PP	PP Apply Prepaid	08/01/2010			360.00		
07/09/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	07/12/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	08/01/2010			-360.00		
	AS	PY	Direct Debit	08/03/2010				-75.67	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/03/2010	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	09/01/2010			360.00		
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	09/01/2010			-360.00		
	AS	PY	Direct Debit	09/03/2010				-75.67	
09/03/2010	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	10/01/2010			360.00		
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	10/01/2010			-360.00		
	AS	PY	Direct Debit	10/04/2010				-75.67	
10/04/2010	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	11/01/2010			360.00		
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	11/01/2010			-360.00		
	AS	PY	Direct Debit	11/03/2010				-75.67	
11/03/2010	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	12/01/2010			360.00		
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PP	CRED Apply Prepaid	12/01/2010			-360.00		
	AS	PY	Direct Debit	12/03/2010				-75.67	
12/03/2010	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	01/01/2011			360.00		
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	01/01/2011			-360.00		
	AS	PY	Direct Debit	01/05/2011				-85.17	
01/05/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	02/01/2011			360.00		
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	02/01/2011			-360.00		
	AS	PY	Direct Debit	02/04/2011				-85.17	
02/04/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	03/01/2011			360.00		
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	03/01/2011			-360.00		
	AS	PY	Direct Debit	03/03/2011				-85.17	
03/03/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	04/01/2011			360.00		
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	04/01/2011			-360.00		
	AS	PY	Direct Debit	04/05/2011				-85.17	
04/05/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	05/01/2011			360.00		
05/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	05/01/2011			-360.00		
	AS	PY	Direct Debit	05/04/2011				-85.17	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/04/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	06/01/2011			360.00		
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	06/01/2011			-360.00		
	AS	PY	Direct Debit	06/03/2011				-85.17	
06/03/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	07/01/2011			360.00		
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	07/01/2011			-360.00		
	AS	PY	Direct Debit	07/06/2011				-85.17	
07/06/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	08/01/2011			360.00		
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	08/01/2011			-360.00		
	AS	PY	Direct Debit	08/04/2011				-85.17	
08/04/2011	as	PP	PP Direct Debit					-360.00	
	as	PP	PP Apply Prepaid	09/01/2011			360.00		
08/12/2011	LK	CR	CHG Building Garage Key				50.00		
	LK	CR	PY Building Garage Key	08/15/2011				-50.00	
09/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	09/01/2011			-360.00		
	AS	PY	Direct Debit	09/06/2011				-85.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			95.00			
	LR	PY	Direct Debit	09/06/2011				-95.00	
09/06/2011	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	10/01/2011			265.00		
10/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	10/01/2011			-265.00		
	AS	PY	Direct Debit	10/04/2011				-180.17	
10/04/2011	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	11/01/2011			265.00		
11/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	11/01/2011			-265.00		
	AS	PY	Direct Debit	11/03/2011				-180.17	
11/03/2011	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	12/01/2011			265.00		
12/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PP	CRED Apply Prepaid	12/01/2011			-265.00		
	AS	PY	Direct Debit	12/05/2011				-180.17	
12/05/2011	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	01/01/2012			265.00		
01/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	01/01/2012			-265.00		
	AS	PY	Direct Debit	01/05/2012				-194.30	
01/05/2012	as	PP	PP Direct Debit					-265.00	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		265.00		
02/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-265.00		
	AS	PY	Direct Debit	02/03/2012				-194.30	
02/03/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	03/01/2012		265.00		
03/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-265.00		
	AS	PY	Direct Debit	03/05/2012				-194.30	
03/05/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	04/01/2012		265.00		
04/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-265.00		
	AS	PY	Direct Debit	04/04/2012				-194.30	
04/04/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	05/01/2012		265.00		
04/05/2012	LK	CR	CHG	Garage Door Trans.			50.00		
	LK	CR	PY	Garage Door Trans.	04/06/2012			-50.00	
05/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-265.00		
	AS	PY	Direct Debit	05/03/2012				-194.30	
05/03/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	06/01/2012		265.00		
06/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-265.00		
	AS	PY	Direct Debit	06/04/2012				-194.30	
06/04/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	07/01/2012		265.00		
07/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-265.00		
	AS	PY	Direct Debit	07/03/2012				-194.30	
07/03/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	08/01/2012		265.00		
08/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-265.00		
	AS	PY	Direct Debit	08/03/2012				-194.30	
08/03/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	09/01/2012		265.00		
09/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-265.00		
	AS	PY	Direct Debit	09/05/2012				-194.30	
09/05/2012	as	PP	PP	Direct Debit				-265.00	
	as	PP	PP	Apply Prepaid	10/01/2012		265.00		
10/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-265.00		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/03/2012				-194.30	
10/03/2012	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	11/01/2012			265.00		
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	11/01/2012			-265.00		
	AS	PY	Direct Debit	11/06/2012				-194.30	
11/06/2012	as	PP	PP Direct Debit					-265.00	
	as	PP	PP Apply Prepaid	12/01/2012			265.00		
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	12/01/2012			-265.00		
	AS	PY	Direct Debit	12/05/2012				-194.30	
12/05/2012	as	PP	PP Direct Debit					-265.00	-265.00
Resident Totals:					0.00	15,741.01	985.00	-16,991.01	-265.00

401a	3	Duddy, Kelly	C 1415 E CENTRAL RD	401A					
01/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	06/03/2010				-301.06	
07/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	09/03/2010				-301.06	
09/24/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/27/2010				-150.00	
10/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	as	CHG	Monthly Assessment			307.63			

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PY Direct Debit	02/04/2011				-307.63	
03/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	03/03/2011				-307.63	
04/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	04/05/2011				-307.63	
05/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	05/04/2011				-307.63	
06/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	06/03/2011				-307.63	
07/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	07/06/2011				-307.63	
08/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	08/04/2011				-307.63	
09/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	09/06/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	LEGAL REP-RE TAX	09/26/2011				-66.00	
10/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	10/04/2011				-307.63	
11/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	11/03/2011				-307.63	
12/01/2011	as	CHG	Monthly Assessment			307.63			
		as	PY Direct Debit	12/05/2011				-307.63	
01/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	01/05/2012				-317.39	
02/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	02/03/2012				-317.39	
03/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	03/05/2012				-317.39	
04/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	04/04/2012				-317.39	
05/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	05/03/2012				-317.39	
06/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	06/04/2012				-317.39	
07/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	07/03/2012				-317.39	
08/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	08/03/2012				-317.39	
09/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	09/05/2012				-317.39	
10/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	10/03/2012				-317.39	
11/01/2012	as	CHG	Monthly Assessment			317.39			
		as	PY Direct Debit	11/06/2012				-317.39	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Direct Debit	12/05/2012				-317.39	

Resident Totals:					0.00	11,178.96	150.00	-11,328.96	0.00
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402A 2 Olson, Linda C 1415 E CENTRAL RD 402A

01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/15/2010				-301.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/15/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/16/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/16/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/12/2010				-301.06	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/12/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	04/13/2010				-301.06	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/13/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	05/13/2010				-301.06	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/13/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	06/15/2010				-301.06	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/15/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	07/14/2010				-301.06	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/14/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	08/13/2010				-301.06	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/13/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	09/14/2010				-301.06	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/14/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	10/13/2010				-301.06	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	10/13/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	11/10/2010				-301.06	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/10/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Lckbx Pmt	12/13/2010				-301.06	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/13/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	01/11/2011				-307.63	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/11/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	02/10/2011				-307.63	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/10/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	03/11/2011				-307.63	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/11/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	04/08/2011				-307.63	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/08/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	05/09/2011				-307.63	
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/09/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	06/09/2011				-307.63	
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/09/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	07/06/2011				-307.63	
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/06/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	08/09/2011				-307.63	
08/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/09/2011				-30.00	
08/29/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/07/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PY	Lckbx Pmt	09/07/2011				-66.00	
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/07/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	10/07/2011				-307.63	
10/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/07/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	11/14/2011				-307.63	
11/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/14/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Lckbx Pmt	12/08/2011				-307.63	
12/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/08/2011				-30.00	
12/30/2011	BP	CR	CHG Bus Pass				70.00		
	BP	CR	PY Bus Pass	01/04/2012				-70.00	
01/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	01/10/2012				-317.39	
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/10/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	02/10/2012				-317.39	
02/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/10/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	03/08/2012				-317.39	
03/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/08/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	04/10/2012				-317.39	
04/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/10/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	05/08/2012				-317.39	
05/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/08/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	06/08/2012				-317.39	
06/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/08/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	07/09/2012				-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/09/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	08/09/2012				-317.39	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/09/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/10/2012				-317.39	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/10/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/11/2012				-317.39	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/11/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	11/09/2012				-317.39	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/09/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/10/2012				-317.39	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/10/2012				-30.00	

Resident Totals:	0.00	12,258.96	70.00	-12,328.96	0.00
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09/01/2008	AS	CHG	Monthly Assesment		137.41				
	AS	PY	Lckbx Pmt	10/25/2010				-25.00	
	AS	PP	CRED Apply Open Credit	02/28/2011			-112.41		
10/15/2008	NS	CHG	Return Check Fee		30.00				
	NS	PP	CRED Apply Open Credit	02/28/2011			-30.00		
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	01/19/2010				-218.56	
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/16/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	03/16/2010				-218.56	
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	04/19/2010				-218.56	
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	05/17/2010				-218.56	
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	06/16/2010				-218.56	
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	07/12/2010				-218.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	08/18/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	09/16/2010				-218.56	
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/25/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Monthly Assessment	11/15/2010				-150.00	
	AS	PY	Lckbx Pmt	11/16/2010				-68.56	
11/12/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	11/16/2010				-150.00	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	12/17/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	01/18/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	02/14/2011				-223.33	
02/08/2011	AP	CR	CRED T/F 101050118C4				-142.41		
	AP	PP	APP Apply Open Credit	02/28/2011			112.41		
	AP	PP	APP Apply Open Credit	02/28/2011			30.00		
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/18/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	04/13/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	05/16/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	07/25/2011				-223.33	
06/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	07/25/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	07/25/2011				-223.33	
07/25/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/17/2011				-198.33	
08/17/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/19/2011				-198.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/19/2011				-25.00	
	LR	PY	Lckbx Pmt	01/26/2012				-23.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	11/17/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	12/14/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	01/26/2012				-230.41	
01/26/2012	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	02/01/2012			2.00		
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	02/01/2012			-2.00		
	AS	PY	Lckbx Pmt	02/13/2012				-228.41	
02/13/2012	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	03/01/2012			2.00		
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	03/01/2012			-2.00		
	AS	PY	Lckbx Pmt	03/08/2012				-228.41	
03/08/2012	as	PP	PP Lckbx Pmt					-2.00	
	as	PP	PP Apply Prepaid	04/01/2012			2.00		
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	04/01/2012			-2.00		
	AS	PY	Lckbx Pmt	04/27/2012				-228.41	
04/27/2012	as	PP	PP Lckbx Pmt					-27.00	
	as	PP	PP Apply Prepaid	05/01/2012			27.00		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	05/01/2012			-27.00		
	AS	PY	Monthly Assessment	10/05/2012				-203.41	
05/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Late Charge	10/05/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	06/19/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Monthly Assessment	10/05/2012				-230.41	
07/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Late Charge	10/05/2012				-25.00	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Monthly Assessment	10/05/2012				-230.41	
08/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Late Charge	10/05/2012				-25.00	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Monthly Assessment	10/05/2012				-230.41	
09/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Waive Late Fee-Clos	10/04/2012			-25.00		
10/01/2012	AS	CHG	Monthly Assessment			230.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS		CRED Monthly Assessment	10/04/2012		-230.41			
10/04/2012	DF	CR	CHG Assessment Letter				300.00		
	DF	CR	PY Assessment Letter	10/05/2012				-300.00	

Resident Totals:					167.41	7,424.37	407.59	-7,999.37	0.00
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10/04/2012	AS		CHG Monthly Assessment			230.41			
	AS		PY Lckbx Pmt	11/05/2012				-230.41	
11/01/2012	AS		CHG Monthly Assessment			230.41			
	AS		PY Lckbx Pmt	11/05/2012				-230.41	
11/05/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	12/01/2012			230.41		
12/01/2012	AS		CHG Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	12/01/2012			-230.41		

Resident Totals:					0.00	691.23	0.00	-691.23	0.00
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12/10/2009	as	PP	PP Lckbx Pmt		-231.08				
	as	PP	PP Apply Prepaid	01/01/2010			231.08		
01/01/2010	AS		CHG Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	01/01/2010			-231.08		
	AS		PY Lckbx Pmt	01/19/2010				-0.50	
01/19/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	03/01/2010			231.08		
02/01/2010	AS		CHG Monthly Assessment			231.58			
	AS		PY Lckbx Pmt	02/16/2010				-231.58	
03/01/2010	AS		CHG Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	03/01/2010			-231.08		
	AS		PY Lckbx Pmt	03/15/2010				-0.50	
03/15/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	04/01/2010			231.08		
04/01/2010	AS		CHG Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	04/01/2010			-231.08		
	AS		PY Lckbx Pmt	04/13/2010				-0.50	
04/13/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	05/01/2010			231.08		
05/01/2010	AS		CHG Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	05/01/2010			-231.08		
	AS		PY Lckbx Pmt	05/13/2010				-0.50	
05/13/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	06/01/2010			231.08		
06/01/2010	AS		CHG Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	06/01/2010			-231.08		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/15/2010				-0.50	
06/15/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	07/01/2010			231.08		
07/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	07/01/2010			-231.08		
	AS	PY	Lckbx Pmt	07/06/2010				-0.50	
07/06/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	08/01/2010			231.08		
08/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	08/01/2010			-231.08		
	AS	PY	Lckbx Pmt	08/11/2010				-0.50	
08/11/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	09/01/2010			231.08		
09/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	09/01/2010			-231.08		
	AS	PY	Lckbx Pmt	09/20/2010				-0.50	
09/20/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	10/01/2010			231.08		
09/29/2010	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	09/30/2010				-25.00	
10/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	10/01/2010			-231.08		
	AS	PY	Lckbx Pmt	10/20/2010				-0.50	
10/20/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	11/01/2010			231.08		
11/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	11/01/2010			-231.08		
	AS	PY	Lckbx Pmt	11/15/2010				-0.50	
11/15/2010	as	PP	PP Lckbx Pmt					-231.08	
	as	PP	PP Apply Prepaid	12/01/2010			231.08		
12/01/2010	AS	CHG	Monthly Assessment		231.58				
	AS	PP	CRED Apply Prepaid	12/01/2010			-231.08		
	AS	PY	Lckbx Pmt	01/27/2011				-0.50	
01/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	01/03/2011				-236.64	
01/27/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	02/01/2011			236.14		
02/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	02/01/2011			-236.14		
	AS	PY	Lckbx Pmt	02/22/2011				-0.50	
02/22/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	03/01/2011			236.14		
03/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	03/01/2011			-236.14		
	AS	PY	Lckbx Pmt	03/18/2011				-0.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/18/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	04/01/2011			236.14		
04/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	04/01/2011			-236.14		
	AS	PY	Lckbx Pmt	04/18/2011				-0.50	
04/18/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	05/01/2011			236.14		
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	05/01/2011			-236.14		
	AS	PY	Lckbx Pmt	05/10/2011				-0.50	
05/10/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	06/01/2011			236.14		
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	06/01/2011			-236.14		
	AS	PY	Lckbx Pmt	06/09/2011				-0.50	
06/09/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	07/01/2011			236.14		
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	07/01/2011			-236.14		
	AS	PY	Lckbx Pmt	07/19/2011				-0.50	
07/19/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	08/01/2011			236.14		
07/19/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	08/01/2011			0.50		
	as	PP	PP Apply Prepaid	09/01/2011			50.50		
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	08/01/2011			-236.14		
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.50		
08/15/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	09/01/2011			186.14		
	as	PP	PP Apply Prepaid	09/01/2011			50.50		
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.50		
	AS	PP	CRED Apply Prepaid	09/01/2011			-186.14		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-50.50		
	LR	PY	Lckbx Pmt	09/15/2011				-0.50	
09/15/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	10/01/2011			236.14		
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	10/01/2011			-236.14		
	AS	PY	Lckbx Pmt	10/11/2011				-0.50	
10/11/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	11/01/2011			236.14		
11/01/2011	AS	CHG	Monthly Assessment		236.64				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2011			-236.14		
	AS	PY	Lckbx Pmt	11/07/2011				-0.50	
11/07/2011	as	PP	PP Lckbx Pmt					-236.14	
	as	PP	PP Apply Prepaid	12/01/2011			236.14		
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	12/01/2011			-236.14		
	AS	PY	Lckbx Pmt	12/08/2011				-0.50	
12/08/2011	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	01/01/2012			243.65		
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	01/01/2012			-243.65		
	AS	PY	Lckbx Pmt	01/17/2012				-0.50	
01/17/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	02/01/2012			243.65		
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	02/01/2012			-243.65		
	AS	PY	Lckbx Pmt	02/06/2012				-0.50	
02/06/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	03/01/2012			243.65		
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	03/01/2012			-243.65		
	AS	PY	Lckbx Pmt	03/13/2012				-0.50	
03/13/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	04/01/2012			243.65		
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	04/01/2012			-243.65		
	AS	PY	Lckbx Pmt	04/12/2012				-0.50	
04/12/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	05/01/2012			243.65		
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	05/01/2012			-243.65		
	AS	PY	Lckbx Pmt	05/07/2012				-0.50	
05/07/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	06/01/2012			243.65		
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	06/01/2012			-243.65		
	AS	PY	Lckbx Pmt	06/21/2012				-0.50	
06/21/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	07/01/2012			243.65		
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	07/01/2012			-243.65		
	AS	PY	Lckbx Pmt	07/17/2012				-0.50	
07/17/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	08/01/2012			243.65		
08/01/2012	AS	CHG	Monthly Assessment		244.15				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-243.65		
	AS	PY	Lckbx Pmt	08/14/2012				-0.50	
08/14/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	09/01/2012			243.65		
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	09/01/2012			-243.65		
	AS	PY	Lckbx Pmt	09/11/2012				-0.50	
09/11/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	10/01/2012			243.65		
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	10/01/2012			-243.65		
	AS	PY	Lckbx Pmt	10/09/2012				-0.50	
10/09/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	11/01/2012			243.65		
11/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	11/01/2012			-243.65		
	AS	PY	Lckbx Pmt	11/06/2012				-0.50	
11/06/2012	as	PP	PP Lckbx Pmt					-243.65	
	as	PP	PP Apply Prepaid	12/01/2012			243.65		
12/01/2012	AS	CHG	Monthly Assessment		244.15				0.50
	AS	PP	CRED Apply Prepaid	12/01/2012			-243.65		
Resident Totals:					-231.08	8,599.44	25.00	-8,392.86	0.50

405a	4 Raymond, Lynn	C 1415 E CENTRAL RD	405A						
12/16/2009	as	PP	PP Lckbx Pmt		-86.23				
	as	PP	PP Apply Prepaid	01/01/2010			86.23		
01/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	01/01/2010			-86.23		
	as	PY	Lckbx Pmt	01/22/2010				-132.33	
01/22/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	03/01/2010			86.23		
02/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Lckbx Pmt	02/23/2010				-218.56	
03/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	03/01/2010			-86.23		
	as	PY	Lckbx Pmt	03/22/2010				-132.33	
03/22/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	04/01/2010			86.23		
04/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	04/01/2010			-86.23		
	as	PY	Lckbx Pmt	04/15/2010				-132.33	
04/15/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	05/01/2010			86.23		
05/01/2010	as	CHG	Monthly Assessment		218.56				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	05/01/2010			-86.23		
	as	PY	Lckbx Pmt	05/18/2010				-132.33	
05/18/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	06/01/2010			86.23		
06/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	06/01/2010			-86.23		
	as	PY	Lckbx Pmt	06/09/2010				-132.33	
06/09/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	07/01/2010			86.23		
07/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	07/01/2010			-86.23		
	as	PY	Lckbx Pmt	07/14/2010				-132.33	
07/14/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	08/01/2010			86.23		
08/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	08/01/2010			-86.23		
	as	PY	Lckbx Pmt	08/13/2010				-132.33	
08/13/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	09/01/2010			86.23		
09/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	09/01/2010			-86.23		
	as	PY	Lckbx Pmt	09/14/2010				-132.33	
09/14/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	10/01/2010			86.23		
10/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	10/01/2010			-86.23		
	as	PY	Lckbx Pmt	10/12/2010				-132.33	
10/12/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	11/01/2010			86.23		
11/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	11/01/2010			-86.23		
	as	PY	Lckbx Pmt	11/10/2010				-132.33	
11/10/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	12/01/2010			86.23		
12/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PP	CRED Apply Prepaid	12/01/2010			-86.23		
	as	PY	Lckbx Pmt	12/14/2010				-132.33	
12/14/2010	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	01/01/2011			86.23		
01/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	01/01/2011			-86.23		
	as	PY	Lckbx Pmt	01/14/2011				-137.10	
01/14/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	02/01/2011			86.23		
02/01/2011	as	CHG	Monthly Assessment		223.33				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	02/01/2011			-86.23		
	as	PY	Lckbx Pmt	02/14/2011				-137.10	
02/14/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	03/01/2011			86.23		
03/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	03/01/2011			-86.23		
	as	PY	Lckbx Pmt	03/07/2011				-137.10	
03/07/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	04/01/2011			86.23		
04/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	04/01/2011			-86.23		
	as	PY	Lckbx Pmt	04/11/2011				-137.10	
04/11/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	05/01/2011			86.23		
05/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	05/01/2011			-86.23		
	as	PY	Lckbx Pmt	05/09/2011				-137.10	
05/09/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	06/01/2011			86.23		
06/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	06/01/2011			-86.23		
	as	PY	Lckbx Pmt	06/07/2011				-137.10	
06/07/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	07/01/2011			86.23		
07/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	07/01/2011			-86.23		
	as	PY	Lckbx Pmt	07/11/2011				-137.10	
07/11/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	08/01/2011			86.23		
08/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	08/01/2011			-86.23		
	as	PY	Lckbx Pmt	08/10/2011				-137.10	
08/10/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	09/01/2011			86.23		
08/12/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment		223.33				
	as	PP	CRED Apply Prepaid	09/01/2011			-86.23		
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Lckbx Pmt	09/13/2011				-89.10	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/13/2011				-48.00	
09/13/2011	as	PP	PP Lckbx Pmt					-86.23	
	as	PP	PP Apply Prepaid	10/01/2011			86.23		
10/01/2011	as	CHG	Monthly Assessment		223.33				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP CRED Apply Prepaid	10/01/2011			-86.23		
		as	PY Lckbx Pmt	10/12/2011				-137.10	
10/12/2011	as	PP PP	Lckbx Pmt					-86.23	
		as	PP PP Apply Prepaid	11/01/2011			86.23		
11/01/2011	as	CHG	Monthly Assessment		223.33				
		as	PP CRED Apply Prepaid	11/01/2011			-86.23		
		as	PY Lckbx Pmt	11/14/2011				-137.10	
11/14/2011	as	PP PP	Lckbx Pmt					-86.23	
		as	PP PP Apply Prepaid	12/01/2011			86.23		
12/01/2011	as	CHG	Monthly Assessment		223.33				
		as	PP CRED Apply Prepaid	12/01/2011			-86.23		
		as	PY Lckbx Pmt	12/15/2011				-137.10	
12/15/2011	as	PP PP	Lckbx Pmt					-86.23	
		as	PP PP Apply Prepaid	01/01/2012			86.23		
01/01/2012	as	CHG	Monthly Assessment		230.41				
		as	PP CRED Apply Prepaid	01/01/2012			-86.23		
		as	PY Lckbx Pmt	01/03/2012				-144.18	
01/03/2012	as	PP PP	Lckbx Pmt					-86.23	
		as	PP PP Apply Prepaid	02/01/2012			86.23		
01/30/2012	as	PP PP	Lckbx Pmt					-230.41	
		as	PP PP Apply Prepaid	02/01/2012			144.18		
		as	PP PP Apply Prepaid	03/01/2012			86.23		
02/01/2012	as	CHG	Monthly Assessment		230.41				
		as	PP CRED Apply Prepaid	02/01/2012			-86.23		
		as	PP CRED Apply Prepaid	02/01/2012			-144.18		
02/27/2012	as	PP PP	Lckbx Pmt					-230.41	
		as	PP PP Apply Prepaid	03/01/2012			144.18		
		as	PP PP Apply Prepaid	04/01/2012			86.23		
03/01/2012	as	CHG	Monthly Assessment		230.41				
		as	PP CRED Apply Prepaid	03/01/2012			-86.23		
		as	PP CRED Apply Prepaid	03/01/2012			-144.18		
03/27/2012	as	PP PP	Lckbx Pmt					-230.41	
		as	PP PP Apply Prepaid	04/01/2012			144.18		
		as	PP PP Apply Prepaid	05/01/2012			86.23		
04/01/2012	as	CHG	Monthly Assessment		230.41				
		as	PP CRED Apply Prepaid	04/01/2012			-86.23		
		as	PP CRED Apply Prepaid	04/01/2012			-144.18		
04/27/2012	as	PP PP	Lckbx Pmt					-230.41	
		as	PP PP Apply Prepaid	05/01/2012			144.18		
		as	PP PP Apply Prepaid	06/01/2012			86.23		
05/01/2012	as	CHG	Monthly Assessment		230.41				
		as	PP CRED Apply Prepaid	05/01/2012			-86.23		
		as	PP CRED Apply Prepaid	05/01/2012			-144.18		
05/30/2012	as	PP PP	Lckbx Pmt					-230.41	
		as	PP PP Apply Prepaid	06/01/2012			144.18		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	07/01/2012			86.23		
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	06/01/2012			-86.23		
	as PP CRED		Apply Prepaid	06/01/2012			-144.18		
06/27/2012	as PP PP		Lckbx Pmt					-230.41	
	as PP PP		Apply Prepaid	07/01/2012			144.18		
	as PP PP		Apply Prepaid	08/01/2012			86.23		
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	07/01/2012			-86.23		
	as PP CRED		Apply Prepaid	07/01/2012			-144.18		
07/31/2012	as PP PP		Lckbx Pmt					-230.41	
	as PP PP		Apply Prepaid	08/01/2012			144.18		
	as PP PP		Apply Prepaid	09/01/2012			86.23		
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	08/01/2012			-86.23		
	as PP CRED		Apply Prepaid	08/01/2012			-144.18		
08/28/2012	as PP PP		Lckbx Pmt					-230.41	
	as PP PP		Apply Prepaid	09/01/2012			144.18		
	as PP PP		Apply Prepaid	10/01/2012			86.23		
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	09/01/2012			-86.23		
	as PP CRED		Apply Prepaid	09/01/2012			-144.18		
09/28/2012	as PP PP		Lckbx Pmt					-230.41	
	as PP PP		Apply Prepaid	10/01/2012			144.18		
	as PP PP		Apply Prepaid	11/01/2012			86.23		
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	10/01/2012			-86.23		
	as PP CRED		Apply Prepaid	10/01/2012			-144.18		
11/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	11/01/2012			-86.23		
	as PY		Lckbx Pmt	11/02/2012				-144.18	
11/02/2012	as PP PP		Lckbx Pmt					-86.23	
	as PP PP		Apply Prepaid	12/01/2012			86.23		
11/27/2012	as PP PP		Lckbx Pmt					-230.41	-86.23
	as PP PP		Apply Prepaid	12/01/2012			144.18		
12/01/2012	as	CHG	Monthly Assessment			230.41			
	as PP CRED		Apply Prepaid	12/01/2012			-86.23		
	as PP CRED		Apply Prepaid	12/01/2012			-144.18		
Resident Totals:					-86.23	8,115.60	0.00	-8,115.60	-86.23

406A 2 KAECELE , CHRIS P 1415 E CENTRAL RD 406A

03/01/2001	LC	CRED UPLOAD	-28.00	-28.00
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-28.00	0.00	0.00	0.00	-28.00
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406a	3 Cesek, Susan	C 1415 E CENTRAL RD 406A	
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12/10/2009	as PP PP	Lckbx Pmt	-15.76		
	as PP PP	Apply Prepaid	01/01/2010		15.76
01/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	01/01/2010		-15.76
	as PY	Lckbx Pmt	01/11/2010		-98.89
	as PY	trans from 501	02/19/2010		-116.93
02/01/2010	as CHG	Monthly Assessment		231.58	
	as PY	Lckbx Pmt	02/01/2010		-231.58
02/18/2010	SC CR CHG	T/T 50-1030-406A-3			98.86
	SC CR PY	trans from 501	02/19/2010		-98.86
02/19/2010	as PP PP	trans from 501			-105.79
	as PP PP	Apply Prepaid	03/01/2010		105.79
02/24/2010	MF CR CHG	Move In Fee			150.00
	MF CR PY	Move In Fee	02/25/2010		-150.00
03/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	03/01/2010		-105.79
	as PY	Lckbx Pmt	03/03/2010		-125.79
03/03/2010	as PP PP	Lckbx Pmt			-105.79
	as PP PP	Apply Prepaid	04/01/2010		105.79
03/10/2010	PP PP PP	Prepaid			-25.00
	PP PP PP	Apply Prepaid	04/01/2010		25.00
04/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	04/01/2010		-105.79
	as PP CRED	Apply Prepaid	04/01/2010		-25.00
	as PY	Lckbx Pmt	04/08/2010		-100.79
04/08/2010	as PP PP	Lckbx Pmt			-115.03
	as PP PP	Apply Prepaid	05/01/2010		115.03
05/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	05/01/2010		-115.03
	as PY	Lckbx Pmt	05/04/2010		-116.55
05/04/2010	as PP PP	Lckbx Pmt			-115.03
	as PP PP	Apply Prepaid	06/01/2010		115.03
06/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	06/01/2010		-115.03
	as PY	Lckbx Pmt	06/04/2010		-116.55
06/04/2010	as PP PP	Lckbx Pmt			-115.03
	as PP PP	Apply Prepaid	07/01/2010		115.03
07/01/2010	as CHG	Monthly Assessment		231.58	
	as PP CRED	Apply Prepaid	07/01/2010		-115.03
	as PY	Lckbx Pmt	07/12/2010		-116.55
07/12/2010	as PP PP	Lckbx Pmt			-115.03

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2010		115.03		
08/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	08/01/2010		-115.03		
	as		PY	Lckbx Pmt	08/09/2010			-116.55	
08/09/2010	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	09/01/2010		115.03		
09/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	09/01/2010		-115.03		
	as		PY	Lckbx Pmt	09/09/2010			-116.55	
09/09/2010	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	10/01/2010		115.03		
10/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	10/01/2010		-115.03		
	as		PY	Lckbx Pmt	10/05/2010			-116.55	
10/05/2010	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	11/01/2010		115.03		
11/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	11/01/2010		-115.03		
	as		PY	Lckbx Pmt	11/08/2010			-116.55	
11/08/2010	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	12/01/2010		115.03		
12/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	12/01/2010		-115.03		
	as		PY	Lckbx Pmt	12/01/2010			-116.55	
12/01/2010	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	01/01/2011		115.03		
01/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	01/01/2011		-115.03		
	as		PY	Lckbx Pmt	01/06/2011			-121.61	
01/06/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	02/01/2011		115.03		
02/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	02/01/2011		-115.03		
	as		PY	Lckbx Pmt	02/08/2011			-121.61	
02/08/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	03/01/2011		115.03		
03/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	03/01/2011		-115.03		
	as		PY	Lckbx Pmt	03/09/2011			-121.61	
03/09/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	04/01/2011		115.03		
04/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	04/01/2011		-115.03		
	as		PY	Lckbx Pmt	04/06/2011			-121.61	
04/06/2011	as	PP	PP	Lckbx Pmt				-115.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2011		115.03		
05/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	05/01/2011		-115.03		
	as	PY	Lckbx Pmt	05/02/2011				-121.61	
05/02/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	06/01/2011		115.03		
06/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	06/01/2011		-115.03		
	as	PY	Lckbx Pmt	06/03/2011				-121.61	
06/03/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	07/01/2011		115.03		
06/30/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	07/01/2011		121.61		
	as	PP	PP	Apply Prepaid	08/01/2011		115.03		
07/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	07/01/2011		-115.03		
	as	PP	CRED	Apply Prepaid	07/01/2011		-121.61		
08/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	08/01/2011		-115.03		
	as	PY	Lckbx Pmt	08/09/2011				-51.00	
	as	PY	Lckbx Pmt	08/09/2011				-70.61	
08/09/2011	as	PP	PP	Lckbx Pmt				-166.03	
	as	PP	PP	Apply Prepaid	09/01/2011		166.03		
09/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	09/01/2011		-166.03		
	as	PY	Lckbx Pmt	09/12/2011				-70.61	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PY	Lckbx Pmt	09/12/2011				-51.00	
09/12/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	10/01/2011		115.03		
10/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	10/01/2011		-115.03		
	as	PY	Lckbx Pmt	10/11/2011				-121.61	
10/11/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	11/01/2011		115.03		
11/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	11/01/2011		-115.03		
	as	PY	Lckbx Pmt	11/02/2011				-121.61	
11/02/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	12/01/2011		115.03		
12/01/2011	as	PP	PP	Lckbx Pmt				-115.03	
	as	PP	PP	Apply Prepaid	01/01/2012		115.03		
12/01/2011	as	CHG	Monthly Assessment		236.64				
	as	PP	CRED	Apply Prepaid	12/01/2011		-115.03		
	as	PY	Lckbx Pmt	12/01/2011				-121.61	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	01/01/2012			-115.03		
	as	PY	Lckbx Pmt	01/10/2012				-129.12	
01/06/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	01/09/2012				-150.00	
01/10/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	02/01/2012			115.03		
01/30/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	02/01/2012			129.12		
	as	PP	PP Apply Prepaid	03/01/2012			115.03		
02/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	02/01/2012			-115.03		
	as	PP	CRED Apply Prepaid	02/01/2012			-129.12		
03/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	03/01/2012			-115.03		
	as	PY	Lckbx Pmt	03/12/2012				-129.12	
03/12/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	04/01/2012			115.03		
04/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	04/01/2012			-115.03		
	as	PY	Lckbx Pmt	04/06/2012				-129.12	
04/06/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	05/01/2012			115.03		
05/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	05/01/2012			-115.03		
	as	PY	Lckbx Pmt	05/14/2012				-129.12	
05/14/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	06/01/2012			115.03		
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	06/01/2012			-115.03		
	as	PY	Lckbx Pmt	06/01/2012				-129.12	
06/01/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	07/01/2012			115.03		
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	07/01/2012			-115.03		
	as	PY	Lckbx Pmt	07/10/2012				-129.12	
07/10/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	08/01/2012			115.03		
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	08/01/2012			-115.03		
	as	PY	Lckbx Pmt	08/09/2012				-129.12	
08/09/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	09/01/2012			115.03		
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	09/01/2012			-115.03		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/11/2012				-129.12	
09/11/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	10/01/2012			115.03		
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	10/01/2012			-115.03		
	as	PY	Lckbx Pmt	10/17/2012				-129.12	
10/17/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	11/01/2012			115.03		
11/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	11/01/2012			-115.03		
	as	PY	Lckbx Pmt	11/01/2012				-129.12	
11/01/2012	as	PP	PP Lckbx Pmt					-115.03	
	as	PP	PP Apply Prepaid	12/01/2012			115.03		
11/30/2012	as	PP	PP Lckbx Pmt					-244.15	-115.03
	as	PP	PP Apply Prepaid	12/01/2012			129.12		
12/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	12/01/2012			-115.03		
	as	PP	CRED Apply Prepaid	12/01/2012			-129.12		
12/21/2012	LK	CR	CHG Mail Box Lock				10.00		
	LK	CR	PY Mail Box Lock	12/26/2012				-10.00	
Resident Totals:					-15.76	8,599.44	408.86	-9,107.57	-115.03

407A 1 Lytle, Margaret P 1415 E CENTRAL RD 407A

01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	01/07/2010				-328.56	
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	02/03/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	03/04/2010				-328.56	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	04/05/2010				-328.56	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	05/04/2010				-328.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	06/03/2010				-328.56	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	07/06/2010				-328.56	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	08/03/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	09/03/2010				-328.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	10/04/2010				-328.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	11/03/2010				-328.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	12/03/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	01/05/2011				-335.73	
01/11/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	02/01/2011			335.73		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-335.73		
02/04/2011	as	PP	PP Direct Debit					-335.73	
	as	PP	PP Apply Prepaid	02/28/2011			335.73		
02/14/2011	sc	CR	CHG Refund Over Payment				335.73		
	sc	CR	PY Lckbx Pmt	02/14/2011				-328.56	
	sc	PP	CRED Apply Prepaid	02/28/2011			-7.17		
02/24/2011	SC	CR	CHG Refund Overpayment				328.56		
	SC	PP	CRED Apply Prepaid	02/28/2011			-328.56		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	03/03/2011				-335.73	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	04/05/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	05/04/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	06/03/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	07/06/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	08/04/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	09/06/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	11/14/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	10/04/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	11/03/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	12/05/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	01/05/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	02/03/2012				-346.38	
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	03/05/2012				-346.38	
04/01/2012	AS	CHG	Monthly Assessment			346.38			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/04/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	05/03/2012				-346.38	
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	06/04/2012				-346.38	
06/05/2012	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	06/06/2012				-300.00	
Resident Totals:					0.00	10,121.76	964.29	-11,086.05	0.00

407A	2 Lilas, Konstantinos	C 1415 E CENTRAL RD	407A						
06/25/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	06/27/2012				-150.00	
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	07/09/2012				-346.38	
07/03/2012	LK	CR	CHG Lost Key				25.00		
	LK	CR	PY Lost Key	07/06/2012				-25.00	
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	08/07/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	09/11/2012				-346.38	
09/11/2012	as	PP	PP Lckbx Pmt					-0.10	
	as	PP	PP Apply Prepaid	10/01/2012			0.10		
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.10		
	AS	PY	Lckbx Pmt	10/05/2012				-346.28	
10/05/2012	as	PP	PP Lckbx Pmt					-0.10	
	as	PP	PP Apply Prepaid	11/01/2012			0.10		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.10		
	AS	PY	Lckbx Pmt	11/13/2012				-346.28	
11/13/2012	as	PP	PP Lckbx Pmt					-0.10	
	as	PP	PP Apply Prepaid	12/01/2012			0.10		
12/01/2012	AS	CHG	Monthly Assessment			346.38			0.90
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.10		
	AS	PY	Lckbx Pmt	12/06/2012				-345.38	
Resident Totals:					0.00	2,078.28	175.00	-2,252.38	0.90

408A	6 Casella, Rocco	C 1415 E CENTRAL RD	408A						
12/24/2009	as	PP	PP Lckbx Pmt			-341.59			
	as	PP	PP Apply Prepaid	01/01/2010			341.59		
01/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	01/01/2010			-341.59		
01/27/2010	as	PP	PP Lckbx Pmt					-341.59	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/28/2010		341.59		
02/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-341.59		
03/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS		PY	Lckbx Pmt	03/02/2010			-341.59	
04/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS		PY	Lckbx Pmt	04/05/2010			-341.59	
04/15/2010	LK	CR	CHG	Fitness Key			25.00		
	LK	CR	PY	Fitness Key	04/16/2010			-25.00	
04/30/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	05/01/2010		341.59		
05/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-341.59		
05/28/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	06/01/2010		341.59		
06/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-341.59		
06/29/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	07/01/2010		341.59		
07/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-341.59		
08/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS		PY	Lckbx Pmt	08/31/2010			-341.59	
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	09/27/2010			-25.00	
09/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS		PY	Monthly Assessment	09/13/2010			-341.59	
09/21/2010	lc	CR	CRED	Waive Late Fee OTC			-25.00		
	lc	PP	APP	Apply Open Credit	10/01/2010		25.00		
09/27/2010	as	PP	PP	Lckbx Pmt				-316.59	
	as	PP	PP	Apply Prepaid	10/01/2010		316.59		
10/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-316.59		
	AS	PP	CRED	Apply Open Credit	10/01/2010		-25.00		
10/04/2010	as	PP	PP	Direct Debit				-341.59	
	as	PP	PP	Apply Prepaid	11/01/2010		341.59		
11/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-341.59		
12/01/2010	AS		CHG	Monthly Assessment		341.59			
	AS		PY	Direct Debit	12/03/2010			-341.59	
01/01/2011	AS		CHG	Monthly Assessment		349.04			
	AS		PY	Direct Debit	01/05/2011			-349.04	
02/01/2011	AS		CHG	Monthly Assessment		349.04			
	AS		PY	Direct Debit	02/04/2011			-349.04	
03/01/2011	AS		CHG	Monthly Assessment		349.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	03/03/2011				-349.04	
04/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	04/05/2011				-349.04	
05/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	05/04/2011				-349.04	
06/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	06/03/2011				-349.04	
	AS	REV	NSF (ACH June)	06/14/2011				349.04	
	AS	PY	Monthly Assessment	06/28/2011				-349.04	
06/14/2011	NS	CHG	NSF CHECK CHARGE		30.00				
	NS	PY	Lckbx Pmt	07/14/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	07/06/2011				-349.04	
07/25/2011	as	PP	Lckbx Pmt					-75.00	
	as	PP	Apply Prepaid	08/01/2011			75.00		
08/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	08/01/2011			-75.00		
	AS	PY	Direct Debit	08/04/2011				-274.04	
08/04/2011	as	PP	Direct Debit					-75.00	
	as	PP	Apply Prepaid	09/01/2011			75.00		
09/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PY	Direct Debit	09/06/2011				-274.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		75.00				
	LR	PY	Direct Debit	09/06/2011				-75.00	
10/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	10/04/2011				-349.04	
11/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	11/03/2011				-349.04	
12/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Direct Debit	12/05/2011				-349.04	
01/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	01/05/2012				-360.12	
02/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	02/03/2012				-360.12	
03/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	03/05/2012				-360.12	
04/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	04/04/2012				-360.12	
05/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	05/03/2012				-360.12	
06/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	06/04/2012				-360.12	
07/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Direct Debit	07/03/2012				-360.12	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	08/03/2012				-360.12	
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	09/05/2012				-360.12	
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	10/03/2012				-360.12	
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	11/06/2012				-360.12	
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Direct Debit	12/05/2012				-360.12	
Resident Totals:					-341.59	12,714.00	25.00	-12,397.41	0.00

409B	3 McCabe, Audrey	C 1415 E CENTRAL RD	409B						
12/09/2009	as PP PP	Lckbx Pmt			-0.04				
	as PP PP	Apply Prepaid	01/01/2010				0.04		
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	01/01/2010				-0.04		
	AS	PY	Lckbx Pmt	01/08/2010				-301.02	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/08/2010				-30.00	
01/08/2010	as PP PP	Lckbx Pmt						-0.04	
	as PP PP	Apply Prepaid	03/01/2010				0.04		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/04/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/04/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	03/01/2010				-0.04		
	AS	PY	Lckbx Pmt	03/11/2010				-301.02	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/11/2010				-30.00	
03/11/2010	as PP PP	Lckbx Pmt						-0.03	
	as PP PP	Apply Prepaid	04/01/2010				0.03		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	04/01/2010				-0.03		
	AS	PY	Lckbx Pmt	04/08/2010				-301.03	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/08/2010				-30.00	
04/08/2010	as PP PP	Lckbx Pmt						-0.03	
	as PP PP	Apply Prepaid	05/01/2010				0.03		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS PP CRED	Apply Prepaid	05/01/2010				-0.03		
	AS	PY	Lckbx Pmt	05/07/2010				-301.03	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	05/07/2010				-30.00	
05/07/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	06/01/2010			0.03		
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.03		
	AS	PY	Lckbx Pmt	06/09/2010				-301.03	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/09/2010				-30.00	
06/09/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	07/01/2010			0.03		
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.03		
	AS	PY	Lckbx Pmt	07/07/2010				-301.03	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/07/2010				-30.00	
07/07/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	08/01/2010			0.03		
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.03		
	AS	PY	Lckbx Pmt	08/09/2010				-301.03	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/09/2010				-30.00	
08/09/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	09/01/2010			0.03		
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.03		
	AS	PY	Lckbx Pmt	09/08/2010				-301.03	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/08/2010				-30.00	
09/08/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	10/01/2010			0.03		
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.03		
	AS	PY	Lckbx Pmt	10/07/2010				-301.03	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/07/2010				-30.00	
10/07/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	11/01/2010			0.03		
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.03		
	AS	PY	Lckbx Pmt	11/08/2010				-301.03	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/08/2010				-30.00	
11/08/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	12/01/2010			0.03		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.03		
	AS	PY	Lckbx Pmt	12/06/2010				-301.03	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/06/2010				-30.00	
12/06/2010	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	01/01/2011			0.03		
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.03		
	AS	PY	Lckbx Pmt	01/06/2011				-307.60	
01/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/06/2011				-30.00	
01/06/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	02/01/2011			0.03		
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.03		
	AS	PY	Lckbx Pmt	02/10/2011				-307.60	
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/10/2011				-30.00	
02/10/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	03/01/2011			0.03		
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.03		
	AS	PY	Lckbx Pmt	03/07/2011				-307.60	
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/07/2011				-30.00	
03/07/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	04/01/2011			0.03		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.03		
	AS	PY	Lckbx Pmt	04/06/2011				-307.60	
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/06/2011				-30.00	
04/06/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	05/01/2011			0.03		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.03		
	AS	PY	Lckbx Pmt	05/06/2011				-307.60	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/06/2011				-30.00	
05/06/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	06/01/2011			0.03		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.03		
	AS	PY	Lckbx Pmt	06/08/2011				-307.60	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/08/2011				-30.00	
06/08/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	07/01/2011			0.03		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.03		
	AS	PY	Lckbx Pmt	07/07/2011				-307.60	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/07/2011				-30.00	
07/07/2011	as	PP	PP Lckbx Pmt					-0.03	
	as	PP	PP Apply Prepaid	08/01/2011			0.03		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.03		
	AS	PY	Monthly Assessment	08/05/2011				-300.00	
	AS	PY	Lckbx Pmt	08/08/2011				-7.60	
	AS	REV	Pmt Error	08/12/2011				300.00	
	AS	PY	Monthly Assessment	08/12/2011				-30.00	
	AS	PP	CRED Apply Prepaid	08/30/2011			-28.40		
	AS	PP	CRED Apply Prepaid	08/30/2011			-241.60		
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/08/2011				-30.00	
08/08/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	08/30/2011			241.60		
	as	PP	PP Apply Prepaid	09/01/2011			66.03		
08/08/2011	as	PP	PP Lckbx Pmt					-28.40	
	as	PP	PP Apply Prepaid	08/30/2011			28.40		
08/08/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.03		
	AS	PY	Lckbx Pmt	09/09/2011				-241.60	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	LR	PY	Lckbx Pmt	09/09/2011				-36.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/09/2011				-30.00	
09/09/2011	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	10/01/2011			30.03		
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	10/01/2011			-30.03		
	AS	PY	Lckbx Pmt	10/11/2011				-277.60	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/11/2011				-30.00	
10/11/2011	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	11/01/2011			30.03		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	11/01/2011			-30.03		
	AS	PY	Lckbx Pmt	11/07/2011				-277.60	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/07/2011				-30.00	
11/07/2011	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	12/01/2011			30.03		
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP	CRED Apply Prepaid	12/01/2011			-30.03		
	AS	PY	Lckbx Pmt	12/08/2011				-277.60	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/08/2011				-30.00	
12/08/2011	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	01/01/2012			30.03		
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	01/01/2012			-30.03		
	AS	PY	Lckbx Pmt	01/09/2012				-287.36	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/09/2012				-30.00	
01/09/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	02/01/2012			30.03		
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	02/01/2012			-30.03		
	AS	PY	Lckbx Pmt	02/03/2012				-287.36	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/03/2012				-30.00	
02/03/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	03/01/2012			30.03		
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	03/01/2012			-30.03		
	AS	PY	Lckbx Pmt	03/08/2012				-287.36	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/08/2012				-30.00	
03/08/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	04/01/2012			30.03		
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	04/01/2012			-30.03		
	AS	PY	Lckbx Pmt	04/10/2012				-287.36	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/10/2012				-30.00	
04/10/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	05/01/2012			30.03		
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	05/01/2012			-30.03		
	AS	PY	Lckbx Pmt	05/07/2012				-287.36	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/07/2012				-30.00	
05/07/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	06/01/2012			30.03		
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	06/01/2012			-30.03		
	AS	PY	Lckbx Pmt	06/08/2012				-287.36	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/08/2012				-30.00	
06/08/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	07/01/2012			30.03		
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	07/01/2012			-30.03		
	AS	PY	Lckbx Pmt	07/13/2012				-287.36	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/13/2012				-30.00	
07/13/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	08/01/2012			30.03		
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	08/01/2012			-30.03		
	AS	PY	Lckbx Pmt	08/07/2012				-287.36	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/07/2012				-30.00	
08/07/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	09/01/2012			30.03		
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	09/01/2012			-30.03		
	AS	PY	Lckbx Pmt	09/07/2012				-287.36	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/07/2012				-30.00	
09/07/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	10/01/2012			30.03		
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	10/01/2012			-30.03		
	AS	PY	Lckbx Pmt	10/05/2012				-287.36	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/05/2012				-30.00	
10/05/2012	as	PP	PP Lckbx Pmt					-30.03	
	as	PP	PP Apply Prepaid	11/01/2012			30.03		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED Apply Prepaid	11/01/2012			-30.03		
	AS	PY	Lckbx Pmt	11/08/2012				-287.36	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/08/2012				-30.00	
11/08/2012	as	PP	PP Lckbx Pmt					-25.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		25.03		
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-25.03		
	AS	PY	Lckbx Pmt	12/07/2012				-292.36	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/07/2012				-30.00	
12/07/2012	as	PP	PP	Lckbx Pmt				-25.03	-25.03
Resident Totals:					-0.04	12,258.96	0.00	-12,283.95	-25.03

410b		4 Kokotovic, Milka		C 1415 E CENTRAL RD	410B				
12/30/2009	as	PP	PP	Lckbx Pmt		-301.06			
	as	PP	PP	Apply Prepaid	01/01/2010		301.06		
01/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	01/01/2010		-301.06		
01/28/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	02/28/2010		301.06		
02/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	02/28/2010		-301.06		
03/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	03/03/2010				-301.06	
03/31/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	04/01/2010		301.06		
04/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	04/01/2010		-301.06		
04/28/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	05/01/2010		301.06		
05/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	05/01/2010		-301.06		
06/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	06/02/2010				-301.06	
06/30/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	07/01/2010		301.06		
07/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	07/01/2010		-301.06		
07/29/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	08/01/2010		301.06		
08/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	08/01/2010		-301.06		
08/31/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	09/01/2010		301.06		
09/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED	Apply Prepaid	09/01/2010		-301.06		
09/29/2010	as	PP	PP	Lckbx Pmt				-301.06	
	as	PP	PP	Apply Prepaid	10/01/2010		301.06		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED Apply Prepaid	10/01/2010			-301.06		
10/29/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	11/01/2010			301.06		
11/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PP	CRED Apply Prepaid	11/01/2010			-301.06		
12/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	12/01/2010				-301.06	
12/30/2010	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	01/01/2011			307.63		
01/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	01/01/2011			-307.63		
01/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	02/01/2011			307.63		
02/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	02/01/2011			-307.63		
03/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	03/03/2011				-307.63	
03/28/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	04/01/2011			307.63		
04/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	04/01/2011			-307.63		
04/28/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	05/01/2011			307.63		
05/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	05/01/2011			-307.63		
06/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	06/03/2011				-307.63	
07/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	07/01/2011				-307.63	
07/21/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	08/01/2011			66.00		
08/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	08/01/2011			-66.00		
	as	PY	Lckbx Pmt	08/02/2011				-241.63	
08/02/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
08/25/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	09/01/2011			241.63		
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
09/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	as	PP	CRED Apply Prepaid	09/01/2011			-241.63		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-66.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/30/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	10/01/2011			307.63		
10/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	10/01/2011			-307.63		
10/31/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	11/01/2011			307.63		
11/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	11/01/2011			-307.63		
11/30/2011	as	PP	PP Lckbx Pmt					-307.63	
	as	PP	PP Apply Prepaid	12/01/2011			307.63		
12/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	12/01/2011			-307.63		
12/30/2011	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	01/01/2012			317.39		
01/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	01/01/2012			-317.39		
01/26/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	02/01/2012			317.39		
02/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	02/01/2012			-317.39		
03/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Lckbx Pmt	03/02/2012				-317.39	
03/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	04/01/2012			317.39		
04/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	04/01/2012			-317.39		
04/27/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	05/01/2012			317.39		
05/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	05/01/2012			-317.39		
06/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Lckbx Pmt	06/01/2012				-317.39	
06/12/2012	LK	CR	CHG Sauna Key				10.00		
	LK	CR	PY Sauna Key	06/13/2012				-10.00	
07/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Lckbx Pmt	07/02/2012				-317.39	
08/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Lckbx Pmt	08/03/2012				-317.39	
08/31/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	09/01/2012			317.39		
09/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	09/01/2012			-317.39		
10/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PY	Lckbx Pmt	10/04/2012				-317.39	
11/01/2012	as	CHG	Monthly Assessment			317.39			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	11/01/2012				-317.39	
11/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	12/01/2012			317.39		
12/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	12/01/2012			-317.39		
Resident Totals:					-301.06	11,178.96	10.00	-10,887.90	0.00

411b 2 Bijatowski, Stanislaw P 1415 E CENTRAL RD 411B

01/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	01/15/2010				-218.56	
02/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	02/12/2010				-218.56	
03/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	03/12/2010				-218.56	
03/17/2010	mf	CR	CHG Move In Fee				150.00		
	mf	CR	PY Move In Fee	03/22/2010				-150.00	
04/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	04/12/2010				-218.56	
05/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	05/12/2010				-218.56	
06/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	06/09/2010				-218.56	
07/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	07/14/2010				-218.56	
08/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	08/11/2010				-218.56	
09/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	09/07/2010				-218.56	
10/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	10/14/2010				-218.56	
11/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	11/12/2010				-218.56	
12/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	12/07/2010				-218.56	
01/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	01/06/2011				-223.33	
02/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	02/10/2011				-223.33	
03/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	03/07/2011				-223.33	
04/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	04/06/2011				-223.33	
05/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	05/09/2011				-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	06/06/2011				-223.33	
07/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	08/03/2011				-48.00	
	as	PY	Lckbx Pmt	08/09/2011				-175.33	
08/09/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Lckbx Pmt	09/07/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/07/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Monthly Assessment	10/11/2011				-223.33	
10/07/2011	DF	CR	CHG Doc Fee				300.00		
	DF	CR	PY Doc Fee	10/11/2011				-76.67	
	DF	CR	PY Lckbx Pmt	10/12/2011				-223.33	
Resident Totals:					0.00	4,904.02	450.00	-5,354.02	0.00

411B 3 Fontanazza, Adam C 1415 E CENTRAL RD 411B

10/13/2011	MF	CR	CHG Moving Fee			150.00			
	MF	CR	PY Moving Fee	10/14/2011				-150.00	
10/18/2011	LK	CR	CHG Key			25.00			
	LK	CR	PY Key	10/19/2011				-25.00	
11/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	11/02/2011				-223.33	
12/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Direct Debit	12/05/2011				-223.33	
01/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	01/05/2012				-230.41	
02/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	02/03/2012				-230.41	
03/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	03/05/2012				-230.41	
04/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	04/04/2012				-230.41	
05/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	05/03/2012				-230.41	
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	06/04/2012				-230.41	
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	07/03/2012				-230.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	08/03/2012				-230.41	
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	09/05/2012				-230.41	
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	10/03/2012				-230.41	
11/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	11/06/2012				-230.41	
12/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PY	Direct Debit	12/05/2012				-230.41	
Resident Totals:					0.00	3,211.58	175.00	-3,386.58	0.00

412B		1 Witek, Robert		C 1415 E CENTRAL RD	412B				
09/08/2009	as	PP	PP	Lckbx Pmt		-91.38			
	as	PP	PP	Apply Prepaid	01/01/2010		91.38		
01/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-91.38		
	AS	PY		Lckbx Pmt	01/15/2010			-140.20	
01/15/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	02/28/2010		140.20		
	as	PP	PP	Apply Prepaid	03/01/2010		91.38		
01/15/2010	as	PP	PP	Lckbx Pmt				-91.38	
	as	PP	PP	Apply Prepaid	02/28/2010		91.38		
02/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-91.38		
	AS	PP	CRED	Apply Prepaid	02/28/2010		-140.20		
03/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-91.38		
	AS	PY		Lckbx Pmt	03/12/2010			-140.20	
03/12/2010	as	PP	PP	Lckbx Pmt				-91.38	
	as	PP	PP	Apply Prepaid	04/01/2010		91.38		
03/12/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	04/01/2010		140.20		
	as	PP	PP	Apply Prepaid	05/01/2010		91.38		
04/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-91.38		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-140.20		
04/08/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	06/01/2010		140.20		
	as	PP	PP	Apply Prepaid	07/01/2010		91.38		
04/08/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	05/01/2010		140.20		
	as	PP	PP	Apply Prepaid	06/01/2010		91.38		
05/01/2010	AS	CHG		Monthly Assessment		231.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	05/01/2010			-91.38		
			AS PP CRED Apply Prepaid	05/01/2010			-140.20		
06/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	06/01/2010			-91.38		
			AS PP CRED Apply Prepaid	06/01/2010			-140.20		
06/07/2010	as	PP PP	Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	07/01/2010			140.20		
			as PP PP Apply Prepaid	08/01/2010			91.38		
06/14/2010	as	PP PP	Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	08/01/2010			140.20		
			as PP PP Apply Prepaid	09/01/2010			91.38		
06/14/2010	as	PP PP	Lckbx Pmt					-926.32	
			as PP PP Apply Prepaid	09/01/2010			140.20		
			as PP PP Apply Prepaid	10/01/2010			231.58		
			as PP PP Apply Prepaid	11/01/2010			231.58		
			as PP PP Apply Prepaid	12/01/2010			231.58		
			as PP PP Apply Prepaid	01/01/2011			91.38		
07/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	07/01/2010			-91.38		
			AS PP CRED Apply Prepaid	07/01/2010			-140.20		
08/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	08/01/2010			-91.38		
			AS PP CRED Apply Prepaid	08/01/2010			-140.20		
09/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	09/01/2010			-91.38		
			AS PP CRED Apply Prepaid	09/01/2010			-140.20		
10/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	10/01/2010			-231.58		
11/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	11/01/2010			-231.58		
12/01/2010	AS	CHG	Monthly Assessment			231.58			
			AS PP CRED Apply Prepaid	12/01/2010			-231.58		
01/01/2011	AS	CHG	Monthly Assessment			236.64			
			AS PP CRED Apply Prepaid	01/01/2011			-91.38		
			AS PY Lckbx Pmt	01/10/2011				-145.26	
01/10/2011	as	PP PP	Lckbx Pmt					-801.30	
			as PP PP Apply Prepaid	02/01/2011			236.64		
			as PP PP Apply Prepaid	03/01/2011			236.64		
			as PP PP Apply Prepaid	04/01/2011			236.64		
			as PP PP Apply Prepaid	05/01/2011			91.38		
02/01/2011	AS	CHG	Monthly Assessment			236.64			
			AS PP CRED Apply Prepaid	02/01/2011			-236.64		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
			AS PP CRED Apply Prepaid	03/01/2011			-236.64		
04/01/2011	AS	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	04/01/2011			-236.64		
04/26/2011	as	PP	PP Lckbx Pmt					-946.56	
	as	PP	PP Apply Prepaid	05/01/2011			145.26		
	as	PP	PP Apply Prepaid	06/01/2011			236.64		
	as	PP	PP Apply Prepaid	07/01/2011			236.64		
	as	PP	PP Apply Prepaid	08/01/2011			236.64		
	as	PP	PP Apply Prepaid	09/01/2011			91.38		
05/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	05/01/2011			-91.38		
	AS	PP	CRED Apply Prepaid	05/01/2011			-145.26		
06/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	06/01/2011			-236.64		
07/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	07/01/2011			-236.64		
07/15/2011	as	PP	PP Lckbx Pmt					-975.56	
	as	PP	PP Apply Prepaid	09/01/2011			145.26		
	as	PP	PP Apply Prepaid	09/01/2011			51.00		
	as	PP	PP Apply Prepaid	10/01/2011			236.64		
	as	PP	PP Apply Prepaid	11/01/2011			236.64		
	as	PP	PP Apply Prepaid	12/01/2011			236.64		
	as	PP	PP Apply Prepaid	01/01/2012			69.38		
08/01/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	01/01/2012			51.00		
08/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	08/01/2011			-236.64		
09/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-91.38		
	AS	PP	CRED Apply Prepaid	09/01/2011			-145.26		
09/01/2011	LR		CHG LEGAL REP-RE TAX			51.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-51.00		
10/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	10/01/2011			-236.64		
11/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	11/01/2011			-236.64		
12/01/2011	AS		CHG Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	12/01/2011			-236.64		
01/01/2012	AS		CHG Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	01/01/2012			-69.38		
	AS	PP	CRED Apply Prepaid	01/01/2012			-51.00		
	AS		PY Lckbx Pmt	01/09/2012				-123.77	
01/09/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	04/01/2012			123.77		
	as	PP	PP Apply Prepaid	05/01/2012			120.38		
01/09/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	03/01/2012			123.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2012		120.38		
01/09/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	02/01/2012		123.77		
	as	PP	PP	Apply Prepaid	03/01/2012		120.38		
01/09/2012	as	PP	PP	Lckbx Pmt				-120.38	
	as	PP	PP	Apply Prepaid	02/01/2012		120.38		
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	02/01/2012		-120.38		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-123.77		
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-120.38		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-123.77		
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-120.38		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-123.77		
05/01/2012	as	PP	PP	Lckbx Pmt				-852.83	
	as	PP	PP	Apply Prepaid	06/01/2012		244.15		
	as	PP	PP	Apply Prepaid	07/01/2012		244.15		
	as	PP	PP	Apply Prepaid	08/01/2012		244.15		
	as	PP	PP	Apply Prepaid	09/01/2012		120.38		
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-120.38		
	AS	PY	Lckbx Pmt	05/01/2012				-123.77	
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-244.15		
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-244.15		
07/31/2012	as	PP	PP	Lckbx Pmt				-976.60	-95.38
	as	PP	PP	Apply Prepaid	09/01/2012		123.77		
	as	PP	PP	Apply Prepaid	10/01/2012		244.15		
	as	PP	PP	Apply Prepaid	11/01/2012		244.15		
	as	PP	PP	Apply Prepaid	11/30/2012		25.00		
	as	PP	PP	Apply Prepaid	12/01/2012		244.15		
08/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-244.15		
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-120.38		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-123.77		
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-244.15		
11/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-244.15		
11/16/2012	LK	CR	CHG	Mail Box Garage Key			35.00		
	LK	CR	PY	Mail Box Garage Key	11/19/2012			-35.00	
11/26/2012	LK	CR	CHG	Garage Transmitter			50.00		

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Unit	Space Resident	Status							
Date	CC AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
	LK CR PY	Garage Transmitter	11/28/2012				-50.00		
11/30/2012	LK CR CHG	Building Key				25.00			
	LK PP CRED	Apply Prepaid	11/30/2012			-25.00			
12/01/2012	AS CHG	Monthly Assessment			244.15				
	AS PP CRED	Apply Prepaid	12/01/2012			-244.15			
12/05/2012	PP PP PP	Prepaid					-25.00		-25.00
Resident Totals:				-91.38	8,599.44	110.00	-8,738.44		-120.38

413B	1 OLSEN , JOAN	P 1415 E CENTRAL RD	413B						
08/11/2005	AS PP PP	Lckbx Pmt		-25.00					-25.00
Resident Totals:				-25.00	0.00	0.00	0.00		-25.00

413b	2 Snyder-Angileri, Judith	P 1415 E CENTRAL RD	413B						
08/04/2009	DF CR CHG	Sales closing Docs		38.75					38.75
08/30/2009	lc CR CHG	Late Charge		25.00					
	lc CR CRED	Waive LC Closing	12/14/2010			-25.00			
Resident Totals:				63.75	0.00	-25.00	0.00		38.75

413B	3 Downey, Bridie	C 1415 E CENTRAL RD	413B						
01/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	01/07/2010				-218.56		
02/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	02/03/2010				-218.56		
03/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	03/04/2010				-218.56		
04/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	04/05/2010				-218.56		
05/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	05/04/2010				-218.56		
06/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	06/03/2010				-218.56		
07/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	07/06/2010				-218.56		
08/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	08/03/2010				-218.56		
09/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	09/03/2010				-218.56		
10/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	10/04/2010				-218.56		
11/01/2010	AS CHG	Monthly Assessment			218.56				
	AS PY	Direct Debit	11/03/2010				-218.56		
12/01/2010	AS CHG	Monthly Assessment			218.56				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	12/03/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	01/05/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	02/04/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	03/03/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	04/05/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	05/04/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	06/03/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	07/06/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	08/04/2011				-223.33	
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	09/06/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	LEGAL REP-RE TAX	10/14/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	10/04/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	11/03/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Direct Debit	12/05/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	01/05/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	02/03/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	03/05/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	04/04/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	05/03/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	06/04/2012				-230.41	
06/28/2012	AP	CR	CHG T/F 501030413B3			25.00			
	AP	CR	PY Lckbx Pmt	07/26/2012				-25.00	
07/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	07/03/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Direct Debit	08/03/2012				-230.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	09/05/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	10/03/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	11/06/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	12/05/2012				-230.41	
Resident Totals:					0.00	8,115.60	25.00	-8,140.60	0.00

414B 3 Dzupin, C 1415 E CENTRAL RD 414B

01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/19/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	02/16/2010				-231.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	03/15/2010				-231.58	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	04/16/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	05/17/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	06/16/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	07/15/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	08/13/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	09/15/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	10/15/2010				-231.58	
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	11/16/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	12/17/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	01/18/2011				-236.64	
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	02/16/2011				-236.64	
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	03/16/2011				-236.64	
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	04/18/2011				-236.64	
05/01/2011	AS	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/13/2011				-236.64	
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	06/16/2011				-236.64	
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	07/06/2011				-236.64	
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	08/15/2011				-236.64	
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	09/16/2011				-236.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PY	LEGAL REP-RE TAX	09/26/2011				-35.00	
	LR	PY	LEGAL REP-RE TAX	09/26/2011				-16.00	
09/23/2011	LK	CR	CHG Mail Box Fitness Key				35.00		
	LK	CR	PY Mail Box Fitness Key	09/26/2011				-35.00	
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Move in fee	10/11/2011				-150.00	
	AS	PY	Lckbx Pmt	10/17/2011				-86.64	
10/07/2011	MF	CR	CHG Doc Fee				150.00		
	MF	CR	PY Lckbx Pmt	10/17/2011				-150.00	
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	11/17/2011				-236.64	
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Lckbx Pmt	12/19/2011				-236.64	
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	01/17/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	02/16/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	03/16/2012				-244.15	
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	04/16/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	05/14/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	06/15/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	07/17/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	08/14/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	09/12/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	10/16/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Lckbx Pmt	11/20/2012				-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	12/18/2012				-244.15	

Resident Totals:					0.00	8,599.44	185.00	-8,784.44	0.00
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415B		1 Miller, Sam		C 1415 E CENTRAL RD	415B				
10/28/2009	PP	PP	PP	Prepaid		-0.31			
	PP	PP	PP	Apply Prepaid	01/01/2010		0.31		
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-0.31		
	AS	PY	Lckbx Pmt	01/06/2010				-328.25	
01/06/2010	as	PP	PP	Lckbx Pmt				-0.31	
	as	PP	PP	Apply Prepaid	02/28/2010		0.31		
01/06/2010	as	PP	PP	Lckbx Pmt				-328.56	
	as	PP	PP	Apply Prepaid	02/28/2010		328.25		
	as	PP	PP	Apply Prepaid	03/01/2010		0.31		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-0.31		
	AS	PP	CRED	Apply Prepaid	02/28/2010		-328.25		
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-0.31		
	AS	PY	Lckbx Pmt	03/04/2010				-328.25	
03/04/2010	as	PP	PP	Lckbx Pmt				-328.87	
	as	PP	PP	Apply Prepaid	04/01/2010		328.56		
	as	PP	PP	Apply Prepaid	05/01/2010		0.31		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-328.56		
04/28/2010	as	PP	PP	Lckbx Pmt				-657.12	
	as	PP	PP	Apply Prepaid	05/01/2010		328.25		
	as	PP	PP	Apply Prepaid	06/01/2010		328.56		
	as	PP	PP	Apply Prepaid	07/01/2010		0.31		
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-0.31		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-328.25		
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-328.56		
06/30/2010	as	PP	PP	Lckbx Pmt				-657.12	
	as	PP	PP	Apply Prepaid	07/01/2010		328.25		
	as	PP	PP	Apply Prepaid	08/01/2010		328.56		
	as	PP	PP	Apply Prepaid	09/01/2010		0.31		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-0.31		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-328.25		
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-328.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.31		
	AS	PY	Lckbx Pmt	09/01/2010				-328.25	
09/01/2010	as	PP	PP Lckbx Pmt					-0.31	
	as	PP	PP Apply Prepaid	10/01/2010			0.31		
09/01/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	10/01/2010			328.25		
	as	PP	PP Apply Prepaid	11/01/2010			0.31		
09/24/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	09/27/2010				-150.00	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.31		
	AS	PP	CRED Apply Prepaid	10/01/2010			-328.25		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.31		
	AS	PY	Lckbx Pmt	11/01/2010				-328.25	
11/01/2010	as	PP	PP Lckbx Pmt					-328.87	
	as	PP	PP Apply Prepaid	12/01/2010			328.56		
	as	PP	PP Apply Prepaid	01/01/2011			0.31		
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	12/01/2010			-328.56		
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.31		
	AS	PY	Lckbx Pmt	01/18/2011				-335.42	
01/14/2011	AP	CR	CRED T/F 10-1010-405A-3				-335.42		
	AP	PP	APP Apply Open Credit	03/01/2011			335.42		
01/18/2011	as	PP	PP Lckbx Pmt					-0.31	
	as	PP	PP Apply Prepaid	02/01/2011			0.31		
01/18/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	02/01/2011			335.42		
	as	PP	PP Apply Prepaid	03/01/2011			0.31		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.31		
	AS	PP	CRED Apply Prepaid	02/01/2011			-335.42		
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.31		
	AS	PP	CRED Apply Open Credit	03/01/2011			-335.42		
03/09/2011	as	PP	PP Mar2011					-335.73	
	as	PP	PP Apply Prepaid	04/01/2011			335.73		
03/09/2011	as	PP	PP Apr2011					-335.73	
	as	PP	PP Apply Prepaid	05/01/2011			335.73		
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	04/01/2011			-335.73		
04/29/2011	as	PP	PP Lckbx Pmt					-671.46	
	as	PP	PP Apply Prepaid	06/01/2011			335.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	07/01/2011			335.73		
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	05/01/2011			-335.73		
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	06/01/2011			-335.73		
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	07/01/2011			-335.73		
07/07/2011	as	PP PP	Lckbx Pmt					-671.46	
	as	PP PP	Apply Prepaid	08/01/2011			335.73		
	as	PP PP	Apply Prepaid	09/01/2011			335.73		
07/20/2011	as	PP PP	Lckbx Pmt					-72.00	
	as	PP PP	Apply Prepaid	10/01/2011			72.00		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	08/01/2011			-335.73		
08/24/2011	LK	CR CHG	Garage Key				25.00		
	LK	CR PY	Garage Key	08/25/2011				-25.00	
08/31/2011	as	PP PP	Lckbx Pmt					-599.46	
	as	PP PP	Apply Prepaid	10/01/2011			263.73		
	as	PP PP	Apply Prepaid	11/01/2011			335.73		
08/31/2011	LR	PP PP	Lckbx Pmt					-72.00	
	LR	PP PP	Apply Prepaid	09/01/2011			72.00		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	09/01/2011			-335.73		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-72.00		
09/27/2011	as	PP PP	Lckbx Pmt					-599.46	
	as	PP PP	Apply Prepaid	12/01/2011			335.73		
	as	PP PP	Apply Prepaid	01/01/2012			263.73		
09/27/2011	LR	PP PP	Lckbx Pmt					-72.00	
	LR	PP PP	Apply Prepaid	01/01/2012			52.65		
	LR	PP PP	Apply Prepaid	11/01/2012			19.35		
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	10/01/2011			-72.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-263.73		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	11/01/2011			-335.73		
11/16/2011	as	PP PP	Monthly Assessment					-30.00	
	as	PP PP	Apply Prepaid	01/01/2012			30.00		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP CRED	Apply Prepaid	12/01/2011			-335.73		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP CRED	Apply Prepaid	01/01/2012			-263.73		
	AS	PP CRED	Apply Prepaid	01/01/2012			-30.00		
	AS	PP CRED	Apply Prepaid	01/01/2012			-52.65		
01/09/2012	as	PP PP	Lckbx Pmt					-520.82	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2012		346.38		
	as	PP	PP	Apply Prepaid	03/01/2012		174.44		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-346.38		
02/28/2012	as	PP	PP	Lckbx Pmt				-692.76	
	as	PP	PP	Apply Prepaid	03/01/2012		171.94		
	as	PP	PP	Apply Prepaid	04/01/2012		346.38		
	as	PP	PP	Apply Prepaid	05/01/2012		174.44		
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-174.44		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-171.94		
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-346.38		
04/30/2012	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	05/01/2012		171.94		
	as	PP	PP	Apply Prepaid	06/01/2012		174.44		
04/30/2012	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	06/01/2012		171.94		
	as	PP	PP	Apply Prepaid	07/01/2012		174.44		
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-174.44		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-171.94		
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-174.44		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-171.94		
06/26/2012	as	PP	PP	Lckbx Pmt				-682.76	
	as	PP	PP	Apply Prepaid	07/01/2012		171.94		
	as	PP	PP	Apply Prepaid	08/01/2012		346.38		
	as	PP	PP	Apply Prepaid	09/01/2012		164.44		
06/26/2012	MI	CR	CHG	Pool Pass			10.00		
	MI	CR	PY	Lckbx Pmt	06/26/2012			-10.00	
06/27/2012	PP	PP	PP	Prepaid				-10.00	
	PP	PP	PP	Apply Prepaid	11/01/2012		10.00		
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-174.44		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-171.94		
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-346.38		
08/31/2012	as	PP	PP	Lckbx Pmt				-692.76	
	as	PP	PP	Apply Prepaid	09/01/2012		181.94		
	as	PP	PP	Apply Prepaid	10/01/2012		346.38		
	as	PP	PP	Apply Prepaid	11/01/2012		164.44		
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-164.44		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-181.94		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-346.38		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-164.44		
	AS	PP	CRED Apply Prepaid	11/01/2012			-19.35		
	AS	PP	CRED Apply Prepaid	11/01/2012			-10.00		
	AS	PY	Lckbx Pmt	11/02/2012				-152.59	
11/02/2012	as	PP	PP Lckbx Pmt					-193.79	
	as	PP	PP Apply Prepaid	12/01/2012			193.79		
11/02/2012	as	PP	PP Lckbx Pmt					-346.38	-193.79
	as	PP	PP Apply Prepaid	12/01/2012			152.59		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-193.79		
	AS	PP	CRED Apply Prepaid	12/01/2012			-152.59		
Resident Totals:					-0.31	12,200.04	-150.42	-12,243.10	-193.79

416B 2 Bennett, Robert C 1415 E CENTRAL RD 416B

01/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	01/07/2010				-341.59	
02/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	02/04/2010				-341.59	
03/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	03/05/2010				-341.59	
04/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	04/05/2010				-341.59	
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	05/07/2010				-341.59	
06/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	07/07/2010				-341.59	
06/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	07/07/2010				-25.00	
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	07/07/2010				-341.59	
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	08/04/2010				-341.59	
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	09/07/2010				-341.59	
10/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	10/04/2010				-341.59	
11/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	11/04/2010				-341.59	
12/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	12/03/2010				-341.59	
01/01/2011	AS	CHG	Monthly Assessment			349.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/05/2011				-349.04	
02/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	02/07/2011				-349.04	
03/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	03/04/2011				-349.04	
04/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	04/04/2011				-349.04	
05/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	05/04/2011				-349.04	
06/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	06/03/2011				-349.04	
07/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	07/07/2011				-349.04	
08/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	08/04/2011				-349.04	
08/04/2011	as	PP	Lckbx Pmt					-75.00	
	as	PP	Apply Prepaid	09/01/2011			75.00		
09/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PY	Lckbx Pmt	09/07/2011				-274.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		75.00				
	LR	PY	Lckbx Pmt	09/07/2011				-75.00	
10/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	10/05/2011				-349.04	
11/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	11/02/2011				-349.04	
12/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	12/05/2011				-349.04	
01/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	01/03/2012				-360.12	
02/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	02/02/2012				-360.12	
03/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	03/05/2012				-360.12	
04/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	04/04/2012				-360.12	
05/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	05/02/2012				-360.12	
06/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	06/05/2012				-360.12	
07/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	07/06/2012				-360.12	
08/01/2012	AS	CHG	Monthly Assessment		360.12				
	AS	PY	Lckbx Pmt	08/03/2012				-360.12	
09/01/2012	AS	CHG	Monthly Assessment		360.12				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/06/2012				-360.12	
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	10/04/2012				-360.12	
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	11/02/2012				-360.12	
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	12/04/2012				-360.12	

Resident Totals:	0.00	12,684.00	25.00	-12,709.00	0.00
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417C 2 MUEHLSCHLEGEL , H P 1415 E CENTRAL RD 417C

10/29/2002 as CR CRED moved 9/30	-25.00	-25.00
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Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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417c 3 Pantazis, George C 1415 E CENTRAL RD 417C

01/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 01/15/2010		-306.85
02/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 02/18/2010		-306.85
03/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 03/17/2010		-306.85
04/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 04/13/2010		-306.85
05/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 05/18/2010		-306.85
06/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 06/15/2010		-306.85
07/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 07/15/2010		-306.85
08/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 08/17/2010		-306.85
09/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 09/16/2010		-306.85
10/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 10/19/2010		-306.85
11/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 11/16/2010		-306.85
12/01/2010 as CHG Monthly Assessment	306.85	
as PY Monthly Assessment 12/14/2010		-306.85
01/01/2011 as CHG Monthly Assessment	313.55	
as PY Monthly Assessment 01/19/2011		-313.55
02/01/2011 as CHG Monthly Assessment	313.55	
as PY Monthly Assessment 02/15/2011		-313.55
03/01/2011 as CHG Monthly Assessment	313.55	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Monthly Assessment	03/16/2011				-313.55	
04/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	04/18/2011				-313.55	
05/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	05/16/2011				-313.55	
06/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	06/14/2011				-313.55	
07/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	07/14/2011				-313.55	
08/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	08/15/2011				-313.55	
08/23/2011	as	PP	Lckbx Pmt					-67.00	
	as	PP	Apply Prepaid	09/01/2011			67.00		
09/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	as	PY	Lckbx Pmt	09/15/2011				-246.55	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PY	Lckbx Pmt	09/15/2011				-67.00	
10/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Monthly Assessment	10/14/2011				-150.00	
	as	PY	Lckbx Pmt	10/17/2011				-163.55	
10/13/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	10/17/2011				-150.00	
10/18/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	10/19/2011				-25.00	
11/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	11/14/2011				-313.55	
12/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Lckbx Pmt	12/19/2011				-313.55	
01/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	01/17/2012				-313.55	
	as	PY	Lckbx Pmt	01/17/2012				-9.94	
02/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	02/13/2012				-323.49	
03/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	03/19/2012				-323.49	
04/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	04/16/2012				-323.49	
05/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	05/21/2012				-323.49	
06/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	06/19/2012				-323.49	
06/22/2012	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	06/30/2012			25.00		
06/26/2012	MI	CR	CHG Replace Pool Passes				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			MI PP CRED Apply Prepaid	06/30/2012			-25.00		
07/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	07/17/2012				-323.49	
08/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	08/17/2012				-323.49	
09/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	09/17/2012				-323.49	
10/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	10/19/2012				-323.49	
11/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	11/21/2012				-323.49	
12/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Lckbx Pmt	12/18/2012				-323.49	
Resident Totals:					0.00	11,393.68	200.00	-11,593.68	0.00

418C	1	Stafford, John	C 1415 E CENTRAL RD	418C					
12/07/2009	as	PP PP	Lckbx Pmt		-10.00				
	as	PP PP	Apply Prepaid	01/01/2010			10.00		
12/28/2009	as	PP PP	Lckbx Pmt		-306.85				
	as	PP PP	Apply Prepaid	01/01/2010			296.85		
	as	PP PP	Apply Prepaid	02/28/2010			10.00		
12/28/2009	SL PP PP	Lckbx Pmt			-30.00				
	SL PP PP	Apply Prepaid	01/01/2010				30.00		
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS PP CRED	Apply Prepaid	01/01/2010				-10.00		
	AS PP CRED	Apply Prepaid	01/01/2010				-296.85		
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL PP CRED	Apply Prepaid	01/01/2010				-30.00		
01/27/2010	as	PP PP	Lckbx Pmt					-306.85	
	as	PP PP	Apply Prepaid	02/28/2010			296.85		
	as	PP PP	Apply Prepaid	03/01/2010			10.00		
01/27/2010	SL PP PP	Lckbx Pmt						-30.00	
	SL PP PP	Apply Prepaid	02/28/2010				30.00		
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS PP CRED	Apply Prepaid	02/28/2010				-10.00		
	AS PP CRED	Apply Prepaid	02/28/2010				-296.85		
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL PP CRED	Apply Prepaid	02/28/2010				-30.00		
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS PP CRED	Apply Prepaid	03/01/2010				-10.00		
	AS	PY	Lckbx Pmt	03/05/2010				-296.85	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/05/2010				-30.00	
03/05/2010	as	PP PP	Lckbx Pmt					-10.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2010		10.00		
04/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED	Apply Prepaid	04/01/2010		-10.00		
	AS	PP	CRED	Apply Prepaid	04/30/2010		-296.85		
04/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED	Apply Prepaid	04/30/2010		-30.00		
04/06/2010	as	PP	PP	Lckbx Pmt				-306.85	
	as	PP	PP	Apply Prepaid	04/30/2010		296.85		
	as	PP	PP	Apply Prepaid	05/01/2010		10.00		
04/06/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	04/30/2010		30.00		
05/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED	Apply Prepaid	05/01/2010		-10.00		
	AS	PY	Lckbx Pmt	05/07/2010				-296.85	
05/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/07/2010				-30.00	
05/07/2010	as	PP	PP	Lckbx Pmt				-10.00	
	as	PP	PP	Apply Prepaid	06/01/2010		10.00		
06/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-10.00		
	AS	PY	Lckbx Pmt	06/03/2010				-296.85	
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/03/2010				-30.00	
06/03/2010	as	PP	PP	Lckbx Pmt				-10.00	
	as	PP	PP	Apply Prepaid	07/01/2010		10.00		
06/30/2010	as	PP	PP	Lckbx Pmt				-306.85	
	as	PP	PP	Apply Prepaid	07/01/2010		296.85		
	as	PP	PP	Apply Prepaid	08/01/2010		10.00		
06/30/2010	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	07/01/2010		30.00		
07/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-10.00		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-296.85		
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED	Apply Prepaid	07/01/2010		-30.00		
08/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-10.00		
	AS	PY	Lckbx Pmt	08/06/2010				-296.85	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/06/2010				-30.00	
08/06/2010	as	PP	PP	Lckbx Pmt				-10.00	
	as	PP	PP	Apply Prepaid	09/01/2010		10.00		
09/01/2010	as	PP	PP	Lckbx Pmt				-10.00	
	as	PP	PP	Apply Prepaid	10/01/2010		10.00		
09/01/2010	AS	CHG	Monthly Assessment		306.85				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2010			-10.00		
	AS	PY	Lckbx Pmt	09/01/2010				-296.85	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/01/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	10/01/2010			-10.00		
	AS	PY	Lckbx Pmt	10/08/2010				-296.85	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/08/2010				-30.00	
10/08/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	11/01/2010			10.00		
11/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	11/01/2010			-10.00		
	AS	PY	Lckbx Pmt	11/09/2010				-296.85	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/09/2010				-30.00	
11/09/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	12/01/2010			10.00		
12/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	12/01/2010			-10.00		
	AS	PY	Lckbx Pmt	12/02/2010				-296.85	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/02/2010				-30.00	
12/02/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	01/01/2011			10.00		
12/30/2010	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	01/01/2011			303.55		
	as	PP	PP Apply Prepaid	02/01/2011			10.00		
12/30/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	01/01/2011			-10.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-303.55		
01/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	01/01/2011			-30.00		
02/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	02/01/2011			-10.00		
	AS	PY	Lckbx Pmt	02/03/2011				-303.55	
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/03/2011				-30.00	
02/03/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	03/01/2011			10.00		
03/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	03/01/2011			-10.00		
	AS	PY	Lckbx Pmt	03/04/2011				-303.55	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/04/2011				-30.00	
03/04/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	04/01/2011			10.00		
03/28/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	04/01/2011			303.55		
	as	PP	PP Apply Prepaid	05/01/2011			10.00		
03/28/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	04/01/2011			-10.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-303.55		
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
05/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	05/01/2011			-10.00		
	AS	PY	Lckbx Pmt	05/09/2011				-303.55	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/09/2011				-30.00	
05/09/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	06/01/2011			10.00		
06/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	06/01/2011			-10.00		
	AS	PY	Lckbx Pmt	06/03/2011				-303.55	
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/03/2011				-30.00	
06/03/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	07/01/2011			10.00		
07/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	07/01/2011			-10.00		
	AS	PY	Lckbx Pmt	07/07/2011				-303.55	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/07/2011				-30.00	
07/07/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	08/01/2011			10.00		
08/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	08/01/2011			-10.00		
	AS	PY	Lckbx Pmt	08/02/2011				-303.55	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/02/2011				-30.00	
08/02/2011	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	09/01/2011			10.00		
08/29/2011	as	PP	PP Lckbx Pmt					-313.55	
	as	PP	PP Apply Prepaid	09/01/2011			236.55		
	as	PP	PP Apply Prepaid	09/01/2011			67.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	10/01/2011			10.00		
08/29/2011	as	PP PP	Lckbx Pmt					-67.00	
	as	PP PP	Apply Prepaid	09/01/2011			67.00		
08/29/2011	LR	PP PP	Lckbx Pmt					-30.00	
	LR	PP PP	Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP CRED	Apply Prepaid	09/01/2011			-10.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-67.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-236.55		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-30.00		
	LR	PP CRED	Apply Prepaid	09/01/2011			-37.00		
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	09/01/2011			-30.00		
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP CRED	Apply Prepaid	10/01/2011			-10.00		
	AS	PY	Lckbx Pmt	10/03/2011				-303.55	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/03/2011				-30.00	
10/03/2011	as	PP PP	Lckbx Pmt					-10.00	
	as	PP PP	Apply Prepaid	11/01/2011			10.00		
10/31/2011	as	PP PP	Lckbx Pmt					-313.55	
	as	PP PP	Apply Prepaid	11/01/2011			303.55		
	as	PP PP	Apply Prepaid	12/01/2011			10.00		
10/31/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP CRED	Apply Prepaid	11/01/2011			-10.00		
	AS	PP CRED	Apply Prepaid	11/01/2011			-303.55		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP CRED	Apply Prepaid	11/01/2011			-30.00		
12/01/2011	as	PP PP	Lckbx Pmt					-10.00	
	as	PP PP	Apply Prepaid	01/01/2012			10.00		
12/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP CRED	Apply Prepaid	12/01/2011			-10.00		
	AS	PY	Lckbx Pmt	12/01/2011				-303.55	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/01/2011				-30.00	
12/30/2011	as	PP PP	Lckbx Pmt					-323.49	
	as	PP PP	Apply Prepaid	01/01/2012			313.49		
	as	PP PP	Apply Prepaid	02/01/2012			10.00		
12/30/2011	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	01/01/2012			30.00		
01/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP CRED	Apply Prepaid	01/01/2012			-10.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2012			-313.49		
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	01/01/2012			-30.00		
02/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	02/01/2012			-10.00		
	AS	PY	Lckbx Pmt	02/10/2012				-313.49	
02/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/10/2012				-30.00	
02/10/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	03/01/2012			10.00		
03/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	03/01/2012			-10.00		
	AS	PY	Lckbx Pmt	03/12/2012				-313.49	
03/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/12/2012				-30.00	
03/12/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	04/01/2012			10.00		
04/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	04/01/2012			-10.00		
	AS	PY	Lckbx Pmt	04/03/2012				-313.49	
04/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/03/2012				-30.00	
04/03/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	05/01/2012			10.00		
05/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	05/01/2012			-10.00		
	AS	PY	Lckbx Pmt	05/30/2012				-313.49	
05/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/30/2012				-30.00	
05/30/2012	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	06/01/2012			10.00		
05/30/2012	as	PP	PP Lckbx Pmt					-348.49	
	as	PP	PP Apply Prepaid	06/01/2012			313.49		
	as	PP	PP Apply Prepaid	07/01/2012			35.00		
05/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	06/01/2012			-10.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-313.49		
06/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	06/01/2012			-30.00		
07/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	07/01/2012			-35.00		
	AS	PY	Lckbx Pmt	07/03/2012				-288.49	
07/01/2012	SL	CHG	SECURITY LOCKERS		30.00				

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Lckbx Pmt	07/03/2012				-30.00	
07/03/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	07/31/2012			35.00		
07/31/2012	LK	CR	CHG Garage Transmitter				50.00		
	LK	PP	CRED Apply Prepaid	07/31/2012			-35.00		
	LK	CR	PY Garage Transmitter	08/03/2012				-15.00	
08/01/2012	AS		CHG Monthly Assessment		323.49				
	AS	PY	Monthly Assessment	08/03/2012				-35.00	
	AS	PY	Lckbx Pmt	08/07/2012				-288.49	
08/01/2012	SL		CHG SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/07/2012				-30.00	
08/07/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	09/01/2012			35.00		
08/29/2012	as	PP	PP Lckbx Pmt					-323.49	
	as	PP	PP Apply Prepaid	09/01/2012			288.49		
	as	PP	PP Apply Prepaid	10/01/2012			35.00		
08/29/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS		CHG Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	09/01/2012			-35.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-288.49		
09/01/2012	SL		CHG SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	09/01/2012			-30.00		
10/01/2012	AS		CHG Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	10/01/2012			-35.00		
	AS	PY	Lckbx Pmt	10/03/2012				-288.49	
10/01/2012	SL		CHG SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/03/2012				-30.00	
10/03/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	11/01/2012			35.00		
11/01/2012	AS		CHG Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	11/01/2012			-35.00		
	AS	PY	Lckbx Pmt	11/05/2012				-288.49	
11/01/2012	SL		CHG SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/05/2012				-30.00	
11/05/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	12/01/2012			35.00		
12/01/2012	AS		CHG Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	12/01/2012			-35.00		
	AS	PY	Lckbx Pmt	12/13/2012				-288.49	
12/01/2012	SL		CHG SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/13/2012				-30.00	
12/13/2012	as	PP	PP Lckbx Pmt					-35.00	-35.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-346.85	12,473.68	50.00	-12,211.83	-35.00
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419C 2 Martino, Steve C 1415 E CENTRAL RD 419C

01/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	01/07/2010				-419.74
02/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	02/03/2010				-419.74
03/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	03/04/2010				-419.74
04/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	04/05/2010				-419.74
05/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	05/04/2010				-419.74
06/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	06/03/2010				-419.74
07/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	07/06/2010				-419.74
08/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	08/03/2010				-419.74
09/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	09/03/2010				-419.74
10/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	10/04/2010				-419.74
11/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	11/03/2010				-419.74
12/01/2010	AS	CHG	Monthly Assessment		419.74			
	AS	PY	Direct Debit	12/03/2010				-419.74
01/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	01/05/2011				-428.91
02/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	02/04/2011				-428.91
03/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	03/03/2011				-428.91
04/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	04/05/2011				-428.91
05/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	05/04/2011				-428.91
06/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	06/03/2011				-428.91
07/01/2011	AS	CHG	Monthly Assessment		428.91			
	AS	PY	Direct Debit	07/06/2011				-428.91
07/19/2011	as	PP	PP Lckbx Pmt					-92.00
	as	PP	PP Apply Prepaid	08/01/2011			92.00	
08/01/2011	AS	CHG	Monthly Assessment		428.91			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-92.00		
	AS	PY	Direct Debit	08/04/2011				-336.91	
08/04/2011	as	PP	PP Direct Debit					-92.00	
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PY	Direct Debit	09/06/2011				-336.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		92.00				
	LR	PY	Direct Debit	09/06/2011				-92.00	
10/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Direct Debit	10/04/2011				-428.91	
11/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Direct Debit	11/03/2011				-428.91	
12/01/2011	AS	CHG	Monthly Assessment		428.91				
	AS	PY	Direct Debit	12/05/2011				-428.91	
01/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	01/05/2012				-442.51	
01/19/2012	MF	CR	CHG Moving Fee				125.00		
	MF	CR	PY Moving Fee	01/20/2012				-125.00	
02/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	02/03/2012				-442.51	
03/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	03/05/2012				-442.51	
04/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	04/04/2012				-442.51	
05/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	05/03/2012				-442.51	
06/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PY	Direct Debit	06/04/2012				-442.51	
06/28/2012	AP	CR	CRED TF 501030419C2				-179.24		
	AP	PP	APP Apply Open Credit	07/01/2012			179.24		
07/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED Apply Open Credit	07/01/2012			-179.24		
	AS	PY	Direct Debit	07/03/2012				-263.27	
07/03/2012	as	PP	PP Direct Debit					-179.24	
	as	PP	PP Apply Prepaid	08/01/2012			179.24		
08/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED Apply Prepaid	08/01/2012			-179.24		
	AS	PY	Direct Debit	08/03/2012				-263.27	
08/03/2012	as	PP	PP Direct Debit					-179.24	
	as	PP	PP Apply Prepaid	09/01/2012			179.24		
09/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED Apply Prepaid	09/01/2012			-179.24		
	AS	PY	Direct Debit	09/05/2012				-263.27	
09/05/2012	as	PP	PP Direct Debit					-179.24	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2012		179.24		
10/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-179.24		
	AS	PY	Direct Debit	10/03/2012				-263.27	
10/03/2012	as	PP	PP	Direct Debit				-179.24	
	as	PP	PP	Apply Prepaid	11/01/2012		179.24		
11/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-179.24		
	AS	PY	Direct Debit	11/06/2012				-263.27	
11/06/2012	as	PP	PP	Direct Debit				-179.24	
	as	PP	PP	Apply Prepaid	12/01/2012		179.24		
12/01/2012	AS	CHG	Monthly Assessment		442.51				
	AS	PP	CRED	Apply Prepaid	12/01/2012		-179.24		
	AS	PY	Direct Debit	12/05/2012				-263.27	
12/05/2012	as	PP	PP	Direct Debit				-179.24	-179.24
Resident Totals:					0.00	15,585.92	-54.24	-15,710.92	-179.24

420c	3 Syrek, Barbara	C 1415 E CENTRAL RD	420C						
03/18/2009	SC	CR	CHG	T/T 501030420C3	0.45				
	SC	CR	PY	Lckbx Pmt	07/28/2010			-0.45	
01/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	01/12/2010				-419.74	
02/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	02/09/2010				-419.74	
03/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	03/04/2010				-419.74	
04/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	04/12/2010				-419.74	
05/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	05/04/2010				-419.74	
06/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	06/04/2010				-419.74	
07/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	07/09/2010				-419.74	
07/28/2010	as	PP	PP	Lckbx Pmt				-419.29	
	as	PP	PP	Apply Prepaid	08/01/2010		419.29		
08/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PP	CRED	Apply Prepaid	08/01/2010		-419.29		
	as	PY	Lckbx Pmt	09/30/2010				-0.45	
09/01/2010	as	CHG	Monthly Assessment		419.74				
	as	PY	Lckbx Pmt	09/02/2010				-419.74	
09/30/2010	as	PP	PP	Lckbx Pmt				-419.29	
	as	PP	PP	Apply Prepaid	10/01/2010		419.29		
10/01/2010	as	CHG	Monthly Assessment		419.74				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	10/01/2010			-419.29		
	as	PY	Lckbx Pmt	08/24/2011				-0.45	
11/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	11/08/2010				-419.74	
12/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	12/03/2010				-419.74	
01/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	01/03/2011				-428.91	
02/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	02/03/2011				-428.91	
03/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	03/07/2011				-428.91	
04/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	04/06/2011				-428.91	
05/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	05/09/2011				-428.91	
06/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	06/02/2011				-428.91	
07/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	07/11/2011				-428.91	
08/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	08/08/2011				-428.91	
08/24/2011	as	PP	PP Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	09/01/2011			0.45		
	as	PP	PP Apply Prepaid	09/01/2011			91.55		
08/24/2011	as	PP	PP Lckbx Pmt					-428.46	
	as	PP	PP Apply Prepaid	09/01/2011			428.46		
09/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PP	CRED Apply Prepaid	09/01/2011			-428.46		
	as	PP	CRED Apply Prepaid	09/01/2011			-0.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-91.55		
	LR	PY	Lckbx Pmt	10/17/2011				-0.45	
10/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	10/05/2011				-428.91	
10/17/2011	as	PP	PP Lckbx Pmt					-428.46	
	as	PP	PP Apply Prepaid	11/01/2011			428.46		
11/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PP	CRED Apply Prepaid	11/01/2011			-428.46		
	as	PY	Lckbx Pmt	03/27/2012				-0.45	
12/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	12/05/2011				-428.91	
01/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	01/04/2012				-442.51	
02/01/2012	as	CHG	Monthly Assessment			442.51			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	02/08/2012				-442.51	
03/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	03/07/2012				-442.51	
03/27/2012	as	PP	Lckbx Pmt					-442.06	
	as	PP	Apply Prepaid	04/01/2012			442.06		
04/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PP	CRED Apply Prepaid	04/01/2012			-442.06		
	as	PY	Lckbx Pmt	07/31/2012				-0.45	
05/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	05/09/2012				-442.15	
	as	PY	Lckbx Pmt	07/31/2012				-0.36	
06/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	06/08/2012				-442.51	
07/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	07/03/2012				-442.51	
07/31/2012	as	PP	Lckbx Pmt					-441.70	
	as	PP	Apply Prepaid	08/01/2012			441.70		
08/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PP	CRED Apply Prepaid	08/01/2012			-441.70		
	as	PY	Lckbx Pmt	08/28/2012				-0.81	
08/28/2012	as	PP	Lckbx Pmt					-441.70	
	as	PP	Apply Prepaid	09/01/2012			441.70		
09/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PP	CRED Apply Prepaid	09/01/2012			-441.70		
	as	PY	Lckbx Pmt	11/20/2012				-0.81	
10/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	10/02/2012				-442.51	
11/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	11/05/2012				-442.51	
11/20/2012	as	PP	Lckbx Pmt					-441.70	
	as	PP	Apply Prepaid	12/01/2012			441.70		
12/01/2012	as	CHG	Monthly Assessment			442.51			0.81
	as	PP	CRED Apply Prepaid	12/01/2012			-441.70		
Resident Totals:					0.45	15,585.92	0.00	-15,585.56	0.81

421C 2 Trust, Carol Anderson P 1415 E CENTRAL RD 421C

12/30/2009	1c	CR	CHG	Late Charge		25.00			
	1c	CR	PY	Lckbx Pmt	01/29/2010			-25.00	
01/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Lckbx Pmt	01/08/2010				-447.25	
01/29/2010	as	PP	Lckbx Pmt					-422.25	
	as	PP	Apply Prepaid	02/28/2010			422.25		
02/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	02/28/2010			-422.25		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Open Credit	03/30/2010			-25.00		
03/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	03/08/2010				-447.25	
03/08/2010	LC	CR	CRED Waive 12-09 LC- BE				-25.00		
	LC	PP	APP Apply Open Credit	03/30/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	04/02/2010				-447.25	
04/16/2010	fi	CR	CHG Balcony Door Fine				50.00		
	fi	CR	PY Balcony Door Fine	04/30/2010				-50.00	
05/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	05/12/2010				-447.25	
05/06/2010	FI	CR	CHG Storage Door				50.00		
	FI	CR	PY Storage Door	05/13/2010				-50.00	
05/19/2010	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	05/20/2010				-300.00	
06/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	CRED	Monthly Assessment	06/03/2010	-447.25				
Resident Totals:					25.00	2,236.25	375.00	-2,636.25	0.00

421C	3	Penesis, Neil	C 1415 E CENTRAL RD	421C					
06/03/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	06/14/2010				-447.25	
06/08/2010	LK	CR	CHG Keys				25.00		
	LK	CR	TRAP 6/7 T/F Misc	07/21/2010				-25.00	
06/08/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	TRAP 6/7 T/F Misc	07/21/2010				-150.00	
07/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	07/08/2010				-447.25	
08/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	08/05/2010				-447.25	
09/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	09/07/2010				-447.25	
10/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	10/07/2010				-447.25	
11/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	11/08/2010				-447.25	
12/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PY	Lckbx Pmt	12/10/2010				-447.25	
01/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	01/06/2011				-457.01	
02/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	02/08/2011				-457.01	
03/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	03/04/2011				-457.01	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	04/04/2011				-457.01	
05/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	05/02/2011				-457.01	
06/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	06/08/2011				-457.01	
07/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	07/07/2011				-457.01	
08/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	08/04/2011				-98.00	
	AS	PY	Lckbx Pmt	08/04/2011				-359.01	
08/04/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	09/01/2011			98.00		
09/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	09/01/2011			-98.00		
	AS	PY	Lckbx Pmt	09/08/2011				-359.01	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PY	Lckbx Pmt	09/08/2011				-98.00	
10/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	10/03/2011				-457.01	
11/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	11/01/2011				-457.01	
12/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PY	Lckbx Pmt	12/06/2011				-457.01	
01/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	01/04/2012				-471.51	
01/31/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	02/01/2012			471.51		
02/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-471.51		
03/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	03/07/2012				-471.51	
03/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	04/01/2012			471.51		
04/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-471.51		
05/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	05/01/2012				-471.51	
06/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	06/08/2012				-471.51	
06/28/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	07/01/2012			471.51		
07/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-471.51		
08/01/2012	AS	CHG	Monthly Assessment			471.51			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/07/2012				-471.51	
09/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	09/07/2012				-471.51	
10/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	10/10/2012				-471.51	
11/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	11/05/2012				-471.51	
12/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	12/11/2012				-471.51	
Resident Totals:					0.00	14,370.99	175.00	-14,545.99	0.00

422C	2 Miller, Marie		C 1415 E CENTRAL RD 422C						
12/03/2009	as	PP	PP	Lckbx Pmt	-176.41				
	as	PP	PP	Apply Prepaid	01/01/2010		176.41		
01/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-176.41		
	AS	PY		Direct Debit	01/07/2010			-270.84	
01/07/2010	as	PP	PP	Direct Debit				-176.41	
	as	PP	PP	Apply Prepaid	03/01/2010		176.41		
02/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PY		Direct Debit	02/03/2010			-447.25	
03/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-176.41		
	AS	PY		Direct Debit	03/04/2010			-270.84	
03/04/2010	as	PP	PP	Direct Debit				-176.41	
	as	PP	PP	Apply Prepaid	04/01/2010		176.41		
04/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-176.41		
	AS	PY		Direct Debit	04/05/2010			-270.84	
04/05/2010	as	PP	PP	Direct Debit				-176.41	
	as	PP	PP	Apply Prepaid	05/01/2010		176.41		
05/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-176.41		
	AS	PY		Direct Debit	05/04/2010			-270.84	
05/04/2010	as	PP	PP	Direct Debit				-176.41	
	as	PP	PP	Apply Prepaid	06/01/2010		176.41		
06/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-176.41		
	AS	PY		Direct Debit	06/03/2010			-270.84	
06/03/2010	as	PP	PP	Direct Debit				-176.41	
	as	PP	PP	Apply Prepaid	07/01/2010		176.41		
07/01/2010	AS	CHG		Monthly Assessment		447.25			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-176.41		
	AS	PY		Direct Debit	07/06/2010			-270.84	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/06/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	08/01/2010			176.41		
08/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	08/01/2010			-176.41		
	AS	PY	Direct Debit	08/03/2010				-270.84	
08/03/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	09/01/2010			176.41		
09/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	09/01/2010			-176.41		
	AS	PY	Direct Debit	09/03/2010				-270.84	
09/03/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	10/01/2010			176.41		
10/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	10/01/2010			-176.41		
	AS	PY	Direct Debit	10/04/2010				-270.84	
10/04/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	11/01/2010			176.41		
11/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	11/01/2010			-176.41		
	AS	PY	Direct Debit	11/03/2010				-270.84	
11/03/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	12/01/2010			176.41		
12/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	12/01/2010			-176.41		
	AS	PY	Direct Debit	12/03/2010				-270.84	
12/03/2010	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	01/01/2011			176.41		
01/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	01/01/2011			-176.41		
	AS	PY	Direct Debit	01/05/2011				-280.60	
01/05/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	02/01/2011			176.41		
02/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	02/01/2011			-176.41		
	AS	PY	Direct Debit	02/04/2011				-280.60	
02/04/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	03/01/2011			176.41		
03/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	03/01/2011			-176.41		
	AS	PY	Direct Debit	03/03/2011				-280.60	
03/03/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	04/01/2011			176.41		
04/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	04/01/2011			-176.41		
	AS	PY	Direct Debit	04/05/2011				-280.60	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/05/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	05/01/2011			176.41		
05/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	05/01/2011			-176.41		
	AS	PY	Direct Debit	05/04/2011				-280.60	
05/04/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	06/01/2011			176.41		
06/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	06/01/2011			-176.41		
	AS	PY	Direct Debit	06/03/2011				-280.60	
06/03/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	07/01/2011			176.41		
07/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	07/01/2011			-176.41		
	AS	PY	Direct Debit	07/06/2011				-280.60	
07/06/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	08/01/2011			176.41		
08/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	08/01/2011			-176.41		
	AS	PY	Lckbx Pmt	08/01/2011				-98.00	
	AS	PY	Direct Debit	08/04/2011				-182.60	
08/04/2011	as	PP	PP Direct Debit					-274.41	
	as	PP	PP Apply Prepaid	09/01/2011			274.41		
09/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	09/01/2011			-274.41		
	AS	PY	Direct Debit	09/06/2011				-182.60	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PY	Direct Debit	09/06/2011				-98.00	
09/06/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	10/01/2011			176.41		
10/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	10/01/2011			-176.41		
	AS	PY	Direct Debit	10/04/2011				-280.60	
10/04/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	11/01/2011			176.41		
11/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	11/01/2011			-176.41		
	AS	PY	Direct Debit	11/03/2011				-280.60	
11/03/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	12/01/2011			176.41		
12/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	12/01/2011			-176.41		
	AS	PY	Direct Debit	12/05/2011				-280.60	
12/05/2011	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	01/01/2012			176.41		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	01/01/2012			-176.41		
	AS	PY	Direct Debit	01/05/2012				-295.10	
01/05/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	02/01/2012			176.41		
02/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-176.41		
	AS	PY	Direct Debit	02/03/2012				-295.10	
02/03/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	03/01/2012			176.41		
03/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	03/01/2012			-176.41		
	AS	PY	Direct Debit	03/05/2012				-295.10	
03/05/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	04/01/2012			176.41		
04/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-176.41		
	AS	PY	Direct Debit	04/04/2012				-295.10	
04/04/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	05/01/2012			176.41		
05/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-176.41		
	AS	PY	Direct Debit	05/03/2012				-295.10	
05/03/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	06/01/2012			176.41		
06/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-176.41		
	AS	PY	Direct Debit	06/04/2012				-295.10	
06/04/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	07/01/2012			176.41		
07/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-176.41		
	AS	PY	Direct Debit	07/03/2012				-295.10	
07/03/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	08/01/2012			176.41		
08/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-176.41		
	AS	PY	Direct Debit	08/03/2012				-295.10	
08/03/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	09/01/2012			176.41		
09/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-176.41		
	AS	PY	Direct Debit	09/05/2012				-295.10	
09/05/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	10/01/2012			176.41		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-176.41		
	AS	PY	Direct Debit	10/03/2012				-295.10	
10/03/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	11/01/2012			176.41		
11/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-176.41		
	AS	PY	Direct Debit	11/06/2012				-295.10	
11/06/2012	as	PP	PP Direct Debit					-176.41	
	as	PP	PP Apply Prepaid	12/01/2012			176.41		
12/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-176.41		
	AS	PY	Direct Debit	12/05/2012				-295.10	
12/05/2012	as	PP	PP Direct Debit					-176.41	-176.41
Resident Totals:					-176.41	16,607.24	0.00	-16,607.24	-176.41

Loc ID# 10-1040 DN PNT CND ASS 1605

101a	3	Gueorguiev, Dimitar	P 1605 E CENTRAL RD	101A					
12/01/2009	as	CHG	Monthly Assesment		0.58				
	as	PY	Lckbx Pmt	08/31/2011				-0.58	
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	01/13/2010				-286.58	
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	02/08/2010				-286.58	
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	03/05/2010				-286.58	
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	04/08/2010				-286.58	
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	05/07/2010				-286.58	
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	06/03/2010				-286.58	
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	07/06/2010				-286.58	
07/02/2010	MI	CR	CHG Pool Passes				10.00		
	MI	CR	PY Pool Passes	07/07/2010				-10.00	
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	08/05/2010				-286.58	
09/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	09/07/2010				-286.58	
10/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	10/05/2010				-286.58	
11/01/2010	as	CHG	Monthly Assessment			286.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	11/04/2010				-286.58	
12/01/2010	as	CHG	Monthly Assessment		286.58				
	as	PY	Lckbx Pmt	12/06/2010				-286.58	
01/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	01/06/2011				-292.84	
01/06/2011	LK	CR	CHG Exercised Key				25.00		
	LK	CR	PY Exercised Key	01/10/2011				-25.00	
01/21/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	01/24/2011				-25.00	
02/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	02/07/2011				-292.84	
02/07/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	02/10/2011				-25.00	
03/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	03/04/2011				-292.84	
04/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	04/04/2011				-292.84	
05/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	05/05/2011				-292.84	
06/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	06/03/2011				-292.84	
07/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	07/08/2011				-292.84	
08/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	08/11/2011				-292.84	
08/31/2011	as	PP	PP Lckbx Pmt					-62.42	
	as	PP	PP Apply Prepaid	09/01/2011			62.42		
09/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PP	CRED Apply Prepaid	09/01/2011			-62.42		
	as	PY	Lckbx Pmt	09/06/2011				-230.42	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				0.58
	LR	PY	Lckbx Pmt	09/06/2011				-62.42	
10/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	10/06/2011				-292.84	
11/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	11/03/2011				-292.84	
12/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	12/05/2011				-292.84	
01/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	01/05/2012				-302.13	
02/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	02/14/2012				-302.13	
03/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	03/07/2012				-302.13	
04/01/2012	as	CHG	Monthly Assessment		302.13				302.13

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/30/2012	lc	CR	CHG Late Charge				25.00		25.00
05/01/2012	as		CHG Monthly Assessment			302.13			302.13
05/30/2012	lc	CR	CHG Late Charge				25.00		25.00
06/01/2012	as		CHG Monthly Assessment			302.13			
	as		CRED Monthly Assessment	06/15/2012		-302.13			
Resident Totals:					0.58	8,526.69	135.00	-8,007.43	654.84

101A 4 Investment Group, Futur C 1605 E CENTRAL RD 101A

06/15/2012	as		CHG Monthly Assessment			302.13			
	as		PY Monthly Assessment	07/18/2012				-302.13	
07/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Monthly Assessment	07/18/2012				-302.13	
08/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	08/08/2012				-302.13	
08/08/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	09/01/2012			302.13		
09/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	09/01/2012			-302.13		
09/05/2012	as	PP	PP Lckbx Pmt					-302.13	
	as	PP	PP Apply Prepaid	10/01/2012			302.13		
10/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	10/01/2012			-302.13		
11/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	12/11/2012				-302.13	
11/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/11/2012				-25.00	
12/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	12/11/2012				-302.13	
12/11/2012	as	PP	PP Lckbx Pmt					-327.13	-327.13
Resident Totals:					0.00	2,114.91	25.00	-2,467.04	-327.13

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01/01/2010	AS		CHG Monthly Assessment			286.58			
	AS		PY Lckbx Pmt	01/05/2010				-286.58	
02/01/2010	AS		CHG Monthly Assessment			286.58			
	AS		PY Lckbx Pmt	02/04/2010				-286.58	
03/01/2010	AS		CHG Monthly Assessment			286.58			
	AS		PY Lckbx Pmt	03/08/2010				-286.58	
04/01/2010	AS		CHG Monthly Assessment			286.58			
	AS		PY Lckbx Pmt	04/02/2010				-286.58	
05/01/2010	AS		CHG Monthly Assessment			286.58			
	AS		PY Lckbx Pmt	05/03/2010				-286.58	
06/01/2010	AS		CHG Monthly Assessment			286.58			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/09/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	07/06/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	08/03/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	09/07/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	10/04/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	11/02/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	12/03/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	01/03/2011				-292.84	
01/06/2011	LK	CR	CHG Exercised Key				25.00		
	LK	CR	PY Exercised Key	01/10/2011				-25.00	
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	02/08/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	03/08/2011				-292.84	
04/01/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	04/01/2011			292.84		
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	04/01/2011			-292.84		
05/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	05/02/2011				-292.84	
05/31/2011	as	PP	PP Lckbx Pmt					-292.84	
	as	PP	PP Apply Prepaid	06/01/2011			292.84		
06/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	06/01/2011			-292.84		
07/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Lckbx Pmt	07/08/2011				-292.84	
07/20/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
08/01/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PY	Lckbx Pmt	08/01/2011				-229.84	
09/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/01/2011				-229.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/01/2011				-63.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	10/03/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	11/02/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	12/05/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	01/04/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	02/02/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	04/06/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	05/01/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	06/01/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	07/02/2012				-302.13	
07/31/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	08/01/2012			302.13		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	08/01/2012			-302.13		
08/31/2012	as	PP	Lckbx Pmt					-302.13	
	as	PP	Apply Prepaid	09/01/2012			302.13		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	09/01/2012			-302.13		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	10/01/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	11/05/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Lckbx Pmt	12/04/2012				-302.13	
Resident Totals:					0.00	10,641.60	25.00	-10,666.60	0.00

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01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/19/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/17/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/15/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/30/2010			-206.98		
04/06/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	04/30/2010			206.98		
05/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	05/10/2010				-206.98	
06/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	06/09/2010				-206.98	
07/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	07/12/2010				-206.98	
08/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	08/06/2010				-206.98	
08/06/2010	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	08/09/2010				-25.00	
09/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	09/02/2010				-206.98	
10/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	10/04/2010				-206.83	
	AS		PY Lckbx Pmt	11/08/2010				-0.15	
11/01/2010	AS		CHG Monthly Assessment			206.98			
	AS		PY Lckbx Pmt	11/01/2010				-206.83	
	AS		PY Lckbx Pmt	11/08/2010				-0.15	
11/08/2010	as	PP	PP Lckbx Pmt					-206.53	
	as	PP	PP Apply Prepaid	12/01/2010			206.53		
12/01/2010	AS		CHG Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-206.53		
	AS		PY Lckbx Pmt	12/15/2010				-0.45	
12/15/2010	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	01/01/2011			206.38		
01/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	01/01/2011			-206.38		
	AS		PY Lckbx Pmt	01/05/2011				-5.12	
01/05/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	02/01/2011			206.38		
02/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	02/01/2011			-206.38		
	AS		PY Lckbx Pmt	02/08/2011				-5.12	
02/08/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	03/01/2011			206.38		
03/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	03/01/2011			-206.38		
	AS		PY Lckbx Pmt	03/11/2011				-5.12	
03/11/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	04/01/2011			206.38		
04/01/2011	AS		CHG Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-206.38		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/08/2011				-5.12	
04/08/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	05/01/2011			206.38		
05/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	05/01/2011			-206.38		
	AS	PY	Lckbx Pmt	05/16/2011				-5.12	
05/16/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	06/01/2011			206.38		
06/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	06/01/2011			-206.38		
	AS	PY	Lckbx Pmt	06/09/2011				-5.12	
06/09/2011	as	PP	PP Lckbx Pmt					-196.38	
	as	PP	PP Apply Prepaid	07/01/2011			196.38		
06/09/2011	LK	CR	CHG Mail Box Key				10.00		
	LK	CR	PY Lckbx Pmt	06/09/2011				-10.00	
06/10/2011	as	PP	PP Monthly Assessment					-10.00	
	as	PP	PP Apply Prepaid	07/01/2011			10.00		
07/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	07/01/2011			-196.38		
	AS	PP	CRED Apply Prepaid	07/01/2011			-10.00		
	AS	PY	Lckbx Pmt	07/11/2011				-5.12	
07/11/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	08/01/2011			206.38		
08/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	08/01/2011			-206.38		
	AS	PY	Lckbx Pmt	08/09/2011				-5.12	
08/09/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	09/01/2011			206.38		
09/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	09/01/2011			-206.38		
	AS	PY	Lckbx Pmt	09/01/2011				-5.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PY	Lckbx Pmt	09/01/2011				-39.88	
	LR	PY	Lckbx Pmt	09/02/2011				-5.12	
09/02/2011	as	PP	PP Lckbx Pmt					-206.38	
	as	PP	PP Apply Prepaid	10/01/2011			206.38		
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	10/01/2011			-206.38		
	AS	PY	Lckbx Pmt	10/11/2011				-5.12	
10/11/2011	as	PP	PP Lckbx Pmt					-206.18	
	as	PP	PP Apply Prepaid	11/01/2011			206.18		
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP	CRED Apply Prepaid	11/01/2011			-206.18		
	AS	PY	Lckbx Pmt	11/03/2011				-5.32	
11/03/2011	as	PP	PP Lckbx Pmt					-205.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	12/01/2011			205.98		
11/28/2011	as	PP PP	Lckbx Pmt					-211.30	
		as	PP PP Apply Prepaid	12/01/2011			5.52		
		as	PP PP Apply Prepaid	01/01/2012			205.78		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP CRED	Apply Prepaid	12/01/2011			-205.98		
	AS	PP CRED	Apply Prepaid	12/01/2011			-5.52		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	01/01/2012			-205.78		
	AS	PY	Lckbx Pmt	01/10/2012				-12.43	
01/10/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	02/01/2012			205.78		
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	02/01/2012			-205.78		
	AS	PY	Lckbx Pmt	02/03/2012				-12.43	
02/03/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	03/01/2012			205.78		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	03/01/2012			-205.78		
	AS	PY	Lckbx Pmt	03/13/2012				-12.43	
03/13/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	04/01/2012			205.78		
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	04/01/2012			-205.78		
	AS	PY	Lckbx Pmt	04/09/2012				-12.43	
04/09/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	05/01/2012			205.78		
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	05/01/2012			-205.78		
	AS	PY	Lckbx Pmt	05/01/2012				-12.43	
05/01/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	06/01/2012			205.78		
06/01/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	07/01/2012			205.78		
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	06/01/2012			-205.78		
	AS	PY	Lckbx Pmt	06/01/2012				-12.43	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	07/01/2012			-205.78		
	AS	PY	Lckbx Pmt	07/13/2012				-12.43	
07/13/2012	as	PP PP	Lckbx Pmt					-205.78	
		as	PP PP Apply Prepaid	08/01/2012			205.78		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP CRED	Apply Prepaid	08/01/2012			-205.78		
	AS	PY	Lckbx Pmt	08/07/2012				-12.43	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/07/2012	as	PP	PP Lckbx Pmt					-205.78	
	as	PP	PP Apply Prepaid	09/01/2012			205.78		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-205.78		
	AS	PY	Lckbx Pmt	09/05/2012				-12.43	
09/05/2012	as	PP	PP Lckbx Pmt					-205.78	
	as	PP	PP Apply Prepaid	10/01/2012			205.78		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-205.78		
	AS	PY	Lckbx Pmt	10/09/2012				-12.43	
10/09/2012	as	PP	PP Lckbx Pmt					-205.78	
	as	PP	PP Apply Prepaid	11/01/2012			205.78		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-205.78		
	AS	PY	Lckbx Pmt	11/07/2012				-12.43	
11/07/2012	as	PP	PP Lckbx Pmt					-205.78	
	as	PP	PP Apply Prepaid	12/01/2012			205.78		
12/01/2012	AS	CHG	Monthly Assessment			218.21			12.43
	AS	PP	CRED Apply Prepaid	12/01/2012			-205.78		
Resident Totals:					0.00	7,685.28	35.00	-7,707.85	12.43

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01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	01/15/2010				-220.00	
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/12/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	03/09/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	04/13/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/12/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/10/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	07/14/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/12/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/14/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/01/2010				-220.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/08/2010				-220.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/13/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/11/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/25/2011				-224.81	
02/25/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/11/2011				-199.81	
03/11/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/08/2011				-199.81	
04/08/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/10/2011				-199.81	
05/10/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/10/2011				-199.81	
06/10/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/06/2011				-199.81	
07/06/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/04/2011				-48.00	
	AS	PY	Lckbx Pmt	08/04/2011				-151.81	
08/04/2011	as	PP	Lckbx Pmt					-73.00	
	as	PP	Apply Prepaid	09/01/2011			73.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-73.00		
	AS	PY	Lckbx Pmt	09/09/2011				-151.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/09/2011				-48.00	
09/09/2011	as	PP	Lckbx Pmt					-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2011		25.00		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-25.00		
	AS	PY	Lckbx Pmt	10/05/2011				-199.81	
10/05/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2011		25.00		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-25.00		
	AS	PY	Lckbx Pmt	11/10/2011				-199.81	
11/10/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2011		25.00		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-25.00		
	AS	PY	Lckbx Pmt	12/08/2011				-199.81	
12/08/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS	PY	Lckbx Pmt	01/05/2012				-206.94	
01/05/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2012		25.00		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-25.00		
	AS	PY	Lckbx Pmt	02/02/2012				-206.94	
02/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	AS	PY	Lckbx Pmt	03/02/2012				-206.94	
03/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	AS	PY	Lckbx Pmt	04/03/2012				-206.94	
04/03/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	AS	PY	Lckbx Pmt	05/03/2012				-206.94	
05/03/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/01/2012				-206.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/03/2012				-206.94	
07/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/01/2012				-206.94	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/05/2012				-206.94	
09/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/03/2012				-206.94	
10/03/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/01/2012				-206.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/06/2012				-206.94	
12/06/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	8,169.00	0.00	-8,194.00	-25.00

105A	3 Farmer, Candace	C 1605 E CENTRAL RD	105A						
12/10/2009	PP	PP	PP Prepaid		-65.46				
	PP	PP	PP Apply Prepaid	01/01/2010			65.46		
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	01/01/2010			-65.46		
	AS	PY	Monthly Assessment	01/11/2010				-141.52	
01/11/2010	PP	PP	PP Prepaid					-65.48	
	PP	PP	PP Apply Prepaid	03/01/2010			65.48		
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Monthly Assessment	02/18/2010				-206.98	
02/18/2010	PP	PP	PP Prepaid					-0.02	
	PP	PP	PP Apply Prepaid	03/01/2010			0.02		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	03/01/2010			-65.48		
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.02		
	AS	PY	Monthly Assessment	03/15/2010				-141.48	
03/15/2010	PP	PP	PP Prepaid					-65.52	
	PP	PP	PP Apply Prepaid	04/01/2010			65.52		
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-65.52		
	AS	PY	Monthly Assessment	04/12/2010				-141.46	
04/12/2010	PP	PP	PP Prepaid					-65.54	
	PP	PP	PP Apply Prepaid	05/01/2010			65.54		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-65.54		
	AS	PY	Monthly Assessment	05/10/2010				-141.44	
05/10/2010	PP	PP	PP Prepaid					-65.56	
	PP	PP	PP Apply Prepaid	06/01/2010			65.56		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-65.56		
	AS	PY	Monthly Assessment	06/14/2010				-141.42	
06/14/2010	PP	PP	PP Prepaid					-65.58	
	PP	PP	PP Apply Prepaid	07/01/2010			65.58		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	07/01/2010			-65.58		
	AS	PY	Monthly Assessment	07/13/2010				-141.40	
07/13/2010	PP	PP	PP Prepaid					-65.60	
	PP	PP	PP Apply Prepaid	08/01/2010			65.60		
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	08/01/2010			-65.60		
	AS	PY	Monthly Assessment	08/17/2010				-141.38	
08/17/2010	PP	PP	PP Prepaid					-65.62	
	PP	PP	PP Apply Prepaid	09/01/2010			65.62		
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	09/01/2010			-65.62		
	AS	PY	Monthly Assessment	09/13/2010				-141.36	
09/13/2010	PP	PP	PP Prepaid					-65.64	
	PP	PP	PP Apply Prepaid	10/01/2010			65.64		
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	10/01/2010			-65.64		
	AS	PY	Monthly Assessment	10/14/2010				-141.34	
10/14/2010	PP	PP	PP Prepaid					-65.66	
	PP	PP	PP Apply Prepaid	11/01/2010			65.66		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	11/01/2010			-65.66		
	AS	PY	Monthly Assessment	11/15/2010				-141.32	
11/15/2010	PP	PP	PP Prepaid					-65.68	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	11/30/2010		65.68		
11/29/2010	lc	CR	CRED	Waive 01/09 LC-OTC			-25.00		
	lc	PP	APP	Apply Open Credit	11/30/2010		21.49		
	lc	PP	APP	Apply Open Credit	12/01/2010		3.51		
11/29/2010	SC	CR	CHG	T/T 50-1040-105A-3			87.17		
	SC	PP	CRED	Apply Prepaid	11/30/2010		-65.68		
	SC	PP	CRED	Apply Open Credit	11/30/2010		-21.49		
12/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Open Credit	12/01/2010		-3.51		
	AS		PY	Monthly Assessment	12/13/2010			-203.47	
12/13/2010	PP	PP	PP	Prepaid				-3.53	
	PP	PP	PP	Apply Prepaid	01/01/2011		3.53		
01/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-3.53		
	AS		PY	Monthly Assessment	01/18/2011			-207.97	
01/18/2011	PP	PP	PP	Prepaid				-4.03	
	PP	PP	PP	Apply Prepaid	02/01/2011		4.03		
02/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-4.03		
	AS		PY	Monthly Assessment	02/15/2011			-207.47	
02/15/2011	PP	PP	PP	Prepaid				-4.53	
	PP	PP	PP	Apply Prepaid	03/01/2011		4.53		
03/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-4.53		
	AS		PY	Lckbx Pmt	03/11/2011			-206.97	
03/11/2011	as	PP	PP	Lckbx Pmt				-5.03	
	as	PP	PP	Apply Prepaid	04/01/2011		5.03		
04/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-5.03		
	AS		PY	Lckbx Pmt	04/11/2011			-206.47	
04/11/2011	as	PP	PP	Lckbx Pmt				-5.53	
	as	PP	PP	Apply Prepaid	05/01/2011		5.53		
05/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-5.53		
	AS		PY	Lckbx Pmt	05/16/2011			-205.97	
05/16/2011	as	PP	PP	Lckbx Pmt				-6.03	
	as	PP	PP	Apply Prepaid	06/01/2011		6.03		
06/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-6.03		
	AS		PY	Lckbx Pmt	06/14/2011			-205.47	
06/14/2011	as	PP	PP	Lckbx Pmt				-6.53	
	as	PP	PP	Apply Prepaid	07/01/2011		6.53		
07/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-6.53		
	AS		PY	Lckbx Pmt	07/15/2011			-204.97	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/15/2011	as	PP	PP Lckbx Pmt					-7.03	
	as	PP	PP Apply Prepaid	08/01/2011			7.03		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-7.03		
	AS	PY	Lckbx Pmt	08/12/2011				-204.47	
08/12/2011	as	PP	PP Lckbx Pmt					-7.53	
	as	PP	PP Apply Prepaid	09/01/2011			7.53		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-7.53		
	AS	PY	Lckbx Pmt	09/12/2011				-203.97	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/12/2011				-8.03	
	LR	PY	Lckbx Pmt	10/11/2011				-0.50	
	LR	PY	Lckbx Pmt	11/07/2011				-36.47	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	10/11/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	11/07/2011				-211.50	
11/07/2011	as	PP	PP Lckbx Pmt					-2.03	
	as	PP	PP Apply Prepaid	12/01/2011			2.03		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	12/01/2011			-2.03		
	AS	PY	Lckbx Pmt	12/13/2011				-209.47	
12/13/2011	as	PP	PP Lckbx Pmt					-2.53	
	as	PP	PP Apply Prepaid	01/01/2012			2.53		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	01/01/2012			-2.53		
	AS	PY	Lckbx Pmt	01/13/2012				-212.00	
	AS	PY	Lckbx Pmt	04/20/2012				-3.68	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	02/13/2012				-212.00	
	AS	PY	Lckbx Pmt	04/20/2012				-6.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	03/12/2012				-212.00	
	AS	PY	Lckbx Pmt	04/20/2012				-6.00	
	AS	PY	Lckbx Pmt	05/10/2012				-0.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	04/10/2012				-218.00	
	AS	PY	Lckbx Pmt	04/20/2012				-0.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	05/10/2012				-218.21	
05/10/2012	as	PP	PP Lckbx Pmt					-1.58	
	as	PP	PP Apply Prepaid	06/01/2012			1.58		
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	06/01/2012			-1.58		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/04/2012				-216.63	
06/04/2012	as	PP	PP Lckbx Pmt					-1.37	
	as	PP	PP Apply Prepaid	07/01/2012			1.37		
07/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	07/01/2012			-1.37		
	AS	PY	Lckbx Pmt	07/13/2012				-216.84	
07/13/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	08/01/2012			1.16		
08/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	08/01/2012			-1.16		
	AS	PY	Lckbx Pmt	08/10/2012				-217.05	
08/10/2012	as	PP	PP Lckbx Pmt					-0.95	
	as	PP	PP Apply Prepaid	09/01/2012			0.95		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.95		
	AS	PY	Lckbx Pmt	09/10/2012				-217.26	
09/10/2012	as	PP	PP Lckbx Pmt					-0.74	
	as	PP	PP Apply Prepaid	10/01/2012			0.74		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.74		
	AS	PY	Lckbx Pmt	10/29/2012				-217.47	
10/29/2012	as	PP	PP Lckbx Pmt					-0.53	
	as	PP	PP Apply Prepaid	11/01/2012			0.53		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.53		
	AS	PY	Lckbx Pmt	11/20/2012				-217.68	
11/20/2012	as	PP	PP Lckbx Pmt					-0.32	
	as	PP	PP Apply Prepaid	12/01/2012			0.32		
12/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.32		
	AS	PY	Lckbx Pmt	12/11/2012				-217.89	
12/11/2012	as	PP	PP Lckbx Pmt					-0.11	-0.11
Resident Totals:					-65.46	7,685.28	62.17	-7,682.10	-0.11

106A 2 VIVACQUA , ANTHONY P 1605 E CENTRAL RD 106A
05/01/2006 AS PP PP Lckbx Pmt -195.28 -195.28

Resident Totals: -195.28 0.00 0.00 0.00 -195.28

106A 3 Phelps, Kenneth C 1605 E CENTRAL RD 106A
01/01/2010 AS CHG Monthly Assessment 220.00
AS PY Lckbx Pmt 01/05/2010 -220.00
02/01/2010 AS CHG Monthly Assessment 220.00
AS PY Lckbx Pmt 02/04/2010 -220.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	03/12/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	04/12/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/13/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/15/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	07/19/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/17/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	09/15/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/15/2010				-220.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/12/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/14/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/10/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/16/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/11/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/14/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/12/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	06/07/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	07/14/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	08/10/2011				-224.81	
08/24/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/12/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/12/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	10/17/2011				-224.81	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	11/18/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/05/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/12/2012				-231.94	
01/27/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	02/01/2012			231.94		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	02/01/2012			-231.94		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/02/2012				-231.94	
03/22/2012	LE	CR	CHG Dickler 3/15/12				240.00		
	LE	CR	CRED Credit Legal Dickler	04/20/2012			-240.00		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	04/03/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	05/14/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/11/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	07/10/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/08/2012				-231.94	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	09/14/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	10/04/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	11/09/2012				-231.94	
11/30/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	12/01/2012			231.94		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-231.94		
Resident Totals:					0.00	8,169.00	0.00	-8,169.00	0.00

107A 1 Stevoa, Bogdana C 1605 E CENTRAL RD 107A

01/01/2010	RT	CHG	APARTMENTS			1,200.00			
	RT	CR	CRED Reverse Charge	02/16/2010			-1,200.00		
02/01/2010	RT	CHG	APARTMENTS			1,200.00			
	RT	CR	CRED Reverse Charge	02/16/2010			-1,200.00		
03/15/2010	PP	PP	PP Prepaid					-1,175.00	
	PP	PP	PP Apply Prepaid	04/01/2010			1,175.00		
03/16/2010	LK	CR	CHG Fitness Key				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LK	CR PY Fitness Key	03/17/2010				-25.00	
03/16/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	03/17/2010				-150.00	
04/01/2010	RT	CR	CHG March Rent				1,200.00		
	RT	CR	PY Lckbx Pmt	04/16/2010				-1,175.00	
	RT	PP	CRED Apply Open Credit	04/30/2010			-25.00		
04/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	04/01/2010			-1,175.00		
04/09/2010	VA	CR	CRED March Rent				-1,200.00		
	VA	PP	APP Apply Open Credit	04/30/2010			25.00		
	VA	PP	APP Apply Open Credit	05/01/2010			1,175.00		
05/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Open Credit	05/01/2010			-1,175.00		
05/17/2010	RT	PP	PP Lckbx Pmt					-1,175.00	
	RT	PP	PP Apply Prepaid	06/01/2010			1,175.00		
06/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	06/01/2010			-1,175.00		
06/28/2010	RT	PP	PP Lckbx Pmt					-1,200.00	
	RT	PP	PP Apply Prepaid	07/01/2010			1,175.00		
	RT	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	07/01/2010			-1,175.00		
08/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	RT		PY Lckbx Pmt	08/20/2010				-1,150.00	
08/20/2010	RT	PP	PP Lckbx Pmt					-50.00	
	RT	PP	PP Apply Prepaid	09/01/2010			50.00		
09/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	09/01/2010			-50.00		
	RT		PY Lckbx Pmt	09/07/2010				-1,125.00	
09/07/2010	RT	PP	PP Lckbx Pmt					-75.00	
	RT	PP	PP Apply Prepaid	10/01/2010			75.00		
10/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	10/01/2010			-75.00		
	RT		PY Lckbx Pmt	10/05/2010				-1,100.00	
10/05/2010	RT	PP	PP Lckbx Pmt					-100.00	
	RT	PP	PP Apply Prepaid	11/01/2010			100.00		
11/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT	PP	CRED Apply Prepaid	11/01/2010			-100.00		
	RT		PY Lckbx Pmt	12/07/2010				-25.00	
	RT		PY APARTMENTS	03/31/2011				-1,050.00	
12/01/2010	RT		CHG APARTMENTS		1,175.00				
	RT		PY Lckbx Pmt	12/07/2010				-1,175.00	
01/01/2011	RT		CHG APARTMENTS		1,175.00				
	RT		PY APARTMENTS	03/31/2011				-1,175.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PY	Lckbx Pmt	02/28/2011				-1,050.00	
	RT	PY	APARTMENTS	03/31/2011				-125.00	
03/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PY	Lckbx Pmt	03/18/2011				-1,175.00	
04/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Open Credit	06/30/2011			-1,175.00		
05/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Open Credit	06/30/2011			-1,175.00		
06/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	PP	CRED Apply Open Credit	06/30/2011			-1,175.00		
06/28/2011	RT	VL	CRED May Rent				-1,175.00		
	RT	PP	APP Apply Open Credit	06/30/2011			1,175.00		
06/28/2011	RT	VL	CRED April Rent				-1,175.00		
	RT	PP	APP Apply Open Credit	06/30/2011			1,175.00		
06/28/2011	RT	VL	CRED June Rent				-1,175.00		
	RT	PP	APP Apply Open Credit	06/30/2011			1,175.00		
07/01/2011	RT	CHG	APARTMENTS			1,175.00			
	RT	VL	CRED Vacancy Loss	07/01/2011			-1,175.00		
07/29/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	08/02/2011				-25.00	
07/29/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/02/2011				-150.00	
08/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	APARTMENTS	08/02/2011				-1,075.00	
08/05/2011	LK	CR	CHG Tennis Fitness Key				50.00		
	LK	CR	PY Tennis Fitness Key	08/08/2011				-50.00	
09/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	09/02/2011				-1,075.00	
09/30/2011	RT	PP	PP Lckbx Pmt					-1,075.00	
	RT	PP	PP Apply Prepaid	10/01/2011			1,075.00		
10/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PP	CRED Apply Prepaid	10/01/2011			-1,075.00		
11/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	11/03/2011				-1,075.00	
11/30/2011	RT	PP	PP Lckbx Pmt					-1,075.00	
	RT	PP	PP Apply Prepaid	12/01/2011			1,075.00		
12/01/2011	RT	CHG	APARTMENTS			1,075.00			
	RT	PP	CRED Apply Prepaid	12/01/2011			-1,075.00		
12/29/2011	RT	PP	PP Lckbx Pmt					-1,075.00	
	RT	PP	PP Apply Prepaid	01/01/2012			1,075.00		
01/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PP	CRED Apply Prepaid	01/01/2012			-1,075.00		
02/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	02/02/2012				-1,075.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	03/07/2012				-1,075.00	
04/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	04/05/2012				-1,075.00	
05/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	05/02/2012				-1,075.00	
06/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	06/01/2012				-1,075.00	
07/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	07/03/2012				-1,075.00	
08/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	08/07/2012				-1,075.00	
08/31/2012	LK	CR	CHG Building Sauna Keys				35.00		
	LK	CR	PY Building Sauna Keys	09/05/2012				-35.00	
09/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	09/10/2012				-107.52	
	RT	PY	Lckbx Pmt	10/29/2012				-967.48	
10/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	10/09/2012				-1,075.00	
11/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	11/07/2012				-1,075.00	
12/01/2012	RT	CHG	APARTMENTS			1,075.00			
	RT	PY	Lckbx Pmt	12/06/2012				-1,075.00	
Resident Totals:					0.00	39,475.00	-6,665.00	-32,810.00	0.00

108A 2 Oyen, N. C 1605 E CENTRAL RD 108A

01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/11/2010				-311.19	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/08/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/05/2010				-311.19	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/30/2010			-311.19		
04/06/2010	as	PP	PP Lckbx Pmt					-311.19	
	as	PP	PP Apply Prepaid	04/30/2010			311.19		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	05/12/2010				-311.19	
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	06/09/2010				-311.19	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/08/2010				-311.19	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/06/2010				-311.19	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/06/2010	MI	CR	CHG Pool Passes				10.00		
	MI	CR	PY Pool Passes	08/09/2010				-10.00	
09/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	09/07/2010				-311.19	
10/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	10/05/2010				-311.19	
11/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	11/04/2010				-311.19	
12/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	12/07/2010				-311.19	
01/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	01/07/2011				-317.98	
02/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	02/04/2011				-317.98	
03/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	03/03/2011				-317.98	
04/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	04/04/2011				-317.98	
05/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	05/06/2011				-317.98	
06/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	06/03/2011				-317.98	
07/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	07/05/2011				-317.98	
08/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	08/04/2011				-68.00	
	AS		PY Lckbx Pmt	08/04/2011				-249.98	
08/04/2011	as	PP	PP Lckbx Pmt					-68.00	
	as	PP	PP Apply Prepaid	09/01/2011			68.00		
09/01/2011	AS		CHG Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-68.00		
	AS		PY Lckbx Pmt	09/06/2011				-249.98	
09/01/2011	LR		CHG LEGAL REP-RE TAX			68.00			
	LR		PY Lckbx Pmt	09/06/2011				-68.00	
10/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	10/05/2011				-317.98	
11/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	11/03/2011				-317.98	
12/01/2011	AS		CHG Monthly Assessment			317.98			
	AS		PY Lckbx Pmt	12/06/2011				-317.98	
01/01/2012	AS		CHG Monthly Assessment			328.07			
	AS		PY Lckbx Pmt	01/10/2012				-328.07	
02/01/2012	AS		CHG Monthly Assessment			328.07			
	AS		PY Lckbx Pmt	02/06/2012				-328.07	
03/01/2012	AS		CHG Monthly Assessment			328.07			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/05/2012				-328.07	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/03/2012				-328.07	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/03/2012				-328.07	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	06/06/2012				-328.07	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	07/06/2012				-328.07	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/07/2012				-328.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/07/2012				-328.07	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	10/04/2012				-328.07	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/05/2012				-328.07	
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/10/2012				-328.07	
Resident Totals:					0.00	11,554.88	10.00	-11,564.88	0.00

109B 1 BEIRNE , JAMES P 1605 E CENTRAL RD 109B

08/08/2003	AS	CRED	Monthly Assesment	-25.00				-25.00
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Resident Totals:					-25.00	0.00	0.00	0.00	-25.00
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109b 2 Bernardo, John C 1605 E CENTRAL RD 109B

12/04/2009	as	PP	PP	Lckbx Pmt	-123.00			
	as	PP	PP	Apply Prepaid	01/01/2010		123.00	
01/01/2010	as	CHG		Monthly Assessment		286.58		
	as	PP	CRED	Apply Prepaid	01/01/2010		-123.00	
	as	PY		Monthly Assessment	01/26/2011			-163.58
02/01/2010	as	CHG		Monthly Assessment		286.58		
	as	PY		Monthly Assessment	01/26/2011			-286.58
02/28/2010	1c	CR	CHG	Late Charge			25.00	
	1c	CR	PY	Late Charge	01/26/2011			-25.00
03/01/2010	as	CHG		Monthly Assessment		286.58		
	as	PY		Monthly Assessment	01/26/2011			-286.58
03/30/2010	1c	CR	CHG	Late Charge			25.00	
	1c	CR	PY	Late Charge	01/26/2011			-25.00
04/01/2010	as	CHG		Monthly Assessment		286.58		
	as	PY		Monthly Assessment	01/26/2011			-286.58
04/30/2010	1c	CR	CHG	Late Charge			25.00	
	1c	CR	PY	Late Charge	01/26/2011			-25.00

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
06/08/2010	LE	CR	CHG KSN 760703 5/31/10				211.93		
	LE	CR	PY KSN 760703 5/31/10	01/26/2011				-211.93	
06/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
08/11/2010	LE	CR	CHG KSN #771527 7/31/10				529.00		
	LE	CR	PY KSN #771527 7/31/10	01/26/2011				-529.00	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
09/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
09/09/2010	le	CR	CHG KSN 778053 08/31/10				117.50		
	le	CR	PY KSN 778053 08/31/10	01/26/2011				-117.50	
09/13/2010	LE	CR	CHG KSN #778910 9/7/10				61.50		
	LE	CR	PY KSN #778910 9/7/10	01/26/2011				-61.50	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
10/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
10/14/2010	le	CR	CHG KSN 785950 10/12/10				428.50		
	le	CR	PY KSN 785950 10/12/10	01/26/2011				-428.50	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
11/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
12/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	01/26/2011				-286.58	
12/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/26/2011				-25.00	
01/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PY	Monthly Assessment	01/26/2011				-292.84	
01/26/2011	PP	PP	PP Prepaid					-1,468.56	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	PP	PP	PP	Apply Prepaid	01/30/2011		1,468.56		
01/26/2011	sc	CR	CHG	t/t 501040109b2			1,468.56		
	sc	PP	CRED	Apply Prepaid	01/30/2011		-1,468.56		
02/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	07/27/2011			-292.84	
02/28/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/27/2011			-25.00	
03/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	07/27/2011			-292.84	
03/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/27/2011			-25.00	
04/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	07/27/2011			-292.84	
04/08/2011	le	CR	CHG	KSN 818855 03/31/11			211.93		
	le	CR	PY	KSN 818855 03/31/11	07/27/2011			-71.48	
	le	CR	PY	KSN 818855 03/31/11	10/07/2011			-140.45	
04/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/07/2011			-25.00	
05/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	10/07/2011			-292.84	
05/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/07/2011			-25.00	
06/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	10/07/2011			-292.84	
06/06/2011	le	CR	CHG	KSN 830252 05/31/11			205.00		
	le	CR	PY	KSN 830252 05/31/11	10/07/2011			-205.00	
06/29/2011	le	CR	CHG	KSN 836086 06/27/11			552.00		
	le	CR	PY	KSN 836086 06/27/11	10/07/2011			-18.87	
	le	CR	PY	KSN 836086 06/27/11	10/17/2011			-533.13	
06/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/17/2011			-25.00	
07/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	10/17/2011			-292.84	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/17/2011			-25.00	
08/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	10/17/2011			-124.03	
	as		PY	Monthly Assessment	10/31/2011			-168.81	
08/02/2011	LE	CR	CHG	KSN#843198 07/31/11			184.50		
	LE	CR	PY	KSN#843198 07/31/11	10/31/2011			-184.50	
08/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	10/31/2011			-25.00	
09/01/2011	as		CHG	Monthly Assessment		292.84			
	as		PY	Monthly Assessment	10/31/2011			-292.84	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		63.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	LEGAL REP-RE TAX	10/31/2011				-63.00	
09/05/2011	LE	CR	CHG KSN#850738 08/31/11				184.50		
	LE	CR	PY KSN#850738 08/31/11	10/31/2011				-184.50	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/31/2011				-25.00	
10/01/2011	as		CHG Monthly Assessment			292.84			
	as		PY Monthly Assessment	10/31/2011				-292.84	
10/04/2011	le	CR	CHG KSN 857255 09/30/11				25.00		
	le	CR	PY KSN 857255 09/30/11	10/31/2011				-25.00	
10/12/2011	le	CR	CHG KSN 859252 10/10/11				64.50		
	le	CR	PY KSN 859252 10/10/11	10/31/2011				-64.50	
10/31/2011	as	PP	PP Monthly Assessment					-24.01	
	as	PP	PP Apply Prepaid	11/01/2011			24.01		
11/01/2011	as		CHG Monthly Assessment			292.84			
	as	PP	CRED Apply Prepaid	11/01/2011			-24.01		
	as		PY Monthly Assessment	11/02/2011				-50.99	
	as		PY Lckbx Pmt	11/14/2011				-217.84	
11/04/2011	le	CR	CHG KSN 863486 10/31/11				75.00		
	le	CR	PY Lckbx Pmt	11/14/2011				-75.00	
12/01/2011	as		CHG Monthly Assessment			292.84			
	as		PY Lckbx Pmt	12/15/2011				-292.84	
01/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	01/12/2012				-302.13	
02/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	02/08/2012				-302.13	
03/01/2012	as		CHG Monthly Assessment			302.13			
	as		PY Lckbx Pmt	03/23/2012				-302.13	
03/23/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	as		PY Lckbx Pmt	04/18/2012				-277.13	
04/18/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	as		PY Lckbx Pmt	05/08/2012				-277.13	
05/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	as		PY Lckbx Pmt	10/10/2012				-277.13	
06/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/10/2012				-25.00	
07/01/2012	as		CHG Monthly Assessment			302.13			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	10/10/2012				-302.13	
07/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/10/2012				-25.00	
08/01/2012	as		CHG Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	10/10/2012				-302.13	
08/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/10/2012				-25.00	
09/01/2012	as		CHG Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	10/10/2012				-302.13	
09/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/10/2012				-25.00	
10/01/2012	as		CHG Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	10/10/2012				-302.13	
10/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	as	PY	Lckbx Pmt	11/13/2012				-277.13	
11/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	as		CHG Monthly Assessment			302.13			
	as	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	as	PY	Lckbx Pmt	12/20/2012				-277.13	
12/20/2012	as	PP	PP Lckbx Pmt					-50.00	-50.00
Resident Totals:					-123.00	10,641.60	4,894.42	-15,463.02	-50.00

110B	2 Molin, Monacles	P 1605 E CENTRAL RD	110B						
09/01/2009	AS		CHG Monthly Assesment		184.98				
	AS	PY	Monthly Assesment	01/12/2010				-184.98	
09/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Late Charge	01/12/2010				-25.00	
10/01/2009	AS		CHG Monthly Assesment		278.68				
	AS	PY	Monthly Assesment	01/12/2010				-103.44	
	AS	PY	Monthly Assesment	02/16/2010				-113.42	
	AS	PP	CRED Apply Open Credit	12/30/2010			-61.82		
01/01/2010	AS		CHG Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	01/12/2010				-286.58	
02/01/2010	AS		CHG Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	02/16/2010				-286.58	
03/01/2010	AS		CHG Monthly Assessment			286.58			
	AS	PP	CRED Apply Open Credit	12/30/2010			-286.58		
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	12/30/2010			-25.00		
04/01/2010	AS		CHG Monthly Assessment			286.58			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Open Credit	12/30/2010			-150.00		
			AS PP CRED Apply Open Credit	07/29/2011			-136.58		
04/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
05/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	PP	CRED Apply Open Credit	07/29/2011			-286.58		
05/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
06/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	PP	CRED Apply Open Credit	07/29/2011			-286.58		
06/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
07/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	PP	CRED Apply Open Credit	07/29/2011			-286.58		
07/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
08/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	PP	CRED Apply Open Credit	07/29/2011			-286.58		
08/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
09/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	PP	CRED Apply Open Credit	07/29/2011			-286.58		
09/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	07/29/2011			-25.00		
10/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	CR	CRED October Assessment	12/30/2010			-286.58		
10/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Late Fee	12/30/2010			-25.00		
11/01/2010	AS		CHG Monthly Assessment		286.58				
	AS	CR	CRED November Assessment	12/30/2010			-286.58		
11/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	CRED Late Fee	12/30/2010			-25.00		
12/01/2010	AS		CHG Monthly Assessment		286.58				
	AS		CRED Monthly Assessment	12/30/2010	-286.58				
12/30/2010	BD	CR	CRED Bad Debt-TH				-523.40		
	BD	PP	APP Apply Open Credit	12/30/2010			61.82		
	BD	PP	APP Apply Open Credit	12/30/2010			286.58		
	BD	PP	APP Apply Open Credit	12/30/2010			25.00		
	BD	PP	APP Apply Open Credit	12/30/2010			150.00		
07/19/2011	AP	CR	CRED 6 mo Condo Act				-1,719.48		
	AP	PP	APP Apply Open Credit	07/29/2011			136.58		
	AP	PP	APP Apply Open Credit	07/29/2011			25.00		
	AP	PP	APP Apply Open Credit	07/29/2011			286.58		
	AP	PP	APP Apply Open Credit	07/29/2011			25.00		
	AP	PP	APP Apply Open Credit	07/29/2011			286.58		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP	PP	APP	Apply Open Credit	07/29/2011		25.00		
	AP	PP	APP	Apply Open Credit	07/29/2011		286.58		
	AP	PP	APP	Apply Open Credit	07/29/2011		25.00		
	AP	PP	APP	Apply Open Credit	07/29/2011		286.58		
	AP	PP	APP	Apply Open Credit	07/29/2011		25.00		
	AP	PP	APP	Apply Open Credit	07/29/2011		286.58		
	AP	PP	APP	Apply Open Credit	07/29/2011		25.00		
Resident Totals:					488.66	3,152.38	-2,641.04	-1,000.00	0.00

110B			3 Bank of New York,		P 1605 E CENTRAL RD	110B			
12/30/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	07/20/2011				-286.58	
12/30/2010	AS	CR	CHG	October Assessment			286.58		
	AS	CR	PY	October Assessment	07/20/2011			-286.58	
12/30/2010	AS	CR	CHG	November Assessment			286.58		
	AS	CR	PY	November Assessment	07/20/2011			-286.58	
12/30/2010	LC	CR	CHG	Late Charge			25.00		
	LC	CR	PY	Late Charge	07/20/2011			-25.00	
12/30/2010	LC	CR	CHG	Late Charge			25.00		
	LC	CR	PY	Late Charge	07/20/2011			-25.00	
12/30/2010	LC	CR	CHG	Late Charge			25.00		
	LC	CR	PY	Late Charge	07/20/2011			-25.00	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	07/20/2011				-292.84	
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/20/2011			-25.00	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	07/20/2011				-292.84	
02/28/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/20/2011			-25.00	
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	07/20/2011				-292.84	
03/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/20/2011			-25.00	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	07/20/2011				-292.84	
04/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/20/2011			-25.00	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	07/20/2011				-292.84	
05/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/20/2011			-25.00	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	06/14/2011				-292.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/10/2011	DF	CR	CHG Assessment Letter				300.00		
	DF	CR	PY Assessment Letter	06/14/2011				-7.16	
	DF	CR	PY Assessment Letter	07/20/2011				-292.84	
07/01/2011	AS		CHG Monthly Assessment			292.84			
	AS		PY Monthly Assessment	07/20/2011				-292.84	
Resident Totals:					0.00	2,336.46	1,073.16	-3,409.62	0.00

110B			4 Augustynski, Mariusz	C 1605 E CENTRAL RD	110B				
07/19/2011	AP	CR	CHG 6 Mo Condo Act				1,719.48		
	AP	CR	PY 6 Mo Condo Act	07/20/2011				-1,719.48	
07/26/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	07/27/2011				-150.00	
07/27/2011	as	PP	PP Monthly Assessment					-35.00	
	as	PP	PP Apply Prepaid	08/01/2011			35.00		
08/01/2011	AS		CHG Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-35.00		
	AS		PY Lckbx Pmt	08/12/2011				-257.84	
08/12/2011	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	09/01/2011			35.00		
09/01/2011	AS		CHG Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-35.00		
	AS		PY Lckbx Pmt	09/15/2011				-257.84	
09/01/2011	LR		CHG LEGAL REP-RE TAX			63.00			
	LR		PY Lckbx Pmt	09/15/2011				-63.00	
09/15/2011	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	10/01/2011			35.00		
10/01/2011	AS		CHG Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	10/01/2011			-35.00		
	AS		PY Lckbx Pmt	10/17/2011				-257.84	
10/17/2011	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	11/01/2011			35.00		
11/01/2011	AS		CHG Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	11/01/2011			-35.00		
	AS		PY Lckbx Pmt	11/17/2011				-257.84	
11/17/2011	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	12/01/2011			35.00		
12/01/2011	AS		CHG Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	12/01/2011			-35.00		
	AS		PY Lckbx Pmt	12/19/2011				-257.84	
12/19/2011	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	01/01/2012			35.00		
01/01/2012	AS		CHG Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	01/01/2012			-35.00		
	AS		PY Lckbx Pmt	01/17/2012				-267.13	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/17/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	02/01/2012			35.00		
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	02/01/2012			-35.00		
	AS	PY	Lckbx Pmt	02/21/2012				-267.13	
02/21/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	03/01/2012			35.00		
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	03/01/2012			-35.00		
	AS	PY	Lckbx Pmt	03/20/2012				-267.13	
03/20/2012	as	PP	PP Lckbx Pmt					-35.00	
	as	PP	PP Apply Prepaid	04/01/2012			35.00		
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	04/01/2012			-35.00		
	AS	PY	Web Credit Card	04/17/2012				-267.13	
04/17/2012	as	PP	PP Web Credit Card					-60.00	
	as	PP	PP Apply Prepaid	05/01/2012			60.00		
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	05/01/2012			-60.00		
	AS	PY	Lckbx Pmt	05/17/2012				-242.13	
05/17/2012	as	PP	PP Lckbx Pmt					-60.00	
	as	PP	PP Apply Prepaid	06/01/2012			60.00		
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	06/01/2012			-60.00		
	AS	PY	Lckbx Pmt	06/13/2012				-242.13	
06/13/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	07/01/2012			59.99		
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	07/01/2012			-59.99		
	AS	PY	Lckbx Pmt	07/16/2012				-242.14	
07/16/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	08/01/2012			59.99		
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	08/01/2012			-59.99		
	AS	PY	Lckbx Pmt	08/09/2012				-242.14	
08/09/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	09/01/2012			59.99		
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	09/01/2012			-59.99		
	AS	PY	Lckbx Pmt	09/10/2012				-242.14	
09/10/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	10/01/2012			59.99		
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	10/01/2012			-59.99		
	AS	PY	Lckbx Pmt	10/18/2012				-242.14	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/18/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	11/01/2012			59.99		
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	11/01/2012			-59.99		
	AS	PY	Lckbx Pmt	11/13/2012				-242.14	
11/13/2012	as	PP	PP Lckbx Pmt					-59.99	
	as	PP	PP Apply Prepaid	12/01/2012			59.99		
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PP	CRED Apply Prepaid	12/01/2012			-59.99		
	AS	PY	Lckbx Pmt	12/13/2012				-242.14	
12/13/2012	as	PP	PP Lckbx Pmt					-59.99	-59.99
Resident Totals:					0.00	5,152.76	1,869.48	-7,082.23	-59.99

111B	2 Ayers, Susan	C 1605 E CENTRAL RD	111B						
12/14/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/13/2010				-181.98	
01/13/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/12/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/08/2010				-181.98	
03/08/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/14/2010				-181.98	
04/14/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/13/2010				-181.98	
05/13/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/11/2010				-181.98	
06/11/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/25/2010	MF	CR	CHG Move In Fee				150.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		MF CR PY	Move In Fee	06/28/2010				-150.00	
07/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/14/2010				-181.98	
07/14/2010	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/12/2010				-181.98	
08/12/2010	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/02/2010				-181.98	
09/02/2010	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/08/2010				-181.98	
10/08/2010	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/10/2010				-181.98	
11/10/2010	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		206.98				
	AS	PP CRED	Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/07/2010				-181.98	
12/07/2010	LK CR CHG		Front Entry Key				25.00		
	LK CR PY		Lckbx Pmt	12/07/2010				-25.00	
12/08/2010	PP PP PP		Prepaid					-25.00	
	PP PP PP		Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/07/2011				-186.50	
01/07/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/14/2011				-186.50	
02/14/2011	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	03/01/2011			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/07/2011				-186.50	
03/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/14/2011				-186.50	
04/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/11/2011				-186.50	
05/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/13/2011				-186.50	
06/13/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/12/2011				-186.50	
07/12/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/10/2011				-186.50	
08/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/15/2011				-186.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/15/2011				-25.00	
	LR	PY	Lckbx Pmt	10/17/2011				-20.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	10/17/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	11/14/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	12/15/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	01/12/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	02/13/2012				-218.21	
03/01/2012	AS	CHG	Monthly Assessment			218.21			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/15/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	04/10/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	05/14/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/11/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	07/13/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	08/10/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	09/11/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	10/11/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	12/13/2012				-218.21	
Resident Totals:					-25.00	7,685.28	175.00	-7,835.28	0.00

112b	5 Konieczka, Kathryn	C 1605 E CENTRAL RD	112B						
12/01/2009	as	CHG	Monthly Assessment		220.00				
	as	PY	Lckbx Pmt	03/30/2010				-220.00	
12/30/2009	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Lckbx Pmt	03/30/2010			-25.00	
01/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	03/30/2010				-220.00	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/30/2010			-25.00	
02/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	03/30/2010				-220.00	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/30/2010			-25.00	
03/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	03/30/2010				-220.00	
03/30/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2010		25.00		
04/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	as	PY	Monthly Assessment	06/15/2010				-195.00	
04/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	06/15/2010			-25.00	
05/01/2010	as	CHG	Monthly Assessment			220.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Monthly Assessment	06/15/2010				-220.00	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/15/2010				-25.00	
06/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Monthly Assessment	06/15/2010				-220.00	
06/15/2010	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	as		CHG Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PY	Lckbx Pmt	10/21/2010				-195.00	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/21/2010				-25.00	
08/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	10/21/2010				-220.00	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/21/2010				-25.00	
09/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	10/21/2010				-220.00	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/21/2010				-25.00	
10/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	10/21/2010				-220.00	
10/21/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2010			50.00		
11/01/2010	as		CHG Monthly Assessment			220.00			
	as	PP	CRED Apply Prepaid	11/01/2010			-50.00		
	as	PY	Lckbx Pmt	12/17/2010				-170.00	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/17/2010				-25.00	
12/01/2010	as		CHG Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	12/17/2010				-220.00	
12/17/2010	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2011			50.00		
01/01/2011	as		CHG Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	01/01/2011			-50.00		
	as	PY	Lckbx Pmt	02/17/2011				-25.00	
	as	PY	Lckbx Pmt	02/17/2011				-149.81	
01/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	02/17/2011				-25.00	
02/01/2011	as		CHG Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	02/17/2011				-224.81	
02/17/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2011			50.00		
03/01/2011	as		CHG Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	03/01/2011			-50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	03/18/2011				-174.81	
03/18/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2011			50.00		
04/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	04/01/2011			-50.00		
	as	PY	Monthly Assessment	06/27/2011				-174.81	
04/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/27/2011				-25.00	
05/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Monthly Assessment	06/27/2011				-25.00	
	as	PY	Monthly Assessment	06/27/2011				-199.81	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/27/2011				-25.00	
06/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Monthly Assessment	06/27/2011				-224.81	
07/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	08/04/2011				-25.00	
	as	PY	Lckbx Pmt	08/04/2011				-199.81	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/04/2011				-25.00	
08/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	08/04/2011				-224.81	
09/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	10/31/2011				-224.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	10/31/2011				-48.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/31/2011				-2.00	
	lc	CR	PY Lckbx Pmt	11/16/2011				-23.00	
10/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	10/31/2011				-224.81	
11/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	11/16/2011				-224.81	
12/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	12/19/2011				-224.81	
01/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Monthly Assessment	06/13/2012				-231.94	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/13/2012				-25.00	
02/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Monthly Assessment	06/13/2012				-231.94	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	06/13/2012				-25.00	
03/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Monthly Assessment	06/13/2012				-231.94	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	06/13/2012			-25.00	
04/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Monthly Assessment	06/13/2012			-231.94	
04/24/2012	LB	CR	CHG	Legal Admin			75.00		
	LB	CR	PY	Legal Admin	06/13/2012			-75.00	
04/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	06/13/2012			-25.00	
05/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Monthly Assessment	06/13/2012			-230.75	
	as		PY	Monthly Assessment	06/20/2012			-1.19	
05/23/2012	LE	CR	CHG	Dickler 5/15/12			255.00		
	LE	CR	PY	Dickler 5/15/12	06/20/2012			-255.00	
05/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	06/20/2012			-0.75	
	lc	CR	PY	Lckbx Pmt	10/31/2012			-24.25	
06/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Monthly Assessment	07/20/2012			-231.94	
06/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/06/2012			-25.00	
07/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Monthly Assessment	07/06/2012			-231.94	
08/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Lckbx Pmt	08/17/2012			-231.94	
09/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Lckbx Pmt	10/31/2012			-231.94	
09/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/31/2012			-25.00	
10/01/2012	as		CHG	Monthly Assessment		231.94			
	as		PY	Lckbx Pmt	10/31/2012			-231.94	
10/31/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	as		CHG	Monthly Assessment		231.94			206.94
	as	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
11/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2012	as		CHG	Monthly Assessment		231.94			231.94
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					245.00	8,169.00	880.00	-8,805.12	488.88

113B	2 Thorsen, Jeanne	P 1605 E CENTRAL RD	113B
12/14/2009	as PP PP	Lckbx Pmt	-63.37
	as PP PP	Apply Prepaid	01/01/2010 63.37
12/30/2009	as PP PP	Lckbx Pmt	-206.98
	as PP PP	Apply Prepaid	01/01/2010 143.61

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		63.37		
01/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-63.37		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-143.61		
02/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	02/08/2010			-206.98	
03/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-63.37		
	AS		PY	Lckbx Pmt	03/15/2010			-143.61	
03/15/2010	as	PP	PP	Lckbx Pmt				-63.37	
	as	PP	PP	Apply Prepaid	04/01/2010		63.37		
04/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-63.37		
	AS		PY	Lckbx Pmt	04/14/2010			-143.61	
04/14/2010	as	PP	PP	Lckbx Pmt				-63.37	
	as	PP	PP	Apply Prepaid	05/01/2010		63.37		
05/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-63.37		
	AS		PY	Lckbx Pmt	05/26/2010			-143.61	
05/26/2010	as	PP	PP	Lckbx Pmt				-88.37	
	as	PP	PP	Apply Prepaid	06/01/2010		88.37		
06/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-88.37		
	AS		PY	Lckbx Pmt	07/07/2010			-25.00	
	AS		PY	Lckbx Pmt	07/09/2010			-93.61	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	07/09/2010			-25.00	
07/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	07/07/2010			-206.98	
07/09/2010	as	PP	PP	Lckbx Pmt				-88.37	
	as	PP	PP	Apply Prepaid	08/01/2010		88.37		
07/19/2010	as	PP	PP	Lckbx Pmt				-118.61	
	as	PP	PP	Apply Prepaid	08/01/2010		118.61		
08/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-88.37		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-118.61		
08/23/2010	as	PP	PP	Lckbx Pmt				-206.98	
	as	PP	PP	Apply Prepaid	09/01/2010		206.98		
09/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-206.98		
10/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	10/05/2010			-206.98	
11/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	11/10/2010			-206.98	
12/01/2010	AS		CHG	Monthly Assessment		206.98			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/14/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	01/06/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/14/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/07/2011				-211.50	
03/17/2011	DF	CR	CHG Paid Assmnt Letter				300.00		
	DF	CR	PY Paid Assmnt Letter	03/18/2011				-300.00	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/04/2011				-211.50	
Resident Totals:					-270.35	3,329.76	325.00	-3,384.41	0.00

113B	3 Kniec, Lucyna	C 1605 E CENTRAL RD	113B						
04/15/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	04/18/2011				-150.00	
04/21/2011	LK	CR	CHG Missing Keys				100.00		
	LK	CR	PY Missing Keys	04/22/2011				-100.00	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/16/2011				-211.50	
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	06/13/2011				-211.50	
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	07/14/2011				-211.50	
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	08/11/2011				-45.00	
	AS	PY	Lckbx Pmt	08/11/2011				-166.50	
08/11/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-45.00		
	AS	PY	Lckbx Pmt	09/12/2011				-166.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/12/2011				-45.00	
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	10/17/2011				-211.50	
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	11/15/2011				-211.50	
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	12/09/2011				-211.50	
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	01/17/2012				-218.21	
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	02/13/2012				-218.21	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	03/15/2012				-218.21	
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	04/16/2012				-218.21	
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	05/14/2012				-218.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/15/2012				-218.21	
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	07/13/2012				-218.21	
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	08/14/2012				-218.21	
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	09/13/2012				-218.21	
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	10/12/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	11/13/2012				-218.21	
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	12/14/2012				-218.21	
Resident Totals:					0.00	4,355.52	250.00	-4,605.52	0.00

114B 1 LAUTRUP , LORI P 1605 E CENTRAL RD 114B

06/30/2000	MF	CRED	UPLOAD		-19.06				-19.06
09/10/2002	LC	CR	CRED WAIVE LC 8/20/02		-25.00				-25.00
05/05/2003	AS	CRED	Monthly Assesment		-176.59				-176.59

Resident Totals:	-220.65	0.00	0.00	0.00	-220.65
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114b 3 Petitt, James P 1605 E CENTRAL RD 114B

08/13/2007	AS	PP	PP	Lckbx Pmt	-1.94				-1.94
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Resident Totals:	-1.94	0.00	0.00	0.00	-1.94
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114b 4 Dowgiallo, Christine C 1605 E CENTRAL RD 114B

12/01/2009	as	PP	PP	Lckbx Pmt	-0.11				
	as	PP	PP	Apply Prepaid	01/01/2010		0.11		
01/01/2010	AS	CHG		Monthly Assessment		220.00			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-0.11		
	AS	PY		Lckbx Pmt	01/12/2010			-219.89	
01/12/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	03/01/2010		0.11		
02/01/2010	AS	CHG		Monthly Assessment		220.00			
	AS	PY		Lckbx Pmt	02/16/2010			-220.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.11		
	AS	PY	Lckbx Pmt	03/11/2010				-219.89	
03/11/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	04/01/2010			0.11		
03/26/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	04/01/2010			219.89		
	as	PP	PP Apply Prepaid	05/01/2010			0.11		
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.11		
	AS	PP	CRED Apply Prepaid	04/01/2010			-219.89		
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.11		
	AS	PY	Lckbx Pmt	05/17/2010				-219.89	
05/17/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	06/01/2010			0.11		
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.11		
	AS	PY	Lckbx Pmt	06/14/2010				-219.89	
06/14/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	07/01/2010			0.11		
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.11		
	AS	PY	Lckbx Pmt	07/19/2010				-219.89	
07/19/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	08/01/2010			0.11		
07/27/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	08/01/2010			219.89		
	as	PP	PP Apply Prepaid	09/01/2010			0.11		
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.11		
	AS	PP	CRED Apply Prepaid	08/01/2010			-219.89		
08/19/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	09/01/2010			219.89		
	as	PP	PP Apply Prepaid	10/01/2010			0.11		
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.11		
	AS	PP	CRED Apply Prepaid	09/01/2010			-219.89		
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.11		
	AS	PY	Lckbx Pmt	10/15/2010				-219.89	
10/15/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	11/01/2010			0.11		
10/28/2010	as	PP	PP Lckbx Pmt					-220.00	
	as	PP	PP Apply Prepaid	11/01/2010			219.89		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2010		0.11		
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-0.11		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-219.89		
11/29/2010	as	PP	PP	Lckbx Pmt				-220.00	
	as	PP	PP	Apply Prepaid	12/01/2010		219.89		
	as	PP	PP	Apply Prepaid	01/01/2011		0.11		
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-0.11		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-219.89		
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-0.11		
	AS	PY	Lckbx Pmt	01/18/2011				-224.70	
01/18/2011	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	02/01/2011		0.11		
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-0.11		
	AS	PY	Lckbx Pmt	02/16/2011				-224.70	
02/16/2011	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	03/01/2011		0.11		
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-0.11		
	AS	PY	Lckbx Pmt	03/17/2011				-224.70	
03/17/2011	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	04/01/2011		0.11		
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-0.11		
	AS	PY	Lckbx Pmt	04/14/2011				-224.70	
04/14/2011	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	05/01/2011		0.11		
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-0.11		
	AS	PY	Lckbx Pmt	05/06/2011				-224.70	
05/06/2011	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	06/01/2011		0.11		
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-0.11		
	AS	PY	Lckbx Pmt	06/24/2011				-224.70	
06/24/2011	as	PP	PP	Lckbx Pmt				-224.81	
	as	PP	PP	Apply Prepaid	07/01/2011		199.70		
	as	PP	PP	Apply Prepaid	08/01/2011		25.11		
06/24/2011	as	PP	PP	Lckbx Pmt				-25.11	
	as	PP	PP	Apply Prepaid	07/01/2011		25.11		
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-25.11		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	07/01/2011			-199.70		
07/27/2011	as	PP PP	Lckbx Pmt					-224.81	
	as	PP PP	Apply Prepaid	08/01/2011			199.70		
	as	PP PP	Apply Prepaid	09/01/2011			25.11		
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP CRED	Apply Prepaid	08/01/2011			-25.11		
	AS	PP CRED	Apply Prepaid	08/01/2011			-199.70		
08/22/2011	as	PP PP	Lckbx Pmt					-224.81	
	as	PP PP	Apply Prepaid	09/01/2011			199.70		
	as	PP PP	Apply Prepaid	10/01/2011			25.11		
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP CRED	Apply Prepaid	09/01/2011			-25.11		
	AS	PP CRED	Apply Prepaid	09/01/2011			-199.70		
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP CRED	Apply Prepaid	10/01/2011			-25.11		
	AS	PY	Lckbx Pmt	10/06/2011				-199.70	
10/06/2011	as	PP PP	Lckbx Pmt					-25.11	
	as	PP PP	Apply Prepaid	11/01/2011			25.11		
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP CRED	Apply Prepaid	11/01/2011			-25.11		
	AS	PY	Lckbx Pmt	11/10/2011				-199.70	
11/10/2011	as	PP PP	Lckbx Pmt					-25.11	
	as	PP PP	Apply Prepaid	12/01/2011			25.11		
11/25/2011	as	PP PP	Lckbx Pmt					-224.81	
	as	PP PP	Apply Prepaid	12/01/2011			199.70		
	as	PP PP	Apply Prepaid	01/01/2012			25.11		
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PP CRED	Apply Prepaid	12/01/2011			-25.11		
	AS	PP CRED	Apply Prepaid	12/01/2011			-199.70		
12/16/2011	as	PP PP	Lckbx Pmt					-231.94	
	as	PP PP	Apply Prepaid	01/01/2012			206.83		
	as	PP PP	Apply Prepaid	02/01/2012			25.11		
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	01/01/2012			-25.11		
	AS	PP CRED	Apply Prepaid	01/01/2012			-206.83		
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	02/01/2012			-25.11		
	AS	PY	Lckbx Pmt	02/16/2012				-206.83	
02/15/2012	LK	CR CHG	KEY				25.00		
	LK	CR PY	KEY	02/16/2012				-25.00	
02/16/2012	as	PP PP	Lckbx Pmt					-25.11	
	as	PP PP	Apply Prepaid	03/01/2012			25.11		
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP CRED	Apply Prepaid	03/01/2012			-25.11		
	AS	PY	Lckbx Pmt	03/16/2012				-206.83	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/16/2012	as	PP	PP Lckbx Pmt					-25.11	
	as	PP	PP Apply Prepaid	04/01/2012			25.11		
03/23/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	04/01/2012			206.83		
	as	PP	PP Apply Prepaid	05/01/2012			25.11		
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.11		
	AS	PP	CRED Apply Prepaid	04/01/2012			-206.83		
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.11		
	AS	PY	Lckbx Pmt	05/24/2012				-206.83	
05/24/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	06/01/2012			50.11		
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	06/01/2012			-50.11		
	AS	PY	Lckbx Pmt	06/19/2012				-181.83	
06/19/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	07/01/2012			50.11		
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-50.11		
	AS	PY	Lckbx Pmt	08/01/2012				-25.00	
	AS	PY	Lckbx Pmt	08/15/2012				-156.83	
07/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/15/2012				-25.00	
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/01/2012				-231.94	
08/15/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	09/01/2012			50.11		
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	09/01/2012			-50.11		
	AS	PY	Lckbx Pmt	09/12/2012				-181.83	
09/12/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	10/01/2012			50.11		
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.11		
	AS	PY	Lckbx Pmt	10/12/2012				-181.83	
10/12/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	11/01/2012			50.11		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-50.11		
	AS	PY	Lckbx Pmt	11/14/2012				-181.83	
11/14/2012	as	PP	PP Lckbx Pmt					-50.11	
	as	PP	PP Apply Prepaid	12/01/2012			50.11		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-50.11		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	12/18/2012				-181.83	
12/18/2012	as	PP	PP	Lckbx Pmt				-50.11	-50.11

Resident Totals:					-0.11	8,121.00	50.00	-8,221.00	-50.11
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115b	5 Nikolov, Rossen	C 1605 E CENTRAL RD	115B						
12/08/2009	as	PP	PP	Lckbx Pmt	-0.60				
	as	PP	PP	Apply Prepaid	01/01/2010		0.60		
01/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	01/01/2010		-0.60		
	as	PY		Lckbx Pmt	01/11/2010			-297.56	
01/11/2010	as	PP	PP	Lckbx Pmt				-0.60	
	as	PP	PP	Apply Prepaid	02/28/2010		0.60		
02/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	02/28/2010		-0.60		
	as	PY		Lckbx Pmt	03/04/2010			-297.56	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/04/2010			-25.00	
03/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PY		Lckbx Pmt	03/04/2010			-298.16	
03/04/2010	as	PP	PP	Lckbx Pmt				-0.60	
	as	PP	PP	Apply Prepaid	04/01/2010		0.60		
04/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	04/01/2010		-0.60		
	as	PP	CRED	Apply Prepaid	04/30/2010		-297.56		
04/06/2010	as	PP	PP	Lckbx Pmt				-298.16	
	as	PP	PP	Apply Prepaid	04/30/2010		297.56		
	as	PP	PP	Apply Prepaid	05/01/2010		0.60		
05/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	05/01/2010		-0.60		
	as	PY		Lckbx Pmt	05/07/2010			-297.56	
05/07/2010	as	PP	PP	Lckbx Pmt				-0.60	
	as	PP	PP	Apply Prepaid	06/01/2010		0.60		
06/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	06/01/2010		-0.60		
	as	PY		Lckbx Pmt	06/29/2010			-297.56	
06/29/2010	as	PP	PP	Lckbx Pmt				-0.60	
	as	PP	PP	Apply Prepaid	07/01/2010		0.60		
07/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	07/01/2010		-0.60		
	as	PY		Lckbx Pmt	07/08/2010			-297.56	
07/08/2010	as	PP	PP	Lckbx Pmt				-0.60	
	as	PP	PP	Apply Prepaid	08/01/2010		0.60		
08/01/2010	as	CHG		Monthly Assessment		298.16			
	as	PP	CRED	Apply Prepaid	08/01/2010		-0.60		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	08/17/2010				-297.56	
08/17/2010	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	09/01/2010			0.60		
09/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	09/01/2010			-0.60		
	as	PY	Lckbx Pmt	09/07/2010				-297.56	
09/07/2010	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	10/01/2010			0.60		
10/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	10/01/2010			-0.60		
	as	PY	Lckbx Pmt	10/12/2010				-297.56	
10/12/2010	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	11/01/2010			0.60		
11/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	11/01/2010			-0.60		
	as	PY	Lckbx Pmt	11/08/2010				-297.56	
11/08/2010	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	12/01/2010			0.60		
12/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PP	CRED Apply Prepaid	12/01/2010			-0.60		
	as	PY	Lckbx Pmt	12/07/2010				-297.56	
12/07/2010	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	01/01/2011			0.60		
01/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	01/01/2011			-0.60		
	as	PY	Lckbx Pmt	01/06/2011				-304.07	
01/06/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	02/01/2011			0.60		
02/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	02/01/2011			-0.60		
	as	PY	Lckbx Pmt	02/14/2011				-304.07	
02/14/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	03/01/2011			0.60		
03/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	03/01/2011			-0.60		
	as	PY	Lckbx Pmt	03/14/2011				-304.07	
03/14/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	04/01/2011			0.60		
04/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	04/01/2011			-0.60		
	as	PY	Lckbx Pmt	04/11/2011				-304.07	
04/11/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	05/01/2011			0.60		
05/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	05/01/2011			-0.60		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	05/02/2011				-304.07	
05/02/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	06/01/2011			0.60		
06/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	06/01/2011			-0.60		
	as	PY	Lckbx Pmt	06/06/2011				-304.07	
06/06/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	07/01/2011			0.60		
07/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	07/01/2011			-0.60		
	as	PY	Lckbx Pmt	07/08/2011				-304.07	
07/08/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	08/01/2011			0.60		
08/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	08/01/2011			-0.60		
	as	PY	Lckbx Pmt	08/08/2011				-304.07	
08/08/2011	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	09/01/2011			0.60		
09/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	09/01/2011			-0.60		
	as	PY	Lckbx Pmt	09/01/2011				-304.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/01/2011				-0.60	
	LR	PY	Lckbx Pmt	11/15/2011				-64.40	
10/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	10/04/2011				-304.67	
11/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	11/07/2011				-304.67	
12/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Lckbx Pmt	12/08/2011				-304.67	
01/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	01/17/2012				-314.34	
01/26/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	02/01/2012			314.34		
02/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	02/01/2012			-314.34		
03/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	03/30/2012				-314.34	
04/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	04/30/2012				-314.34	
05/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	07/23/2012				-314.34	
05/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	09/25/2012				-25.00	
06/01/2012	as	CHG	Monthly Assessment			314.34			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	06/11/2012				-314.34	
07/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	07/02/2012				-314.34	
08/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	09/25/2012				-289.34	
	as	PY	Lckbx Pmt	10/30/2012				-25.00	
08/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/30/2012				-25.00	
09/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	09/04/2012				-314.34	
10/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	10/23/2012				-314.34	
10/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	11/01/2012			314.34		
11/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PP	CRED Apply Prepaid	11/01/2012			-314.34		
12/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Lckbx Pmt	12/14/2012				-314.34	
Resident Totals:					-0.60	11,071.04	75.00	-11,145.44	0.00

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12/24/2009	PP	PP	PP Prepaid		-70.33				
	PP	PP	PP Apply Prepaid	01/01/2010			70.33		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	01/01/2010			-70.33		
	AS	PY	Lckbx Pmt	01/11/2010				-240.86	
01/11/2010	as	PP	PP Lckbx Pmt					-70.33	
	as	PP	PP Apply Prepaid	01/30/2010			5.00		
	as	PP	PP Apply Prepaid	03/01/2010			65.33		
01/14/2010	PP	PP	PP Prepaid					-5.00	
	PP	PP	PP Apply Prepaid	03/01/2010			5.00		
01/20/2010	df	CR	CHG Regulations				5.00		
	df	PP	CRED Apply Prepaid	01/30/2010			-5.00		
01/22/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	01/25/2010				-25.00	
01/22/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	01/25/2010				-150.00	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/02/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-65.33		
	AS	PP	CRED Apply Prepaid	03/01/2010			-5.00		
	AS	PY	Lckbx Pmt	03/09/2010				-240.86	
03/09/2010	as	PP	PP Lckbx Pmt					-70.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2010		70.33		
04/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	04/01/2010		-70.33		
	AS	PY	Lckbx Pmt	04/08/2010				-240.86	
04/08/2010	as	PP	PP	Lckbx Pmt				-70.33	
	as	PP	PP	Apply Prepaid	05/01/2010		70.33		
05/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	05/01/2010		-70.33		
	AS	PY	Lckbx Pmt	05/10/2010				-240.86	
05/10/2010	as	PP	PP	Lckbx Pmt				-70.33	
	as	PP	PP	Apply Prepaid	06/01/2010		70.33		
06/01/2010	as	PP	PP	Lckbx Pmt				-70.33	
	as	PP	PP	Apply Prepaid	07/01/2010		70.33		
06/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-70.33		
	AS	PY	Lckbx Pmt	06/01/2010				-240.86	
07/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-70.33		
	AS	PY	Lckbx Pmt	07/07/2010				-240.86	
07/07/2010	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	08/01/2010		90.33		
08/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-90.33		
	AS	PY	Lckbx Pmt	08/02/2010				-220.86	
08/02/2010	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	09/01/2010		90.33		
09/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-90.33		
	AS	PY	Lckbx Pmt	09/07/2010				-220.86	
09/07/2010	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	10/01/2010		90.33		
10/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-90.33		
	AS	PY	Lckbx Pmt	10/12/2010				-220.86	
10/12/2010	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	11/01/2010		90.33		
11/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-90.33		
	AS	PY	Lckbx Pmt	11/08/2010				-220.86	
11/08/2010	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	12/01/2010		90.33		
12/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-90.33		
	AS	PY	Lckbx Pmt	12/14/2010				-220.86	
12/14/2010	as	PP	PP	Lckbx Pmt				-90.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	01/01/2011		90.33		
01/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-90.33		
	AS	PY	Lckbx Pmt	01/06/2011				-227.65	
01/06/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	02/01/2011		90.33		
02/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-90.33		
	AS	PY	Lckbx Pmt	02/07/2011				-227.65	
02/07/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	03/01/2011		90.33		
03/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-90.33		
	AS	PY	Lckbx Pmt	03/09/2011				-227.65	
03/09/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	04/01/2011		90.33		
04/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-90.33		
	AS	PY	Lckbx Pmt	04/13/2011				-227.65	
04/13/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	05/01/2011		90.33		
04/15/2011	LK	CR	CHG	Sauna Key			10.00		
	LK	CR	PY	Sauna Key	04/18/2011			-10.00	
05/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-90.33		
	AS	PY	Lckbx Pmt	05/12/2011				-227.65	
05/12/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	06/01/2011		90.33		
06/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	06/01/2011		-90.33		
	AS	PY	Lckbx Pmt	06/13/2011				-227.65	
06/13/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	07/01/2011		90.33		
07/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-90.33		
	AS	PY	Lckbx Pmt	07/14/2011				-227.65	
07/14/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	08/01/2011		90.33		
08/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-90.33		
	AS	PY	Lckbx Pmt	08/12/2011				-227.65	
08/12/2011	as	PP	PP	Lckbx Pmt				-90.33	
	as	PP	PP	Apply Prepaid	09/01/2011		90.33		
09/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-90.33		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/15/2011				-227.65	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/15/2011				-68.00	
09/15/2011	as	PP	Lckbx Pmt					-22.33	
	as	PP	Apply Prepaid	10/01/2011			22.33		
10/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	10/01/2011			-22.33		
	AS	PY	Lckbx Pmt	10/17/2011				-295.65	
10/17/2011	as	PP	Lckbx Pmt					-22.33	
	as	PP	Apply Prepaid	11/01/2011			22.33		
11/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	11/01/2011			-22.33		
	AS	PY	Lckbx Pmt	11/14/2011				-295.65	
11/14/2011	as	PP	Lckbx Pmt					-22.33	
	as	PP	Apply Prepaid	12/01/2011			22.33		
12/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PP	CRED Apply Prepaid	12/01/2011			-22.33		
	AS	PY	Lckbx Pmt	12/12/2011				-295.65	
12/12/2011	as	PP	Lckbx Pmt					-22.33	
	as	PP	Apply Prepaid	01/01/2012			22.33		
01/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	01/01/2012			-22.33		
	AS	PY	Lckbx Pmt	01/13/2012				-305.74	
01/13/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	02/01/2012			22.27		
02/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	02/01/2012			-22.27		
	AS	PY	Lckbx Pmt	02/08/2012				-305.80	
02/08/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	03/01/2012			22.27		
03/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	03/01/2012			-22.27		
	AS	PY	Lckbx Pmt	03/14/2012				-305.80	
03/14/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	04/01/2012			22.27		
04/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	04/01/2012			-22.27		
	AS	PY	Lckbx Pmt	04/16/2012				-305.80	
04/16/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	05/01/2012			22.27		
05/01/2012	AS	CHG	Monthly Assessment		328.07				
	AS	PP	CRED Apply Prepaid	05/01/2012			-22.27		
	AS	PY	Lckbx Pmt	05/14/2012				-305.80	
05/14/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	06/01/2012			22.27		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	06/01/2012			-22.27		
	AS	PY	Lckbx Pmt	06/20/2012				-305.80	
06/20/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	07/01/2012			22.27		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	07/01/2012			-22.27		
	AS	PY	Lckbx Pmt	07/13/2012				-305.80	
07/13/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	08/01/2012			22.27		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	08/01/2012			-22.27		
	AS	PY	Lckbx Pmt	08/08/2012				-305.80	
08/08/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	09/01/2012			22.27		
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	09/01/2012			-22.27		
	AS	PY	Lckbx Pmt	09/12/2012				-305.80	
09/12/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	10/01/2012			22.27		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	10/01/2012			-22.27		
	AS	PY	Lckbx Pmt	10/15/2012				-305.80	
10/15/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	11/01/2012			22.27		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	11/01/2012			-22.27		
	AS	PY	Lckbx Pmt	11/13/2012				-305.80	
11/13/2012	as	PP	Lckbx Pmt					-22.27	
	as	PP	Apply Prepaid	12/01/2012			22.27		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	12/01/2012			-22.27		
	AS	PY	Lckbx Pmt	12/13/2012				-305.80	
12/13/2012	as	PP	Lckbx Pmt					-22.27	-22.27
Resident Totals:					-70.33	11,554.88	190.00	-11,696.82	-22.27

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01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/14/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/16/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/12/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/14/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	05/13/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	06/18/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	07/16/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	08/13/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	09/14/2010				-292.17	
	AS	PY	Lockbox Correction	04/27/2011				-0.20	
	AS	REV	Cash Reversal BE	05/04/2011				0.20	
	AS	PP	CRED Apply Open Credit	06/30/2012			-0.20		
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	10/14/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	11/12/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	12/13/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	01/13/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	02/14/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	03/14/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	04/08/2011				-298.76	
	AS	REV	NSF CK#	04/18/2011				298.76	
	AS	PY	Monthly Assessment	04/25/2011				-298.76	
04/18/2011	NS	CHG	NSF CHECK CHARGE		30.00				
	NS	PP	CRED Apply Open Credit	04/30/2011			-30.00		
04/22/2011	ns	CR	CRED Waive NSF fee-be				-30.00		
	ns	PP	APP Apply Open Credit	04/30/2011			30.00		
04/27/2011	PP	PP	PP Lockbox Correction					-298.56	
	PP	PP	PP Apply Prepaid	05/01/2011			298.56		
	PP	PP	PP Reverse Apply Prep	05/04/2011			-298.56		
	PP	PP	REV Rever Prepayment	05/04/2011				298.56	
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	05/01/2011			-298.56		
	AS	PP	CRED Reverse Apply Prep	05/04/2011			298.56		
	AS	PY	Lckbx Pmt	05/12/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	06/13/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment		298.76				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	07/12/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	08/10/2011				-298.76	
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	09/15/2011				-64.00	
	AS	PY	Lckbx Pmt	09/15/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PY	Lckbx Pmt	09/15/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	10/13/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	11/10/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PY	Lckbx Pmt	12/27/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	01/17/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	02/13/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	03/13/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	04/12/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	05/10/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PY	Lckbx Pmt	06/11/2012				-308.23	
06/28/2012	AP	CR	CRED TF 501040117C1				-124.85		
	AP	PP	APP Apply Open Credit	06/30/2012			0.20		
	AP	PP	APP Apply Open Credit	07/01/2012			124.65		
07/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Open Credit	07/01/2012			-124.65		
	AS	PY	Lckbx Pmt	07/10/2012				-183.58	
07/10/2012	as	PP	PP Lckbx Pmt					-124.65	
	as	PP	PP Apply Prepaid	08/01/2012			124.65		
08/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	08/01/2012			-124.65		
	AS	PY	Lckbx Pmt	08/10/2012				-183.58	
08/10/2012	as	PP	PP Lckbx Pmt					-124.65	
	as	PP	PP Apply Prepaid	09/01/2012			124.65		
09/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	09/01/2012			-124.65		
	AS	PY	Lckbx Pmt	09/13/2012				-183.58	
09/13/2012	as	PP	PP Lckbx Pmt					-124.65	
	as	PP	PP Apply Prepaid	10/01/2012			124.65		
10/01/2012	AS	CHG	Monthly Assessment		308.23				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2012			-124.65		
	AS	PY	Lckbx Pmt	10/11/2012				-183.58	
10/11/2012	as	PP	PP Lckbx Pmt					-124.65	
	as	PP	PP Apply Prepaid	11/01/2012			124.65		
11/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	11/01/2012			-124.65		
	AS	PY	Lckbx Pmt	11/13/2012				-183.58	
11/13/2012	as	PP	PP Lckbx Pmt					-124.65	
	as	PP	PP Apply Prepaid	12/01/2012			124.65		
12/01/2012	AS	CHG	Monthly Assessment		308.23				
	AS	PP	CRED Apply Prepaid	12/01/2012			-124.65		
	AS	PY	Lckbx Pmt	12/11/2012				-183.58	
12/11/2012	as	PP	PP Lckbx Pmt					-124.65	-124.65
Resident Totals:					0.00	10,886.32	-154.85	-10,856.12	-124.65

118C	1	Close, Mary	P 1605 E CENTRAL RD	118C					
12/02/2009	as	PP	PP Lckbx Pmt		-99.89				
	as	PP	PP Apply Prepaid	01/01/2010			99.89		
01/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	01/01/2010			-99.89		
	AS	PY	Lckbx Pmt	01/05/2010				-192.48	
01/05/2010	as	PP	PP Lckbx Pmt					-99.84	
	as	PP	PP Apply Prepaid	03/01/2010			99.84		
02/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	02/03/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	03/01/2010			-99.84		
	AS	PY	Monthly Assessment	03/10/2010				-192.53	
03/10/2010	PP	PP	PP Prepaid					-99.84	
	PP	PP	PP Apply Prepaid	04/01/2010			99.84		
04/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	04/01/2010			-99.84		
	AS	PY	Monthly Assessment	04/09/2010				-192.53	
04/09/2010	PP	PP	PP Prepaid					-99.84	
	PP	PP	PP Apply Prepaid	05/01/2010			99.84		
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	05/01/2010			-99.84		
	AS	PY	Lckbx Pmt	05/07/2010				-192.53	
05/07/2010	as	PP	PP Lckbx Pmt					-99.84	
	as	PP	PP Apply Prepaid	06/01/2010			99.84		
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED Apply Prepaid	06/01/2010			-99.84		
	AS	PY	Lckbx Pmt	06/04/2010				-192.53	
06/04/2010	as	PP	PP Lckbx Pmt					-99.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	07/01/2010		99.84		
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-99.84		
	AS	PY	Lckbx Pmt	07/06/2010				-192.53	
07/06/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	08/01/2010		99.84		
08/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-99.84		
	AS	PY	Lckbx Pmt	08/05/2010				-192.53	
08/05/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	09/01/2010		99.84		
09/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-99.84		
	AS	PY	Lckbx Pmt	09/07/2010				-192.53	
09/07/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	10/01/2010		99.84		
10/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-99.84		
	AS	PY	Lckbx Pmt	10/05/2010				-192.53	
10/05/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	11/01/2010		99.84		
11/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-99.84		
	AS	PY	Lckbx Pmt	11/04/2010				-192.53	
11/04/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	12/01/2010		99.84		
12/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-99.84		
	AS	PY	Lckbx Pmt	12/03/2010				-192.53	
12/03/2010	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	01/01/2011		99.84		
01/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-99.84		
	AS	PY	Lckbx Pmt	01/06/2011				-198.92	
01/06/2011	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	02/01/2011		99.84		
02/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-99.84		
	AS	PY	Lckbx Pmt	02/03/2011				-198.92	
02/03/2011	as	PP	PP	Lckbx Pmt				-99.84	
	as	PP	PP	Apply Prepaid	03/01/2011		99.84		
03/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-99.84		
	AS	PY	Lckbx Pmt	03/07/2011				-198.92	
03/07/2011	as	PP	PP	Lckbx Pmt				-99.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	04/01/2011		99.84		
03/31/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	04/01/2011		198.92		
		as	PP PP	Apply Prepaid	05/01/2011		99.84		
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	04/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	04/01/2011			-198.92		
04/26/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	05/01/2011		198.92		
		as	PP PP	Apply Prepaid	06/01/2011		99.84		
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	05/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	05/01/2011			-198.92		
05/16/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	06/01/2011		198.92		
		as	PP PP	Apply Prepaid	07/01/2011		99.84		
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	06/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	06/01/2011			-198.92		
06/24/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	07/01/2011		198.92		
		as	PP PP	Apply Prepaid	08/01/2011		99.84		
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	07/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	07/01/2011			-198.92		
07/14/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	08/01/2011		198.92		
		as	PP PP	Apply Prepaid	09/01/2011		99.84		
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	08/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	08/01/2011			-198.92		
08/15/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP	Apply Prepaid	09/01/2011		198.92		
		as	PP PP	Apply Prepaid	10/01/2011		99.84		
08/15/2011	LR	PP PP	Lckbx Pmt					-64.00	
	LR	PP PP	Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	09/01/2011			-99.84		
	AS	PP CRED	Apply Prepaid	09/01/2011			-198.92		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-64.00		
10/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP CRED	Apply Prepaid	10/01/2011			-99.84		
	AS	PY	Lckbx Pmt	10/11/2011				-198.92	
10/11/2011	as	PP PP	Lckbx Pmt					-99.84	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2011		99.84		
10/13/2011	DF	CR	CHG	Assessment Letter			300.00		
	DF	CR	PY	Assessment Letter	10/14/2011			-300.00	
11/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-99.84		
	AS		CRED	Monthly Assessment	11/08/2011	-198.92			
11/08/2011	AS		CRED	Monthly Assessment		-99.84			-99.84
Resident Totals:					-99.89	6,560.04	300.00	-6,859.99	-99.84

118C	2	Acquafredda, Jan	C 1605 E CENTRAL RD	118C					
11/08/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Monthly Assessment	11/09/2011			-150.00	
	AS		PY	Monthly Assessment	11/09/2011			-148.76	
11/08/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	11/09/2011			-150.00	
12/01/2011	AS		CHG	Monthly Assessment		298.76			
	AS		PY	Lckbx Pmt	12/07/2011			-298.76	
01/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	01/18/2012			-308.23	
02/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	02/06/2012			-308.23	
03/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	03/12/2012			-308.23	
04/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	04/11/2012			-308.23	
04/03/2012	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	04/04/2012			-25.00	
05/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	05/07/2012			-308.23	
06/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	06/11/2012			-308.23	
07/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	07/17/2012			-308.23	
08/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	08/14/2012			-308.23	
09/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	09/17/2012			-308.23	
10/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	10/15/2012			-308.23	
11/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	11/13/2012			-308.23	
12/01/2012	AS		CHG	Monthly Assessment		308.23			
	AS		PY	Lckbx Pmt	12/18/2012			-308.23	

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	0.00	4,296.28	175.00	-4,471.28	0.00
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119c	3 Enstad, Paul	P 1605 E CENTRAL RD	119C		
08/17/2007	AS CHG	Monthly Assessment		390.63	
	AS PP CRED	Apply Open Credit	07/30/2010		-390.63
09/01/2007	AS CHG	Monthly Assessment		390.63	
	AS PP CRED	Apply Open Credit	07/30/2010		-390.63
10/01/2007	AS CHG	Monthly Assessment		390.63	
	AS PP CRED	Apply Open Credit	07/30/2010		-390.63
10/09/2007	NS CHG	Return Check Fee		30.00	
	NS PP CRED	Apply Open Credit	01/31/2012		-30.00
11/01/2007	AS CHG	Monthly Assessment		390.63	
	AS PP CRED	Apply Open Credit	07/30/2010		-390.63
11/20/2007	1c CR CHG	Late Charge		25.00	
	1c PP CRED	Apply Open Credit	01/31/2012		-25.00
12/01/2007	AS CHG	Monthly Assessment		390.63	
	AS PP CRED	Apply Open Credit	07/30/2010		-390.63
12/20/2007	1c CR CHG	Late Charge		25.00	
	1c PP CRED	Apply Open Credit	01/31/2012		-25.00
01/01/2008	AS CHG	Monthly Assessment		405.27	
	AS PP CRED	Apply Open Credit	07/30/2010		-405.27
01/21/2008	1e CR CHG	legal ksn #581011		46.25	
	1e PP CRED	Apply Open Credit	01/31/2012		-46.25
02/01/2008	AS CHG	Monthly Assessment		405.27	
	AS PP CRED	Apply Open Credit	07/30/2010		-73.20
	AS PP CRED	Apply Open Credit	01/31/2012		-332.07
03/01/2008	AS CHG	Monthly Assessment		405.27	
	AS PP CRED	Apply Open Credit	01/31/2012		-405.27
03/13/2008	LE CR CHG	Legal KSN 589725		489.00	
	LE PP CRED	Apply Open Credit	01/31/2012		-489.00
03/13/2008	LE CR CHG	Legal KSN 590866		233.00	
	LE PP CRED	Apply Open Credit	01/31/2012		-233.00
03/20/2008	FI CR CHG	Fine		100.00	
	FI PP CRED	Apply Open Credit	01/31/2012		-100.00
03/20/2008	1c CR CHG	Late Charge		25.00	
	1c PP CRED	Apply Open Credit	01/31/2012		-25.00
04/01/2008	AS CHG	Monthly Assessment		405.27	
	AS PP CRED	Apply Open Credit	01/31/2012		-405.27
04/07/2008	LE CR CHG	Legal KSN 582858		171.71	
	LE PP CRED	Apply Open Credit	01/31/2012		-171.71
04/10/2008	LE CR CHG	Legal KSN 593015		25.00	
	LE PP CRED	Apply Open Credit	01/31/2012		-25.00
04/20/2008	1c CR CHG	Late Charge		25.00	
	1c PP CRED	Apply Open Credit	01/31/2012		-25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/30/2008	LE	CR	CHG Legal KSN 600846		129.50				
	LE	PP	CRED Apply Open Credit	01/31/2012			-129.50		
05/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
05/16/2008	LE	CR	CHG Legal KSN 604332		261.26				
	LE	PP	CRED Apply Open Credit	01/31/2012			-261.26		
05/19/2008	LE	CR	CHG Legal KSN 603120		315.50				
	LE	PP	CRED Apply Open Credit	01/31/2012			-315.50		
05/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
06/01/2008	AS		CHG Monthly Assessment		395.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-395.27		
06/20/2008	LK	CR	CHG Postal Key		10.00				
	LK	PP	CRED Apply Open Credit	01/31/2012			-10.00		
06/30/2008	le	CR	CHG legal ksn #606722		95.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-95.00		
07/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
07/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
08/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
08/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
08/21/2008	le	CR	CHG legal ksn #619621		215.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-215.00		
09/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
09/15/2008	le	CR	CHG KSN 626426 08/31/08		215.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-215.00		
09/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
10/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
10/16/2008	le	CR	CHG KSN 632167 09/29/08		215.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-215.00		
10/16/2008	le	CR	CHG KSN 631094 09/22/08		231.00				
	le	PP	CRED Apply Open Credit	01/31/2012			-231.00		
10/20/2008	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Open Credit	01/31/2012			-25.00		
10/29/2008	LE	CR	CHG KSN-636462 10/13/08		215.00				
	LE	PP	CRED Apply Open Credit	01/31/2012			-215.00		
11/01/2008	AS		CHG Monthly Assessment		405.27				
	AS	PP	CRED Apply Open Credit	01/31/2012			-405.27		
11/05/2008	LE	CR	CHG KSN-637640 10/20/08		49.50				

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	LE PP CRED Apply Open Credit	01/31/2012			-49.50				
11/20/2008	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
11/30/2008	le CR CHG KSN 643627 11/17		294.25						
	le PP CRED Apply Open Credit	01/31/2012			-294.25				
11/30/2008	le CR CHG KSN 643627 11/17/08		294.25						
	le PP CRED Apply Open Credit	01/31/2012			-294.25				
12/01/2008	AS CHG Monthly Assessment		355.27						
	AS PP CRED Apply Open Credit	01/31/2012			-355.27				
12/04/2008	LK CR CHG Garage Remote		50.00						
	LK PP CRED Apply Open Credit	01/31/2012			-50.00				
12/20/2008	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
01/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
01/20/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
01/23/2009	le CR CHG KSN 626426 08-31-08		215.00						
	le PP CRED Apply Open Credit	01/31/2012			-215.00				
02/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
02/20/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
03/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
03/04/2009	le CR CHG KSN 661863 02/23/09		263.75						
	le PP CRED Apply Open Credit	01/31/2012			-263.75				
03/05/2009	le CR CHG KSN 661863 02/23/09		263.75						
	le CR CRED Reverse Duplicate	06/17/2010			-263.75				
03/20/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
04/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
04/30/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
05/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
05/30/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
06/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				
06/30/2009	lc CR CHG Late Charge		25.00						
	lc PP CRED Apply Open Credit	01/31/2012			-25.00				
07/01/2009	AS CHG Monthly Assessment		405.27						
	AS PP CRED Apply Open Credit	01/31/2012			-405.27				

Unit	Space	Resident	Status							
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	
07/28/2009	sc	CR	CHG	Apartment Cleaning		70.00				
	sc	PP	CRED	Apply Open Credit	01/31/2012		-70.00			
07/30/2009	lc	CR	CHG	Late Charge		25.00				
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
08/01/2009	AS		CHG	Monthly Assessment		405.27				
	AS	PP	CRED	Apply Open Credit	01/31/2012		-405.27			
08/30/2009	lc	CR	CHG	Late Charge		25.00				
	lc	PP	CRED	Apply Open Credit	01/31/2012		-25.00			
07/08/2010	AS	CR	CHG	Adjust Credit			141.52			
	AS	PP	CRED	Apply Open Credit	01/31/2012		-141.52			
07/08/2010	AS	CR	CRED	6 Mo Condo Act			-2,431.62			
	AS	PP	APP	Apply Open Credit	07/30/2010		390.63			
	AS	PP	APP	Apply Open Credit	07/30/2010		390.63			
	AS	PP	APP	Apply Open Credit	07/30/2010		390.63			
	AS	PP	APP	Apply Open Credit	07/30/2010		390.63			
	AS	PP	APP	Apply Open Credit	07/30/2010		390.63			
	AS	PP	APP	Apply Open Credit	07/30/2010		405.27			
	AS	PP	APP	Apply Open Credit	07/30/2010		73.20			
07/08/2010	SA	CR	CHG	Reverse Credit			1,038.36			
	SA	PP	CRED	Apply Open Credit	07/30/2010		-1,038.36			
07/08/2010	SA	CR	CRED	6 Mo Condo Act			-1,038.36			
	SA	PP	APP	Apply Open Credit	07/30/2010		1,038.36			
01/26/2012	BD	CR	CRED	WO BD			-12,417.42			
	BD	PP	APP	Apply Open Credit	01/31/2012		49.50			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		100.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		171.71			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		263.75			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
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	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
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	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27			
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	BD	PP	APP	Apply Open Credit	01/31/2012		70.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		294.25		
	BD	PP	APP	Apply Open Credit	01/31/2012		294.25		
	BD	PP	APP	Apply Open Credit	01/31/2012		355.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		50.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		215.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		141.52		
	BD	PP	APP	Apply Open Credit	01/31/2012		233.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		489.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		261.26		
	BD	PP	APP	Apply Open Credit	01/31/2012		315.50		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		215.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		215.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		395.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		10.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		95.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		215.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		231.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		215.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		30.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		25.00		
	BD	PP	APP	Apply Open Credit	01/31/2012		46.25		
	BD	PP	APP	Apply Open Credit	01/31/2012		332.07		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
	BD	PP	APP	Apply Open Credit	01/31/2012		129.50		
	BD	PP	APP	Apply Open Credit	01/31/2012		405.27		
Resident Totals:					14,971.27	0.00	-14,971.27	0.00	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/28/2009	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	02/28/2010			-225.00		
	AS	PP	CRED Apply Prepaid	02/28/2010			-70.00		
	AS	PP	CRED Apply Prepaid	02/28/2010			-110.27		
10/01/2009	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	02/28/2010			-405.27		
10/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Prepaid	02/28/2010			-25.00		
11/01/2009	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	02/28/2010			-405.27		
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Prepaid	02/28/2010			-25.00		
12/01/2009	AS	CHG	Monthly Assessment		405.27				
	AS	PP	CRED Apply Prepaid	02/28/2010			-405.27		
12/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	PP	CRED Apply Prepaid	02/28/2010			-8.40		
	lc	PP	CRED Apply Prepaid	02/28/2010			-16.60		
01/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Monthly Assessment	02/24/2010				-405.27	
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Prepaid	02/28/2010			-25.00		
02/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Monthly Assessment	02/22/2010				-25.00	
	AS	PY	Monthly Assessment	02/24/2010				-380.27	
02/11/2010	PP	PP	PP 1/15/10 Pmt					-70.00	
	PP	PP	PP Apply Prepaid	02/28/2010			70.00		
02/11/2010	PP	PP	PP 1/15/10 Pmt					-225.00	
	PP	PP	PP Apply Prepaid	02/28/2010			225.00		
02/11/2010	PP	PP	PP 1/15/10 Pmt					-527.50	
	PP	PP	PP Apply Prepaid	03/01/2010			122.23		
	PP	PP	PP Apply Prepaid	04/01/2010			405.27		
02/11/2010	PP	PP	PP 1/15/10 Pmt					-4,053.20	
	PP	PP	PP Apply Prepaid	02/28/2010			3,770.16		
	PP	PP	PP Apply Prepaid	03/01/2010			283.04		
02/11/2010	PP	PP	PP 1/15/10 Pmt					-1,384.48	
	PP	PP	PP Apply Prepaid	02/28/2010			1,384.48		
02/11/2010	SC	CR	CHG Refund Over Payment				3,728.56		
	SC	CR	CRED Reverse Refund-error	02/13/2010			-3,728.56		
02/13/2010	AP	CR	CHG Reverse Credit-error				1,384.48		
	AP	CR	PY Reverse Credit-error	02/24/2010				-25.00	
	AP	PP	CRED Apply Prepaid	02/28/2010			-1,359.48		
02/13/2010	SC	CR	CHG Reverse SC-error				3,728.56		
	SC	CR	CRED Reverse SC-error2	02/13/2010			-3,728.56		
02/13/2010	SC	CR	CHG Refund Over Payment				2,344.08		
	SC	PP	CRED Apply Prepaid	02/28/2010			-2,344.08		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/21/2010	LK	CR	CHG	Garage Key			25.00		
	LK	PP	CRED	Apply Prepaid	02/28/2010		-25.00		
03/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-283.04		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-122.23		
04/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-405.27		
05/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PY		Monthly Assessment	07/07/2010			-405.27	
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	06/28/2010			-25.00	
06/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PY		Monthly Assessment	07/07/2010			-405.27	
06/25/2010	MF	CR	CHG	Closing Package			300.00		
	MF	CR	PY	Closing Package	06/28/2010			-300.00	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	07/07/2010			-25.00	
07/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PY		Monthly Assessment	07/07/2010			-405.27	
	AS	TRAN	T/T	101040119C5	07/08/2010			405.27	
	AS	PP	CRED	Apply Open Credit	07/30/2010		-405.27		
07/07/2010	PP	PP	PP	Prepaid				-2,290.10	
	PP	PP	TRAN	Trans Prepayment	07/08/2010			2,290.10	
07/08/2010	AS		CRED	Monthly Assessment		-405.27			
	AS	PP	APP	Apply Open Credit	07/30/2010		405.27		
Resident Totals:					1,696.08	2,431.62	4,128.56	-8,256.26	0.00

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07/08/2010	AS		CHG	Monthly Assessment		405.27			
	AS	TRAP	T/F	101040119C4	07/08/2010			-405.27	
07/08/2010	AS	CR	CHG	6 Mo condo Act			2,431.62		
	AS	CR	CRED	Adjust Charge	07/08/2010		-141.52		
	AS	CR	TRAP	T/F 101040119C4	07/08/2010			-2,290.10	
07/08/2010	SA	CR	CHG	6 Mo Condo Act			1,038.36		
	SA	CR	CRED	Reverse Charge	07/08/2010		-1,038.36		
07/09/2010	LK	CR	CHG	Keys			210.00		
	LK	CR	PY	Keys	07/12/2010			-210.00	
07/09/2010	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	07/12/2010			-150.00	
08/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PY		Direct Debit	08/03/2010			-405.27	
09/01/2010	AS		CHG	Monthly Assessment		405.27			
	AS	PY		Direct Debit	09/03/2010			-405.27	
10/01/2010	AS		CHG	Monthly Assessment		405.27			

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	10/04/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	11/03/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	12/03/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	01/05/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	02/04/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	03/03/2011				-414.12	
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	04/05/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	05/04/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	06/03/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	07/06/2011				-414.12	
07/25/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	08/01/2011			89.00		
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	08/01/2011			-89.00		
	AS	PY	Direct Debit	08/04/2011				-325.12	
08/04/2011	as	PP	PP Direct Debit					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Direct Debit	09/06/2011				-325.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PY	Direct Debit	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	10/04/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	11/03/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	12/05/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	01/05/2012				-427.26	
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	02/03/2012				-427.26	
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	03/05/2012				-427.26	
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	04/04/2012				-427.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	05/03/2012				-427.26	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	06/04/2012				-427.26	
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	07/03/2012				-427.26	
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	08/03/2012				-427.26	
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	09/05/2012				-427.26	
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	10/03/2012				-427.26	
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	11/06/2012				-427.26	
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	12/05/2012				-427.26	
Resident Totals:					0.00	12,617.18	2,650.10	-15,267.28	0.00

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01/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	01/04/2010				-405.27	
02/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	02/03/2010				-405.27	
03/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	03/02/2010				-405.27	
03/22/2010	as	PP	Lckbx Pmt					-405.27	
	as	PP	Apply Prepaid	04/01/2010			405.27		
04/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	04/01/2010			-405.27		
04/29/2010	as	PP	Lckbx Pmt					-405.27	
	as	PP	Apply Prepaid	05/01/2010			405.27		
05/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	05/01/2010			-405.27		
06/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	06/01/2010				-405.27	
07/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	07/01/2010				-405.27	
07/30/2010	as	PP	Lckbx Pmt					-405.27	
	as	PP	Apply Prepaid	08/01/2010			405.27		
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	08/01/2010			-405.27		
08/31/2010	as	PP	Lckbx Pmt					-405.27	
	as	PP	Apply Prepaid	09/01/2010			405.27		
09/01/2010	AS	CHG	Monthly Assessment			405.27			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2010			-405.27		
09/27/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	10/01/2010			405.27		
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	10/01/2010			-405.27		
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Lckbx Pmt	11/01/2010				-405.27	
11/29/2010	as	PP	PP Lckbx Pmt					-405.27	
	as	PP	PP Apply Prepaid	12/01/2010			405.27		
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PP	CRED Apply Prepaid	12/01/2010			-405.27		
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	01/06/2011				-414.12	
01/31/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	02/01/2011			414.12		
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	02/01/2011			-414.12		
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	03/03/2011				-414.12	
03/25/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	04/01/2011			414.12		
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	04/01/2011			-414.12		
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	05/02/2011				-414.12	
05/31/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	06/01/2011			414.12		
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	06/01/2011			-414.12		
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Lckbx Pmt	07/05/2011				-414.12	
07/26/2011	as	PP	PP Lckbx Pmt					-89.00	-89.00
07/26/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	08/01/2011			414.12		
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	08/01/2011			-414.12		
08/10/2011	LR	CR	CHG Prop Tax Appeal				89.00		
	LR	CR	PY Prop Tax Appeal	08/11/2011				-89.00	
08/11/2011	as	PP	PP Monthly Assessment					-211.00	-211.00
Resident Totals:					0.00	8,176.20	89.00	-8,565.20	-300.00

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08/25/2011 MF CR CHG Moving Fee 150.00

MF CR PY Moving Fee 08/26/2011 -150.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/29/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	09/01/2011			414.12		
09/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	09/01/2011			-414.12		
09/28/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	10/01/2011			414.12		
10/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	10/01/2011			-414.12		
10/31/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	11/01/2011			414.12		
11/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	11/01/2011			-414.12		
11/29/2011	as	PP	PP Lckbx Pmt					-414.12	
	as	PP	PP Apply Prepaid	12/01/2011			414.12		
12/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	12/01/2011			-414.12		
12/27/2011	as	PP	PP Lckbx Pmt					-427.26	
	as	PP	PP Apply Prepaid	01/01/2012			427.26		
01/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	01/01/2012			-427.26		
02/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	02/01/2012				-427.26	
02/29/2012	as	PP	PP Lckbx Pmt					-427.26	
	as	PP	PP Apply Prepaid	03/01/2012			427.26		
03/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	03/01/2012			-427.26		
03/27/2012	as	PP	PP Lckbx Pmt					-427.26	
	as	PP	PP Apply Prepaid	04/01/2012			427.26		
04/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	04/01/2012			-427.26		
05/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	05/01/2012				-427.26	
06/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Lckbx Pmt	06/01/2012				-427.26	
06/29/2012	as	PP	PP Lckbx Pmt					-427.26	
	as	PP	PP Apply Prepaid	07/01/2012			402.26		
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2012			-402.26		
08/01/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment		427.26				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/01/2012				-402.26	
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/05/2012				-402.26	
09/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
09/28/2012	as	PP	PP Lckbx Pmt					-427.26	
	as	PP	PP Apply Prepaid	10/01/2012			402.26		
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	10/01/2012			-402.26		
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Direct Debit	11/06/2012				-402.26	
11/06/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Direct Debit	12/05/2012				-402.26	
12/05/2012	as	PP	PP Direct Debit					-25.00	-25.00
Resident Totals:					0.00	6,783.60	150.00	-6,958.60	-25.00

121C	2 Bornhoeft, B.	C 1605 E CENTRAL RD	121C						
12/17/2009	as	PP	PP Lckbx Pmt		-158.15				
	as	PP	PP Apply Prepaid	01/01/2010			158.15		
01/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	01/01/2010			-158.15		
	AS	PY	Lckbx Pmt	01/20/2010				-258.70	
01/20/2010	as	PP	PP Lckbx Pmt					-183.15	
	as	PP	PP Apply Prepaid	03/01/2010			183.15		
02/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Lckbx Pmt	02/22/2010				-416.85	
02/22/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
03/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	03/01/2010			-183.15		
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/17/2010				-208.70	
03/17/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	04/01/2010			208.15		
04/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	04/01/2010			-208.15		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/16/2010				-208.70	
04/16/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	05/01/2010			208.15		
05/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	05/01/2010			-208.15		
	AS	PY	Lckbx Pmt	05/18/2010				-208.70	
05/18/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	06/01/2010			208.15		
06/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	06/01/2010			-208.15		
	AS	PY	Lckbx Pmt	06/16/2010				-208.70	
06/16/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	07/01/2010			208.15		
07/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	07/01/2010			-208.15		
	AS	PY	Lckbx Pmt	07/19/2010				-208.70	
07/19/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	08/01/2010			208.15		
08/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	08/01/2010			-208.15		
	AS	PY	Lckbx Pmt	08/17/2010				-208.70	
08/17/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	09/01/2010			208.15		
09/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	09/01/2010			-208.15		
	AS	PY	Lckbx Pmt	09/16/2010				-208.70	
09/16/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	10/01/2010			208.15		
10/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	10/01/2010			-208.15		
	AS	PY	Lckbx Pmt	10/19/2010				-208.70	
10/19/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	11/01/2010			208.15		
11/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	11/01/2010			-208.15		
	AS	PY	Lckbx Pmt	11/15/2010				-208.70	
11/15/2010	as	PP	PP Lckbx Pmt					-208.15	
	as	PP	PP Apply Prepaid	12/01/2010			208.15		
12/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	12/01/2010			-208.15		
	AS	PY	Lckbx Pmt	12/27/2010				-208.70	
12/27/2010	as	PP	PP Lckbx Pmt					-233.15	
	as	PP	PP Apply Prepaid	01/01/2011			233.15		
01/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	01/01/2011			-233.15		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/18/2011				-192.80	
01/18/2011	as	PP	PP Lckbx Pmt					-233.15	
	as	PP	PP Apply Prepaid	02/01/2011			233.15		
02/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	02/01/2011			-233.15		
	AS	PY	Lckbx Pmt	02/28/2011				-192.80	
02/28/2011	as	PP	PP Lckbx Pmt					-258.15	
	as	PP	PP Apply Prepaid	03/01/2011			258.15		
03/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	03/01/2011			-258.15		
	AS	PY	Lckbx Pmt	03/17/2011				-167.80	
03/17/2011	as	PP	PP Lckbx Pmt					-258.15	
	as	PP	PP Apply Prepaid	04/01/2011			258.15		
04/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	04/01/2011			-258.15		
	AS	PY	Lckbx Pmt	05/18/2011				-25.00	
	AS	PY	Monthly Assessment	05/24/2011				-142.80	
05/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Lckbx Pmt	05/18/2011				-425.95	
05/24/2011	as	PP	PP Monthly Assessment					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Monthly Assessment	06/14/2011				-50.00	
	AS	PY	Lckbx Pmt	06/16/2011				-350.95	
06/03/2011	FI	CR	CHG Balcony Fine				50.00		
	FI	CR	PY Lckbx Pmt	06/16/2011				-50.00	
06/16/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/22/2011				-91.00	
	AS	PY	Lckbx Pmt	08/02/2011				-25.00	
	AS	PY	Lckbx Pmt	09/30/2011				-284.95	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	09/30/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Lckbx Pmt	08/02/2011				-425.95	
09/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Lckbx Pmt	09/01/2011				-425.95	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		91.00				
	LR	PY	Lckbx Pmt	09/01/2011				-25.00	
	LR	PY	Lckbx Pmt	09/30/2011				-66.00	
09/30/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	10/01/2011			75.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	10/01/2011			-75.00		
	AS	PY	Lckbx Pmt	11/10/2011				-25.00	
	AS	PY	Lckbx Pmt	11/29/2011				-325.95	
10/07/2011	FI	CR	CHG Violation				200.00		
	FI	CR	CRED Waive Duplicate	11/10/2011			-200.00		
10/18/2011	FI	CR	CHG Vehicle Fine				200.00		
	FI	CR	PY Vehicle Fine	10/19/2011				-200.00	
10/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/29/2011				-25.00	
11/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Lckbx Pmt	11/10/2011				-425.95	
11/29/2011	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	12/01/2011			100.00		
12/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PP	CRED Apply Prepaid	12/01/2011			-100.00		
	AS	PY	Lckbx Pmt	01/04/2012				-11.49	
	AS	PY	Lckbx Pmt	02/01/2012				-25.00	
	AS	PY	Monthly Assessment	03/02/2012				-289.46	
12/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/02/2012				-25.00	
01/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	01/04/2012				-439.46	
02/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	02/01/2012				-439.46	
02/22/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	02/23/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Monthly Assessment	03/02/2012				-25.00	
	AS	PY	Lckbx Pmt	03/02/2012				-414.46	
03/02/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Lckbx Pmt	04/02/2012				-389.46	
04/02/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2012			75.00		
05/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	05/01/2012			-75.00		
	AS	PY	Lckbx Pmt	05/07/2012				-364.46	
05/07/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	06/01/2012			100.00		
06/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	06/01/2012			-100.00		
	AS	PY	Lckbx Pmt	06/11/2012				-339.46	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/11/2012	as	PP	PP Lckbx Pmt					-125.00	
	as	PP	PP Apply Prepaid	07/01/2012			125.00		
07/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	07/01/2012			-125.00		
	AS	PY	Lckbx Pmt	07/09/2012				-314.46	
07/09/2012	as	PP	PP Lckbx Pmt					-150.00	
	as	PP	PP Apply Prepaid	08/01/2012			150.00		
08/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	08/01/2012			-150.00		
	AS	PY	Lckbx Pmt	08/16/2012				-289.46	
08/16/2012	as	PP	PP Lckbx Pmt					-175.00	
	as	PP	PP Apply Prepaid	09/01/2012			175.00		
09/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	09/01/2012			-175.00		
	AS	PY	Lckbx Pmt	09/20/2012				-264.46	
09/20/2012	as	PP	PP Lckbx Pmt					-200.00	
	as	PP	PP Apply Prepaid	10/01/2012			200.00		
10/01/2012	AS	CHG	Monthly Assessment			439.46			214.46
	AS	PP	CRED Apply Prepaid	10/01/2012			-200.00		
	AS	PY	Lckbx Pmt	12/04/2012				-25.00	
10/30/2012	lc	CR	CHG Late Charge				25.00		25.00
11/01/2012	AS	CHG	Monthly Assessment			439.46			439.46
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PY	Lckbx Pmt	12/04/2012				-439.46	
Resident Totals:					-158.15	15,478.12	400.00	-15,016.05	703.92

122C 1 Carlson, Glenn C 1605 E CENTRAL RD 122C

12/01/2009	as	PP	PP Lckbx Pmt			-25.00			
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/07/2010				-391.85	
01/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Lckbx Pmt	02/01/2010				-416.85	
03/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/04/2010				-391.85	
03/04/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	04/01/2010			24.70		
04/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PP	CRED Apply Prepaid	04/01/2010			-24.70		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/01/2010				-392.15	
04/01/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	05/01/2010			24.70		
05/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	05/01/2010			-24.70		
	AS	PY	Lckbx Pmt	05/12/2010				-392.15	
05/12/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	06/01/2010			24.70		
06/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	06/01/2010			-24.70		
	AS	PY	Lckbx Pmt	06/09/2010				-392.15	
06/09/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	07/01/2010			24.70		
07/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	07/01/2010			-24.70		
	AS	PY	Lckbx Pmt	07/01/2010				-392.15	
07/01/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	08/01/2010			24.70		
07/28/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	08/01/2010			392.15		
	as	PP	PP Apply Prepaid	09/01/2010			24.70		
08/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	08/01/2010			-24.70		
	AS	PP	CRED Apply Prepaid	08/01/2010			-392.15		
09/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	09/01/2010			-24.70		
	AS	PY	Lckbx Pmt	09/07/2010				-392.15	
09/07/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	10/01/2010			24.70		
09/29/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	10/01/2010			392.15		
	as	PP	PP Apply Prepaid	11/01/2010			24.70		
10/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	10/01/2010			-24.70		
	AS	PP	CRED Apply Prepaid	10/01/2010			-392.15		
10/27/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	11/01/2010			392.15		
	as	PP	PP Apply Prepaid	12/01/2010			24.70		
11/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	11/01/2010			-24.70		
	AS	PP	CRED Apply Prepaid	11/01/2010			-392.15		
12/01/2010	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	01/01/2011			24.70		
12/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.70		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/01/2010				-392.15	
01/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	01/01/2011			-24.70		
	AS	PY	Lckbx Pmt	01/10/2011				-401.25	
01/10/2011	as	PP	Lckbx Pmt					-24.70	
	as	PP	Apply Prepaid	02/01/2011			24.70		
02/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	02/01/2011			-24.70		
	AS	PY	Lckbx Pmt	02/09/2011				-401.25	
02/09/2011	as	PP	Lckbx Pmt					-24.70	
	as	PP	Apply Prepaid	03/01/2011			24.70		
03/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.70		
	AS	PY	Lckbx Pmt	03/02/2011				-401.25	
03/02/2011	as	PP	Lckbx Pmt					-24.70	
	as	PP	Apply Prepaid	04/01/2011			24.70		
03/31/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	04/01/2011			401.25		
	as	PP	Apply Prepaid	05/01/2011			24.70		
04/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	04/01/2011			-401.25		
04/29/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	05/01/2011			401.25		
	as	PP	Apply Prepaid	06/01/2011			24.70		
05/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	05/01/2011			-401.25		
06/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.70		
	AS	PY	Lckbx Pmt	06/02/2011				-401.25	
06/02/2011	as	PP	Lckbx Pmt					-24.70	
	as	PP	Apply Prepaid	07/01/2011			24.70		
06/30/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	07/01/2011			401.25		
	as	PP	Apply Prepaid	08/01/2011			24.70		
07/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	07/01/2011			-401.25		
07/27/2011	as	PP	Lckbx Pmt					-425.95	
	as	PP	Apply Prepaid	08/01/2011			401.25		
	as	PP	Apply Prepaid	09/01/2011			24.70		
07/27/2011	as	PP	Lckbx Pmt					-94.00	
	as	PP	Apply Prepaid	09/01/2011			94.00		
08/01/2011	AS	CHG	Monthly Assessment		425.95				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2011			-24.70		
			AS PP CRED Apply Prepaid	08/01/2011			-401.25		
08/29/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	09/01/2011			307.25		
	as	PP	PP Apply Prepaid	09/01/2011			94.00		
	as	PP	PP Apply Prepaid	10/01/2011			24.70		
09/01/2011	AS		CHG Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	09/01/2011			-94.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-307.25		
09/01/2011	LR		CHG LEGAL REP-RE TAX			94.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-94.00		
09/26/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	10/01/2011			401.25		
	as	PP	PP Apply Prepaid	11/01/2011			24.70		
10/01/2011	AS		CHG Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	10/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	10/01/2011			-401.25		
10/21/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	11/01/2011			401.25		
	as	PP	PP Apply Prepaid	12/01/2011			24.70		
11/01/2011	AS		CHG Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	11/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	11/01/2011			-401.25		
11/30/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	12/01/2011			401.25		
	as	PP	PP Apply Prepaid	01/01/2012			24.70		
12/01/2011	AS		CHG Monthly Assessment		425.95				
	AS	PP	CRED Apply Prepaid	12/01/2011			-24.70		
	AS	PP	CRED Apply Prepaid	12/01/2011			-401.25		
12/27/2011	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	01/01/2012			414.76		
	as	PP	PP Apply Prepaid	02/01/2012			24.70		
01/01/2012	AS		CHG Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	01/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	01/01/2012			-414.76		
02/01/2012	AS		CHG Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	02/01/2012			-24.70		
	AS	PY	Lckbx Pmt	02/02/2012				-414.76	
02/02/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	03/01/2012			24.70		
03/01/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	04/01/2012			24.70		
03/01/2012	AS		CHG Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	03/01/2012			-24.70		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/01/2012				-414.76	
04/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	04/01/2012			-24.70		
	AS	PY	Lckbx Pmt	04/02/2012				-414.76	
04/02/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	05/01/2012			24.70		
04/27/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	05/01/2012			414.76		
	as	PP	PP Apply Prepaid	06/01/2012			24.70		
05/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	05/01/2012			-414.76		
05/30/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	06/01/2012			414.76		
	as	PP	PP Apply Prepaid	07/01/2012			24.70		
06/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	06/01/2012			-414.76		
06/27/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	07/01/2012			414.76		
	as	PP	PP Apply Prepaid	08/01/2012			24.70		
07/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	07/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	07/01/2012			-414.76		
07/30/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	08/01/2012			414.76		
	as	PP	PP Apply Prepaid	09/01/2012			24.70		
08/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	08/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	08/01/2012			-414.76		
08/24/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	09/01/2012			414.76		
	as	PP	PP Apply Prepaid	10/01/2012			24.70		
09/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	09/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	09/01/2012			-414.76		
09/27/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	10/01/2012			414.76		
	as	PP	PP Apply Prepaid	11/01/2012			24.70		
10/01/2012	AS	CHG	Monthly Assessment		439.46				
	AS	PP	CRED Apply Prepaid	10/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	10/01/2012			-414.76		
10/24/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	11/01/2012			414.76		
	as	PP	PP Apply Prepaid	12/01/2012			24.70		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	11/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	11/01/2012			-414.76		
11/27/2012	as	PP	PP Lckbx Pmt					-439.46	-24.70
	as	PP	PP Apply Prepaid	12/01/2012			414.76		
12/01/2012	AS	CHG	Monthly Assessment			439.46			
	AS	PP	CRED Apply Prepaid	12/01/2012			-24.70		
	AS	PP	CRED Apply Prepaid	12/01/2012			-414.76		
Resident Totals:					-25.00	15,481.12	0.00	-15,480.82	-24.70

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01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	01/07/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	02/03/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	03/04/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	04/05/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	05/04/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	06/03/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	07/06/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	08/03/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	09/03/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	10/04/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	11/03/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	12/03/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	01/05/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	02/04/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	03/03/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	04/05/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	06/03/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	07/06/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	08/04/2011				-295.80	
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	09/06/2011				-295.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	10/17/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	10/04/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	11/03/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	12/05/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	01/05/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	02/03/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	04/04/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	05/03/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	06/04/2012				-305.18	
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	07/03/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	08/03/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	09/05/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	10/03/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	11/06/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	12/05/2012				-305.18	
Resident Totals:					0.00	10,748.52	0.00	-10,748.52	0.00

202A

2 Grad, Christina

C 1605 E CENTRAL RD 202A

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/07/2009	as	PP	PP Lckbx Pmt		-1.16				
	as	PP	PP Apply Prepaid	01/01/2010			1.16		
01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	01/01/2010			-1.16		
	AS	PY	Lckbx Pmt	01/08/2010				-288.32	
01/08/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	03/01/2010			1.16		
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/08/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	03/01/2010			-1.16		
	AS	PY	Lckbx Pmt	03/09/2010				-288.32	
03/09/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	04/01/2010			1.16		
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	04/01/2010			-1.16		
	AS	PY	Lckbx Pmt	04/05/2010				-288.32	
04/05/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	05/01/2010			1.16		
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	05/01/2010			-1.16		
	AS	PY	Lckbx Pmt	05/07/2010				-288.32	
05/07/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	06/01/2010			1.16		
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	06/01/2010			-1.16		
	AS	PY	Lckbx Pmt	06/03/2010				-288.32	
06/03/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	07/01/2010			1.16		
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-1.16		
	AS	PY	Lckbx Pmt	07/06/2010				-288.32	
07/06/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	08/01/2010			1.16		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-1.16		
	AS	PY	Monthly Assessment	08/04/2010				-25.00	
	AS	PY	Lckbx Pmt	08/09/2010				-263.32	
08/03/2010	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Lckbx Pmt	08/09/2010				-25.00	
08/09/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	09/01/2010			1.16		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	09/01/2010			-1.16		
	AS	PY	Lckbx Pmt	09/09/2010				-288.32	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/09/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	10/01/2010			1.16		
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	10/01/2010			-1.16		
	AS	PY	Lckbx Pmt	10/07/2010				-288.32	
10/07/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	11/01/2010			1.16		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	11/01/2010			-1.16		
	AS	PY	Lckbx Pmt	11/10/2010				-288.32	
11/10/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	12/01/2010			1.16		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP	CRED Apply Prepaid	12/01/2010			-1.16		
	AS	PY	Lckbx Pmt	12/10/2010				-288.32	
12/10/2010	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	01/01/2011			1.16		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	01/01/2011			-1.16		
	AS	PY	Lckbx Pmt	01/10/2011				-294.64	
01/10/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	02/01/2011			1.16		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	02/01/2011			-1.16		
	AS	PY	Lckbx Pmt	02/09/2011				-294.64	
02/09/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	03/01/2011			1.16		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	03/01/2011			-1.16		
	AS	PY	Lckbx Pmt	03/11/2011				-294.64	
03/11/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	04/01/2011			1.16		
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	04/01/2011			-1.16		
	AS	PY	Lckbx Pmt	04/11/2011				-294.64	
04/11/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	05/01/2011			1.16		
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	05/01/2011			-1.16		
	AS	PY	Lckbx Pmt	05/09/2011				-294.64	
05/09/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	06/01/2011			1.16		
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	06/01/2011			-1.16		
	AS	PY	Lckbx Pmt	06/08/2011				-294.64	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/08/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	07/01/2011			1.16		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-1.16		
	AS	PY	Lckbx Pmt	07/07/2011				-294.64	
07/07/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	07/29/2011			1.16		
07/20/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	PP	CRED Apply Prepaid	07/29/2011			-1.16		
	LK	CR	PY Lckbx Pmt	08/09/2011				-23.84	
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	08/09/2011				-63.00	
	AS	PY	Lckbx Pmt	08/09/2011				-232.80	
08/09/2011	as	PP	PP Lckbx Pmt					-39.16	
	as	PP	PP Apply Prepaid	09/01/2011			39.16		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-39.16		
	AS	PY	Lckbx Pmt	09/07/2011				-256.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/07/2011				-39.16	
	LR	PP	CRED Apply Open Credit	09/30/2011			-23.84		
09/30/2011	LK	CR	CRED Returned Key				-25.00		
	LK	PP	APP Apply Open Credit	09/30/2011			23.84		
	LK	PP	APP Apply Open Credit	10/01/2011			1.16		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Open Credit	10/01/2011			-1.16		
	AS	PY	Lckbx Pmt	10/07/2011				-294.64	
10/07/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	11/01/2011			1.16		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	11/01/2011			-1.16		
	AS	PY	Lckbx Pmt	11/07/2011				-294.64	
11/07/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	12/01/2011			1.16		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	12/01/2011			-1.16		
	AS	PY	Lckbx Pmt	12/08/2011				-294.64	
12/08/2011	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	01/01/2012			1.16		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-1.16		
	AS	PY	Lckbx Pmt	01/06/2012				-304.02	
01/06/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	02/01/2012			1.16		
02/01/2012	AS	CHG	Monthly Assessment			305.18			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2012			-1.16		
	AS	PY	Lckbx Pmt	02/06/2012				-304.02	
02/06/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	03/01/2012			1.16		
03/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	03/01/2012			-1.16		
	AS	PY	Lckbx Pmt	03/05/2012				-304.02	
03/05/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	04/01/2012			1.16		
04/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	04/01/2012			-1.16		
	AS	PY	Lckbx Pmt	04/10/2012				-304.02	
04/10/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	05/01/2012			1.16		
05/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	05/01/2012			-1.16		
	AS	PY	Lckbx Pmt	05/07/2012				-304.02	
05/07/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	06/01/2012			1.16		
06/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	06/01/2012			-1.16		
	AS	PY	Lckbx Pmt	06/06/2012				-304.02	
06/06/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	07/01/2012			1.16		
07/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	07/01/2012			-1.16		
	AS	PY	Lckbx Pmt	07/06/2012				-304.02	
07/06/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	08/01/2012			1.16		
08/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	08/01/2012			-1.16		
	AS	PY	Lckbx Pmt	08/08/2012				-304.02	
08/08/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	09/01/2012			1.16		
09/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	09/01/2012			-1.16		
	AS	PY	Lckbx Pmt	09/07/2012				-304.02	
09/07/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	10/01/2012			1.16		
10/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	10/01/2012			-1.16		
	AS	PY	Lckbx Pmt	10/04/2012				-304.02	
10/04/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	11/01/2012			1.16		
11/01/2012	AS	CHG	Monthly Assessment		305.18				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2012			-1.16		
	AS	PY	Lckbx Pmt	11/07/2012				-304.02	
11/07/2012	as	PP	PP Lckbx Pmt					-1.16	
	as	PP	PP Apply Prepaid	12/01/2012			1.16		
12/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	12/01/2012			-1.16		
	AS	PY	Lckbx Pmt	12/11/2012				-304.02	
12/11/2012	as	PP	PP Lckbx Pmt					-1.16	-1.16
Resident Totals:					-1.16	10,748.52	25.00	-10,773.52	-1.16

203A		1 Bauer, Julie		P 1605 E CENTRAL RD	203A				
11/01/2009	AS	CHG	Monthly Assesment		0.60				
	AS	PY	Lckbx Pmt	04/06/2010				-0.60	
01/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	01/07/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	02/04/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	03/05/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	04/30/2010			-209.27		
	AS	PY	Lckbx Pmt	07/07/2011				-0.60	
04/06/2010	as	PP	PP Lckbx Pmt					-209.27	
	as	PP	PP Apply Prepaid	04/30/2010			209.27		
05/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	05/05/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	06/04/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	07/06/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	08/05/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	09/07/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	10/05/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	11/08/2010				-209.87	
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	12/06/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	01/06/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PY	Lckbx Pmt	02/07/2011				-214.45	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	03/04/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	04/06/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	05/04/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	06/06/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	07/07/2011				-214.45	
07/07/2011	as	PP	Lckbx Pmt					-24.40	
	as	PP	Apply Prepaid	08/01/2011			24.40		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.40		
	AS	PY	Lckbx Pmt	08/08/2011				-190.05	
08/08/2011	as	PP	Lckbx Pmt					-24.40	
	as	PP	Apply Prepaid	09/01/2011			24.40		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.40		
	AS	PY	Lckbx Pmt	09/12/2011				-190.05	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	09/12/2011				-24.40	
	LR	PY	LEGAL REP-RE TAX	10/17/2011				-21.60	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	10/05/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	11/07/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/07/2011				-16.00	
	AS	PY	Lckbx Pmt	12/08/2011				-198.45	
12/08/2011	as	PP	Lckbx Pmt					-16.00	
	as	PP	Apply Prepaid	01/01/2012			16.00		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-16.00		
	AS	PY	Lckbx Pmt	01/06/2012				-205.26	
01/06/2012	as	PP	Lckbx Pmt					-16.00	
	as	PP	Apply Prepaid	02/01/2012			16.00		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-16.00		
	AS	PY	Lckbx Pmt	02/02/2012				-205.26	
02/02/2012	as	PP	Lckbx Pmt					-16.00	
	as	PP	Apply Prepaid	03/01/2012			16.00		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-16.00		
	AS	PY	Lckbx Pmt	03/05/2012				-205.26	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/05/2012	as	PP	PP Lckbx Pmt					-16.00	
	as	PP	PP Apply Prepaid	04/01/2012			16.00		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-16.00		
	AS	PY	Lckbx Pmt	04/25/2012				-205.26	
04/25/2012	as	PP	PP Lckbx Pmt					-16.00	
	as	PP	PP Apply Prepaid	05/01/2012			16.00		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-16.00		
	AS	PY	Lckbx Pmt	06/08/2012				-205.26	
05/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	06/08/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/08/2012				-221.26	
06/08/2012	as	PP	PP Lckbx Pmt					-15.99	
	as	PP	PP Apply Prepaid	07/01/2012			15.99		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-15.99		
	AS	PY	Lckbx Pmt	07/09/2012				-205.27	
07/09/2012	as	PP	PP Lckbx Pmt					-15.99	
	as	PP	PP Apply Prepaid	08/01/2012			15.99		
08/01/2012	as	PP	PP Lckbx Pmt					-15.99	
	as	PP	PP Apply Prepaid	09/01/2012			15.99		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-15.99		
	AS	PY	Lckbx Pmt	08/01/2012				-205.27	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-15.99		
	AS	PY	Lckbx Pmt	09/04/2012				-205.27	
09/04/2012	as	PP	PP Lckbx Pmt					-15.99	
	as	PP	PP Apply Prepaid	10/01/2012			15.99		
09/13/2012	DF	CR	CHG Doc Fees				300.00		
	DF	CR	PY Doc Fees	09/14/2012				-300.00	
10/01/2012	AS	CHG	Monthly Assessment			221.26			205.27
	AS	PP	CRED Apply Prepaid	10/01/2012			-15.99		
Resident Totals:					0.60	7,350.44	325.00	-7,470.77	205.27

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10/05/2012	MF	CR	CHG Move In Fee				150.00		
	MF	CR	PY Move In Fee	10/10/2012				-150.00	
10/05/2012	PP	PP	PP Prepaid					-205.27	-205.27
10/30/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	11/01/2012			221.26		
11/01/2012	AS	CHG	Monthly Assessment			221.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	11/01/2012			-221.26		
11/02/2012	as	PP	PP Lckbx Pmt					-221.26	
			as PP PP Apply Prepaid	12/01/2012			221.26		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
			AS PP CRED Apply Prepaid	12/01/2012			-221.26		
Resident Totals:					0.00	442.52	150.00	-797.79	-205.27

204A		3 Robak, M		C 1605 E CENTRAL RD	204A				
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/04/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/04/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/08/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/12/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/02/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	09/07/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/01/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	11/05/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/10/2011				-227.76	
01/10/2011	as	PP	PP Lckbx Pmt					-455.52	
	as	PP	PP Apply Prepaid	02/01/2011			227.76		
	as	PP	PP Apply Prepaid	03/01/2011			227.76		
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-227.76		
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	03/01/2011			-227.76		
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	04/06/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/05/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Lckbx Pmt	06/06/2011				-227.76	
06/06/2011	as	PP	Lckbx Pmt					-1,366.56	
	as	PP	Apply Prepaid	07/01/2011			227.76		
	as	PP	Apply Prepaid	08/01/2011			227.76		
	as	PP	Apply Prepaid	09/01/2011			227.76		
	as	PP	Apply Prepaid	09/01/2011			49.00		
	as	PP	Apply Prepaid	10/01/2011			227.76		
	as	PP	Apply Prepaid	11/01/2011			227.76		
	as	PP	Apply Prepaid	12/01/2011			178.76		
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	07/01/2011			-227.76		
07/20/2011	as	PP	Lckbx Pmt					-49.00	
	as	PP	Apply Prepaid	12/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-227.76		
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-227.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-49.00		
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	10/01/2011			-227.76		
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	11/01/2011			-227.76		
12/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	12/01/2011			-178.76		
	AS	PP	CRED Apply Prepaid	12/01/2011			-49.00		
01/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PY	Lckbx Pmt	01/06/2012				-234.99	
01/06/2012	as	PP	Lckbx Pmt					-2,584.89	
	as	PP	Apply Prepaid	02/01/2012			234.99		
	as	PP	Apply Prepaid	03/01/2012			234.99		
	as	PP	Apply Prepaid	04/01/2012			234.99		
	as	PP	Apply Prepaid	05/01/2012			234.99		
	as	PP	Apply Prepaid	06/01/2012			234.99		
	as	PP	Apply Prepaid	07/01/2012			234.99		
	as	PP	Apply Prepaid	08/01/2012			234.99		
	as	PP	Apply Prepaid	09/01/2012			234.99		
	as	PP	Apply Prepaid	10/01/2012			234.99		
	as	PP	Apply Prepaid	11/01/2012			234.99		
	as	PP	Apply Prepaid	12/01/2012			234.99		
02/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP	CRED Apply Prepaid	02/01/2012			-234.99		
03/01/2012	AS	CHG	Monthly Assessment		234.99				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	03/01/2012			-234.99		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	04/01/2012			-234.99		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	05/01/2012			-234.99		
06/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	06/01/2012			-234.99		
07/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	07/01/2012			-234.99		
08/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	08/01/2012			-234.99		
09/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	09/01/2012			-234.99		
10/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	10/01/2012			-234.99		
11/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	11/01/2012			-234.99		
12/01/2012	AS	CHG	Monthly Assessment			234.99			
			AS PP CRED Apply Prepaid	12/01/2012			-234.99		
Resident Totals:					0.00	8,276.80	0.00	-8,276.80	0.00

205A 5 Wozniczka, Annette C 1605 E CENTRAL RD 205A

01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/08/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/05/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	03/16/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	04/08/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	05/13/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	06/15/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	07/06/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	08/09/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	09/07/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	10/05/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	11/04/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	12/13/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	01/06/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	02/04/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	03/18/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	04/07/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	05/02/2011				-214.45	
05/31/2011	as	PP	Lckbx Pmt					-214.45	
	as	PP	Apply Prepaid	06/01/2011			214.45		
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	06/01/2011			-214.45		
06/21/2011	as	PP	Lckbx Pmt					-214.45	
	as	PP	Apply Prepaid	07/01/2011			214.45		
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	07/01/2011			-214.45		
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	08/01/2011				-214.45	
08/24/2011	as	PP	Lckbx Pmt					-214.45	
	as	PP	Apply Prepaid	09/01/2011			214.45		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-214.45		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	10/24/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	10/11/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	11/10/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/12/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	01/12/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	02/06/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/06/2012				-221.26	
03/30/2012	as	PP	Lckbx Pmt					-221.26	
	as	PP	Apply Prepaid	04/01/2012			221.26		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-221.26		
05/01/2012	AS	CHG	Monthly Assessment			221.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/10/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/14/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/10/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/01/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	09/06/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/04/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/08/2012				-221.26	
11/28/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	12/01/2012			221.26		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-221.26		
Resident Totals:					0.00	7,792.96	0.00	-7,792.96	0.00

206A	1 Robb, Mary	C 1605 E CENTRAL RD	206A						
12/10/2009	as	PP	PP Lckbx Pmt		-5.67				
	as	PP	PP Apply Prepaid	01/01/2010			5.67		
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	01/01/2010			-5.67		
	AS	PY	Lckbx Pmt	01/15/2010				-217.23	
01/15/2010	as	PP	PP Lckbx Pmt					-5.77	
	as	PP	PP Apply Prepaid	03/01/2010			5.77		
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/22/2010				-222.90	
02/22/2010	as	PP	PP Lckbx Pmt					-0.10	
	as	PP	PP Apply Prepaid	03/01/2010			0.10		
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	03/01/2010			-5.77		
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.10		
	AS	PY	Lckbx Pmt	03/12/2010				-217.03	
03/12/2010	as	PP	PP Lckbx Pmt					-5.97	
	as	PP	PP Apply Prepaid	04/01/2010			5.97		
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	04/01/2010			-5.97		
	AS	PY	Lckbx Pmt	04/14/2010				-216.93	
04/14/2010	as	PP	PP Lckbx Pmt					-6.07	
	as	PP	PP Apply Prepaid	05/01/2010			6.07		
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	05/01/2010			-6.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/14/2010				-216.83	
05/14/2010	as	PP	PP Lckbx Pmt					-6.17	
	as	PP	PP Apply Prepaid	06/01/2010			6.17		
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	06/01/2010			-6.17		
	AS	PY	Lckbx Pmt	06/15/2010				-216.73	
06/15/2010	as	PP	PP Lckbx Pmt					-6.27	
	as	PP	PP Apply Prepaid	07/01/2010			6.27		
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	07/01/2010			-6.27		
	AS	PY	Lckbx Pmt	07/15/2010				-216.63	
07/15/2010	as	PP	PP Lckbx Pmt					-6.37	
	as	PP	PP Apply Prepaid	08/01/2010			6.37		
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	08/01/2010			-6.37		
	AS	PY	Lckbx Pmt	08/13/2010				-216.53	
08/13/2010	as	PP	PP Lckbx Pmt					-7.37	
	as	PP	PP Apply Prepaid	09/01/2010			7.37		
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	09/01/2010			-7.37		
	AS	PY	Lckbx Pmt	09/14/2010				-215.53	
09/14/2010	as	PP	PP Lckbx Pmt					-7.47	
	as	PP	PP Apply Prepaid	10/01/2010			7.47		
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	10/01/2010			-7.47		
	AS	PY	Lckbx Pmt	10/12/2010				-215.43	
10/12/2010	as	PP	PP Lckbx Pmt					-7.57	
	as	PP	PP Apply Prepaid	11/01/2010			7.57		
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	11/01/2010			-7.57		
	AS	PY	Lckbx Pmt	11/12/2010				-215.33	
11/12/2010	as	PP	PP Lckbx Pmt					-8.57	
	as	PP	PP Apply Prepaid	12/01/2010			8.57		
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED Apply Prepaid	12/01/2010			-8.57		
	AS	PY	Lckbx Pmt	12/15/2010				-214.00	
	AS	PY	Lckbx Pmt	01/13/2011				-0.33	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/13/2011				-227.76	
01/13/2011	as	PP	PP Lckbx Pmt					-1.91	
	as	PP	PP Apply Prepaid	02/01/2011			1.91		
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-1.91		
	AS	PY	Lckbx Pmt	02/10/2011				-225.85	
02/10/2011	as	PP	PP Lckbx Pmt					-2.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2011		2.15		
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-2.15		
	AS	PY	Lckbx Pmt	03/17/2011				-225.61	
03/17/2011	as	PP	PP	Lckbx Pmt				-2.39	
	as	PP	PP	Apply Prepaid	04/01/2011		2.39		
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-2.39		
	AS	PY	Lckbx Pmt	04/14/2011				-225.37	
04/14/2011	as	PP	PP	Lckbx Pmt				-4.63	
	as	PP	PP	Apply Prepaid	05/01/2011		4.63		
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-4.63		
	AS	PY	Lckbx Pmt	05/11/2011				-223.13	
05/11/2011	as	PP	PP	Lckbx Pmt				-4.87	
	as	PP	PP	Apply Prepaid	06/01/2011		4.87		
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-4.87		
	AS	PY	Lckbx Pmt	06/15/2011				-222.89	
06/15/2011	as	PP	PP	Lckbx Pmt				-5.11	
	as	PP	PP	Apply Prepaid	07/01/2011		5.11		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-5.11		
	AS	PY	Lckbx Pmt	07/11/2011				-222.65	
07/11/2011	as	PP	PP	Lckbx Pmt				-5.35	
	as	PP	PP	Apply Prepaid	08/01/2011		5.35		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-5.35		
	AS	PY	Lckbx Pmt	08/08/2011				-222.41	
08/08/2011	as	PP	PP	Lckbx Pmt				-54.59	
	as	PP	PP	Apply Prepaid	09/01/2011		54.59		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-54.59		
	AS	PY	Lckbx Pmt	09/15/2011				-173.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/15/2011				-49.00	
09/15/2011	as	PP	PP	Lckbx Pmt				-15.83	
	as	PP	PP	Apply Prepaid	10/01/2011		15.83		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-15.83		
	AS	PY	Lckbx Pmt	10/13/2011				-211.93	
10/13/2011	as	PP	PP	Lckbx Pmt				-18.07	
	as	PP	PP	Apply Prepaid	11/01/2011		18.07		
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-18.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/14/2011				-209.69	
11/14/2011	as	PP	PP Lckbx Pmt					-18.31	
	as	PP	PP Apply Prepaid	12/01/2011			18.31		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-18.31		
	AS	PY	Monthly Assessment	12/27/2011				-209.45	
12/27/2011	as	PP	PP Monthly Assessment					-18.55	
	as	PP	PP Apply Prepaid	01/01/2012			18.55		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	01/01/2012			-18.55		
	AS	PY	Lckbx Pmt	01/10/2012				-216.44	
01/10/2012	as	PP	PP Lckbx Pmt					-18.56	
	as	PP	PP Apply Prepaid	02/01/2012			18.56		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	02/01/2012			-18.56		
	AS	PY	Lckbx Pmt	02/08/2012				-216.43	
02/08/2012	as	PP	PP Lckbx Pmt					-18.57	
	as	PP	PP Apply Prepaid	03/01/2012			18.57		
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	03/01/2012			-18.57		
	AS	PY	Lckbx Pmt	03/16/2012				-216.42	
03/16/2012	as	PP	PP Lckbx Pmt					-18.58	
	as	PP	PP Apply Prepaid	04/01/2012			18.58		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	04/01/2012			-18.58		
	AS	PY	Lckbx Pmt	04/13/2012				-216.41	
04/13/2012	as	PP	PP Lckbx Pmt					-18.59	
	as	PP	PP Apply Prepaid	05/01/2012			18.59		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	05/01/2012			-18.59		
	AS	PY	Lckbx Pmt	05/14/2012				-216.40	
05/14/2012	as	PP	PP Lckbx Pmt					-18.60	
	as	PP	PP Apply Prepaid	06/01/2012			18.60		
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	06/01/2012			-18.60		
	AS	PY	Lckbx Pmt	06/13/2012				-216.39	
06/13/2012	as	PP	PP Lckbx Pmt					-18.61	
	as	PP	PP Apply Prepaid	07/01/2012			18.61		
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	07/01/2012			-18.61		
	AS	PY	Lckbx Pmt	07/13/2012				-216.38	
07/13/2012	as	PP	PP Lckbx Pmt					-18.62	
	as	PP	PP Apply Prepaid	08/01/2012			18.62		
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	08/01/2012			-18.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/11/2012				-0.01	
	AS	PY	Lckbx Pmt	09/11/2012				-216.36	
08/30/2012	lc	CR	CHG Late Charge				25.00		0.33
	lc	CR	PY Lckbx Pmt	09/11/2012				-18.64	
	lc	CR	PY Lckbx Pmt	10/15/2012				-6.01	
	lc	CR	PY Lckbx Pmt	11/13/2012				-0.01	
	lc	CR	PY Lckbx Pmt	12/13/2012				-0.01	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/11/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/15/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	11/13/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/13/2012				-234.99	
Resident Totals:					-5.67	8,276.80	25.00	-8,295.80	0.33

207A	3 Keyes, Pauline	C 1605 E CENTRAL RD	207A						
12/04/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/07/2010				-286.19	
01/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/03/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/03/2010				-286.19	
03/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/02/2010				-286.19	
04/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/04/2010				-286.19	
05/04/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
05/20/2010	LK	CR	CHG Garage Door Remote				50.00		
	LK	CR	PY Garage Door Remote	05/21/2010				-50.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/04/2010				-286.19	
06/04/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
06/24/2010	as	PP	PP Lckbx Pmt					-311.19	
	as	PP	PP Apply Prepaid	07/01/2010			286.19		
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2010			-286.19		
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/05/2010				-286.19	
08/05/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/07/2010				-286.19	
09/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/08/2010	LK	CR	CHG Front Door Keys				50.00		
	LK	CR	PY Front Door Keys	09/09/2010				-50.00	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/04/2010				-286.19	
10/04/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/03/2010				-286.19	
11/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/06/2010				-286.19	
12/06/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/03/2011				-292.98	
01/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/03/2011				-292.98	
02/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/03/2011				-292.98	
03/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/04/2011				-292.98	
04/04/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/02/2011				-292.98	
05/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/02/2011				-292.98	
06/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/05/2011				-292.98	
07/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/01/2011				-292.98	
08/01/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PY	Lckbx Pmt	09/01/2011				-68.00	
	AS	PY	Lckbx Pmt	09/01/2011				-224.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/01/2011				-68.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/05/2011				-292.98	
10/05/2011	as	PP	PP Lckbx Pmt					-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2011		25.00		
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-25.00		
	AS	PY	Lckbx Pmt	11/02/2011				-292.98	
11/02/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2011		25.00		
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-25.00		
	AS	PY	Lckbx Pmt	12/01/2011				-292.98	
12/01/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2012		25.00		
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS	PY	Lckbx Pmt	01/06/2012				-303.07	
01/06/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2012		25.00		
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-25.00		
	AS	PY	Lckbx Pmt	02/02/2012				-303.07	
02/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2012		25.00		
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-25.00		
	AS	PY	Lckbx Pmt	03/02/2012				-303.07	
03/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	04/01/2012		25.00		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-25.00		
	AS	PY	Lckbx Pmt	04/03/2012				-303.07	
04/03/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2012		25.00		
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	AS	PY	Lckbx Pmt	05/03/2012				-303.07	
05/03/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	AS	PY	Lckbx Pmt	06/04/2012				-303.07	
06/04/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	AS	PY	Lckbx Pmt	07/06/2012				-303.07	
07/06/2012	as	PP	PP	Lckbx Pmt				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	AS	PY	Lckbx Pmt	08/02/2012				-303.07	
08/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	AS	PY	Lckbx Pmt	09/05/2012				-303.07	
09/05/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	AS	PY	Lckbx Pmt	10/02/2012				-303.07	
10/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	AS	PY	Lckbx Pmt	11/05/2012				-303.07	
11/05/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-25.00		
	AS	PY	Lckbx Pmt	12/04/2012				-303.07	
12/04/2012	as	PP	PP	Lckbx Pmt				-25.00	-25.00
Resident Totals:					-25.00	11,554.88	100.00	-11,654.88	-25.00

208A	2 Moran, Maura	C 1605 E CENTRAL RD	208A						
12/10/2009	as	PP	PP	Lckbx Pmt		-30.00			
	as	PP	PP	Apply Prepaid	01/01/2010		30.00		
01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-30.00		
	AS	PY	Lckbx Pmt	01/13/2010				-292.77	
01/13/2010	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	03/01/2010		30.00		
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	02/02/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-30.00		
	AS	PY	Lckbx Pmt	03/09/2010				-292.77	
03/09/2010	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	04/01/2010		30.00		
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/08/2010				-292.77	
04/08/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	05/01/2010			30.00		
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-30.00		
	AS	PY	Lckbx Pmt	05/04/2010				-292.77	
05/04/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	06/01/2010			30.00		
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-30.00		
	AS	PY	Lckbx Pmt	06/11/2010				-292.77	
06/11/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	07/01/2010			30.00		
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-30.00		
	AS	PY	Lckbx Pmt	07/07/2010				-292.77	
07/07/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	08/01/2010			30.00		
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	08/01/2010			-30.00		
	AS	PY	Lckbx Pmt	08/12/2010				-292.77	
08/12/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	09/01/2010			30.00		
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	09/01/2010			-30.00		
	AS	PY	Lckbx Pmt	09/08/2010				-292.77	
09/08/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	10/01/2010			30.00		
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-30.00		
	AS	PY	Lckbx Pmt	10/05/2010				-292.77	
10/05/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	11/01/2010			30.00		
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-30.00		
	AS	PY	Lckbx Pmt	11/08/2010				-292.77	
11/08/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	12/01/2010			30.00		
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-30.00		
	AS	PY	Lckbx Pmt	12/10/2010				-292.77	
12/10/2010	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	01/01/2011			30.00		
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	01/01/2011			-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/13/2011				-299.81	
01/13/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	02/01/2011			30.00		
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	02/01/2011			-30.00		
	AS	PY	Lckbx Pmt	02/11/2011				-299.81	
02/11/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	03/01/2011			30.00		
03/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	03/01/2011			-30.00		
	AS	PY	Lckbx Pmt	03/03/2011				-299.81	
03/03/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-30.00		
	AS	PY	Lckbx Pmt	04/13/2011				-299.81	
04/13/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	05/01/2011			30.00		
05/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-30.00		
	AS	PY	Lckbx Pmt	05/09/2011				-299.81	
05/09/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	06/01/2011			30.00		
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-30.00		
	AS	PY	Lckbx Pmt	06/10/2011				-299.81	
06/10/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	07/01/2011			30.00		
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-30.00		
	AS	PY	Lckbx Pmt	07/14/2011				-299.81	
07/14/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	08/01/2011			30.00		
08/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-30.00		
	AS	PY	Lckbx Pmt	08/08/2011				-299.81	
08/08/2011	as	PP	PP Lckbx Pmt					-30.00	
	as	PP	PP Apply Prepaid	09/01/2011			30.00		
08/24/2011	as	PP	PP Monthly Assessment					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Lckbx Pmt	09/15/2011				-228.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LR	PY	Lckbx Pmt	09/15/2011			-71.00	
09/15/2011	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	10/01/2011		30.00		
10/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-30.00		
	AS	PY	Lckbx Pmt	10/17/2011				-299.81	
10/17/2011	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	11/01/2011		30.00		
11/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-30.00		
	AS	PY	Lckbx Pmt	11/10/2011				-299.81	
11/10/2011	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	12/01/2011		30.00		
12/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-30.00		
	AS	PY	Lckbx Pmt	12/07/2011				-299.81	
12/07/2011	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	01/01/2012		30.00		
01/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-30.00		
	AS	PY	Direct Debit	01/05/2012				-310.28	
01/05/2012	as	PP	PP	Direct Debit				-30.00	
	as	PP	PP	Apply Prepaid	02/01/2012		30.00		
02/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-30.00		
	AS	PY	Direct Debit	02/03/2012				-310.28	
02/03/2012	as	PP	PP	Direct Debit				-30.00	
	as	PP	PP	Apply Prepaid	03/01/2012		30.00		
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-30.00		
	AS	PY	Direct Debit	03/05/2012				-310.28	
03/05/2012	as	PP	PP	Direct Debit				-30.00	
	as	PP	PP	Apply Prepaid	04/01/2012		30.00		
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-30.00		
	AS	PY	Direct Debit	04/04/2012				-310.28	
04/04/2012	as	PP	PP	Direct Debit				-30.00	
	as	PP	PP	Apply Prepaid	05/01/2012		30.00		
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-30.00		
	AS	PY	Direct Debit	05/03/2012				-310.28	
05/03/2012	as	PP	PP	Direct Debit				-30.00	
	as	PP	PP	Apply Prepaid	06/01/2012		30.00		
05/25/2012	MI	CR	CHG	Pool Passes			15.00		
	MI	CR	PY	Pool Passes	05/30/2012			-15.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	06/01/2012			-30.00		
	AS	PY	Direct Debit	06/04/2012				-310.28	
06/04/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	07/01/2012			-30.00		
	AS	PY	Direct Debit	07/03/2012				-310.28	
07/03/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	08/01/2012			-30.00		
	AS	PY	Direct Debit	08/03/2012				-310.28	
08/03/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	09/01/2012			-30.00		
	AS	PY	Direct Debit	09/05/2012				-310.28	
09/05/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	10/01/2012			30.00		
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	10/01/2012			-30.00		
	AS	PY	Direct Debit	10/03/2012				-310.28	
10/03/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	11/01/2012			30.00		
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	11/01/2012			-30.00		
	AS	PY	Direct Debit	11/06/2012				-310.28	
11/06/2012	as	PP	PP Direct Debit					-30.00	
	as	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	12/01/2012			-30.00		
	AS	PY	Direct Debit	12/05/2012				-310.28	
12/05/2012	as	PP	PP Direct Debit					-30.00	-30.00
Resident Totals:					-30.00	11,985.32	15.00	-12,000.32	-30.00

209B 3 Hogan, Janet C 1605 E CENTRAL RD 209B

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	01/13/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/12/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	03/12/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/09/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	05/06/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	06/07/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	07/12/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	08/11/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	09/09/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	10/13/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	11/04/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	12/14/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	01/10/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	02/09/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	03/11/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	04/11/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	05/16/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	06/13/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	07/11/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	08/10/2011				-295.80	
08/26/2011	as	PP	Lckbx Pmt					-63.00	
	as	PP	Apply Prepaid	09/01/2011			63.00		
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Lckbx Pmt	09/12/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	09/12/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	10/17/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	11/14/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment		295.80				

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/15/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	01/12/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	02/10/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	03/07/2012				-305.18	
03/14/2012	DF	CR	CHG Condo Questionnaire				25.00		
	DF	PP	CRED Apply Prepaid	03/30/2012			-25.00		
03/14/2012	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	03/30/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	04/03/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	05/11/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	06/04/2012				-305.18	
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	07/06/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	08/01/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	09/06/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	10/15/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	11/07/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	12/11/2012				-305.18	
Resident Totals:					0.00	10,748.52	25.00	-10,773.52	0.00

210B 2 Pacer, Andrea C 1605 E CENTRAL RD 210B

01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	01/07/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	02/03/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	03/04/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	04/05/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	05/04/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	06/03/2010				-289.48	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	07/06/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	08/03/2010				-289.48	
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	09/03/2010				-289.48	
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	10/04/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	11/03/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Direct Debit	12/03/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	01/05/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	02/04/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	03/03/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	04/05/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	05/04/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	06/03/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	07/06/2011				-295.80	
07/20/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	07/21/2011				-25.00	
07/22/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PY	Direct Debit	08/04/2011				-232.80	
08/04/2011	as	PP	PP Direct Debit					-63.00	
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Direct Debit	09/06/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Direct Debit	09/06/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	10/04/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Direct Debit	11/03/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment			295.80			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	12/05/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	01/05/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	02/03/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	03/05/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	04/04/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	05/03/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	06/04/2012				-305.18	
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	07/03/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	08/03/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	09/05/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	10/03/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	11/06/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Direct Debit	12/05/2012				-305.18	
Resident Totals:					0.00	10,748.52	25.00	-10,773.52	0.00

211b 2 Pantazis, Kathy C 1605 E CENTRAL RD 211B

01/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	01/07/2010				-209.87	
02/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	02/03/2010				-209.87	
03/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	03/04/2010				-209.87	
04/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	04/05/2010				-209.87	
05/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	05/04/2010				-209.87	
06/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	06/03/2010				-209.87	
07/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	07/06/2010				-209.87	
08/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	08/03/2010				-209.87	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	09/03/2010				-209.87	
10/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	10/04/2010				-209.87	
11/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	11/03/2010				-209.87	
12/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Direct Debit	12/03/2010				-209.87	
01/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	01/05/2011				-214.45	
02/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	02/04/2011				-214.45	
03/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	03/03/2011				-214.45	
04/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	04/05/2011				-214.45	
05/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	05/04/2011				-214.45	
06/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	06/03/2011				-214.45	
07/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	07/06/2011				-214.45	
08/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	08/04/2011				-214.45	
09/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	09/06/2011				-214.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	09/15/2011				-46.00	
10/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	10/04/2011				-214.45	
11/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	11/03/2011				-214.45	
12/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Direct Debit	12/05/2011				-214.45	
01/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Direct Debit	01/05/2012				-221.26	
02/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Direct Debit	02/03/2012				-221.26	
03/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Direct Debit	03/05/2012				-221.26	
04/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Direct Debit	04/04/2012				-221.26	
05/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Direct Debit	05/03/2012				-221.26	
06/01/2012	as	CHG	Monthly Assessment			221.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PY Direct Debit	06/04/2012				-221.26	
06/28/2012	AP	CR	CRED TF 501040211B2				-50.00		
	AP	PP	APP Apply Open Credit	07/01/2012			50.00		
07/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Open Credit	07/01/2012			-50.00		
	as	PY	Direct Debit	07/03/2012				-171.26	
07/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	08/01/2012			50.00		
08/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	08/01/2012			-50.00		
	as	PY	Direct Debit	08/03/2012				-171.26	
08/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	09/01/2012			50.00		
09/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	09/01/2012			-50.00		
	as	PY	Direct Debit	09/05/2012				-171.26	
09/05/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	10/01/2012			50.00		
10/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	as	PY	Direct Debit	10/03/2012				-171.26	
10/03/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	11/01/2012			50.00		
11/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	11/01/2012			-50.00		
	as	PY	Direct Debit	11/06/2012				-171.26	
11/06/2012	as	PP	PP Direct Debit					-50.00	
	as	PP	PP Apply Prepaid	12/01/2012			50.00		
12/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	12/01/2012			-50.00		
	as	PY	Direct Debit	12/05/2012				-171.26	
12/05/2012	as	PP	PP Direct Debit					-50.00	-50.00
Resident Totals:					0.00	7,792.96	-50.00	-7,792.96	-50.00

212B 3 Darr, Charlotte C 1605 E CENTRAL RD 212B

01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	01/07/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	03/04/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	07/06/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	10/04/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment		222.90				
	AS	PY	Direct Debit	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	07/06/2011				-227.76	
07/22/2011	as	PP	Lckbx Pmt					-49.00	
	as	PP	Apply Prepaid	08/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-49.00		
	AS	PY	Direct Debit	08/04/2011				-178.76	
08/04/2011	as	PP	Direct Debit					-49.00	
	as	PP	Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment		227.76				
	AS	PY	Direct Debit	11/03/2011				-227.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	06/04/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	10/03/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	11/06/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	12/05/2012				-234.99	
Resident Totals:					0.00	8,276.80	0.00	-8,276.80	0.00

213B 2 Burling, Delores C 1605 E CENTRAL RD 213B

01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	01/07/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	02/03/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	03/04/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	04/05/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	05/04/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	06/03/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	07/06/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	08/03/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	09/03/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	10/04/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	11/03/2010				-209.87	
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Direct Debit	12/03/2010				-209.87	
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	01/05/2011				-214.45	
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	02/04/2011				-214.45	
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	03/03/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	04/05/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	05/04/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	06/03/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	07/06/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	08/04/2011				-214.45	
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	09/06/2011				-214.45	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	10/04/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	11/03/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Direct Debit	12/05/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	01/05/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	02/03/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	03/05/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	04/04/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	05/03/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	06/04/2012				-221.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	07/03/2012				-221.26	
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	08/03/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	09/05/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	10/03/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	11/06/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Direct Debit	12/05/2012				-221.26	
Resident Totals:					0.00	7,746.96	0.00	-7,746.96	0.00

214b	3	Hammett, Juliana	C 1605 E CENTRAL RD	214B					
12/21/2009	as	PP	PP	Lckbx Pmt	-92.30				
	as	PP	PP	Apply Prepaid	01/01/2010		92.30		
01/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PP	CRED	Apply Prepaid	01/01/2010		-92.30		
	as	PY		Lckbx Pmt	01/22/2010			-130.60	
01/22/2010	as	PP	PP	Lckbx Pmt				-99.40	
	as	PP	PP	Apply Prepaid	03/01/2010		99.40		
02/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PY		Lckbx Pmt	02/19/2010			-222.90	
03/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PP	CRED	Apply Prepaid	03/01/2010		-99.40		
	as	PY		Lckbx Pmt	03/19/2010			-123.50	
03/19/2010	as	PP	PP	Lckbx Pmt				-99.40	
	as	PP	PP	Apply Prepaid	04/01/2010		99.40		
04/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PP	CRED	Apply Prepaid	04/01/2010		-99.40		
	as	PY		Lckbx Pmt	04/20/2010			-123.50	
04/20/2010	as	PP	PP	Lckbx Pmt				-99.40	
	as	PP	PP	Apply Prepaid	05/01/2010		99.40		
05/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PP	CRED	Apply Prepaid	05/01/2010		-99.40		
	as	PY		Lckbx Pmt	06/18/2010			-123.50	
05/30/2010	1c	CR	CHG	Late Charge			25.00		
	1c	CR	PY	Lckbx Pmt	06/18/2010			-25.00	
06/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PY		Lckbx Pmt	06/18/2010			-222.90	
07/01/2010	as	CHG		Monthly Assessment		222.90			
	as	PY		Lckbx Pmt	07/19/2010			-222.90	
07/21/2010	MF	CR	CHG	Move-In-Fee			150.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	MF	CR	PY	Move-In-Fee	07/22/2010			-150.00	
	MF	CR	REV	NSF CK#	07/30/2010			150.00	
	MF	CR	PY	Move-In-Fee	08/09/2010			-150.00	
07/30/2010	NS		CHG	NSF CHECK CHARGE		30.00			
	NS		PY	NSF CHECK CHARGE	08/09/2010			-30.00	
08/01/2010	as		CHG	Monthly Assessment		222.90			
	as		PY	Lckbx Pmt	08/30/2010			-222.90	
09/01/2010	as		CHG	Monthly Assessment		222.90			
	as		PY	Lckbx Pmt	09/16/2010			-222.90	
10/01/2010	as		CHG	Monthly Assessment		222.90			
	as		PY	Lckbx Pmt	10/19/2010			-222.90	
11/01/2010	as		CHG	Monthly Assessment		222.90			
	as		PY	Lckbx Pmt	11/18/2010			-222.90	
12/01/2010	as		CHG	Monthly Assessment		222.90			
	as		PY	Lckbx Pmt	12/15/2010			-222.90	
01/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	01/18/2011			-227.76	
02/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	02/14/2011			-227.76	
03/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	03/15/2011			-227.76	
04/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	04/19/2011			-227.76	
05/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	05/20/2011			-227.76	
06/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	06/21/2011			-227.76	
06/27/2011	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Fitness Room Key	06/27/2011			-25.00	
07/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	07/25/2011			-227.76	
08/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	08/22/2011			-227.76	
09/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	09/13/2011			-227.76	
09/01/2011	LR		CHG	LEGAL REP-RE TAX		49.00			
	LR		PY	Lckbx Pmt	02/17/2012			-20.00	
	LR		PY	Lckbx Pmt	03/16/2012			-20.00	
	LR		PY	Lckbx Pmt	04/16/2012			-9.00	
10/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	10/12/2011			-227.76	
10/18/2011	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	10/19/2011			-150.00	
11/01/2011	as		CHG	Monthly Assessment		227.76			
	as		PY	Lckbx Pmt	11/14/2011			-227.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/10/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	11/14/2011				-25.00	
12/01/2011	as		CHG Monthly Assessment			227.76			
	as		PY Lckbx Pmt	12/15/2011				-227.76	
01/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	01/17/2012				-234.99	
02/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	02/17/2012				-234.99	
03/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	03/16/2012				-234.99	
04/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	04/16/2012				-234.99	
05/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	05/15/2012				-234.99	
06/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	06/19/2012				-234.99	
07/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	08/14/2012				-234.99	
07/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	09/18/2012				-10.00	
	lc	CR	PY Lckbx Pmt	10/23/2012				-10.00	
	lc	CR	PY Lckbx Pmt	11/21/2012				-5.00	
08/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	08/14/2012				-234.99	
09/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	09/18/2012				-234.99	
10/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	10/23/2012				-234.99	
11/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	11/21/2012				-234.99	
12/01/2012	as		CHG Monthly Assessment			234.99			
	as		PY Lckbx Pmt	12/27/2012				-234.99	
Resident Totals:					-92.30	8,306.80	400.00	-8,614.50	0.00

215B 1 Jagodzinski, Ray C 1605 E CENTRAL RD 215B

01/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	01/13/2010				-311.19	
01/01/2010	s1		CHG SECURITY LOCKERS			30.00			
	s1		PY Lckbx Pmt	01/13/2010				-30.00	
02/01/2010	AS		CHG Monthly Assessment			311.19			
	AS		PY Lckbx Pmt	02/16/2010				-311.19	
02/01/2010	s1		CHG SECURITY LOCKERS			30.00			
	s1		PY Lckbx Pmt	02/16/2010				-30.00	
03/01/2010	AS		CHG Monthly Assessment			311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/17/2010				-311.19	
03/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/17/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	04/15/2010				-311.19	
04/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	04/15/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	05/17/2010				-311.19	
05/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/17/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	06/09/2010				-311.19	
06/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	06/09/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	07/06/2010				-311.19	
07/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	08/20/2010				-311.19	
08/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	08/20/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	09/10/2010				-311.19	
09/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/10/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	10/13/2010				-311.19	
10/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/13/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	11/04/2010				-311.19	
11/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/04/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment		311.19				
	AS	PY	Lckbx Pmt	12/13/2010				-311.19	
12/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	12/13/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	01/10/2011				-317.98	
01/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	01/10/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		317.98				
	AS	PY	Lckbx Pmt	02/17/2011				-317.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/17/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/11/2011				-317.98	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/11/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	04/18/2011				-317.98	
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/18/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/12/2011				-317.98	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/12/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	06/17/2011				-317.98	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/17/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	07/18/2011				-317.98	
07/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/18/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Monthly Assessment	08/11/2011				-25.00	
	AS	PY	Lckbx Pmt	08/17/2011				-68.00	
	AS	PY	Lckbx Pmt	08/17/2011				-224.98	
08/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/17/2011				-30.00	
08/10/2011	LK CR	CHG	Fitness Room Key				25.00		
	LK CR	PY	Lckbx Pmt	08/17/2011				-25.00	
08/17/2011	as PP	PP	Lckbx Pmt					-68.00	
	as PP	PP	Apply Prepaid	09/01/2011			68.00		
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS PP	CRED	Apply Prepaid	09/01/2011			-68.00		
	AS	PY	Lckbx Pmt	09/15/2011				-249.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/15/2011				-68.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/15/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/17/2011				-317.98	
10/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/17/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/21/2011				-317.98	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	11/21/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/21/2011				-317.98	
12/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	12/21/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	01/12/2012				-328.07	
01/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/12/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	02/17/2012				-328.07	
02/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/17/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	03/09/2012				-328.07	
03/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/09/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/19/2012				-328.07	
04/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/19/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/16/2012				-328.07	
05/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/16/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	06/19/2012				-328.07	
06/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/19/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	07/19/2012				-328.07	
07/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/19/2012				-30.00	
07/18/2012	LK CR	CHG	Building Key				25.00		
	LK CR	PY	Building Key	07/20/2012				-25.00	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/27/2012				-328.07	
08/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/27/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/19/2012				-328.07	
09/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/19/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			328.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/18/2012				-328.07	
10/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/18/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/13/2012				-328.07	
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/11/2012				-328.07	
Resident Totals:					0.00	12,574.88	50.00	-12,624.88	0.00

216B	1 Sexton, Adele	C 1605 E CENTRAL RD	216B						
12/24/2009	as	PP	PP	Lckbx Pmt	-322.77				
	as	PP	PP	Apply Prepaid	01/01/2010		322.77		
01/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-322.77		
02/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PY		Lckbx Pmt	02/02/2010			-322.77	
03/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PY		Lckbx Pmt	03/02/2010			-322.77	
03/30/2010	as	PP	PP	Lckbx Pmt				-322.77	
	as	PP	PP	Apply Prepaid	04/01/2010		322.77		
04/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-322.77		
04/30/2010	as	PP	PP	Lckbx Pmt				-322.77	
	as	PP	PP	Apply Prepaid	05/01/2010		322.77		
05/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-322.77		
06/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PY		Lckbx Pmt	06/04/2010			-322.77	
06/30/2010	as	PP	PP	Lckbx Pmt				-322.79	
	as	PP	PP	Apply Prepaid	07/01/2010		322.77		
	as	PP	PP	Apply Prepaid	08/01/2010		0.02		
07/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-322.77		
08/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-0.02		
	AS	PY		Lckbx Pmt	08/05/2010			-322.75	
08/05/2010	as	PP	PP	Lckbx Pmt				-0.02	
	as	PP	PP	Apply Prepaid	09/01/2010		0.02		
08/31/2010	as	PP	PP	Lckbx Pmt				-322.77	
	as	PP	PP	Apply Prepaid	09/01/2010		322.75		
	as	PP	PP	Apply Prepaid	10/01/2010		0.02		
09/01/2010	AS	CHG		Monthly Assessment		322.77			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-0.02		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-322.75		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	11/01/2010			0.02		
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.02		
	AS	PY	Lckbx Pmt	10/01/2010				-322.75	
11/01/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	12/01/2010			0.02		
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.02		
	AS	PY	Lckbx Pmt	11/01/2010				-322.75	
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.02		
	AS	PY	Lckbx Pmt	12/03/2010				-322.75	
12/03/2010	as	PP	PP Lckbx Pmt					-0.02	
	as	PP	PP Apply Prepaid	01/01/2011			0.02		
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.02		
	AS	PY	Direct Debit	01/05/2011				-329.79	
	AS	REV	NSF (ACH JAN)	01/12/2011				329.79	
	AS	PY	Monthly Assessment	01/19/2011				-329.79	
01/05/2011	as	PP	PP Direct Debit					-0.02	
	as	PP	REV Rever Prepayment	01/12/2011				0.02	
01/12/2011	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	NSF CHECK CHARGE	01/19/2011				-0.02	
	NS	PY	NSF CHECK CHARGE	03/18/2011				-29.98	
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	02/14/2011				-329.81	
03/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Monthly Assessment	03/18/2011				-299.83	
	AS	PY	Monthly Assessment	03/23/2011				-29.98	
04/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	04/25/2011				-329.81	
04/25/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/06/2011				-304.81	
05/30/2011	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	06/06/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	06/06/2011				-329.81	
06/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	03/07/2012				-304.81	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
08/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Monthly Assessment	09/06/2011				-329.81	
08/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
09/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Monthly Assessment	03/07/2012				-329.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		71.00				
	LR	PY	LEGAL REP-RE TAX	09/06/2011				-71.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
10/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Monthly Assessment	03/07/2012				-329.81	
10/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
11/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Monthly Assessment	03/07/2012				-329.81	
11/04/2011	le	CR	CHG KSN 863487 10/31/11				226.78		
	le	CR	PY KSN 863487 10/31/11	03/07/2012				-226.78	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
12/01/2011	AS	CHG	Monthly Assessment		329.81				
	AS	PY	Monthly Assessment	03/07/2012				-329.81	
12/21/2011	le	CR	CHG KSN 873860 12/12/11				556.00		
	le	CR	PY KSN 873860 12/12/11	03/07/2012				-556.00	
12/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
01/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Monthly Assessment	03/07/2012				-340.28	
01/19/2012	le	CR	CHG KSN 880594 01/16/12				25.00		
	le	CR	PY KSN 880594 01/16/12	03/07/2012				-25.00	
01/25/2012	le	CR	CHG KSN 881671 01/23/12				65.70		
	le	CR	PY KSN 881671 01/23/12	03/07/2012				-65.70	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	
02/01/2012	AS	CHG	Monthly Assessment		340.28				
	AS	PY	Monthly Assessment	03/07/2012				-340.28	
02/09/2012	LE	CR	CHG KSN 882699 1/31/12				120.00		
	LE	CR	PY KSN 882699 1/31/12	03/07/2012				-120.00	
02/17/2012	le	CR	CHG KSN 886132 02/13/12				100.00		
	le	CR	PY KSN 886132 02/13/12	03/07/2012				-100.00	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	03/07/2012				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Monthly Assessment	03/07/2012				-95.00	
	AS	PY	Lckbx Pmt	03/23/2012				-245.28	
03/06/2012	1e	CR	CHG KSN 889436 02/29/12				120.00		
	1e	CR	PY Lckbx Pmt	03/23/2012				-120.00	
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	06/11/2012				-340.28	
04/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	06/11/2012				-25.00	
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	06/11/2012				-340.28	
05/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	06/11/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	06/11/2012				-340.28	
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	07/16/2012				-340.28	
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	08/20/2012				-340.28	
08/20/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Monthly Assessment	10/31/2012				-315.28	
09/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Late Charge	10/31/2012				-25.00	
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Monthly Assessment	10/31/2012				-340.28	
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Monthly Assessment	12/05/2012				-340.28	
11/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Late Charge	12/05/2012				-25.00	
12/01/2012	AS	CHG	Monthly Assessment			340.28			340.28
12/30/2012	1c	CR	CHG Late Charge				25.00		25.00
Resident Totals:					-322.77	12,015.32	1,563.48	-12,890.75	365.28

217C 1 Hausner, Angeline P 1605 E CENTRAL RD 217C

01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	01/11/2010				-295.27	
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	02/04/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	03/11/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/05/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	05/12/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	06/09/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	07/12/2010				-295.27	
08/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	08/05/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	09/07/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	10/04/2010				-295.27	
11/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	11/09/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment		295.27				
	AS	PY	Lckbx Pmt	12/10/2010				-295.27	
01/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	01/10/2011				-301.71	
02/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	02/07/2011				-301.71	
03/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	03/07/2011				-301.71	
04/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	04/11/2011				-301.71	
05/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	05/09/2011				-301.71	
06/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	06/07/2011				-301.71	
07/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	07/05/2011				-301.71	
08/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	08/09/2011				-301.71	
09/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	09/07/2011				-301.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		65.00				
	LR	PY	Lckbx Pmt	09/07/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	10/13/2011				-301.71	
11/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	11/07/2011				-301.71	
12/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	12/05/2011				-301.71	
01/01/2012	AS	CHG	Monthly Assessment		311.29				
	AS	PY	Lckbx Pmt	01/04/2012				-311.29	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	02/01/2012				-311.29	
02/24/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	03/01/2012			311.29		
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	03/01/2012			-311.29		
03/28/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	04/01/2012			311.29		
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	04/01/2012			-311.29		
04/25/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	05/01/2012			311.29		
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	05/01/2012			-311.29		
05/17/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	06/01/2012			311.29		
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	06/01/2012			-311.29		
06/12/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	07/01/2012			311.29		
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	07/01/2012			-311.29		
07/17/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	08/01/2012			311.29		
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	08/01/2012			-311.29		
08/15/2012	DF	CR	CHG Doc Fee				300.00		
	DF	CR	PY Doc Fee	08/15/2012				-300.00	
Resident Totals:					0.00	9,719.08	300.00	-10,019.08	0.00

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08/20/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/22/2012				-150.00	
08/28/2012	as	PP	Lckbx Pmt					-311.29	
	as	PP	Apply Prepaid	09/01/2012			311.29		
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	09/01/2012			-311.29		
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	10/01/2012				-311.29	
10/23/2012	as	PP	Lckbx Pmt					-311.24	
	as	PP	Apply Prepaid	11/01/2012			311.24		
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	11/01/2012			-311.24		
	AS	PY	Lckbx Pmt	11/27/2012				-0.05	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/27/2012	as	PP	PP Lckbx Pmt					-311.24	
	as	PP	PP Apply Prepaid	12/01/2012			311.24		
12/01/2012	AS	CHG	Monthly Assessment			311.29			0.05
	AS	PP	CRED Apply Prepaid	12/01/2012			-311.24		
Resident Totals:					0.00	1,245.16	150.00	-1,395.11	0.05

218C		1 Stanley, Phyllis		P 1605 E CENTRAL RD	218C				
12/03/2009	as	PP	PP Lckbx Pmt		-25.00				
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/11/2010				-270.27	
01/11/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/28/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	02/16/2010				-270.27	
	AS	PP	CRED Apply Prepaid	02/28/2010			-25.00		
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	03/08/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	04/12/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	05/07/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	06/04/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	08/02/2010				-295.27	
07/30/2010	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	08/02/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	08/02/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	09/07/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	10/08/2010				-295.27	
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	11/09/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	12/02/2010				-295.27	
12/31/2010	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	01/01/2011			301.71		
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	01/01/2011			-301.71		
02/01/2011	AS	CHG	Monthly Assessment			301.71			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/07/2011				-301.71	
03/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PY	Lckbx Pmt	03/07/2011				-301.71	
03/07/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/04/2011				-276.71	
04/04/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/04/2011				-276.71	
05/04/2011	as	PP	Lckbx Pmt					-50.00	
	as	PP	Apply Prepaid	06/01/2011			50.00		
05/27/2011	as	PP	Lckbx Pmt					-301.71	
	as	PP	Apply Prepaid	06/01/2011			251.71		
	as	PP	Apply Prepaid	07/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-251.71		
06/03/2011	as	PP	Monthly Assessment					-25.00	
	as	PP	Apply Prepaid	07/01/2011			25.00		
06/03/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Lckbx Pmt	06/24/2011				-25.00	
06/24/2011	as	PP	Lckbx Pmt					-276.71	
	as	PP	Apply Prepaid	07/01/2011			226.71		
	as	PP	Apply Prepaid	08/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2011			-226.71		
07/27/2011	as	PP	Lckbx Pmt					-65.00	
	as	PP	Apply Prepaid	08/01/2011			65.00		
07/28/2011	as	PP	Lckbx Pmt					-301.71	
	as	PP	Apply Prepaid	08/01/2011			186.71		
	as	PP	Apply Prepaid	08/30/2011			65.00		
	as	PP	Apply Prepaid	09/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment		301.71				
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-65.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-186.71		
08/26/2011	DF	CR	CHG Doc Fees				300.00		
	DF	CR	PY Doc Fees	08/29/2011				-300.00	
08/26/2011	LR	CR	CHG Tax Appeal				65.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		LR	PP CRED Apply Prepaid	08/30/2011			-65.00		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	09/01/2011			-50.00		
	AS	CRED	Monthly Assessment	09/09/2011		-251.71			
09/09/2011	AS	CRED	Monthly Assessment			-50.00			
	AS	PP APP	Apply Open Credit	10/30/2011			50.00		
10/10/2011	AP	CR CHG	T/T 101040218C2				50.00		
	AP	PP CRED	Apply Open Credit	10/30/2011			-50.00		
Resident Totals:					-25.00	5,956.92	465.00	-6,396.92	0.00

218C		2 Stanley, James		C 1605 E CENTRAL RD	218C				
09/09/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Monthly Assessment	09/12/2011				-175.00	
	AS	PY	Lckbx Pmt	09/15/2011				-126.71	
09/09/2011	LK	CR CHG	Fitness Key				25.00		
	LK	CR PY	Lckbx Pmt	09/15/2011				-25.00	
09/09/2011	MF	CR CHG	Moving Fee				150.00		
	MF	CR PY	Lckbx Pmt	09/15/2011				-150.00	
09/15/2011	as	PP PP	Lckbx Pmt					-923.29	
	as	PP PP	Apply Prepaid	10/01/2011			301.71		
	as	PP PP	Apply Prepaid	11/01/2011			301.71		
	as	PP PP	Apply Prepaid	11/30/2011			25.00		
	as	PP PP	Apply Prepaid	12/01/2011			294.87		
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	10/01/2011			-301.71		
10/10/2011	AP	CR CRED	T?F 101040218C1				-50.00		-28.97
	AP	PP APP	Apply Open Credit	12/01/2011			6.84		
	AP	PP APP	Apply Open Credit	12/01/2012			14.19		
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	11/01/2011			-301.71		
11/30/2011	LK	CR CHG	Replacement Key				25.00		
	LK	PP CRED	Apply Prepaid	11/30/2011			-25.00		
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP CRED	Apply Prepaid	12/01/2011			-294.87		
	AS	PP CRED	Apply Open Credit	12/01/2011			-6.84		
12/02/2011	as	PP PP	Monthly Assessment					-25.00	
	as	PP PP	Apply Prepaid	01/01/2012			25.00		
12/23/2011	as	PP PP	Lckbx Pmt					-336.29	
	as	PP PP	Apply Prepaid	01/01/2012			286.29		
	as	PP PP	Apply Prepaid	02/01/2012			50.00		
12/30/2011	as	PP PP	Lckbx Pmt					-3,360.00	
	as	PP PP	Apply Prepaid	02/01/2012			261.29		
	as	PP PP	Apply Prepaid	03/01/2012			311.29		
	as	PP PP	Apply Prepaid	04/01/2012			311.29		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2012		311.29		
	as	PP	PP	Apply Prepaid	06/01/2012		311.29		
	as	PP	PP	Apply Prepaid	07/01/2012		311.29		
	as	PP	PP	Apply Prepaid	08/01/2012		311.29		
	as	PP	PP	Apply Prepaid	09/01/2012		311.29		
	as	PP	PP	Apply Prepaid	10/01/2012		311.29		
	as	PP	PP	Apply Prepaid	11/01/2012		311.29		
	as	PP	PP	Apply Prepaid	12/01/2012		297.10		
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-25.00		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-286.29		
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-50.00		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-261.29		
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-311.29		
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-311.29		
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-311.29		
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-311.29		
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-311.29		
07/10/2012	LK	CR	CHG	Building Keys			50.00		
	LK	CR	PY	Building Keys	07/11/2012			-50.00	
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-311.29		
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-311.29		
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-311.29		
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-311.29		
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-297.10		
	AS	PP	CRED	Apply Open Credit	12/01/2012		-14.19		
Resident Totals:					0.00	4,942.32	200.00	-5,171.29	-28.97

219C 2 Guzzarde, Bernice P 1605 E CENTRAL RD 219C

01/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	01/06/2010				-408.17	
02/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	02/03/2010				-408.17	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	03/03/2010				-408.17	
04/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	04/05/2010				-408.17	
05/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	05/04/2010				-408.17	
06/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	06/04/2010				-408.17	
07/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	07/06/2010				-408.17	
08/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	08/05/2010				-408.17	
09/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	09/07/2010				-408.17	
10/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	10/05/2010				-408.17	
11/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	11/04/2010				-408.17	
12/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	12/06/2010				-408.17	
01/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	01/06/2011				-417.07	
02/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	02/09/2011				-417.07	
03/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	03/03/2011				-417.07	
03/22/2011	as	PP	PP Monthly Assessment					-50.00	
	as	PP	PP Apply Prepaid	03/30/2011			50.00		
03/22/2011	LK	CR	CHG Entry Keys (2)				50.00		
	LK	PP	CRED Apply Prepaid	03/30/2011			-50.00		
04/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	04/04/2011				-417.07	
05/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	05/04/2011				-417.07	
06/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	06/03/2011				-417.07	
07/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	07/05/2011				-417.07	
08/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	08/03/2011				-89.00	
	AS	PY	Lckbx Pmt	08/03/2011				-328.07	
08/03/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	09/06/2011				-328.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	10/04/2011				-417.07	
11/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	11/03/2011				-417.07	
12/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	12/06/2011				-417.07	
01/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	01/05/2012				-430.31	
02/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	02/03/2012				-430.31	
02/28/2012	as	PP	Lckbx Pmt					-430.31	
	as	PP	Apply Prepaid	03/01/2012			430.31		
03/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	03/01/2012			-430.31		
03/28/2012	as	PP	Lckbx Pmt					-430.31	
	as	PP	Apply Prepaid	04/01/2012			430.31		
04/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	04/01/2012			-430.31		
05/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	05/02/2012				-430.31	
05/30/2012	as	PP	Lckbx Pmt					-430.31	
	as	PP	Apply Prepaid	06/01/2012			430.31		
06/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	06/01/2012			-430.31		
06/12/2012	DF	CR	CHG Paid Assessment Ltr				300.00		
	DF	CR	PY Paid Assessment Ltr	06/13/2012				-300.00	
07/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	07/06/2012				-430.31	
07/17/2012	DF	CR	CHG Questionnaire				25.00		
	DF	CR	PY Questionnaire	07/18/2012				-25.00	
Resident Totals:					0.00	13,004.05	375.00	-13,379.05	0.00

219C 3 Campobasso, Marchela C 1605 E CENTRAL RD 219C

07/31/2012	MF	CR	CHG	Moving Fee		150.00			
	MF	CR	PY	Moving Fee	08/03/2012			-150.00	
08/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	08/15/2012				-430.31	
08/24/2012	as	PP	Lckbx Pmt					-430.00	
	as	PP	Apply Prepaid	09/01/2012			430.00		
09/01/2012	AS	CHG	Monthly Assessment		430.31				0.31
	AS	PP	CRED Apply Prepaid	09/01/2012			-430.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	10/09/2012				-430.31	
11/01/2012	AS	CHG	Monthly Assessment			430.31			0.31
	AS	PY	Lckbx Pmt	11/15/2012				-430.00	
12/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	12/17/2012				-430.31	
Resident Totals:					0.00	2,151.55	150.00	-2,300.93	0.62

220C 2 Chabolla, M. C 1605 E CENTRAL RD 220C

01/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	01/07/2010				-408.17	
02/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	02/05/2010				-408.17	
03/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	03/11/2010				-408.17	
04/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	04/08/2010				-408.17	
05/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	05/07/2010				-408.17	
06/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	06/10/2010				-408.17	
07/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	07/09/2010				-408.17	
08/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	08/05/2010				-408.17	
09/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	09/10/2010				-408.17	
10/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	10/15/2010				-408.17	
11/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	11/17/2010				-408.17	
12/01/2010	AS	CHG	Monthly Assessment			408.17			
	AS	PY	Lckbx Pmt	12/03/2010				-408.17	
01/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	01/06/2011				-417.07	
02/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	02/03/2011				-417.07	
03/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	03/16/2011				-417.07	
03/30/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	04/01/2011			417.07		
04/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	04/01/2011			-417.07		
05/01/2011	AS	CHG	Monthly Assessment			417.07			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/04/2011				-417.07	
05/18/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	06/01/2011			417.07		
06/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	06/01/2011			-417.07		
06/02/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	07/01/2011			417.07		
06/30/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	08/01/2011			417.07		
07/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	07/01/2011			-417.07		
08/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PP	CRED Apply Prepaid	08/01/2011			-417.07		
09/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	09/08/2011				-417.07	
10/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	10/05/2011				-417.07	
11/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	11/03/2011				-417.07	
12/01/2011	AS	CHG	Monthly Assessment			417.07			
	AS	PY	Lckbx Pmt	12/08/2011				-417.07	
01/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	01/10/2012				-430.31	
02/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	03/07/2012				-430.31	
02/29/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/07/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	03/07/2012				-430.31	
04/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	04/04/2012				-430.31	
05/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	05/02/2012				-430.31	
06/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	06/11/2012				-430.31	
07/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	07/09/2012				-430.31	
08/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	08/23/2012				-430.31	
08/23/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/05/2012				-405.31	
09/05/2012	as	PP	PP Lckbx Pmt					-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	AS	PY	Lckbx Pmt	10/09/2012				-405.31	
10/09/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	AS	PY	Lckbx Pmt	11/09/2012				-405.31	
11/09/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
12/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-25.00		
	AS	PY	Lckbx Pmt	12/13/2012				-405.31	
12/13/2012	as	PP	PP	Lckbx Pmt				-25.00	-25.00
Resident Totals:					0.00	15,066.60	25.00	-15,116.60	-25.00

221C		2 Doyle, Helen		C 1605 E CENTRAL RD	221C				
12/03/2009	as	PP	PP	Direct Debit		-2.07			
	as	PP	PP	Apply Prepaid	01/01/2010		2.07		
01/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-2.07		
	AS	PY	Direct Debit	01/07/2010				-427.81	
01/07/2010	as	PP	PP	Direct Debit				-2.07	
	as	PP	PP	Apply Prepaid	03/01/2010		2.07		
02/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Direct Debit	02/03/2010				-429.88	
03/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-2.07		
	AS	PY	Direct Debit	03/04/2010				-427.81	
03/04/2010	as	PP	PP	Direct Debit				-2.07	
	as	PP	PP	Apply Prepaid	04/01/2010		2.07		
03/23/2010	LK	CR	CHG	Building Key			100.00		
	LK	CR	PY	Building Key	03/26/2010			-100.00	
04/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-2.07		
	AS	PY	Direct Debit	04/05/2010				-427.81	
04/05/2010	as	PP	PP	Direct Debit				-2.07	
	as	PP	PP	Apply Prepaid	05/01/2010		2.07		
05/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-2.07		
	AS	PY	Direct Debit	05/04/2010				-427.81	
05/04/2010	as	PP	PP	Direct Debit				-2.07	
	as	PP	PP	Apply Prepaid	06/01/2010		2.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	06/01/2010			-2.07		
	AS	PY	Direct Debit	06/03/2010				-427.81	
06/03/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	07/01/2010			2.07		
06/15/2010	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	06/16/2010				-25.00	
07/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	07/01/2010			-2.07		
	AS	PY	Direct Debit	07/06/2010				-427.81	
07/06/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	08/01/2010			2.07		
08/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	08/01/2010			-2.07		
	AS	PY	Direct Debit	08/03/2010				-427.81	
08/03/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	09/01/2010			2.07		
09/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	09/01/2010			-2.07		
	AS	PY	Direct Debit	09/03/2010				-427.81	
09/03/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	10/01/2010			2.07		
10/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	10/01/2010			-2.07		
	AS	PY	Direct Debit	10/04/2010				-427.81	
10/04/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	11/01/2010			2.07		
10/06/2010	LK	CR	CHG Garage Door Opener				50.00		
	LK	CR	PY Garage Door Opener	10/07/2010				-50.00	
11/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	11/01/2010			-2.07		
	AS	PY	Direct Debit	11/03/2010				-427.81	
11/03/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	12/01/2010			2.07		
12/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PP	CRED Apply Prepaid	12/01/2010			-2.07		
	AS	PY	Direct Debit	12/03/2010				-427.81	
12/03/2010	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	01/01/2011			2.07		
01/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	01/01/2011			-2.07		
	AS	PY	Direct Debit	01/05/2011				-437.19	
01/05/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	02/01/2011			2.07		
02/01/2011	AS	CHG	Monthly Assessment			439.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	02/01/2011			-2.07		
	AS	PY	Direct Debit	02/04/2011				-437.19	
02/04/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	03/01/2011			2.07		
03/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	03/01/2011			-2.07		
	AS	PY	Direct Debit	03/03/2011				-437.19	
03/03/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	04/01/2011			2.07		
04/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	04/01/2011			-2.07		
	AS	PY	Direct Debit	04/05/2011				-437.19	
04/05/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	05/01/2011			2.07		
05/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	05/01/2011			-2.07		
	AS	PY	Direct Debit	05/04/2011				-437.19	
05/04/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	06/01/2011			2.07		
06/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	06/01/2011			-2.07		
	AS	PY	Direct Debit	06/03/2011				-437.19	
06/03/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	07/01/2011			2.07		
07/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	07/01/2011			-2.07		
	AS	PY	Direct Debit	07/06/2011				-437.19	
07/06/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	08/01/2011			2.07		
07/27/2011	as	PP	PP Lckbx Pmt					-94.00	
	as	PP	PP Apply Prepaid	08/01/2011			94.00		
08/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	08/01/2011			-2.07		
	AS	PP	CRED Apply Prepaid	08/01/2011			-94.00		
	AS	PY	Direct Debit	08/04/2011				-343.19	
08/04/2011	as	PP	PP Direct Debit					-96.07	
	as	PP	PP Apply Prepaid	09/01/2011			96.07		
09/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	09/01/2011			-96.07		
	AS	PY	Direct Debit	09/06/2011				-343.19	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		94.00				
	LR	PY	Direct Debit	09/06/2011				-94.00	
09/06/2011	as	PP	PP Direct Debit					-2.07	
	as	PP	PP Apply Prepaid	10/01/2011			2.07		
10/01/2011	AS	CHG	Monthly Assessment		439.26				

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	AS PP CRED Apply Prepaid	10/01/2011			-2.07				
	AS PY Direct Debit	10/04/2011				-437.19			
10/04/2011	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	11/01/2011			2.07				
11/01/2011	AS CHG Monthly Assessment			439.26					
	AS PP CRED Apply Prepaid	11/01/2011			-2.07				
	AS PY Direct Debit	11/03/2011				-437.19			
11/03/2011	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	12/01/2011			2.07				
12/01/2011	AS CHG Monthly Assessment			439.26					
	AS PP CRED Apply Prepaid	12/01/2011			-2.07				
	AS PY Direct Debit	12/05/2011				-437.19			
12/05/2011	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	01/01/2012			2.07				
01/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	01/01/2012			-2.07				
	AS PY Direct Debit	01/05/2012				-451.13			
01/05/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	02/01/2012			2.07				
02/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	02/01/2012			-2.07				
	AS PY Direct Debit	02/03/2012				-451.13			
02/03/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	03/01/2012			2.07				
03/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	03/01/2012			-2.07				
	AS PY Direct Debit	03/05/2012				-451.13			
03/05/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	04/01/2012			2.07				
04/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	04/01/2012			-2.07				
	AS PY Direct Debit	04/04/2012				-451.13			
04/04/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	05/01/2012			2.07				
05/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	05/01/2012			-2.07				
	AS PY Direct Debit	05/03/2012				-451.13			
05/03/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	06/01/2012			2.07				
06/01/2012	AS CHG Monthly Assessment			453.20					
	AS PP CRED Apply Prepaid	06/01/2012			-2.07				
	AS PY Direct Debit	06/04/2012				-451.13			
06/04/2012	as PP PP Direct Debit					-2.07			
	as PP PP Apply Prepaid	07/01/2012			2.07				
06/28/2012	AP CR CRED TF 501040221C2				-2.07				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP	PP	APP	Apply Open Credit	07/01/2012		2.07		
07/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-2.07		
	AS	PP	CRED	Apply Open Credit	07/01/2012		-2.07		
	AS	PY	Direct Debit	07/03/2012				-449.06	
07/03/2012	as	PP	PP	Direct Debit				-4.14	
	as	PP	PP	Apply Prepaid	08/01/2012		4.14		
08/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-4.14		
	AS	PY	Direct Debit	08/03/2012				-449.06	
08/03/2012	as	PP	PP	Direct Debit				-4.14	
	as	PP	PP	Apply Prepaid	09/01/2012		4.14		
09/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-4.14		
	AS	PY	Direct Debit	09/05/2012				-449.06	
09/05/2012	as	PP	PP	Direct Debit				-4.14	
	as	PP	PP	Apply Prepaid	10/01/2012		4.14		
10/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-4.14		
	AS	PY	Direct Debit	10/03/2012				-449.06	
10/03/2012	as	PP	PP	Direct Debit				-4.14	
	as	PP	PP	Apply Prepaid	11/01/2012		4.14		
11/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-4.14		
	AS	PY	Direct Debit	11/06/2012				-449.06	
11/06/2012	as	PP	PP	Direct Debit				-4.14	
	as	PP	PP	Apply Prepaid	12/01/2012		4.14		
12/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PP	CRED	Apply Prepaid	12/01/2012		-4.14		
	AS	PY	Direct Debit	12/05/2012				-449.06	
12/05/2012	as	PP	PP	Direct Debit				-4.14	-4.14
Resident Totals:					-2.07	15,962.08	172.93	-16,137.08	-4.14

222C	1	Fields, Sara	C 1605 E CENTRAL RD	222C					
12/09/2009	as	PP	PP	Lckbx Pmt	-279.88				
	as	PP	PP	Apply Prepaid	01/01/2010		279.88		
12/10/2009	PP	PP	PP	Prepaid	-150.00				
	PP	PP	PP	Apply Prepaid	01/01/2010		150.00		
01/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PP	CRED	Apply Prepaid	01/01/2010		-279.88		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-150.00		
01/06/2010	PP	PP	PP	Prepaid				-25.00	
	PP	PP	PP	Apply Prepaid	06/01/2010		25.00		
01/13/2010	as	PP	PP	Lckbx Pmt				-429.88	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		429.88		
01/13/2010	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	01/14/2010			-25.00	
02/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS		PY	Lckbx Pmt	02/08/2010			-429.88	
03/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-429.88		
03/02/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	04/01/2010		429.88		
04/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-429.88		
04/08/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	05/01/2010		429.88		
05/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-429.88		
06/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-25.00		
	AS		PY	Lckbx Pmt	06/02/2010			-404.88	
06/02/2010	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	07/01/2010		50.00		
06/07/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	07/01/2010		379.88		
	as	PP	PP	Apply Prepaid	08/01/2010		50.00		
06/30/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	08/01/2010		379.88		
	as	PP	PP	Apply Prepaid	09/01/2010		50.00		
07/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-50.00		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-379.88		
08/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-50.00		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-379.88		
08/09/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	09/01/2010		379.88		
	as	PP	PP	Apply Prepaid	10/01/2010		50.00		
08/23/2010	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	08/24/2010			-25.00	
08/26/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	10/01/2010		379.88		
	as	PP	PP	Apply Prepaid	11/01/2010		50.00		
09/01/2010	AS		CHG	Monthly Assessment		429.88			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-50.00		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-379.88		
10/01/2010	as	PP	PP	Lckbx Pmt				-429.88	
	as	PP	PP	Apply Prepaid	11/01/2010		379.88		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2010			50.00		
10/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS PP CRED	Apply Prepaid	10/01/2010				-50.00		
	AS PP CRED	Apply Prepaid	10/01/2010				-379.88		
11/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS PP CRED	Apply Prepaid	11/01/2010				-50.00		
	AS PP CRED	Apply Prepaid	11/01/2010				-379.88		
11/09/2010	as PP PP	Lckbx Pmt						-859.76	
	as PP PP	Apply Prepaid	12/01/2010				379.88		
	as PP PP	Apply Prepaid	01/01/2011				439.26		
	as PP PP	Apply Prepaid	02/01/2011				40.62		
12/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS PP CRED	Apply Prepaid	12/01/2010				-50.00		
	AS PP CRED	Apply Prepaid	12/01/2010				-379.88		
01/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	01/01/2011				-439.26		
01/05/2011	as PP PP	Lckbx Pmt						-439.26	
	as PP PP	Apply Prepaid	02/01/2011				398.64		
	as PP PP	Apply Prepaid	03/01/2011				40.62		
02/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	02/01/2011				-40.62		
	AS PP CRED	Apply Prepaid	02/01/2011				-398.64		
02/08/2011	as PP PP	Lckbx Pmt						-439.26	
	as PP PP	Apply Prepaid	03/01/2011				398.64		
	as PP PP	Apply Prepaid	04/01/2011				40.62		
02/28/2011	as PP PP	Lckbx Pmt						-439.26	
	as PP PP	Apply Prepaid	04/01/2011				398.64		
	as PP PP	Apply Prepaid	05/01/2011				40.62		
03/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	03/01/2011				-40.62		
	AS PP CRED	Apply Prepaid	03/01/2011				-398.64		
04/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	04/01/2011				-40.62		
	AS PP CRED	Apply Prepaid	04/01/2011				-398.64		
04/04/2011	as PP PP	Lckbx Pmt						-439.26	
	as PP PP	Apply Prepaid	05/01/2011				398.64		
	as PP PP	Apply Prepaid	06/01/2011				40.62		
05/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	05/01/2011				-40.62		
	AS PP CRED	Apply Prepaid	05/01/2011				-398.64		
05/06/2011	as PP PP	Lckbx Pmt						-439.26	
	as PP PP	Apply Prepaid	06/01/2011				398.64		
	as PP PP	Apply Prepaid	07/01/2011				40.62		
06/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS PP CRED	Apply Prepaid	06/01/2011				-40.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2011			-398.64		
06/22/2011	as	PP PP	Lckbx Pmt					-439.26	
	as	PP PP	Apply Prepaid	08/01/2011			373.64		
	as	PP PP	Apply Prepaid	09/01/2011			65.62		
06/22/2011	as	PP PP	Lckbx Pmt					-464.26	
	as	PP PP	Apply Prepaid	07/01/2011			398.64		
	as	PP PP	Apply Prepaid	08/01/2011			65.62		
07/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP CRED	Apply Prepaid	07/01/2011			-40.62		
	AS	PP CRED	Apply Prepaid	07/01/2011			-398.64		
07/28/2011	as	PP PP	Lckbx Pmt					-94.00	
	as	PP PP	Apply Prepaid	09/01/2011			94.00		
08/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP CRED	Apply Prepaid	08/01/2011			-65.62		
	AS	PP CRED	Apply Prepaid	08/01/2011			-373.64		
08/08/2011	as	PP PP	Lckbx Pmt					-439.26	
	as	PP PP	Apply Prepaid	09/01/2011			279.64		
	as	PP PP	Apply Prepaid	09/01/2011			94.00		
	as	PP PP	Apply Prepaid	10/01/2011			65.62		
08/30/2011	as	PP PP	Lckbx Pmt					-439.26	
	as	PP PP	Apply Prepaid	10/01/2011			373.64		
	as	PP PP	Apply Prepaid	11/01/2011			65.62		
09/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP CRED	Apply Prepaid	09/01/2011			-65.62		
	AS	PP CRED	Apply Prepaid	09/01/2011			-94.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-279.64		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			94.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-94.00		
10/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP CRED	Apply Prepaid	10/01/2011			-65.62		
	AS	PP CRED	Apply Prepaid	10/01/2011			-373.64		
10/17/2011	as	PP PP	Lckbx Pmt					-439.26	
	as	PP PP	Apply Prepaid	11/01/2011			373.64		
	as	PP PP	Apply Prepaid	12/01/2011			65.62		
11/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP CRED	Apply Prepaid	11/01/2011			-65.62		
	AS	PP CRED	Apply Prepaid	11/01/2011			-373.64		
11/18/2011	as	PP PP	Lckbx Pmt					-464.26	
	as	PP PP	Apply Prepaid	01/01/2012			387.58		
	as	PP PP	Apply Prepaid	02/01/2012			76.68		
11/18/2011	as	PP PP	Lckbx Pmt					-439.26	
	as	PP PP	Apply Prepaid	12/01/2011			373.64		
	as	PP PP	Apply Prepaid	01/01/2012			65.62		
11/22/2011	LK	CR CHG	Garage Key				25.00		
	LK	CR PY	Garage Key	11/23/2011				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PP	CRED Apply Prepaid	12/01/2011			-65.62		
	AS	PP	CRED Apply Prepaid	12/01/2011			-373.64		
12/22/2011	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	02/01/2012			376.52		
	as	PP	PP Apply Prepaid	03/01/2012			76.68		
01/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	01/01/2012			-65.62		
	AS	PP	CRED Apply Prepaid	01/01/2012			-387.58		
02/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	02/01/2012			-76.68		
	AS	PP	CRED Apply Prepaid	02/01/2012			-376.52		
02/28/2012	as	PP	PP Lckbx Pmt					-478.20	
	as	PP	PP Apply Prepaid	03/01/2012			376.52		
	as	PP	PP Apply Prepaid	04/01/2012			101.68		
03/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	03/01/2012			-76.68		
	AS	PP	CRED Apply Prepaid	03/01/2012			-376.52		
03/06/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	04/01/2012			351.52		
	as	PP	PP Apply Prepaid	05/01/2012			101.68		
04/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	04/01/2012			-101.68		
	AS	PP	CRED Apply Prepaid	04/01/2012			-351.52		
04/04/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	05/01/2012			351.52		
	as	PP	PP Apply Prepaid	06/01/2012			101.68		
05/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	05/01/2012			-101.68		
	AS	PP	CRED Apply Prepaid	05/01/2012			-351.52		
05/30/2012	as	PP	PP Lckbx Pmt					-478.20	
	as	PP	PP Apply Prepaid	06/01/2012			351.52		
	as	PP	PP Apply Prepaid	06/30/2012			50.00		
	as	PP	PP Apply Prepaid	07/01/2012			76.68		
06/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	06/01/2012			-101.68		
	AS	PP	CRED Apply Prepaid	06/01/2012			-351.52		
06/06/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	07/01/2012			376.52		
	as	PP	PP Apply Prepaid	08/01/2012			76.68		
06/28/2012	AP	CR	CRED TF 501040222C1				-183.56		
	AP	PP	APP Apply Open Credit	08/01/2012			183.56		
06/30/2012	DF	CR	CHG Condo Questionnaire				50.00		
	DF	PP	CRED Apply Prepaid	06/30/2012			-50.00		
07/01/2012	AS	CHG	Monthly Assessment			453.20			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	07/01/2012			-76.68		
			AS PP CRED Apply Prepaid	07/01/2012			-376.52		
07/06/2012	PP	PP	PP Prepaid					-50.00	
			PP PP PP Apply Prepaid	08/01/2012			50.00		
08/01/2012	as	PP	PP Lckbx Pmt					-310.24	
			as PP PP Apply Prepaid	09/01/2012			310.24		
08/01/2012	as	PP	PP Lckbx Pmt					-453.20	
			as PP PP Apply Prepaid	09/01/2012			142.96		
			as PP PP Apply Prepaid	10/01/2012			310.24		
08/01/2012	AS	CHG	Monthly Assessment			453.20			
			AS PP CRED Apply Prepaid	08/01/2012			-76.68		
			AS PP CRED Apply Prepaid	08/01/2012			-50.00		
			AS PP CRED Apply Open Credit	08/01/2012			-183.56		
			AS PY Lckbx Pmt	08/01/2012				-142.96	
09/01/2012	AS	CHG	Monthly Assessment			453.20			
			AS PP CRED Apply Prepaid	09/01/2012			-310.24		
			AS PP CRED Apply Prepaid	09/01/2012			-142.96		
09/11/2012	as	PP	PP Lckbx Pmt					-453.20	
			as PP PP Apply Prepaid	10/01/2012			142.96		
			as PP PP Apply Prepaid	11/01/2012			310.24		
10/01/2012	AS	CHG	Monthly Assessment			453.20			
			AS PP CRED Apply Prepaid	10/01/2012			-310.24		
			AS PP CRED Apply Prepaid	10/01/2012			-142.96		
10/04/2012	as	PP	PP Lckbx Pmt					-453.20	
			as PP PP Apply Prepaid	11/01/2012			142.96		
			as PP PP Apply Prepaid	12/01/2012			310.24		
10/31/2012	as	PP	PP Lckbx Pmt					-453.20	-310.24
			as PP PP Apply Prepaid	12/01/2012			142.96		
11/01/2012	AS	CHG	Monthly Assessment			453.20			
			AS PP CRED Apply Prepaid	11/01/2012			-310.24		
			AS PP CRED Apply Prepaid	11/01/2012			-142.96		
12/01/2012	AS	CHG	Monthly Assessment			453.20			
			AS PP CRED Apply Prepaid	12/01/2012			-310.24		
			AS PP CRED Apply Prepaid	12/01/2012			-142.96		
12/05/2012	as	PP	PP Lckbx Pmt					-453.20	-453.20
Resident Totals:					-429.88	15,962.08	-58.56	-16,237.08	-763.44

301A 1 Cunningham, P. C 1605 E CENTRAL RD 301A

12/24/2009	as	PP	PP Lckbx Pmt		-292.37				
			as PP PP Apply Prepaid	01/01/2010			292.37		
01/01/2010	AS	CHG	Monthly Assessment			292.37			
			AS PP CRED Apply Prepaid	01/01/2010			-292.37		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
			AS PY Lckbx Pmt	02/03/2010				-292.37	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/04/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/12/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/12/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/02/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/09/2010				-292.37	
07/28/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	08/01/2010			292.37		
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	08/01/2010			-292.37		
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/07/2010				-292.37	
09/29/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	10/01/2010			292.37		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-292.37		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/08/2010				-292.37	
11/29/2010	as	PP	Lckbx Pmt					-292.37	
	as	PP	Apply Prepaid	12/01/2010			292.37		
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-292.37		
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/05/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/07/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/02/2011				-298.76	
03/30/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	04/01/2011			298.76		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-298.76		
04/27/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	05/01/2011			298.76		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-298.76		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/02/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/07/2011				-298.76	
07/19/2011	as	PP	Lckbx Pmt					-64.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	08/01/2011			64.00		
07/29/2011	as	PP PP	Lckbx Pmt					-298.76	
		as	PP PP Apply Prepaid	08/01/2011			234.76		
		as	PP PP Apply Prepaid	09/01/2011			64.00		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP CRED	Apply Prepaid	08/01/2011			-64.00		
	AS	PP CRED	Apply Prepaid	08/01/2011			-234.76		
08/25/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	09/01/2011			234.76		
	as	PP PP	Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP CRED	Apply Prepaid	09/01/2011			-64.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-234.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-64.00		
09/30/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	10/01/2011			298.76		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP CRED	Apply Prepaid	10/01/2011			-298.76		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/04/2011				-298.76	
11/25/2011	as	PP PP	Lckbx Pmt					-298.76	
	as	PP PP	Apply Prepaid	12/01/2011			298.76		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP CRED	Apply Prepaid	12/01/2011			-298.76		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/05/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/01/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/01/2012				-308.23	
03/28/2012	as	PP PP	Lckbx Pmt					-308.23	
	as	PP PP	Apply Prepaid	04/01/2012			308.23		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP CRED	Apply Prepaid	04/01/2012			-308.23		
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/10/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/11/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/09/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/01/2012				-308.23	
08/09/2012	LK	CR CHG	Fitness Key				25.00		
	LK	CR PY	Fitness Key	08/10/2012				-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/25/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/10/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/01/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/04/2012				-308.23	
Resident Totals:					-292.37	10,856.32	25.00	-10,588.95	0.00

302a	2 Saviano, Nicole	P 1605 E CENTRAL RD	302A						
12/01/2005	as	CHG	Monthly Assesment		259.52				259.52
Resident Totals:					259.52	0.00	0.00	0.00	259.52

302a	3 O'Connell, Cornelius	C 1605 E CENTRAL RD	302A						
12/01/2009	as PP PP	Lckbx Pmt			-25.00				
	as PP PP	Apply Prepaid	01/01/2010				25.00		
01/01/2010	as	CHG	Monthly Assessment			292.37			
	as PP CRED	Apply Prepaid	01/01/2010				-25.00		
	as	PY	Lckbx Pmt	01/05/2010				-267.37	
01/05/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	03/01/2010				25.00		
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	02/01/2010				-292.37	
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as PP CRED	Apply Prepaid	03/01/2010				-25.00		
	as	PY	Lckbx Pmt	03/02/2010				-267.37	
03/02/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	04/01/2010				25.00		
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as PP CRED	Apply Prepaid	04/01/2010				-25.00		
	as	PY	Lckbx Pmt	04/01/2010				-267.37	
04/01/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	05/01/2010				25.00		
04/30/2010	as PP PP	Lckbx Pmt						-292.37	
	as PP PP	Apply Prepaid	05/01/2010				267.37		
	as PP PP	Apply Prepaid	06/01/2010				25.00		
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as PP CRED	Apply Prepaid	05/01/2010				-25.00		
	as PP CRED	Apply Prepaid	05/01/2010				-267.37		
06/01/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	07/01/2010				25.00		
06/01/2010	as	CHG	Monthly Assessment			292.37			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	as	PY	Lckbx Pmt	06/01/2010				-267.37	
07/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	as	PY	Lckbx Pmt	07/06/2010				-267.37	
07/06/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	as	PY	Lckbx Pmt	08/02/2010				-267.37	
08/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/31/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	09/01/2010			267.37		
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	09/01/2010			-267.37		
09/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	10/01/2010			267.37		
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	10/01/2010			-267.37		
11/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	as	PY	Lckbx Pmt	11/02/2010				-267.37	
11/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	as	PY	Lckbx Pmt	12/02/2010				-267.37	
12/02/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
12/30/2010	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	01/01/2011			273.76		
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
01/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	as	PP	CRED Apply Prepaid	01/01/2011			-273.76		
01/31/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	02/01/2011			273.76		
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
02/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	02/01/2011			-25.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	02/01/2011			-273.76		
02/28/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	03/01/2011			273.76		
			as PP PP Apply Prepaid	04/01/2011			25.00		
03/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	03/01/2011			-25.00		
			as PP CRED Apply Prepaid	03/01/2011			-273.76		
03/31/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	04/01/2011			273.76		
			as PP PP Apply Prepaid	05/01/2011			25.00		
04/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	04/01/2011			-25.00		
			as PP CRED Apply Prepaid	04/01/2011			-273.76		
04/29/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	05/01/2011			273.76		
			as PP PP Apply Prepaid	06/01/2011			25.00		
05/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	05/01/2011			-25.00		
			as PP CRED Apply Prepaid	05/01/2011			-273.76		
05/31/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	06/01/2011			273.76		
			as PP PP Apply Prepaid	07/01/2011			25.00		
06/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	06/01/2011			-25.00		
			as PP CRED Apply Prepaid	06/01/2011			-273.76		
06/29/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	07/01/2011			273.76		
			as PP PP Apply Prepaid	08/01/2011			25.00		
07/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	07/01/2011			-25.00		
			as PP CRED Apply Prepaid	07/01/2011			-273.76		
08/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	08/01/2011			-25.00		
			as PY Lckbx Pmt	08/01/2011				-273.76	
08/01/2011	as	PP	PP Lckbx Pmt					-25.00	
			as PP PP Apply Prepaid	09/01/2011			25.00		
08/29/2011	as	PP	PP Lckbx Pmt					-64.00	
			as PP PP Apply Prepaid	09/01/2011			64.00		
08/31/2011	as	PP	PP Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	09/01/2011			209.76		
			as PP PP Apply Prepaid	09/01/2011			64.00		
			as PP PP Apply Prepaid	10/01/2011			25.00		
09/01/2011	as	CHG	Monthly Assessment			298.76			
			as PP CRED Apply Prepaid	09/01/2011			-25.00		
			as PP CRED Apply Prepaid	09/01/2011			-64.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	09/01/2011			-209.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
			LR PP CRED Apply Prepaid	09/01/2011			-64.00		
10/01/2011	as	CHG	Monthly Assessment		298.76				
			as PP CRED Apply Prepaid	10/01/2011			-25.00		
			as PY Lckbx Pmt	10/03/2011				-273.76	
10/03/2011	as	PP	Lckbx Pmt					-25.00	
			as PP PP Apply Prepaid	11/01/2011			25.00		
10/31/2011	as	PP	Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	11/01/2011			273.76		
			as PP PP Apply Prepaid	12/01/2011			25.00		
11/01/2011	as	CHG	Monthly Assessment		298.76				
			as PP CRED Apply Prepaid	11/01/2011			-25.00		
			as PP CRED Apply Prepaid	11/01/2011			-273.76		
11/30/2011	as	PP	Lckbx Pmt					-298.76	
			as PP PP Apply Prepaid	12/01/2011			273.76		
			as PP PP Apply Prepaid	01/01/2012			25.00		
12/01/2011	as	CHG	Monthly Assessment		298.76				
			as PP CRED Apply Prepaid	12/01/2011			-25.00		
			as PP CRED Apply Prepaid	12/01/2011			-273.76		
12/30/2011	as	PP	Lckbx Pmt					-308.23	
			as PP PP Apply Prepaid	01/01/2012			283.23		
			as PP PP Apply Prepaid	02/01/2012			25.00		
01/01/2012	as	CHG	Monthly Assessment		308.23				
			as PP CRED Apply Prepaid	01/01/2012			-25.00		
			as PP CRED Apply Prepaid	01/01/2012			-283.23		
02/01/2012	as	PP	Lckbx Pmt					-25.00	
			as PP PP Apply Prepaid	03/01/2012			25.00		
02/01/2012	as	CHG	Monthly Assessment		308.23				
			as PP CRED Apply Prepaid	02/01/2012			-25.00		
			as PY Lckbx Pmt	02/01/2012				-283.23	
02/29/2012	as	PP	Lckbx Pmt					-308.23	
			as PP PP Apply Prepaid	03/01/2012			283.23		
			as PP PP Apply Prepaid	04/01/2012			25.00		
03/01/2012	as	CHG	Monthly Assessment		308.23				
			as PP CRED Apply Prepaid	03/01/2012			-25.00		
			as PP CRED Apply Prepaid	03/01/2012			-283.23		
03/30/2012	as	PP	Lckbx Pmt					-308.23	
			as PP PP Apply Prepaid	04/01/2012			283.23		
			as PP PP Apply Prepaid	05/01/2012			25.00		
04/01/2012	as	CHG	Monthly Assessment		308.23				
			as PP CRED Apply Prepaid	04/01/2012			-25.00		
			as PP CRED Apply Prepaid	04/01/2012			-283.23		
04/30/2012	as	PP	Lckbx Pmt					-308.23	
			as PP PP Apply Prepaid	05/01/2012			283.23		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		25.00		
05/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	05/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	05/01/2012		-283.23		
05/31/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	06/01/2012		283.23		
	as	PP	PP	Apply Prepaid	07/01/2012		25.00		
06/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	06/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	06/01/2012		-283.23		
06/29/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	07/01/2012		283.23		
	as	PP	PP	Apply Prepaid	08/01/2012		25.00		
07/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	07/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	07/01/2012		-283.23		
07/31/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	08/01/2012		283.23		
	as	PP	PP	Apply Prepaid	09/01/2012		25.00		
08/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	08/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	08/01/2012		-283.23		
08/31/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	09/01/2012		283.23		
	as	PP	PP	Apply Prepaid	10/01/2012		25.00		
09/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	09/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	09/01/2012		-283.23		
10/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	10/01/2012		-25.00		
	as	PY	Lckbx Pmt	10/02/2012				-283.23	
10/02/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2012		25.00		
11/01/2012	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	12/01/2012		25.00		
11/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	11/01/2012		-25.00		
	as	PY	Lckbx Pmt	11/01/2012				-283.23	
11/29/2012	as	PP	PP	Lckbx Pmt				-308.23	-25.00
	as	PP	PP	Apply Prepaid	12/01/2012		283.23		
12/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	12/01/2012		-25.00		
	as	PP	CRED	Apply Prepaid	12/01/2012		-283.23		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-25.00	10,856.32	0.00	-10,856.32	-25.00
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303A 1 Gasparro, Michael C 1605 E CENTRAL RD 303A

01/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	01/07/2010				-212.77
02/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	02/03/2010				-212.77
03/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	03/04/2010				-212.77
04/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	04/05/2010				-212.77
05/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	05/04/2010				-212.77
06/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	06/03/2010				-212.77
07/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	07/06/2010				-212.77
08/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	08/03/2010				-212.77
09/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	09/03/2010				-212.77
10/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	10/04/2010				-212.77
11/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	11/03/2010				-212.77
12/01/2010	AS	CHG	Monthly Assessment		212.77			
	AS	PY	Direct Debit	12/03/2010				-212.77
01/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	01/05/2011				-217.41
02/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	02/04/2011				-217.41
03/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	03/03/2011				-217.41
04/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	04/05/2011				-217.41
05/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	05/04/2011				-217.41
06/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	06/03/2011				-217.41
07/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	07/06/2011				-217.41
08/01/2011	AS	CHG	Monthly Assessment		217.41			
	AS	PY	Direct Debit	08/04/2011				-217.41
08/23/2011	as	PP	PP	Lckbx Pmt				-47.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-47.00		
	AS	PY	Direct Debit	09/06/2011				-170.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Direct Debit	09/06/2011				-47.00	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	10/04/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	11/03/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Direct Debit	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	01/05/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	02/03/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	03/05/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	04/04/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	05/03/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	06/04/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	07/03/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	08/03/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	09/05/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	10/03/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	11/06/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Direct Debit	12/05/2012				-224.31	
Resident Totals:					0.00	7,900.88	0.00	-7,900.88	0.00

304A 1 Sadecki, W. P 1605 E CENTRAL RD 304A

01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/08/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/09/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/08/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	04/30/2010			-225.79		
04/06/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	04/30/2010			225.79		
05/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	05/06/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	06/07/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	07/19/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	08/06/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	09/07/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	10/07/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	11/08/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Lckbx Pmt	12/06/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	01/11/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	02/08/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	03/09/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	04/04/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	05/04/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	06/07/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	07/08/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	08/09/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	09/09/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Lckbx Pmt	09/09/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	10/07/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Lckbx Pmt	11/07/2011				-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/28/2011	DF	CR	CHG Doc Fees				350.00		
	DF	CR	PY Doc Fees	11/29/2011				-350.00	
12/01/2011	AS		CHG Monthly Assessment			230.72			
	AS		PY Lckbx Pmt	12/05/2011				-230.72	
12/22/2011	DF	CR	CHG Questionnaire				50.00		
	DF	CR	PY Questionnaire	12/23/2011				-50.00	
01/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	01/04/2012				-238.04	
Resident Totals:					0.00	5,765.16	400.00	-6,165.16	0.00

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01/17/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	01/18/2012				-150.00	
02/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	02/01/2012				-238.04	
02/29/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	03/01/2012			238.04		
03/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-238.04		
03/07/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	03/07/2012				-25.00	
04/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	04/03/2012				-238.04	
05/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	05/09/2012				-238.04	
06/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	06/14/2012				-238.04	
07/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	07/16/2012				-238.04	
08/01/2012	AS		CHG Monthly Assessment			238.04			
	AS		PY Lckbx Pmt	08/20/2012				-238.04	
08/20/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS		PY Lckbx Pmt	09/24/2012				-213.04	
09/24/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2012			50.00		
10/01/2012	AS		CHG Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-50.00		
	AS		PY Lckbx Pmt	10/23/2012				-188.04	
10/23/2012	as	PP	PP Lckbx Pmt					-75.96	
	as	PP	PP Apply Prepaid	11/01/2012			75.96		
11/01/2012	AS		CHG Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2012			-75.96		
	AS	PY	Lckbx Pmt	11/20/2012				-162.08	
11/20/2012	as	PP	PP Lckbx Pmt					-75.96	
	as	PP	PP Apply Prepaid	12/01/2012			75.96		
12/01/2012	AS	CHG	Monthly Assessment		238.04				
	AS	PP	CRED Apply Prepaid	12/01/2012			-75.96		
	AS	PY	Lckbx Pmt	12/18/2012				-162.08	
12/18/2012	as	PP	PP Lckbx Pmt					-75.96	-75.96
Resident Totals:					0.00	2,618.44	175.00	-2,869.40	-75.96

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01/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	01/04/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	02/09/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	03/10/2010				-212.77	
04/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Monthly Assessment	04/14/2010				-212.77	
05/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	05/10/2010				-212.77	
06/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	06/04/2010				-212.31	
	AS	PY	Lckbx Pmt	05/31/2011				-0.46	
07/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	07/01/2010				-212.77	
08/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	08/04/2010				-212.77	
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	09/02/2010				-212.77	
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	10/12/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	11/08/2010				-212.77	
12/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	12/13/2010				-212.77	
01/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	01/10/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	02/09/2011				-217.41	
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	03/07/2011				-217.41	
04/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	04/11/2011				-217.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	05/03/2011				-217.41	
05/31/2011	as	PP	Lckbx Pmt					-216.95	
	as	PP	Apply Prepaid	06/01/2011			216.95		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	06/01/2011			-216.95		
	AS	PY	Lckbx Pmt	08/02/2011				-0.46	
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	07/01/2011				-217.41	
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	08/02/2011				-47.00	
	AS	PY	Lckbx Pmt	08/02/2011				-170.41	
08/02/2011	as	PP	Lckbx Pmt					-46.54	
	as	PP	Apply Prepaid	09/01/2011			46.54		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.54		
	AS	PY	Lckbx Pmt	09/09/2011				-170.87	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			0.46
	LR	PY	Lckbx Pmt	09/09/2011				-46.54	
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	10/06/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	11/07/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	01/09/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	02/06/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	03/07/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	04/03/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	05/14/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	06/06/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	07/09/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	08/06/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	09/11/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	10/09/2012				-224.31	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	11/07/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	12/10/2012				-224.31	
Resident Totals:					0.00	7,900.88	0.00	-7,900.42	0.46

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12/08/2009	as	PP	PP	Lckbx Pmt		-0.11			
	as	PP	PP	Apply Prepaid	01/01/2010		0.11		
01/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	01/01/2010		-0.11		
	as	PY		Lckbx Pmt	01/11/2010			-225.68	
01/11/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	03/01/2010		0.11		
02/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PY		Lckbx Pmt	02/16/2010			-225.79	
03/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	03/01/2010		-0.11		
	as	PY		Lckbx Pmt	03/10/2010			-225.68	
03/10/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	04/01/2010		0.11		
04/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	04/01/2010		-0.11		
	as	PY		Lckbx Pmt	04/12/2010			-225.68	
04/12/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	05/01/2010		0.11		
05/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	05/01/2010		-0.11		
	as	PY		Lckbx Pmt	05/12/2010			-225.68	
05/12/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	06/01/2010		0.11		
06/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	06/01/2010		-0.11		
	as	PY		Lckbx Pmt	06/08/2010			-225.68	
06/08/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	07/01/2010		0.11		
07/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	07/01/2010		-0.11		
	as	PY		Lckbx Pmt	07/12/2010			-225.68	
07/12/2010	as	PP	PP	Lckbx Pmt				-0.11	
	as	PP	PP	Apply Prepaid	08/01/2010		0.11		
08/01/2010	as	CHG		Monthly Assessment		225.79			
	as	PP	CRED	Apply Prepaid	08/01/2010		-0.11		
	as	PY		Lckbx Pmt	08/09/2010			-225.68	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/09/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	09/01/2010			0.11		
09/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED Apply Prepaid	09/01/2010			-0.11		
	as	PY	Lckbx Pmt	09/07/2010				-225.68	
09/07/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	10/01/2010			0.11		
10/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED Apply Prepaid	10/01/2010			-0.11		
	as	PY	Lckbx Pmt	10/12/2010				-225.68	
10/12/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	11/01/2010			0.11		
11/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED Apply Prepaid	11/01/2010			-0.11		
	as	PY	Lckbx Pmt	11/09/2010				-225.68	
11/09/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	12/01/2010			0.11		
12/01/2010	as	CHG	Monthly Assessment			225.79			
	as	PP	CRED Apply Prepaid	12/01/2010			-0.11		
	as	PY	Lckbx Pmt	12/14/2010				-225.68	
12/14/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	01/01/2011			0.11		
01/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	01/01/2011			-0.11		
	as	PY	Lckbx Pmt	01/10/2011				-230.61	
01/10/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	02/01/2011			0.11		
02/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	02/01/2011			-0.11		
	as	PY	Lckbx Pmt	02/08/2011				-230.61	
02/08/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	03/01/2011			0.11		
03/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	03/01/2011			-0.11		
	as	PY	Lckbx Pmt	03/14/2011				-230.61	
03/14/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	04/01/2011			0.11		
04/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	04/01/2011			-0.11		
	as	PY	Lckbx Pmt	04/11/2011				-230.61	
04/11/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	05/01/2011			0.11		
05/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	05/01/2011			-0.11		
	as	PY	Lckbx Pmt	05/09/2011				-230.61	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/09/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	06/01/2011			0.11		
06/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	06/01/2011			-0.11		
	as	PY	Lckbx Pmt	06/09/2011				-230.61	
06/09/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	07/01/2011			0.11		
07/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	07/01/2011			-0.11		
	as	PY	Lckbx Pmt	07/13/2011				-230.61	
07/13/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	08/01/2011			0.11		
08/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	08/01/2011			-0.11		
	as	PY	Lckbx Pmt	08/09/2011				-230.61	
08/09/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	09/01/2011			0.11		
09/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	09/01/2011			-0.11		
	as	PY	Lckbx Pmt	09/12/2011				-230.61	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/12/2011				-0.11	
	LR	PY	trans from 501	11/15/2011				-48.89	
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	10/11/2011				-230.72	
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PY	Lckbx Pmt	11/14/2011				-230.72	
11/15/2011	as	PP	PP trans from 501					-0.11	
	as	PP	PP Apply Prepaid	12/01/2011			0.11		
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	12/01/2011			-0.11		
	as	PY	Lckbx Pmt	12/12/2011				-230.61	
12/12/2011	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	01/01/2012			0.11		
01/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	01/01/2012			-0.11		
	as	PY	Lckbx Pmt	01/10/2012				-237.93	
01/10/2012	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	02/01/2012			0.11		
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	02/01/2012			-0.11		
	as	PY	Lckbx Pmt	02/10/2012				-237.93	
02/10/2012	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	03/01/2012			0.11		
03/01/2012	as	CHG	Monthly Assessment			238.04			

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	as PP CRED Apply Prepaid	03/01/2012			-0.11				
	as PY Lckbx Pmt	03/13/2012				-237.93			
03/13/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	04/01/2012			0.11				
04/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	04/01/2012			-0.11				
	as PY Lckbx Pmt	04/11/2012				-237.93			
04/11/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	05/01/2012			0.11				
05/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	05/01/2012			-0.11				
	as PY Lckbx Pmt	05/07/2012				-237.93			
05/07/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	06/01/2012			0.11				
06/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	06/01/2012			-0.11				
	as PY Lckbx Pmt	06/11/2012				-237.93			
06/11/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	07/01/2012			0.11				
07/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	07/01/2012			-0.11				
	as PY Lckbx Pmt	07/10/2012				-237.93			
07/10/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	08/01/2012			0.11				
08/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	08/01/2012			-0.11				
	as PY Lckbx Pmt	08/10/2012				-237.93			
08/10/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	09/01/2012			0.11				
09/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	09/01/2012			-0.11				
	as PY Lckbx Pmt	09/13/2012				-237.93			
09/13/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	10/01/2012			0.11				
10/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	10/01/2012			-0.11				
	as PY Lckbx Pmt	10/09/2012				-237.93			
10/09/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	11/01/2012			0.11				
11/01/2012	as CHG Monthly Assessment			238.04					
	as PP CRED Apply Prepaid	11/01/2012			-0.11				
	as PY Lckbx Pmt	11/13/2012				-237.93			
11/13/2012	as PP PP Lckbx Pmt					-0.11			
	as PP PP Apply Prepaid	12/01/2012			0.11				
12/01/2012	as CHG Monthly Assessment			238.04					

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	12/01/2012			-0.11		
			as PY Lckbx Pmt	12/11/2012				-237.93	
12/11/2012	as	PP	PP Lckbx Pmt					-0.11	-0.11
Resident Totals:					-0.11	8,383.60	0.00	-8,383.60	-0.11

307A 2 Cody, Marguerite C 1605 E CENTRAL RD 307A

01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	01/12/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	02/11/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	03/11/2010				-316.98	
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	04/12/2010				-316.98	
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	05/13/2010				-316.98	
05/18/2010	LK	CR	CHG Garage Transmitter				50.00		
	LK	CR	PY Garage Transmitter	05/19/2010				-50.00	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	06/11/2010				-316.98	
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	07/14/2010				-316.98	
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	08/10/2010				-316.98	
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	09/09/2010				-316.98	
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	10/12/2010				-316.98	
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	11/12/2010				-316.98	
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	12/13/2010				-316.98	
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	01/11/2011				-323.90	
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	02/10/2011				-323.90	
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	03/09/2011				-323.90	
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	04/13/2011				-323.90	
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	05/11/2011				-323.90	
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	06/13/2011				-323.90	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	07/14/2011				-323.90	
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	08/12/2011				-323.90	
08/26/2011	as	PP	Lckbx Pmt					-69.00	
	as	PP	Apply Prepaid	09/01/2011			69.00		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	09/01/2011			-69.00		
	AS	PY	Lckbx Pmt	09/12/2011				-254.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Lckbx Pmt	09/12/2011				-69.00	
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	10/17/2011				-323.90	
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	11/14/2011				-323.90	
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	12/13/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	01/12/2012				-334.18	
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/13/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/13/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	04/12/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	05/14/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	06/12/2012				-334.18	
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	07/13/2012				-334.18	
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	08/14/2012				-334.18	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	09/13/2012				-334.18	
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	10/09/2012				-334.18	
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	11/13/2012				-334.18	
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	12/13/2012				-334.18	
Resident Totals:					0.00	11,769.72	50.00	-11,819.72	0.00

308A

1 SCHUBRING , JAMES

P 1605 E CENTRAL RD 308A

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

05/01/2004	AS	CHG	Monthly Assessment		0.60				0.60
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Resident Totals:		0.60	0.00	0.00	0.00	0.00	0.60
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308a 2 Brown, Geraldine P 1605 E CENTRAL RD 308A

01/01/2010	as	CHG	Monthly Assessment		328.56			
	as	PY	Direct Debit	01/07/2010				-328.56
02/01/2010	as	CHG	Monthly Assessment		328.56			
	as	PY	Direct Debit	02/03/2010				-328.56
03/01/2010	as	CHG	Monthly Assessment		328.56			
	as	PY	Direct Debit	03/04/2010				-328.56
03/23/2010	DF CR	CHG	Doc Fee				300.00	
	DF CR	PY	Doc Fee	03/26/2010				-300.00
04/01/2010	as	CHG	Monthly Assessment		328.56			
	as	PY	Direct Debit	04/05/2010				-328.56
	as	TRAN	T/T 101040308A3	04/09/2010				328.56
	as PP	CRED	Apply Open Credit	04/30/2010			-328.56	
04/09/2010	as	CRED	Monthly Assessment		-328.56			
	as PP	APP	Apply Open Credit	04/30/2010			328.56	

Resident Totals:		0.00	985.68	300.00	-1,285.68	0.00
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308A 3 Johnson, Carl P 1605 E CENTRAL RD 308A

04/09/2010	AS	CHG	Monthly Assessment		328.56			
	AS	TRAP	T/F 101040308A2	04/09/2010				-328.56
05/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	05/04/2010				-328.56
06/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	06/03/2010				-328.56
07/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	07/06/2010				-328.56
08/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	08/03/2010				-328.56
09/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	09/03/2010				-328.56
10/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	10/04/2010				-328.56
11/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	11/03/2010				-328.56
12/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Direct Debit	12/03/2010				-328.56
01/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Direct Debit	01/05/2011				-335.73
02/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Direct Debit	02/04/2011				-335.73

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	03/03/2011				-335.73	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	04/05/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	05/04/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	06/03/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	07/06/2011				-335.73	
07/27/2011	as	PP	PP Lckbx Pmt					-72.00	
	as	PP	PP Apply Prepaid	08/01/2011			72.00		
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	08/01/2011			-72.00		
	AS	PY	Direct Debit	08/04/2011				-263.73	
08/04/2011	as	PP	PP Direct Debit					-72.00	
	as	PP	PP Apply Prepaid	09/01/2011			72.00		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-72.00		
	AS	PY	Direct Debit	09/06/2011				-263.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Direct Debit	09/06/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	10/04/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	11/03/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	12/05/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	01/05/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	02/03/2012				-346.38	
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	03/05/2012				-346.38	
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	04/04/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	05/03/2012				-346.38	
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	06/04/2012				-346.38	
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	07/03/2012				-346.38	
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	08/03/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment			346.38			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Direct Debit	09/05/2012				-346.38	
10/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Direct Debit	10/03/2012				-346.38	
10/23/2012	DF	CR	CHG	Pd Assmnt Letter			350.00		
	DF	CR	PY	Pd Assmnt Letter	10/26/2012			-350.00	
10/23/2012	DF	CR	CHG	Condo Fee			50.00		
	DF	CR	PY	Condo Fee	10/26/2012			-50.00	
11/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	CRED	Monthly Assessment	11/07/2012	-346.38				

Resident Totals:					0.00	10,521.60	400.00	-10,921.60	0.00
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308A 4 Kulig, Wesley C 1605 E CENTRAL RD 308A

11/07/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	11/15/2012				-346.38	
11/08/2012	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	11/09/2012			-150.00	
11/15/2012	as	PP	PP	Lckbx Pmt				-346.38	
	as	PP	PP	Apply Prepaid	12/01/2012		346.38		
11/16/2012	LK	CR	CHG	Fitness Transmitter			75.00		
	LK	CR	PY	Fitness Transmitter	11/19/2012			-75.00	
12/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	12/01/2012		-346.38		
12/21/2012	LK	CR	CHG	Sauna Key			10.00		
	LK	CR	PY	Sauna Key	12/26/2012			-10.00	

Resident Totals:					0.00	692.76	235.00	-927.76	0.00
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309B 1 Hwastrecki, N. C 1605 E CENTRAL RD 309B

01/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	01/07/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	02/04/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	03/08/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PP	CRED	Apply Prepaid	04/30/2010		-292.37		
04/06/2010	as	PP	PP	Lckbx Pmt				-292.37	
	as	PP	PP	Apply Prepaid	04/30/2010		292.37		
05/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	05/07/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	06/04/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment		292.37				
	AS	PY	Lckbx Pmt	07/07/2010				-292.37	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/03/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/07/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/05/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/04/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	12/06/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/06/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/07/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/04/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	04/04/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	05/04/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/03/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/05/2011				-298.76	
07/25/2011	as	PP	Lckbx Pmt					-64.00	
	as	PP	Apply Prepaid	08/01/2011			64.00		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-64.00		
	AS	PY	Lckbx Pmt	08/04/2011				-234.76	
08/04/2011	as	PP	Lckbx Pmt					-64.00	
	as	PP	Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Lckbx Pmt	09/06/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/05/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/03/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/05/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/05/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/03/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/05/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/04/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/03/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/05/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/06/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/03/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/05/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/04/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/05/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/04/2012				-308.23	
Resident Totals:					0.00	10,856.32	0.00	-10,856.32	0.00

310B	2 Anhalt, Elsie	C 1605 E CENTRAL RD	310B						
11/19/2009	as PP PP	Lckbx Pmt		-284.75					
	as PP PP	Apply Prepaid	01/01/2010				284.75		
12/18/2009	as PP PP	Lckbx Pmt		-292.37					
	as PP PP	Apply Prepaid	01/01/2010				7.62		
	as PP PP	Apply Prepaid	02/28/2010				167.52		
	as PP PP	Apply Prepaid	03/01/2010				117.23		
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS PP CRED	Apply Prepaid	01/01/2010				-284.75		
	AS PP CRED	Apply Prepaid	01/01/2010				-7.62		
01/21/2010	as PP PP	Lckbx Pmt						-124.85	
	as PP PP	Apply Prepaid	03/01/2010				124.85		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS PY	Lckbx Pmt	02/22/2010					-124.85	
	AS PP CRED	Apply Prepaid	02/28/2010				-167.52		
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS PP CRED	Apply Prepaid	03/01/2010				-117.23		
	AS PP CRED	Apply Prepaid	03/01/2010				-124.85		
	AS PY	Lckbx Pmt	03/22/2010					-50.29	
03/22/2010	as PP PP	Lckbx Pmt						-242.08	
	as PP PP	Apply Prepaid	04/01/2010				242.08		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-242.08		
	AS	PY	Lckbx Pmt	04/21/2010				-50.29	
04/21/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	05/01/2010			242.08		
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-242.08		
	AS	PY	Lckbx Pmt	05/20/2010				-50.29	
05/20/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	06/01/2010			242.08		
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	06/01/2010			-242.08		
	AS	PY	Lckbx Pmt	06/18/2010				-50.29	
06/18/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	07/01/2010			242.08		
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	07/01/2010			-242.08		
	AS	PY	Lckbx Pmt	07/20/2010				-50.29	
07/20/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	08/01/2010			242.08		
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	08/01/2010			-242.08		
	AS	PY	Lckbx Pmt	08/20/2010				-50.29	
08/20/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	09/01/2010			242.08		
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	09/01/2010			-242.08		
	AS	PY	Lckbx Pmt	09/20/2010				-50.29	
09/08/2010	LK	CR	CHG Extra Key				25.00		
	LK	CR	PY Extra Key	09/09/2010				-25.00	
09/20/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	10/01/2010			242.08		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-242.08		
	AS	PY	Lckbx Pmt	10/20/2010				-50.29	
10/20/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	11/01/2010			242.08		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	11/01/2010			-242.08		
	AS	PY	Lckbx Pmt	11/18/2010				-50.29	
11/18/2010	as	PP	PP Lckbx Pmt					-242.08	
	as	PP	PP Apply Prepaid	12/01/2010			242.08		
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-242.08		
	AS	PY	trans from 501	01/13/2011				-50.29	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	trans from 501	01/13/2011				-283.75	
	AS	PY	Lckbx Pmt	01/14/2011				-15.01	
01/13/2011	as	PP	trans from 501					-1.00	
	as	PP	Apply Prepaid	02/01/2011			1.00		
01/14/2011	as	PP	Lckbx Pmt					-283.75	
	as	PP	Apply Prepaid	02/01/2011			283.75		
01/20/2011	as	PP	Lckbx Pmt					-14.01	
	as	PP	Apply Prepaid	02/01/2011			14.01		
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-1.00		
	AS	PP	CRED Apply Prepaid	02/01/2011			-283.75		
	AS	PP	CRED Apply Prepaid	02/01/2011			-14.01		
02/22/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	03/01/2011			298.76		
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	03/01/2011			-298.76		
03/21/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	04/01/2011			298.76		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-298.76		
04/19/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	05/01/2011			298.76		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	05/01/2011			-298.76		
05/19/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	06/01/2011			298.76		
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	06/01/2011			-298.76		
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/05/2011				-298.76	
07/25/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	08/01/2011			298.76		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	08/01/2011			-298.76		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	09/06/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/03/2011				-298.76	
10/19/2011	as	PP	Lckbx Pmt					-298.76	
	as	PP	Apply Prepaid	11/01/2011			298.76		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	11/01/2011			-298.76		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/10/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	12/01/2011			298.76		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	12/01/2011			-298.76		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/05/2012				-308.23	
01/20/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	02/01/2012			308.23		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	02/01/2012			-308.23		
02/27/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	03/01/2012			308.23		
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	03/01/2012			-308.23		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/05/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/03/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/08/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/09/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/14/2012				-308.23	
08/29/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	09/01/2012			308.23		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	09/01/2012			-308.23		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/05/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/15/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/13/2012				-308.23	
Resident Totals:					-577.12	10,856.32	25.00	-10,304.20	0.00

311B 1 Strzok, Adam C 1605 E CENTRAL RD 311B

12/01/2009	as	PP	PP Lckbx Pmt			-25.00			
	as	PP	PP Apply Prepaid	01/01/2010			25.00		
12/30/2009	as	PP	PP Lckbx Pmt			-212.77			
	as	PP	PP Apply Prepaid	01/01/2010			187.77		
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	01/01/2010			-187.77		
02/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	02/01/2010				-212.77	
03/01/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
03/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/01/2010				-187.77	
03/30/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	04/01/2010			187.77		
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2010			-187.77		
05/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/03/2010				-187.77	
05/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
05/26/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	06/01/2010			187.77		
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
05/27/2010	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/28/2010				-25.00	
06/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2010			-187.77		
06/29/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	07/01/2010			187.77		
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	07/01/2010			-187.77		
07/28/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	08/01/2010			187.77		
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2010			-187.77		
08/27/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	09/01/2010			187.77		
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2010			-187.77		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/29/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	10/01/2010			187.77		
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	10/01/2010			-187.77		
10/28/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	11/01/2010			187.77		
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PP	CRED Apply Prepaid	11/01/2010			-187.77		
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/03/2010				-187.77	
12/03/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
12/30/2010	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	01/01/2011			192.41		
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	01/01/2011			-192.41		
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/03/2011				-192.41	
02/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
02/24/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	03/01/2011			192.41		
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	03/01/2011			-192.41		
03/31/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	04/01/2011			192.41		
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2011			-192.41		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/02/2011				-192.41	
05/02/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/31/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	06/01/2011			192.41		
	as	PP	PP Apply Prepaid	06/30/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2011			-192.41		
06/29/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	06/30/2011			125.00		
	as	PP	PP Apply Prepaid	07/01/2011			92.41		
06/30/2011	MF	CR	CHG Move-In Fee				150.00		
	MF	PP	CRED Apply Prepaid	06/30/2011			-25.00		
	MF	PP	CRED Apply Prepaid	06/30/2011			-125.00		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	07/01/2011			-92.41		
	AS	PY	Monthly Assessment	07/05/2011				-125.00	
07/05/2011	as	PP	PP Monthly Assessment					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
07/21/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	07/22/2011				-25.00	
07/25/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	08/01/2011			47.00		
07/29/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	08/01/2011			145.41		
	as	PP	PP Apply Prepaid	09/01/2011			72.00		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-47.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-145.41		
08/29/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	09/01/2011			145.41		
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-72.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-145.41		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-47.00		
09/29/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	10/01/2011			192.41		
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-192.41		
10/13/2011	LK	CR	CHG Sauna Key				10.00		
	LK	CR	PY Lckbx Pmt	10/28/2011				-10.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/28/2011	as	PP	PP Lckbx Pmt					-207.41	
	as	PP	PP Apply Prepaid	11/01/2011			192.41		
	as	PP	PP Apply Prepaid	12/01/2011			15.00		
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	11/01/2011			-192.41		
11/29/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	12/01/2011			202.41		
	as	PP	PP Apply Prepaid	01/01/2012			15.00		
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	12/01/2011			-15.00		
	AS	PP	CRED Apply Prepaid	12/01/2011			-202.41		
12/30/2011	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	01/01/2012			209.31		
	as	PP	PP Apply Prepaid	02/01/2012			15.00		
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	01/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	01/01/2012			-209.31		
01/30/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	02/01/2012			209.31		
	as	PP	PP Apply Prepaid	03/01/2012			15.00		
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	02/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	02/01/2012			-209.31		
02/29/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	03/01/2012			209.31		
	as	PP	PP Apply Prepaid	04/01/2012			15.00		
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	03/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	03/01/2012			-209.31		
03/30/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	04/01/2012			209.31		
	as	PP	PP Apply Prepaid	05/01/2012			15.00		
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	04/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-209.31		
04/30/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	05/01/2012			209.31		
	as	PP	PP Apply Prepaid	06/01/2012			15.00		
05/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	05/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	05/01/2012			-209.31		
05/25/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	06/01/2012			209.31		
	as	PP	PP Apply Prepaid	07/01/2012			15.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	06/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-209.31		
06/27/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	07/01/2012			209.31		
	as	PP	PP Apply Prepaid	08/01/2012			15.00		
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	07/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	07/01/2012			-209.31		
07/30/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	08/01/2012			209.31		
	as	PP	PP Apply Prepaid	09/01/2012			15.00		
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	08/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	08/01/2012			-209.31		
08/31/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	09/01/2012			209.31		
	as	PP	PP Apply Prepaid	10/01/2012			15.00		
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	09/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	09/01/2012			-209.31		
09/26/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	10/01/2012			209.31		
	as	PP	PP Apply Prepaid	11/01/2012			15.00		
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	10/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	10/01/2012			-209.31		
10/26/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	11/01/2012			209.31		
	as	PP	PP Apply Prepaid	12/01/2012			15.00		
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	11/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	11/01/2012			-209.31		
11/27/2012	as	PP	PP Lckbx Pmt					-224.31	-15.00
	as	PP	PP Apply Prepaid	12/01/2012			209.31		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	12/01/2012			-15.00		
	AS	PP	CRED Apply Prepaid	12/01/2012			-209.31		
Resident Totals:					-237.77	7,900.88	210.00	-7,888.11	-15.00

312B 2 Kelly, Kevin C 1605 E CENTRAL RD 312B

01/01/2010	AS	CHG	Monthly Assessment		225.79		
	AS	PY	Direct Debit	01/07/2010			-225.79
02/01/2010	AS	CHG	Monthly Assessment		225.79		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	02/03/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	03/04/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	04/05/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	05/04/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	06/03/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	07/06/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	08/03/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	09/03/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	10/04/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	11/03/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Direct Debit	12/03/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	01/05/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	02/04/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	03/03/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	04/05/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	05/04/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	06/03/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	07/06/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	08/04/2011				-230.72	
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	09/06/2011				-230.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	11/16/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	10/04/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	11/03/2011				-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Direct Debit	12/05/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	01/05/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	02/03/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	03/05/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	04/04/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	05/03/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	06/04/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	07/03/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	08/03/2012				-238.04	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	09/05/2012				-238.04	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	10/03/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	11/06/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	12/05/2012				-238.04	
Resident Totals:					0.00	8,383.60	0.00	-8,383.60	0.00

313b 4 Heller, Erica P 1605 E CENTRAL RD 313B

01/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	01/04/2010				-212.77	
02/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	02/09/2010				-212.77	
03/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	03/08/2010				-212.77	
04/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	04/02/2010				-212.77	
05/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	05/04/2010				-212.77	
06/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	06/02/2010				-212.77	
07/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	07/01/2010				-212.77	
08/01/2010	as	CHG	Monthly Assessment			212.77			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	08/03/2010				-212.77	
09/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	09/02/2010				-212.77	
10/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	10/05/2010				-212.77	
11/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	11/08/2010				-212.77	
12/01/2010	as	CHG	Monthly Assessment			212.77			
	as	PY	Lckbx Pmt	12/03/2010				-212.77	
01/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	01/05/2011				-217.41	
02/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	02/08/2011				-217.41	
03/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	03/04/2011				-217.41	
04/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	04/04/2011				-217.41	
05/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	05/02/2011				-217.41	
06/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	06/03/2011				-217.41	
07/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	07/05/2011				-217.41	
08/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	08/08/2011				-217.41	
09/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	09/01/2011				-217.41	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PY	Lckbx Pmt	09/09/2011				-47.00	
10/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	10/03/2011				-217.41	
11/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	11/04/2011				-217.41	
12/01/2011	as	CHG	Monthly Assessment			217.41			
	as	PY	Lckbx Pmt	12/05/2011				-217.41	
01/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	01/04/2012				-217.41	
	as	PY	Lckbx Pmt	04/19/2012				-6.90	
02/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	02/03/2012				-217.41	
	as	PY	Lckbx Pmt	02/27/2012				-6.90	
03/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	03/02/2012				-224.31	
04/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	04/03/2012				-224.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	05/07/2012				-224.31	
05/04/2012	DF	CR	CHG Pd Assmnt Letter				300.00		
	DF	CR	PY Pd Assmnt Letter	05/07/2012				-300.00	
06/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	06/05/2012				-224.31	
07/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	07/03/2012				-224.31	
08/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	08/02/2012				-224.31	
08/15/2012	Lk	CR	CHG Building Key				25.00		
	Lk	CR	PY Building Key	08/15/2012				-25.00	
09/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	09/05/2012				-224.31	
10/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	10/04/2012				-224.31	

Resident Totals:	0.00	7,452.26	325.00	-7,777.26	0.00
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313B 5 Wiczkowski, Tadeusz C 1605 E CENTRAL RD 313B

11/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PY	Lckbx Pmt	11/05/2012				-224.31	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/05/2012				-30.00	
11/05/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	12/01/2012			224.31		
11/05/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	as	CHG	Monthly Assessment			224.31			
	as	PP	CRED Apply Prepaid	12/01/2012			-224.31		
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2012			-30.00		

Resident Totals:	0.00	508.62	0.00	-508.62	0.00
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314B 2 Bonadonna, Mark C 1605 E CENTRAL RD 314B

01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/05/2010				-225.79	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/03/2010				-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/04/2010				-225.79	
03/31/2010	as	PP	PP Lckbx Pmt					-225.79	
	as	PP	PP Apply Prepaid	04/01/2010			225.79		
04/01/2010	AS	CHG	Monthly Assessment			225.79			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/01/2010			-225.79		
04/28/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	05/01/2010			225.79		
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	05/01/2010			-225.79		
05/27/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	06/01/2010			225.79		
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	06/01/2010			-225.79		
06/29/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	07/01/2010			225.79		
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	07/01/2010			-225.79		
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/02/2010				-225.79	
08/30/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	09/01/2010			225.79		
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	09/01/2010			-225.79		
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/05/2010				-225.79	
10/27/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	11/01/2010			225.79		
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP CRED	Apply Prepaid	11/01/2010			-225.79		
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/03/2010				-225.79	
12/31/2010	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	01/01/2011			230.72		
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	01/01/2011			-230.72		
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/03/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/04/2011				-230.72	
03/30/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	04/01/2011			230.72		
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	04/01/2011			-230.72		
04/28/2011	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	05/01/2011			230.72		
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP CRED	Apply Prepaid	05/01/2011			-230.72		
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	06/02/2011				-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/27/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	07/01/2011			230.72		
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	07/01/2011			-230.72		
07/25/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	08/01/2011			49.00		
07/29/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	08/01/2011			181.72		
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	08/01/2011			-49.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-181.72		
08/31/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	09/01/2011			181.72		
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-181.72		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-49.00		
09/28/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	10/01/2011			230.72		
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	10/01/2011			-230.72		
10/31/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	11/01/2011			230.72		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	11/01/2011			-230.72		
11/28/2011	as	PP	PP Lckbx Pmt					-230.72	
	as	PP	PP Apply Prepaid	12/01/2011			230.72		
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED Apply Prepaid	12/01/2011			-230.72		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	01/06/2012				-238.04	
01/30/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	02/01/2012			238.04		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	02/01/2012			-238.04		
02/27/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	03/01/2012			238.04		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	03/01/2012			-238.04		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	04/02/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/01/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	06/05/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	07/06/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	08/03/2012				-238.04	
08/28/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	09/01/2012			238.04		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	09/01/2012			-238.04		
09/27/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	10/01/2012			238.04		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	10/01/2012			-238.04		
10/24/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	11/01/2012			238.04		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	11/01/2012			-238.04		
11/29/2012	as	PP	PP Lckbx Pmt					-238.04	
	as	PP	PP Apply Prepaid	12/01/2012			238.04		
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-238.04		
Resident Totals:					0.00	8,383.60	0.00	-8,383.60	0.00

315B 2 Fendius, Paula C 1605 E CENTRAL RD 315B

01/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	01/05/2010				-316.98	
02/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	02/03/2010				-316.98	
03/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	03/04/2010				-316.98	
03/30/2010	as	PP	PP Lckbx Pmt					-316.98	
	as	PP	PP Apply Prepaid	04/01/2010			316.98		
04/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	04/01/2010			-316.98		
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	05/04/2010				-316.98	
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	06/03/2010				-316.98	
06/30/2010	as	PP	PP Lckbx Pmt					-316.98	
	as	PP	PP Apply Prepaid	07/01/2010			316.98		
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	07/01/2010			-316.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	08/04/2010				-316.98	
08/31/2010	as	PP	PP Lckbx Pmt					-316.98	
	as	PP	PP Apply Prepaid	09/01/2010			316.98		
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	09/01/2010			-316.98		
09/30/2010	as	PP	PP Lckbx Pmt					-316.98	
	as	PP	PP Apply Prepaid	10/01/2010			316.98		
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	10/01/2010			-316.98		
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	11/02/2010				-316.98	
11/29/2010	as	PP	PP Lckbx Pmt					-316.98	
	as	PP	PP Apply Prepaid	12/01/2010			316.98		
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-316.98		
12/30/2010	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	01/01/2011			323.90		
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	01/01/2011			-323.90		
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	02/04/2011				-323.90	
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	03/02/2011				-323.90	
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	04/01/2011			-323.90		
04/01/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	04/01/2011			323.90		
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	05/02/2011				-323.90	
05/27/2011	LK	CR	CHG Garage Door Transmit				50.00		
	LK	CR	PY Garage Door Transmit	05/31/2011				-50.00	
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	06/02/2011				-323.90	
06/29/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	07/01/2011			323.90		
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	07/01/2011			-323.90		
07/27/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	08/01/2011			323.90		
07/27/2011	as	PP	PP Lckbx Pmt					-69.00	
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	08/01/2011			-323.90		
09/01/2011	AS	CHG	Monthly Assessment			323.90			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-69.00		
	AS	PY	Lckbx Pmt	09/01/2011				-254.90	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Lckbx Pmt	09/01/2011				-69.00	
09/29/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	10/01/2011			323.90		
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	10/01/2011			-323.90		
10/31/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	11/01/2011			323.90		
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	11/01/2011			-323.90		
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	12/01/2011				-323.90	
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	01/03/2012				-334.18	
01/31/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	02/01/2012			334.18		
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	02/01/2012			-334.18		
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/02/2012				-334.18	
04/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	04/03/2012				-334.18	
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	05/01/2012				-334.18	
05/31/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	06/01/2012			334.18		
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-334.18		
06/29/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	07/01/2012			334.18		
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-334.18		
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	08/03/2012				-334.18	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	09/04/2012				-334.18	
09/28/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	10/01/2012			334.18		
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	10/01/2012			-334.18		
10/30/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	11/01/2012			334.18		
11/01/2012	AS	CHG	Monthly Assessment			334.18			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PP	CRED	Apply Prepaid	11/01/2012		-334.18		
12/01/2012	AS	CHG		Monthly Assessment		334.18			
	AS	PY		Lckbx Pmt	12/04/2012			-334.18	

Resident Totals:					0.00	11,769.72	50.00	-11,819.72	0.00
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316B		1 McCall, Anna		P 1605 E CENTRAL RD	316B				
12/08/2009	as	PP	PP	Lckbx Pmt		-165.34			
	as	PP	PP	Apply Prepaid	01/01/2010		165.34		
01/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-165.34		
	AS	PY		Lckbx Pmt	01/14/2010			-163.22	
01/14/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	03/01/2010		165.34		
02/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PY		Lckbx Pmt	02/11/2010			-328.56	
03/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-165.34		
	AS	PY		Lckbx Pmt	03/10/2010			-163.22	
03/10/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	04/01/2010		165.34		
04/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-165.34		
	AS	PY		Lckbx Pmt	04/09/2010			-163.22	
04/09/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	05/01/2010		165.34		
04/16/2010	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	04/20/2010			-25.00	
05/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-165.34		
	AS	PY		Lckbx Pmt	05/12/2010			-163.22	
05/12/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	06/01/2010		165.34		
06/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-165.34		
	AS	PY		Lckbx Pmt	06/11/2010			-163.22	
06/11/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	07/01/2010		165.34		
07/01/2010	AS	CHG		Monthly Assessment		328.56			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-165.34		
	AS	PY		Lckbx Pmt	07/08/2010			-163.22	
07/08/2010	as	PP	PP	Lckbx Pmt				-165.34	
	as	PP	PP	Apply Prepaid	08/01/2010		165.34		
07/28/2010	as	PP	PP	Lckbx Pmt				-328.56	
	as	PP	PP	Apply Prepaid	08/01/2010		163.22		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		165.34		
08/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-165.34		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-163.22		
09/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-165.34		
	AS	PY	Lckbx	Pmt	03/11/2011			-163.22	
09/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	03/11/2011		-25.00	
10/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx	Pmt	03/11/2011			-328.56	
10/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	03/11/2011		-25.00	
11/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx	Pmt	11/19/2010			-328.56	
12/01/2010	AS	CHG	Monthly Assessment		328.56				
	AS	PY	Lckbx	Pmt	03/11/2011			-122.49	
	AS	PY	Lckbx	Pmt	04/21/2011			-206.07	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	04/21/2011		-25.00	
01/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	04/21/2011			-185.52	
	AS	PY	Lckbx	Pmt	05/05/2011			-150.21	
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	05/05/2011		-25.00	
02/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	05/05/2011			-25.00	
	AS	PY	Lckbx	Pmt	05/23/2011			-310.73	
02/28/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	05/23/2011		-25.00	
03/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	03/11/2011			-335.73	
04/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	04/21/2011			-335.73	
05/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	05/05/2011			-335.73	
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	06/10/2011			-335.73	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx	Pmt	08/22/2011			-25.00	
	AS	PY	Lckbx	Pmt	09/12/2011			-25.00	
	AS	PY	Lckbx	Pmt	10/03/2011			-25.00	
	AS	PY	Lckbx	Pmt	10/11/2011			-260.73	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx	Pmt	10/11/2011		-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	08/22/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	09/12/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/12/2011				-25.00	
	LR	PY	Lckbx Pmt	09/12/2011				-47.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	10/03/2011				-335.73	
10/11/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
10/14/2011	as	PP	PP Monthly Assessment					-300.00	
	as	PP	PP Apply Prepaid	11/01/2011			285.73		
	as	PP	PP Apply Prepaid	12/01/2011			14.27		
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PP	CRED Apply Prepaid	11/01/2011			-285.73		
11/14/2011	as	PP	PP Lckbx Pmt					-285.73	
	as	PP	PP Apply Prepaid	12/01/2011			285.73		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	12/01/2011			-14.27		
	AS	PP	CRED Apply Prepaid	12/01/2011			-285.73		
	AS	CRED	Monthly Assessment	12/09/2011		-35.73			
12/09/2011	AS	CRED	Monthly Assessment			-300.00			-300.00
Resident Totals:					-165.34	7,707.75	175.00	-8,017.41	-300.00

316B 2 Andric, Mladenka C 1605 E CENTRAL RD 316B

12/09/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	12/15/2011				-335.00	
	AS	PY	Lckbx Pmt	01/30/2012				-0.73	
12/09/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	12/12/2011				-150.00	
12/16/2011	LK	CR	CHG Missing Key				25.00		
	LK	CR	PY Missing Key	12/19/2011				-25.00	
12/21/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	12/22/2011				-25.00	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	01/13/2012				-346.38	
01/30/2012	as	PP	PP Lckbx Pmt					-345.65	
	as	PP	PP Apply Prepaid	02/01/2012			345.65		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	02/01/2012			-345.65		
	AS	PY	Lckbx Pmt	02/13/2012				-0.73	
02/13/2012	as	PP	PP Lckbx Pmt					-345.65	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		345.65		
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	03/01/2012		-345.65		
	AS	PY	Lckbx Pmt	03/14/2012				-0.73	
03/14/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	04/01/2012		345.65		
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-345.65		
	AS	PY	Lckbx Pmt	04/12/2012				-0.73	
04/12/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	05/01/2012		345.65		
05/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-345.65		
	AS	PY	Lckbx Pmt	05/14/2012				-0.73	
05/14/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	06/01/2012		345.65		
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-345.65		
	AS	PY	Lckbx Pmt	06/18/2012				-0.73	
06/18/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	07/01/2012		345.65		
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-345.65		
	AS	PY	Lckbx Pmt	07/18/2012				-0.73	
07/18/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	08/01/2012		345.65		
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-345.65		
	AS	PY	Lckbx Pmt	08/16/2012				-0.73	
08/16/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	09/01/2012		345.65		
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-345.65		
	AS	PY	Lckbx Pmt	09/17/2012				-0.73	
09/17/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	10/01/2012		345.65		
10/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-345.65		
	AS	PY	Lckbx Pmt	10/16/2012				-0.73	
10/16/2012	as	PP	PP	Lckbx Pmt				-345.65	
	as	PP	PP	Apply Prepaid	11/01/2012		345.65		
11/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-345.65		
	AS	PY	Lckbx Pmt	11/15/2012				-0.73	
11/15/2012	as	PP	PP	Lckbx Pmt				-345.65	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			345.65		
12/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP CRED	Apply Prepaid	12/01/2012			-345.65		
	AS	PY	Lckbx Pmt	12/18/2012				-0.73	
12/18/2012	as PP PP		Lckbx Pmt					-345.65	-345.65
Resident Totals:					0.00	4,492.29	200.00	-5,037.94	-345.65

317C		4 Tyrka, Stanislaw		C 1605 E CENTRAL RD	317C				
12/07/2009	as PP PP		Lckbx Pmt		-2.88				
	as PP PP		Apply Prepaid	01/01/2010			2.88		
01/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	01/01/2010			-2.88		
	AS	PY	Lckbx Pmt	01/08/2010				-295.28	
01/08/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	03/01/2010			2.88		
02/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PY	Lckbx Pmt	02/12/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	03/01/2010			-2.88		
	AS	PY	Lckbx Pmt	03/09/2010				-295.28	
03/09/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	04/01/2010			2.88		
03/29/2010	LK CR CHG		Fitness Key				25.00		
	LK CR PY		Fitness Key	03/30/2010				-25.00	
04/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	04/01/2010			-2.88		
	AS	PY	Lckbx Pmt	04/12/2010				-295.28	
04/12/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	05/01/2010			2.88		
05/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	05/01/2010			-2.88		
	AS	PY	Lckbx Pmt	05/07/2010				-295.28	
05/07/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	06/01/2010			2.88		
06/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	06/01/2010			-2.88		
	AS	PY	Lckbx Pmt	06/09/2010				-295.28	
06/09/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	07/01/2010			2.88		
07/01/2010	AS	CHG	Monthly Assessment		298.16				
	AS	PP CRED	Apply Prepaid	07/01/2010			-2.88		
	AS	PY	Lckbx Pmt	07/09/2010				-295.28	
07/09/2010	as PP PP		Lckbx Pmt					-2.88	
	as PP PP		Apply Prepaid	08/01/2010			2.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	08/01/2010			-2.88		
	AS	PY	Lckbx Pmt	08/06/2010				-295.28	
08/06/2010	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	09/01/2010			2.88		
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	09/01/2010			-2.88		
	AS	PY	Lckbx Pmt	09/07/2010				-295.28	
09/07/2010	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	10/01/2010			2.88		
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	10/01/2010			-2.88		
	AS	PY	Lckbx Pmt	10/07/2010				-295.28	
10/07/2010	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	11/01/2010			2.88		
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	11/01/2010			-2.88		
	AS	PY	Lckbx Pmt	11/08/2010				-295.28	
11/08/2010	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	12/01/2010			2.88		
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	12/01/2010			-2.88		
	AS	PY	Lckbx Pmt	12/03/2010				-295.28	
12/03/2010	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	01/01/2011			2.88		
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	01/01/2011			-2.88		
	AS	PY	Lckbx Pmt	01/06/2011				-301.79	
01/06/2011	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	02/01/2011			2.88		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	02/01/2011			-2.88		
	AS	PY	Lckbx Pmt	02/08/2011				-301.79	
02/08/2011	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	03/01/2011			2.88		
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	03/01/2011			-2.88		
	AS	PY	Lckbx Pmt	03/07/2011				-301.79	
03/07/2011	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	04/01/2011			2.88		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-2.88		
	AS	PY	Lckbx Pmt	04/08/2011				-301.79	
04/08/2011	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	05/01/2011			2.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-2.88		
	AS	PY	Lckbx Pmt	05/06/2011				-301.79	
05/06/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	06/01/2011			2.88		
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	06/01/2011			-2.88		
	AS	PY	Lckbx Pmt	06/06/2011				-301.79	
06/06/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	07/01/2011			2.88		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-2.88		
	AS	PY	Lckbx Pmt	07/07/2011				-301.79	
07/07/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	08/01/2011			2.88		
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	08/01/2011			-2.88		
	AS	PY	Lckbx Pmt	08/15/2011				-301.79	
08/15/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	09/01/2011			2.88		
08/31/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Lckbx Pmt	09/13/2011				-236.79	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/13/2011				-65.00	
09/13/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	10/01/2011			2.88		
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	10/01/2011			-2.88		
	AS	PY	Lckbx Pmt	10/18/2011				-301.79	
10/18/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	11/01/2011			2.88		
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	11/01/2011			-2.88		
	AS	PY	Lckbx Pmt	11/21/2011				-301.79	
11/21/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	12/01/2011			2.88		
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	12/01/2011			-2.88		
	AS	PY	Lckbx Pmt	12/07/2011				-301.79	
12/07/2011	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	01/01/2012			2.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	01/01/2012			-2.88		
	AS	PY	Lckbx Pmt	01/09/2012				-311.46	
01/09/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	02/01/2012			2.88		
02/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	02/01/2012			-2.88		
	AS	PY	Lckbx Pmt	02/09/2012				-311.46	
02/09/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	03/01/2012			2.88		
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	03/01/2012			-2.88		
	AS	PY	Lckbx Pmt	03/07/2012				-311.46	
03/07/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	04/01/2012			2.88		
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-2.88		
	AS	PY	Lckbx Pmt	04/10/2012				-311.46	
04/10/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	05/01/2012			2.88		
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	05/01/2012			-2.88		
	AS	PY	Lckbx Pmt	05/10/2012				-311.46	
05/10/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	06/01/2012			2.88		
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	06/01/2012			-2.88		
	AS	PY	Lckbx Pmt	06/08/2012				-311.46	
06/08/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	07/01/2012			2.88		
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	07/01/2012			-2.88		
	AS	PY	Lckbx Pmt	07/09/2012				-311.46	
07/09/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	08/01/2012			2.88		
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	08/01/2012			-2.88		
	AS	PY	Lckbx Pmt	08/14/2012				-311.46	
08/14/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	09/01/2012			2.88		
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	09/01/2012			-2.88		
	AS	PY	Lckbx Pmt	09/12/2012				-311.46	
09/12/2012	as	PP	PP Lckbx Pmt					-2.88	
	as	PP	PP Apply Prepaid	10/01/2012			2.88		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	10/01/2012			-2.88		
	AS	PY	Lckbx Pmt	10/11/2012				-311.46	
10/11/2012	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	11/01/2012			2.88		
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	11/01/2012			-2.88		
	AS	PY	Lckbx Pmt	11/13/2012				-311.46	
11/13/2012	as	PP	Lckbx Pmt					-2.88	
	as	PP	Apply Prepaid	12/01/2012			2.88		
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	12/01/2012			-2.88		
	AS	PY	Lckbx Pmt	12/12/2012				-311.46	
12/12/2012	as	PP	Lckbx Pmt					-2.88	-2.88
Resident Totals:					-2.88	11,071.04	25.00	-11,096.04	-2.88

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01/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	01/07/2010				-298.16	
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/04/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	03/08/2010				-298.16	
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	04/30/2010			-298.16		
04/06/2010	as	PP	Lckbx Pmt					-298.16	
	as	PP	Apply Prepaid	04/30/2010			298.16		
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	05/10/2010				-298.16	
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	06/04/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	07/12/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	08/13/2010				-298.16	
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	09/09/2010				-298.16	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	10/07/2010				-298.16	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	11/10/2010				-298.16	
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Monthly Assessment	01/18/2011				-298.16	
12/30/2010	1c	CR	CHG Late Charge				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	CRED Waive 12/10 LC-JC	01/14/2011			-25.00		
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	01/06/2011				-304.67	
01/27/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	02/01/2011			304.67		
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	02/01/2011			-304.67		
02/24/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	03/01/2011			304.67		
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	03/01/2011			-304.67		
03/31/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	04/01/2011			304.67		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-304.67		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	05/06/2011				-304.67	
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	06/03/2011				-304.67	
06/30/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	07/01/2011			304.67		
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	07/01/2011			-304.67		
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	08/04/2011				-304.67	
08/11/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Lckbx Pmt	09/09/2011				-239.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/09/2011				-65.00	
09/29/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	10/01/2011			304.67		
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	10/01/2011			-304.67		
10/20/2011	as	PP	PP Lckbx Pmt					-304.67	
	as	PP	PP Apply Prepaid	11/01/2011			304.67		
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	11/01/2011			-304.67		
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/05/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	01/04/2012				-314.34	
02/01/2012	AS	CHG	Monthly Assessment			314.34			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/01/2012				-314.34	
02/17/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	03/01/2012			314.34		
03/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	03/01/2012			-314.34		
03/23/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	04/01/2012			314.34		
04/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-314.34		
04/30/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	05/01/2012			314.34		
05/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	05/01/2012			-314.34		
06/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	06/05/2012				-314.34	
07/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	07/02/2012				-314.34	
07/18/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	07/20/2012				-150.00	
07/31/2012	as	PP	PP Lckbx Pmt					-314.34	
	as	PP	PP Apply Prepaid	08/01/2012			314.34		
08/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	08/01/2012			-314.34		
09/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	09/05/2012				-314.34	
10/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	10/02/2012				-314.34	
11/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	11/01/2012				-314.34	
12/01/2012	AS	CHG	Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	12/10/2012				-314.34	
Resident Totals:					0.00	11,071.04	150.00	-11,221.04	0.00

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12/03/2009	as	PP	PP Direct Debit		-150.00			
	as	PP	PP Apply Prepaid	01/01/2010			150.00	
01/01/2010	AS	CHG	Monthly Assessment			411.06		
	AS	PP	CRED Apply Prepaid	01/01/2010			-150.00	
	AS	PY	Direct Debit	01/07/2010				-261.06
01/07/2010	as	PP	PP Direct Debit					-150.00
	as	PP	PP Apply Prepaid	03/01/2010			150.00	
02/01/2010	AS	CHG	Monthly Assessment			411.06		
	AS	PY	Direct Debit	02/03/2010				-411.06
03/01/2010	AS	CHG	Monthly Assessment			411.06		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2010			-150.00		
	AS	PY	Direct Debit	03/04/2010				-261.06	
03/04/2010	as	PP	PP Direct Debit					-150.00	
	as	PP	PP Apply Prepaid	04/01/2010			150.00		
04/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	04/01/2010			-150.00		
	AS	PY	Direct Debit	04/05/2010				-261.06	
04/05/2010	as	PP	PP Direct Debit					-150.00	
	as	PP	PP Apply Prepaid	05/01/2010			150.00		
05/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	05/01/2010			-150.00		
	AS	PY	Direct Debit	05/04/2010				-261.06	
05/04/2010	as	PP	PP Direct Debit					-150.00	
	as	PP	PP Apply Prepaid	06/01/2010			150.00		
06/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	06/01/2010			-150.00		
	AS	PY	Direct Debit	06/03/2010				-261.06	
06/03/2010	as	PP	PP Direct Debit					-150.00	
	as	PP	PP Apply Prepaid	07/01/2010			150.00		
07/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED Apply Prepaid	07/01/2010			-150.00		
	AS	PY	Direct Debit	07/06/2010				-261.06	
07/02/2010	FI	CR	CHG Violation				150.00		
	FI	CR	PY Direct Debit	07/06/2010				-150.00	
08/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	08/03/2010				-411.06	
08/06/2010	FI	CR	CHG Moving Fine				150.00		
	FI	CR	PY Moving Fine	08/09/2010				-150.00	
09/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	09/03/2010				-411.06	
10/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	10/04/2010				-411.06	
11/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	11/03/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PY	Direct Debit	12/03/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	01/05/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	02/04/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	03/03/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	04/05/2011				-420.03	
05/01/2011	AS	CHG	Monthly Assessment		420.03				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	06/03/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	07/06/2011				-420.03	
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	08/04/2011				-420.03	
08/22/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	09/01/2011			-90.00		
	AS	PY	Direct Debit	09/06/2011				-330.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PY	Direct Debit	09/06/2011				-90.00	
10/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	10/04/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	11/03/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PY	Direct Debit	12/05/2011				-420.03	
01/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	01/05/2012				-433.36	
02/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	02/03/2012				-433.36	
03/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	03/05/2012				-433.36	
04/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	04/04/2012				-433.36	
05/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	05/03/2012				-433.36	
06/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	06/04/2012				-433.36	
07/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	07/03/2012				-433.36	
08/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	08/03/2012				-433.36	
09/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	09/05/2012				-433.36	
10/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	10/03/2012				-433.36	
11/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	11/06/2012				-433.36	
12/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PY	Direct Debit	12/05/2012				-433.36	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	-150.00	15,263.40	300.00	-15,413.40	0.00
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320C	1 Trust, Guydan Living	C 1605 E CENTRAL RD	320C		
11/14/2008	PP PP PP	Prepaid		-360.00	
	PP PP PP	Apply Prepaid	02/28/2010		360.00
12/22/2009	as PP PP	Lckbx Pmt		-441.06	
	as PP PP	Apply Prepaid	01/01/2010		411.06
	as PP PP	Apply Prepaid	02/28/2010		30.00
01/01/2010	AS CHG	Monthly Assessment		411.06	
	AS PP CRED	Apply Prepaid	01/01/2010		-411.06
01/01/2010	SL CR CHG	Storage Locker			30.00
	SL CR PY	Lckbx Pmt	01/20/2010		-30.00
01/20/2010	as PP PP	Lckbx Pmt			-411.06
	as PP PP	Apply Prepaid	02/28/2010		6.00
	as PP PP	Apply Prepaid	03/01/2010		405.06
02/01/2010	AS CHG	Monthly Assessment		411.06	
	AS PY	Lckbx Pmt	02/23/2010		-411.06
02/01/2010	SL CHG	SECURITY LOCKERS		30.00	
	SL PY	Lckbx Pmt	02/23/2010		-30.00
02/13/2010	sl CR CHG	Storage Locker Fee			360.00
	sl PP CRED	Apply Prepaid	02/28/2010		-360.00
02/22/2010	SL CR CHG	09 Storage Locker			36.00
	SL PP CRED	Apply Prepaid	02/28/2010		-30.00
	SL PP CRED	Apply Prepaid	02/28/2010		-6.00
03/01/2010	AS CHG	Monthly Assessment		411.06	
	AS PP CRED	Apply Prepaid	03/01/2010		-405.06
	AS PY	Lckbx Pmt	03/22/2010		-6.00
03/01/2010	SL CHG	SECURITY LOCKERS		30.00	
	SL PY	Lckbx Pmt	03/22/2010		-30.00
03/22/2010	as PP PP	Lckbx Pmt			-405.06
	as PP PP	Apply Prepaid	04/01/2010		405.06
04/01/2010	AS CHG	Monthly Assessment		411.06	
	AS PP CRED	Apply Prepaid	04/01/2010		-405.06
	AS PY	Lckbx Pmt	04/20/2010		-6.00
04/01/2010	SL CHG	SECURITY LOCKERS		30.00	
	SL PY	Lckbx Pmt	04/20/2010		-30.00
04/20/2010	as PP PP	Lckbx Pmt			-405.06
	as PP PP	Apply Prepaid	05/01/2010		405.06
05/01/2010	AS CHG	Monthly Assessment		411.06	
	AS PP CRED	Apply Prepaid	05/01/2010		-405.06
	AS PY	Lckbx Pmt	05/25/2010		-6.00
05/01/2010	SL CHG	SECURITY LOCKERS		30.00	
	SL PY	Lckbx Pmt	05/25/2010		-30.00
05/25/2010	as PP PP	Lckbx Pmt			-405.06

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2010		405.06		
06/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	06/01/2010		-405.06		
	AS	PY	Lckbx Pmt	06/25/2010				-6.00	
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/25/2010				-30.00	
06/25/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	07/01/2010		405.06		
07/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	07/01/2010		-405.06		
	AS	PY	Lckbx Pmt	07/20/2010				-6.00	
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/20/2010				-30.00	
07/20/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	08/01/2010		405.06		
08/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	08/01/2010		-405.06		
	AS	PY	Lckbx Pmt	08/20/2010				-6.00	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/20/2010				-30.00	
08/20/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	09/01/2010		405.06		
09/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	09/01/2010		-405.06		
	AS	PY	Lckbx Pmt	09/21/2010				-6.00	
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/21/2010				-30.00	
09/21/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	10/01/2010		405.06		
10/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-405.06		
	AS	PY	Lckbx Pmt	10/25/2010				-6.00	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/25/2010				-30.00	
10/25/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	11/01/2010		405.06		
11/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-405.06		
	AS	PY	Lckbx Pmt	11/22/2010				-6.00	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/22/2010				-30.00	
11/22/2010	as	PP	PP	Lckbx Pmt				-405.06	
	as	PP	PP	Apply Prepaid	12/01/2010		405.06		
12/01/2010	AS	CHG	Monthly Assessment		411.06				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-405.06		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	12/07/2010				-6.00	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/07/2010				-30.00	
12/01/2010	WZ	CR	CRED Reverse 09 SL Chrg				-36.00		
	WZ	PP	APP Apply Open Credit	01/01/2011			8.97		
	WZ	PP	APP Apply Open Credit	01/01/2011			27.03		
12/07/2010	as	PP	PP Lckbx Pmt					-411.06	
	as	PP	PP Apply Prepaid	01/01/2011			411.06		
12/07/2010	SL	PP	PP Lckbx Pmt					-2.97	
	SL	PP	PP Apply Prepaid	01/01/2011			2.97		
01/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	01/01/2011			-411.06		
	AS	PP	CRED Apply Open Credit	01/01/2011			-8.97		
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	01/01/2011			-2.97		
	SL	PP	CRED Apply Open Credit	01/01/2011			-27.03		
01/24/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	02/01/2011			420.03		
01/24/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2011			30.00		
02/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	02/01/2011			-420.03		
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	02/01/2011			-30.00		
02/23/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	03/01/2011			420.03		
02/23/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	03/01/2011			30.00		
03/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	03/01/2011			-420.03		
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	03/01/2011			-30.00		
03/21/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	04/01/2011			420.03		
03/21/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	04/01/2011			-420.03		
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
04/20/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	05/01/2011			420.03		
04/20/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2011			30.00		
05/01/2011	AS	CHG	Monthly Assessment		420.03				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2011			-420.03		
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	05/01/2011			-30.00		
05/20/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	06/01/2011			420.03		
05/20/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2011			30.00		
06/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	06/01/2011			-420.03		
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	06/01/2011			-30.00		
06/21/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	07/01/2011			420.03		
06/21/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2011			30.00		
07/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	07/01/2011			-420.03		
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	07/01/2011			-30.00		
07/19/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	08/01/2011			420.03		
07/19/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2011			30.00		
07/27/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
08/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	08/01/2011			-420.03		
08/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	08/01/2011			-30.00		
08/23/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	09/01/2011			330.03		
	as	PP	PP Apply Prepaid	09/01/2011			90.00		
08/23/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment		420.03				
	AS	PP	CRED Apply Prepaid	09/01/2011			-90.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-330.03		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		90.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	LR	PP	CRED Apply Prepaid	09/01/2011			-60.00		
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	09/01/2011			-30.00		
09/20/2011	as	PP	PP Lckbx Pmt					-420.03	
	as	PP	PP Apply Prepaid	10/01/2011			420.03		
09/20/2011	LR	PP	PP Lckbx Pmt					-30.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PP	PP	Apply Prepaid	10/01/2011		30.00		
10/01/2011	AS		CHG	Monthly Assessment		420.03			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-420.03		
10/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	10/01/2011		-30.00		
10/21/2011	as	PP	PP	Lckbx Pmt				-420.03	
	as	PP	PP	Apply Prepaid	11/01/2011		420.03		
10/21/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	11/01/2011		30.00		
11/01/2011	AS		CHG	Monthly Assessment		420.03			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-420.03		
11/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	11/01/2011		-30.00		
11/21/2011	as	PP	PP	Lckbx Pmt				-420.03	
	as	PP	PP	Apply Prepaid	12/01/2011		420.03		
11/21/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	12/01/2011		30.00		
12/01/2011	AS		CHG	Monthly Assessment		420.03			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-420.03		
12/01/2011	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	12/01/2011		-30.00		
12/21/2011	as	PP	PP	Lckbx Pmt				-433.36	
	as	PP	PP	Apply Prepaid	01/01/2012		433.36		
12/21/2011	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	01/01/2012		30.00		
01/01/2012	AS		CHG	Monthly Assessment		433.36			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-433.36		
01/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	01/01/2012		-30.00		
01/24/2012	as	PP	PP	Lckbx Pmt				-433.36	
	as	PP	PP	Apply Prepaid	01/31/2012		30.00		
	as	PP	PP	Apply Prepaid	02/01/2012		403.36		
01/24/2012	as	PP	PP	Lckbx Pmt				-433.36	
	as	PP	REV	Rever Prepayment	01/31/2012			433.36	
01/24/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	PP	Apply Prepaid	02/01/2012		30.00		
01/24/2012	SL	PP	PP	Lckbx Pmt				-30.00	
	SL	PP	REV	Rever Prepayment	01/31/2012			30.00	
01/31/2012	NS		CHG	NSF CHECK CHARGE		30.00			
	NS	PP	CRED	Apply Prepaid	01/31/2012		-30.00		
02/01/2012	AS		CHG	Monthly Assessment		433.36			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-403.36		
	AS		PY	Lckbx Pmt	02/21/2012			-30.00	
02/01/2012	SL		CHG	SECURITY LOCKERS		30.00			
	SL	PP	CRED	Apply Prepaid	02/01/2012		-30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/21/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	03/01/2012			433.36		
02/23/2012	PP	PP	PP NSF					-30.00	
	PP	PP	PP Apply Prepaid	03/01/2012			30.00		
03/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	03/01/2012			-433.36		
03/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2012			-30.00		
03/20/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	04/01/2012			433.36		
03/20/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2012			30.00		
04/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	04/01/2012			-433.36		
04/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2012			-30.00		
04/20/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	05/01/2012			433.36		
04/20/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2012			30.00		
05/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	05/01/2012			-433.36		
05/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	05/01/2012			-30.00		
05/22/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	06/01/2012			433.36		
05/22/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2012			30.00		
06/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	06/01/2012			-433.36		
06/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2012			-30.00		
06/20/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	07/01/2012			433.36		
06/20/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS		CHG Monthly Assessment			433.36			
	AS	PP	CRED Apply Prepaid	07/01/2012			-433.36		
07/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
07/23/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	08/01/2012			433.36		
07/23/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2012			30.00		
08/01/2012	AS		CHG Monthly Assessment			433.36			

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2012			-433.36		
08/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	08/01/2012			-30.00		
08/30/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	09/01/2012			433.36		
08/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PP	CRED Apply Prepaid	09/01/2012			-433.36		
09/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	09/01/2012			-30.00		
09/21/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	10/01/2012			433.36		
09/21/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	10/01/2012			30.00		
10/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PP	CRED Apply Prepaid	10/01/2012			-433.36		
10/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	10/01/2012			-30.00		
10/22/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	11/01/2012			433.36		
10/22/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2012			30.00		
11/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PP	CRED Apply Prepaid	11/01/2012			-433.36		
11/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	11/01/2012			-30.00		
11/21/2012	as	PP	PP Lckbx Pmt					-433.36	
	as	PP	PP Apply Prepaid	12/01/2012			433.36		
11/21/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	AS	CHG	Monthly Assessment		433.36				
	AS	PP	CRED Apply Prepaid	12/01/2012			-433.36		
12/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	12/01/2012			-30.00		
12/27/2012	as	PP	PP Lckbx Pmt					-450.91	-450.91
12/27/2012	SL	PP	PP Lckbx Pmt					-30.00	-30.00
Resident Totals:					-801.06	16,343.40	390.00	-16,413.25	-480.91

321C 2 Borchers, Phyllis C 1605 E CENTRAL RD 321C

01/01/2010	AS	CHG	Monthly Assessment		435.67				
	AS	PY	Lckbx Pmt	01/22/2010				-435.67	
02/01/2010	AS	CHG	Monthly Assessment		435.67				
	AS	PY	Lckbx Pmt	02/12/2010				-435.67	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	03/09/2010				-435.67	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	04/09/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	05/10/2010				-435.67	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	06/04/2010				-435.67	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	07/09/2010				-435.67	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	08/09/2010				-435.67	
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	09/09/2010				-435.67	
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	10/08/2010				-435.67	
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	11/10/2010				-435.67	
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Lckbx Pmt	12/10/2010				-435.67	
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	01/06/2011				-445.17	
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	02/09/2011				-445.17	
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	03/17/2011				-445.17	
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	04/07/2011				-445.17	
05/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	05/06/2011				-445.17	
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	06/07/2011				-445.17	
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	07/11/2011				-445.17	
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	08/09/2011				-445.17	
09/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	09/02/2011				-95.00	
	AS	PY	Lckbx Pmt	09/09/2011				-350.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			95.00			
	LR	PY	Lckbx Pmt	09/09/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	10/06/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	11/07/2011				-445.17	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Lckbx Pmt	12/09/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	02/03/2012				-459.30	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Ins Fine-JC	02/13/2012			-25.00		
02/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	02/03/2012				-459.30	
03/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	03/05/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	04/09/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	06/13/2012				-459.30	
05/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/09/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	06/06/2012				-459.30	
07/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	07/06/2012				-459.30	
08/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	08/09/2012				-459.30	
09/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	09/06/2012				-459.30	
10/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	10/09/2012				-459.30	
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Lckbx Pmt	11/07/2012				-459.30	
11/07/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/06/2012				-434.30	
12/06/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	16,176.68	25.00	-16,226.68	-25.00

322C 2 Casella, Rosann C 1605 E CENTRAL RD 322C

07/21/2009	FI	CR	CHG Moving Fine		300.00				
	FI	CR	PY Lckbx Pmt	07/25/2011				-95.00	
	FI	CR	PY Lckbx Pmt	10/17/2011				-205.00	
01/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	01/07/2010				-435.67	
02/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	02/03/2010				-435.67	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	03/04/2010				-435.67	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	04/05/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	05/04/2010				-435.67	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	06/03/2010				-435.67	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	07/06/2010				-435.67	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	08/03/2010				-435.67	
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	09/03/2010				-435.67	
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	10/04/2010				-435.67	
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	11/03/2010				-435.67	
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	12/03/2010				-435.67	
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	01/05/2011				-445.17	
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	02/04/2011				-445.17	
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	03/03/2011				-445.17	
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	04/05/2011				-445.17	
05/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	05/04/2011				-445.17	
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	06/03/2011				-445.17	
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	07/06/2011				-445.17	
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	08/04/2011				-445.17	
09/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	09/06/2011				-445.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			95.00			
	LR	PY	Lckbx Pmt	10/17/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	10/04/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	11/03/2011				-445.17	
12/01/2011	AS	CHG	Monthly Assessment			445.17			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	12/05/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	01/05/2012				-459.30	
02/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	02/03/2012				-459.30	
03/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	03/05/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	04/04/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	05/03/2012				-459.30	
06/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PY	Direct Debit	06/04/2012				-459.30	
06/28/2012	AP	CR	CRED TF 501040322C2				-291.72		
	AP	PP	APP Apply Open Credit	07/01/2012			291.72		
07/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Open Credit	07/01/2012			-291.72		
	AS	PY	Direct Debit	07/03/2012				-167.58	
07/03/2012	as	PP	PP Direct Debit					-291.72	
	as	PP	PP Apply Prepaid	08/01/2012			291.72		
08/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	08/01/2012			-291.72		
	AS	PY	Direct Debit	08/03/2012				-167.58	
08/03/2012	as	PP	PP Direct Debit					-291.72	
	as	PP	PP Apply Prepaid	09/01/2012			291.72		
09/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	09/01/2012			-291.72		
	AS	PY	Direct Debit	09/05/2012				-167.58	
09/05/2012	as	PP	PP Direct Debit					-291.72	
	as	PP	PP Apply Prepaid	10/01/2012			291.72		
10/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	10/01/2012			-291.72		
	AS	PY	Direct Debit	10/03/2012				-167.58	
10/03/2012	as	PP	PP Direct Debit					-291.72	
	as	PP	PP Apply Prepaid	11/01/2012			291.72		
11/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	11/01/2012			-291.72		
	AS	PY	Direct Debit	11/06/2012				-167.58	
11/06/2012	as	PP	PP Direct Debit					-291.72	
	as	PP	PP Apply Prepaid	12/01/2012			291.72		
12/01/2012	AS	CHG	Monthly Assessment			459.30			
	AS	PP	CRED Apply Prepaid	12/01/2012			-291.72		
	AS	PY	Direct Debit	12/05/2012				-167.58	
12/05/2012	as	PP	PP Direct Debit					-291.72	-291.72

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	300.00	16,176.68	-291.72	-16,476.68	-291.72
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401A 1 Winkel, Harold P 1605 E CENTRAL RD 401A

01/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	01/07/2010				-301.06
02/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06
03/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	03/04/2010				-301.06
04/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	04/05/2010				-301.06
05/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	05/04/2010				-301.06
06/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	06/03/2010				-301.06
07/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	07/06/2010				-301.06
08/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	08/03/2010				-301.06
09/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	09/03/2010				-301.06
10/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	10/04/2010				-301.06
11/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	11/03/2010				-301.06
12/01/2010	AS	CHG	Monthly Assessment		301.06			
	AS	PY	Direct Debit	12/03/2010				-301.06
01/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	01/05/2011				-307.63
02/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	02/04/2011				-307.63
03/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	03/03/2011				-307.63
04/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	04/05/2011				-307.63
05/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	05/04/2011				-307.63
06/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	06/03/2011				-307.63
07/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	07/06/2011				-307.63
08/01/2011	AS	CHG	Monthly Assessment		307.63			
	AS	PY	Direct Debit	08/04/2011				-307.63
09/01/2011	AS	CHG	Monthly Assessment		307.63			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/06/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PY	Lckbx Pmt	09/12/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	10/04/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	12/05/2011				-307.63	
12/27/2011	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	01/01/2012			317.39		
01/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	01/01/2012			-317.39		
01/17/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	02/01/2012			317.39		
02/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	02/01/2012			-317.39		
02/27/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	03/01/2012			317.39		
03/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	03/01/2012			-317.39		
03/26/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	04/01/2012			317.39		
04/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	04/01/2012			-317.39		
04/27/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	05/01/2012			317.39		
05/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	05/01/2012			-317.39		
05/08/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	06/01/2012			317.39		
06/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	06/01/2012			-317.39		
06/22/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	07/01/2012			317.39		
07/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	07/01/2012			-317.39		
07/10/2012	as	PP	Lckbx Pmt					-317.39	
	as	PP	Apply Prepaid	08/01/2012			317.39		
08/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP	CRED Apply Prepaid	08/01/2012			-317.39		
09/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PY	Lckbx Pmt	09/11/2012				-317.39	
09/18/2012	DF	CR	CHG Assessment Letter				300.00		
	DF	CR	PY Assessment Letter	09/19/2012				-300.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Monthly Assessment	10/12/2012				-317.39	

Resident Totals:					0.00	10,544.18	300.00	-10,844.18	0.00
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401A 2 LaGrant, Brian C 1605 E CENTRAL RD 401A

10/05/2012	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	10/10/2012			-25.00	
10/05/2012	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	10/10/2012			-150.00	
10/17/2012	as	PP	PP	Lckbx Pmt				-317.39	
	as	PP	PP	Apply Prepaid	11/01/2012		317.39		
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-317.39		
11/23/2012	as	PP	PP	Lckbx Pmt				-317.39	
	as	PP	PP	Apply Prepaid	12/01/2012		317.39		
11/28/2012	LK	CR	CHG	Building Keys			50.00		
	LK	CR	PY	Building Keys	11/30/2012			-50.00	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-317.39		

Resident Totals:					0.00	634.78	225.00	-859.78	0.00
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402a 3 Lyons, Mary Ann C 1605 E CENTRAL RD 402A

01/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	01/08/2010				-301.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/08/2010				-30.00	
02/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	02/12/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/12/2010				-30.00	
03/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	03/09/2010				-301.06	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/09/2010				-30.00	
04/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	04/14/2010				-301.06	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/14/2010				-30.00	
05/01/2010	as	CHG	Monthly Assessment			301.06			
	as	PY	Lckbx Pmt	05/12/2010				-301.06	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/12/2010				-30.00	
06/01/2010	as	CHG	Monthly Assessment			301.06			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	06/02/2010				-301.06	
06/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/02/2010				-30.00	
07/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	07/14/2010				-301.06	
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/14/2010				-30.00	
08/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	08/17/2010				-301.06	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/17/2010				-30.00	
09/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	09/07/2010				-301.06	
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/07/2010				-30.00	
10/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	10/05/2010				-301.06	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/05/2010				-30.00	
11/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	11/10/2010				-301.06	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/10/2010				-30.00	
12/01/2010	as	CHG	Monthly Assessment		301.06				
	as	PY	Lckbx Pmt	12/13/2010				-301.06	
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/13/2010				-30.00	
12/30/2010	as	PP	Lckbx Pmt					-307.63	
	as	PP	Apply Prepaid	01/01/2011			307.63		
12/30/2010	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	01/01/2011			30.00		
01/01/2011	as	CHG	Monthly Assessment		307.63				
	as	PP	CRED Apply Prepaid	01/01/2011			-307.63		
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	01/01/2011			-30.00		
02/01/2011	as	CHG	Monthly Assessment		307.63				
	as	PY	Lckbx Pmt	02/03/2011				-307.63	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/03/2011				-30.00	
03/01/2011	as	CHG	Monthly Assessment		307.63				
	as	PY	Lckbx Pmt	03/11/2011				-307.63	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/11/2011				-30.00	
04/01/2011	as	CHG	Monthly Assessment		307.63				
	as	PY	Lckbx Pmt	04/08/2011				-307.63	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/08/2011				-30.00	
05/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	05/02/2011				-307.63	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/02/2011				-30.00	
05/31/2011	as	PP	Lckbx Pmt					-307.63	
	as	PP	Apply Prepaid	06/01/2011			307.63		
05/31/2011	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	06/01/2011			30.00		
06/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	06/01/2011			-307.63		
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2011			-30.00		
07/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	07/05/2011				-307.63	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/05/2011				-30.00	
08/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	08/08/2011				-66.00	
	as	PY	Lckbx Pmt	08/08/2011				-241.63	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/08/2011				-30.00	
08/08/2011	as	PP	Lckbx Pmt					-66.00	
	as	PP	Apply Prepaid	09/01/2011			66.00		
09/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	as	PY	Lckbx Pmt	09/09/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/09/2011				-66.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/09/2011				-30.00	
10/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PY	Lckbx Pmt	10/17/2011				-307.63	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/17/2011				-30.00	
10/17/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	11/01/2011			25.00		
11/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	as	PY	Lckbx Pmt	11/01/2011				-282.63	
11/01/2011	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	12/01/2011			25.00		
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/01/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	as	PY	Lckbx Pmt	12/05/2011				-282.63	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/05/2011				-30.00	
12/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	as	PY	Lckbx Pmt	01/06/2012				-292.39	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/06/2012				-30.00	
01/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
01/30/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	02/01/2012			292.39		
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
01/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2012			30.00		
02/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	as	PP	CRED Apply Prepaid	02/01/2012			-292.39		
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2012			-30.00		
03/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	as	PY	Lckbx Pmt	03/08/2012				-292.39	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/08/2012				-30.00	
03/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	as	PY	Lckbx Pmt	04/09/2012				-292.39	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/09/2012				-30.00	
04/09/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
04/23/2012	as	PP	PP Lckbx Pmt					-317.39	
	as	PP	PP Apply Prepaid	05/01/2012			292.39		
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
04/23/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	05/01/2012			30.00		
05/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	05/01/2012			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP CRED Apply Prepaid	05/01/2012			-292.39		
05/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	05/01/2012			-30.00		
06/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PP CRED	Apply Prepaid	06/01/2012			-25.00		
	as	PY	Lckbx Pmt	06/05/2012				-292.39	
06/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/05/2012				-30.00	
06/05/2012	as	PP PP	Lckbx Pmt					-25.00	
	as	PP PP	Apply Prepaid	07/01/2012			25.00		
06/25/2012	as	PP PP	Lckbx Pmt					-3,213.87	
	as	PP PP	Apply Prepaid	07/01/2012			292.39		
	as	PP PP	Apply Prepaid	07/31/2012			2,921.48		
06/25/2012	SL	PP PP	Lckbx Pmt					-300.00	
	SL	PP PP	Apply Prepaid	07/01/2012			30.00		
	SL	PP PP	Apply Prepaid	07/31/2012			270.00		
07/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PP CRED	Apply Prepaid	07/01/2012			-25.00		
	as	PP CRED	Apply Prepaid	07/01/2012			-292.39		
07/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	07/01/2012			-30.00		
07/03/2012	SC	CR CHG	Refund Overpayment				3,191.48		
	SC	PP CRED	Apply Prepaid	07/31/2012			-2,921.48		
	SC	PP CRED	Apply Prepaid	07/31/2012			-270.00		
08/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PY	Lckbx Pmt	08/02/2012				-317.39	
08/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/02/2012				-30.00	
08/29/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	09/01/2012			317.39		
08/29/2012	SL	PP PP	Lckbx Pmt					-30.00	
	SL	PP PP	Apply Prepaid	09/01/2012			30.00		
09/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PP CRED	Apply Prepaid	09/01/2012			-317.39		
09/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP CRED	Apply Prepaid	09/01/2012			-30.00		
10/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PY	Lckbx Pmt	10/11/2012				-317.39	
10/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/11/2012				-30.00	
11/01/2012	as	CHG	Monthly Assessment		317.39				
	as	PY	Lckbx Pmt	11/05/2012				-317.39	
11/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/05/2012				-30.00	
11/30/2012	as	PP PP	Lckbx Pmt					-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			317.39		
11/30/2012	SL	PP PP	Lckbx Pmt					-30.00	
		SL PP PP	Apply Prepaid	12/01/2012			30.00		
12/01/2012	as	CHG	Monthly Assessment			317.39			
		as PP CRED	Apply Prepaid	12/01/2012			-317.39		
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
		SL PP CRED	Apply Prepaid	12/01/2012			-30.00		
Resident Totals:					0.00	12,258.96	3,191.48	-15,450.44	0.00

403A		5 Lynch, Susan		C 1605 E CENTRAL RD	403A				
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	01/12/2010				-218.56	
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/16/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	03/17/2010				-218.56	
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	04/21/2010				-218.56	
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	05/14/2010				-218.56	
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	06/21/2010				-218.56	
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	07/19/2010				-218.56	
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	08/17/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	09/20/2010				-218.56	
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	10/19/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	11/18/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	12/22/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	05/11/2011				-25.00	
	AS	PY	Lckbx Pmt	05/18/2011				-198.33	
01/30/2011	1c CR	CHG	Late Charge				25.00		
	1c CR	PY	Lckbx Pmt	05/18/2011				-25.00	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	02/10/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/18/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	04/21/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	05/11/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	06/17/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	07/18/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	08/22/2011				-223.33	
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	09/27/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	11/28/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	10/18/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	11/28/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	12/19/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	02/17/2012				-25.00	
	AS	PY	Lckbx Pmt	02/17/2012				-205.41	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	02/17/2012				-25.00	
02/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	02/17/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	03/23/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	04/16/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	05/18/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	06/22/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	07/24/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	08/28/2012				-230.41	
08/28/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/25/2012				-205.41	
09/25/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/19/2012				-205.41	
10/19/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/20/2012				-205.41	
11/20/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/20/2012				-205.41	
12/20/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					0.00	8,115.60	50.00	-8,190.60	-25.00

404a	2	Hamilton, Joseph	C 1605 E CENTRAL RD	404A					
01/09/2009	as	PP	PP Lckbx Pmt		-325.00				
	as	PP	PP Apply Prepaid	01/01/2010			231.58		
	as	PP	PP Apply Prepaid	03/01/2010			93.42		
01/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	01/01/2010			-231.58		
01/08/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	03/01/2010			138.16		
	as	PP	PP Apply Prepaid	04/01/2010			93.42		
02/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PY	Lckbx Pmt	02/16/2010				-231.58	
02/16/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
03/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	03/01/2010			-93.42		
	as	PP	CRED Apply Prepaid	03/01/2010			-138.16		
03/12/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	04/01/2010			113.16		
	as	PP	PP Apply Prepaid	05/01/2010			118.42		
04/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	04/01/2010			-93.42		
	as	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	as	PP	CRED Apply Prepaid	04/01/2010			-113.16		
04/15/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	05/01/2010			113.16		
	as	PP	PP Apply Prepaid	06/01/2010			118.42		
05/01/2010	as	CHG	Monthly Assessment			231.58			
	as	PP	CRED Apply Prepaid	05/01/2010			-118.42		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	05/01/2010			-113.16		
05/13/2010			as PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	06/01/2010			113.16		
			as PP PP Apply Prepaid	07/01/2010			118.42		
06/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	06/01/2010			-118.42		
			as PP CRED Apply Prepaid	06/01/2010			-113.16		
06/15/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	07/01/2010			113.16		
			as PP PP Apply Prepaid	08/01/2010			118.42		
07/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	07/01/2010			-118.42		
			as PP CRED Apply Prepaid	07/01/2010			-113.16		
07/16/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	08/01/2010			113.16		
			as PP PP Apply Prepaid	09/01/2010			118.42		
08/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	08/01/2010			-118.42		
			as PP CRED Apply Prepaid	08/01/2010			-113.16		
08/18/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	09/01/2010			113.16		
			as PP PP Apply Prepaid	10/01/2010			118.42		
09/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	09/01/2010			-118.42		
			as PP CRED Apply Prepaid	09/01/2010			-113.16		
09/15/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	10/01/2010			113.16		
			as PP PP Apply Prepaid	11/01/2010			118.42		
10/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	10/01/2010			-118.42		
			as PP CRED Apply Prepaid	10/01/2010			-113.16		
10/19/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	11/01/2010			113.16		
			as PP PP Apply Prepaid	12/01/2010			118.42		
11/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	11/01/2010			-118.42		
			as PP CRED Apply Prepaid	11/01/2010			-113.16		
11/18/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	12/01/2010			113.16		
			as PP PP Apply Prepaid	01/01/2011			118.42		
12/01/2010		as	CHG Monthly Assessment			231.58			
			as PP CRED Apply Prepaid	12/01/2010			-118.42		
			as PP CRED Apply Prepaid	12/01/2010			-113.16		
12/13/2010		as	PP PP Lckbx Pmt					-231.58	
			as PP PP Apply Prepaid	01/01/2011			118.22		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	02/01/2011			113.36		
01/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	01/01/2011			-118.42		
		as PP CRED	Apply Prepaid	01/01/2011			-118.22		
01/18/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	02/01/2011			123.28		
		as PP PP	Apply Prepaid	03/01/2011			113.36		
02/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	02/01/2011			-113.36		
		as PP CRED	Apply Prepaid	02/01/2011			-123.28		
02/16/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	03/01/2011			123.28		
		as PP PP	Apply Prepaid	04/01/2011			113.36		
03/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	03/01/2011			-113.36		
		as PP CRED	Apply Prepaid	03/01/2011			-123.28		
03/16/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	04/01/2011			123.28		
		as PP PP	Apply Prepaid	05/01/2011			113.36		
04/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	04/01/2011			-113.36		
		as PP CRED	Apply Prepaid	04/01/2011			-123.28		
04/18/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	05/01/2011			123.28		
		as PP PP	Apply Prepaid	06/01/2011			113.36		
05/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	05/01/2011			-113.36		
		as PP CRED	Apply Prepaid	05/01/2011			-123.28		
05/16/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	06/01/2011			123.28		
		as PP PP	Apply Prepaid	07/01/2011			113.36		
06/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	06/01/2011			-113.36		
		as PP CRED	Apply Prepaid	06/01/2011			-123.28		
06/15/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	07/01/2011			123.28		
		as PP PP	Apply Prepaid	08/01/2011			113.36		
07/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	07/01/2011			-113.36		
		as PP CRED	Apply Prepaid	07/01/2011			-123.28		
07/14/2011	as	PP PP	Lckbx Pmt					-236.64	
		as PP PP	Apply Prepaid	08/01/2011			123.28		
		as PP PP	Apply Prepaid	09/01/2011			113.36		
08/01/2011	as	CHG	Monthly Assessment			236.64			
		as PP CRED	Apply Prepaid	08/01/2011			-113.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	08/01/2011			-123.28		
08/15/2011			as PP PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	09/01/2011			123.28		
			as PP PP Apply Prepaid	09/01/2011			51.00		
			as PP PP Apply Prepaid	10/01/2011			62.36		
09/01/2011		as	CHG Monthly Assessment		236.64				
			as PP CRED Apply Prepaid	09/01/2011			-113.36		
			as PP CRED Apply Prepaid	09/01/2011			-123.28		
09/01/2011	LR		CHG LEGAL REP-RE TAX		51.00				
			LR PP CRED Apply Prepaid	09/01/2011			-51.00		
09/15/2011			as PP PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	10/01/2011			174.28		
			as PP PP Apply Prepaid	11/01/2011			62.36		
10/01/2011		as	CHG Monthly Assessment		236.64				
			as PP CRED Apply Prepaid	10/01/2011			-62.36		
			as PP CRED Apply Prepaid	10/01/2011			-174.28		
10/17/2011			as PP PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	11/01/2011			174.28		
			as PP PP Apply Prepaid	12/01/2011			62.36		
11/01/2011		as	CHG Monthly Assessment		236.64				
			as PP CRED Apply Prepaid	11/01/2011			-62.36		
			as PP CRED Apply Prepaid	11/01/2011			-174.28		
11/18/2011			as PP PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	12/01/2011			174.28		
			as PP PP Apply Prepaid	01/01/2012			62.36		
12/01/2011		as	CHG Monthly Assessment		236.64				
			as PP CRED Apply Prepaid	12/01/2011			-62.36		
			as PP CRED Apply Prepaid	12/01/2011			-174.28		
12/16/2011			as PP PP Lckbx Pmt					-236.64	
			as PP PP Apply Prepaid	01/01/2012			181.79		
			as PP PP Apply Prepaid	02/01/2012			54.85		
01/01/2012		as	CHG Monthly Assessment		244.15				
			as PP CRED Apply Prepaid	01/01/2012			-62.36		
			as PP CRED Apply Prepaid	01/01/2012			-181.79		
01/17/2012			as PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	02/01/2012			189.30		
			as PP PP Apply Prepaid	03/01/2012			54.85		
02/01/2012		as	CHG Monthly Assessment		244.15				
			as PP CRED Apply Prepaid	02/01/2012			-54.85		
			as PP CRED Apply Prepaid	02/01/2012			-189.30		
02/15/2012			as PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	03/01/2012			189.30		
			as PP PP Apply Prepaid	04/01/2012			54.85		
03/01/2012		as	CHG Monthly Assessment		244.15				
			as PP CRED Apply Prepaid	03/01/2012			-54.85		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	03/01/2012			-189.30		
03/14/2012			as PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	04/01/2012			189.30		
			as PP PP Apply Prepaid	05/01/2012			54.85		
04/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	04/01/2012			-54.85		
			as PP CRED Apply Prepaid	04/01/2012			-189.30		
04/16/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	05/01/2012			189.30		
			as PP PP Apply Prepaid	06/01/2012			54.85		
05/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	05/01/2012			-54.85		
			as PP CRED Apply Prepaid	05/01/2012			-189.30		
05/30/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	06/01/2012			189.30		
			as PP PP Apply Prepaid	07/01/2012			54.85		
06/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	06/01/2012			-54.85		
			as PP CRED Apply Prepaid	06/01/2012			-189.30		
06/12/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	07/01/2012			189.30		
			as PP PP Apply Prepaid	08/01/2012			54.85		
07/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	07/01/2012			-54.85		
			as PP CRED Apply Prepaid	07/01/2012			-189.30		
07/16/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	08/01/2012			189.30		
			as PP PP Apply Prepaid	09/01/2012			54.85		
08/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	08/01/2012			-54.85		
			as PP CRED Apply Prepaid	08/01/2012			-189.30		
08/15/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	09/01/2012			189.30		
			as PP PP Apply Prepaid	10/01/2012			54.85		
09/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	09/01/2012			-54.85		
			as PP CRED Apply Prepaid	09/01/2012			-189.30		
09/14/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	10/01/2012			189.30		
			as PP PP Apply Prepaid	11/01/2012			54.85		
10/01/2012		as	CHG Monthly Assessment			244.15			
			as PP CRED Apply Prepaid	10/01/2012			-54.85		
			as PP CRED Apply Prepaid	10/01/2012			-189.30		
10/12/2012		as	PP PP Lckbx Pmt					-244.15	
			as PP PP Apply Prepaid	11/01/2012			189.30		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	12/01/2012			54.85		
11/01/2012	as	CHG	Monthly Assessment		244.15				
	as PP CRED		Apply Prepaid	11/01/2012			-54.85		
	as PP CRED		Apply Prepaid	11/01/2012			-189.30		
11/15/2012	as PP PP		Lckbx Pmt					-244.15	-54.85
	as PP PP		Apply Prepaid	12/01/2012			189.30		
12/01/2012	as	CHG	Monthly Assessment		244.15				
	as PP CRED		Apply Prepaid	12/01/2012			-54.85		
	as PP CRED		Apply Prepaid	12/01/2012			-189.30		
12/18/2012	as PP PP		Lckbx Pmt					-244.15	-244.15
Resident Totals:					-325.00	8,599.44	0.00	-8,573.44	-299.00

405A		2 Doktor, L.		C 1605 E CENTRAL RD	405A				
12/29/2009	as PP PP		Lckbx Pmt		-218.56				
	as PP PP		Apply Prepaid	01/01/2010			218.56		
01/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS PP CRED		Apply Prepaid	01/01/2010			-218.56		
02/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	02/03/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	03/02/2010				-218.56	
03/30/2010	as PP PP		Lckbx Pmt					-218.56	
	as PP PP		Apply Prepaid	04/01/2010			218.56		
04/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS PP CRED		Apply Prepaid	04/01/2010			-218.56		
04/28/2010	as PP PP		Lckbx Pmt					-218.56	
	as PP PP		Apply Prepaid	05/01/2010			218.56		
05/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS PP CRED		Apply Prepaid	05/01/2010			-218.56		
05/27/2010	as PP PP		Lckbx Pmt					-218.56	
	as PP PP		Apply Prepaid	06/01/2010			218.56		
06/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS PP CRED		Apply Prepaid	06/01/2010			-218.56		
06/30/2010	as PP PP		Lckbx Pmt					-218.56	
	as PP PP		Apply Prepaid	07/01/2010			218.56		
07/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS PP CRED		Apply Prepaid	07/01/2010			-218.56		
08/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	08/02/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	09/01/2010				-218.56	
09/29/2010	as PP PP		Lckbx Pmt					-218.56	
	as PP PP		Apply Prepaid	10/01/2010			218.56		
10/01/2010	AS	CHG	Monthly Assessment		218.56				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2010			-218.56		
11/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	11/02/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	12/03/2010				-218.56	
12/30/2010	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	01/01/2011			223.33		
01/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	01/01/2011			-223.33		
01/31/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	02/01/2011			223.33		
02/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	02/01/2011			-223.33		
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	03/02/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	04/04/2011				-223.33	
04/29/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	05/01/2011			223.33		
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	05/01/2011			-223.33		
05/31/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	06/01/2011			223.33		
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	06/01/2011			-223.33		
06/29/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	07/01/2011			223.33		
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	07/01/2011			-223.33		
07/20/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	08/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	08/01/2011			-48.00		
	AS	PY	Lckbx Pmt	08/01/2011				-175.33	
08/01/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
08/31/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	09/01/2011			175.33		
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-175.33		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-48.00		
09/29/2011	as	PP	PP Lckbx Pmt					-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2011		223.33		
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-223.33		
10/31/2011	as	PP	PP	Lckbx Pmt				-223.33	
	as	PP	PP	Apply Prepaid	11/01/2011		223.33		
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-223.33		
11/25/2011	as	PP	PP	Lckbx Pmt				-223.33	
	as	PP	PP	Apply Prepaid	12/01/2011		223.33		
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-223.33		
12/27/2011	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	01/01/2012		230.41		
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-230.41		
01/30/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	02/01/2012		230.41		
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-230.41		
02/29/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	03/01/2012		230.41		
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-230.41		
03/28/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	04/01/2012		230.41		
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-230.41		
04/27/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	05/01/2012		230.41		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-230.41		
05/30/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	06/01/2012		230.41		
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-230.41		
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	07/06/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	08/03/2012				-230.41	
08/29/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	09/01/2012		230.41		
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-230.41		
09/27/2012	as	PP	PP	Lckbx Pmt				-230.41	
	as	PP	PP	Apply Prepaid	10/01/2012		230.41		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	10/01/2012			-230.41		
10/31/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	11/01/2012			230.41		
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	11/01/2012			-230.41		
11/29/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	12/01/2012			230.41		
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	12/01/2012			-230.41		
Resident Totals:					-218.56	8,115.60	0.00	-7,897.04	0.00

406A 3 Hudson, Eldred C 1605 E CENTRAL RD 406A

01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	01/07/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	02/03/2010				-231.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	03/04/2010				-231.58	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	04/05/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	05/04/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	06/03/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	07/06/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	08/03/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	09/03/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	10/04/2010				-231.58	
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	11/03/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Direct Debit	12/03/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	01/05/2011				-236.64	
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	02/04/2011				-236.64	
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Direct Debit	03/03/2011				-236.64	
04/01/2011	AS	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/05/2011				-236.64	
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	05/04/2011				-236.64	
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	06/03/2011				-236.64	
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	07/06/2011				-236.64	
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	08/04/2011				-236.64	
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	09/06/2011				-236.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PY	Lckbx Pmt	10/11/2011				-51.00	
10/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	10/04/2011				-236.64	
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	11/03/2011				-236.64	
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PY	Direct Debit	12/05/2011				-236.64	
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	01/05/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	02/03/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	03/05/2012				-244.15	
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	04/04/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	05/03/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	06/04/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	07/03/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	08/03/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	09/05/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	10/03/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	11/06/2012				-244.15	
12/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PY	Direct Debit	12/05/2012				-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	8,599.44	0.00	-8,599.44	0.00
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407A	1 Sheehan, John	C 1605 E CENTRAL RD 407A						
01/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	01/14/2010				-328.56
02/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	02/16/2010				-328.56
03/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	03/11/2010				-328.56
04/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	04/19/2010				-328.56
05/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	05/17/2010				-328.56
06/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	06/15/2010				-328.56
07/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	07/14/2010				-328.56
08/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	08/31/2010				-328.56
08/30/2010	1c	CR	CHG	Late Charge			25.00	
	1c	PP	CRED	Apply Open Credit	09/30/2010			-25.00
09/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	09/28/2010				-328.56
09/09/2010	1c	CR	CRED	Waive Late Fee-jc				-25.00
	1c	PP	APP	Apply Open Credit	09/30/2010			25.00
10/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	10/14/2010				-328.56
11/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	12/28/2010				-328.56
11/30/2010	1c	CR	CHG	Late Charge			25.00	
	1c	CR	CRED	Waive Late Fee-JC	12/21/2010			-25.00
12/01/2010	AS	CHG	Monthly Assessment		328.56			
	AS	PY	Lckbx Pmt	12/14/2010				-328.56
01/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Lckbx Pmt	01/18/2011				-335.73
02/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Lckbx Pmt	03/11/2011				-335.73
02/28/2011	1c	CR	CHG	Late Charge			25.00	
	1c	CR	CRED	Waive Late Fee-JC	04/19/2011			-25.00
03/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Lckbx Pmt	03/04/2011				-335.73
04/01/2011	AS	CHG	Monthly Assessment		335.73			
	AS	PY	Lckbx Pmt	04/13/2011				-335.73
05/01/2011	AS	CHG	Monthly Assessment		335.73			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/09/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	06/06/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	07/08/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	08/09/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	09/06/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		72.00				
	LR	PY	Lckbx Pmt	10/11/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	10/11/2011				-72.00	
	AS	PY	Lckbx Pmt	10/11/2011				-263.73	
11/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	11/10/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment		335.73				
	AS	PY	Lckbx Pmt	12/05/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	01/05/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	02/07/2012				-346.38	
03/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	03/06/2012				-346.38	
04/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	04/04/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	05/08/2012				-346.38	
06/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PY	Lckbx Pmt	06/05/2012				-346.38	
06/28/2012	AP	CR	CRED TF 501040407A1				-140.30		
	AP	PP	APP Apply Open Credit	07/01/2012			140.30		
07/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Open Credit	07/01/2012			-140.30		
	AS	PY	Lckbx Pmt	07/09/2012				-206.08	
07/09/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	08/01/2012			140.30		
08/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	08/01/2012			-140.30		
	AS	PY	Lckbx Pmt	08/07/2012				-206.08	
08/07/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	09/01/2012			140.30		
09/01/2012	AS	CHG	Monthly Assessment		346.38				
	AS	PP	CRED Apply Prepaid	09/01/2012			-140.30		
	AS	PY	Lckbx Pmt	09/05/2012				-206.08	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/05/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	10/01/2012			140.30		
10/01/2012	as	PP	PP Lckbx Pmt					-140.30	
	as	PP	PP Apply Prepaid	11/01/2012			140.30		
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-140.30		
	AS	PY	Lckbx Pmt	10/01/2012				-206.08	
10/30/2012	as	PP	PP Lckbx Pmt					-346.38	
	as	PP	PP Apply Prepaid	11/01/2012			206.08		
	as	PP	PP Apply Prepaid	12/01/2012			140.30		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-140.30		
	AS	PP	CRED Apply Prepaid	11/01/2012			-206.08		
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-140.30		
	AS	PY	Lckbx Pmt	12/06/2012				-206.08	
12/06/2012	as	PP	PP Lckbx Pmt					-140.30	-140.30
Resident Totals:					0.00	12,200.04	-140.30	-12,200.04	-140.30

408A		1 Brady, J.		C 1605 E CENTRAL RD	408A				
02/01/2008	AS	CHG	Monthly Assesment		0.01				
	AS	PY	Lckbx Pmt	04/06/2010				-0.01	
01/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	01/08/2010				-341.59	
02/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	02/04/2010				-341.59	
03/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	03/08/2010				-341.59	
04/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	04/30/2010			-341.58		
	AS	PY	Lckbx Pmt	01/11/2011				-0.01	
04/06/2010	as	PP	PP Lckbx Pmt					-341.58	
	as	PP	PP Apply Prepaid	04/30/2010			341.58		
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	05/10/2010				-341.59	
06/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	06/04/2010				-341.59	
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	07/06/2010				-341.59	
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	08/09/2010				-341.59	
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	09/07/2010				-341.59	
10/01/2010	AS	CHG	Monthly Assessment			341.59			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/12/2010				-341.59	
11/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	11/08/2010				-341.59	
12/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PY	Lckbx Pmt	12/07/2010				-341.59	
01/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PY	Lckbx Pmt	01/11/2011				-349.04	
01/11/2011	as	PP	PP Lckbx Pmt					-4.95	
	as	PP	PP Apply Prepaid	02/01/2011			4.95		
02/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	02/01/2011			-4.95		
	AS	PY	Lckbx Pmt	02/09/2011				-344.09	
02/09/2011	as	PP	PP Lckbx Pmt					-4.95	
	as	PP	PP Apply Prepaid	03/01/2011			4.95		
03/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	03/01/2011			-4.95		
	AS	PY	Lckbx Pmt	03/07/2011				-344.09	
03/07/2011	as	PP	PP Lckbx Pmt					-9.91	
	as	PP	PP Apply Prepaid	04/01/2011			9.91		
04/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	04/01/2011			-9.91		
	AS	PY	Lckbx Pmt	04/08/2011				-339.13	
04/08/2011	as	PP	PP Lckbx Pmt					-14.87	
	as	PP	PP Apply Prepaid	05/01/2011			14.87		
05/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	05/01/2011			-14.87		
	AS	PY	Lckbx Pmt	05/09/2011				-334.17	
05/09/2011	as	PP	PP Lckbx Pmt					-14.87	
	as	PP	PP Apply Prepaid	06/01/2011			14.87		
06/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	06/01/2011			-14.87		
	AS	PY	Lckbx Pmt	06/07/2011				-334.17	
06/07/2011	as	PP	PP Lckbx Pmt					-14.87	
	as	PP	PP Apply Prepaid	07/01/2011			14.87		
07/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	07/01/2011			-14.87		
	AS	PY	Lckbx Pmt	07/06/2011				-334.17	
07/06/2011	as	PP	PP Lckbx Pmt					-14.87	
	as	PP	PP Apply Prepaid	08/01/2011			14.87		
08/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED Apply Prepaid	08/01/2011			-14.87		
	AS	PY	Lckbx Pmt	08/08/2011				-334.17	
08/08/2011	as	PP	PP Lckbx Pmt					-114.87	
	as	PP	PP Apply Prepaid	09/01/2011			114.87		
09/01/2011	AS	CHG	Monthly Assessment		349.04				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2011			-114.87		
	AS	PY	Lckbx Pmt	09/09/2011				-234.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PY	Lckbx Pmt	09/09/2011				-75.00	
09/09/2011	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	10/01/2011			39.87		
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	10/01/2011			-39.87		
	AS	PY	Lckbx Pmt	10/11/2011				-309.17	
10/11/2011	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	11/01/2011			39.87		
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	11/01/2011			-39.87		
	AS	PY	Lckbx Pmt	11/03/2011				-309.17	
11/03/2011	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	12/01/2011			39.87		
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	12/01/2011			-39.87		
	AS	PY	Lckbx Pmt	12/05/2011				-309.17	
12/05/2011	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	01/01/2012			39.87		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	01/01/2012			-39.87		
	AS	PY	Lckbx Pmt	01/06/2012				-320.25	
01/06/2012	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	02/01/2012			39.87		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	02/01/2012			-39.87		
	AS	PY	Lckbx Pmt	02/07/2012				-320.25	
02/07/2012	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	03/01/2012			39.87		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	03/01/2012			-39.87		
	AS	PY	Lckbx Pmt	03/07/2012				-320.25	
03/07/2012	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	04/01/2012			39.87		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	04/01/2012			-39.87		
	AS	PY	Lckbx Pmt	04/10/2012				-320.25	
04/10/2012	as	PP	PP Lckbx Pmt					-39.87	
	as	PP	PP Apply Prepaid	05/01/2012			39.87		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	05/01/2012			-39.87		
	AS	PY	Lckbx Pmt	05/14/2012				-320.25	
05/14/2012	as	PP	PP Lckbx Pmt					-39.87	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		39.87		
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-39.87		
	AS	PY	Monthly Assessment	06/06/2012				-320.25	
06/06/2012	PP	PP	PP	Prepaid				-39.87	
	PP	PP	PP	Apply Prepaid	07/01/2012		39.87		
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-39.87		
	AS	PY	Lckbx Pmt	07/09/2012				-320.25	
07/09/2012	as	PP	PP	Lckbx Pmt				-39.87	
	as	PP	PP	Apply Prepaid	08/01/2012		39.87		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-39.87		
	AS	PY	Lckbx Pmt	08/07/2012				-320.25	
08/07/2012	as	PP	PP	Lckbx Pmt				-39.87	
	as	PP	PP	Apply Prepaid	09/01/2012		39.87		
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-39.87		
	AS	PY	Lckbx Pmt	09/07/2012				-320.25	
09/07/2012	as	PP	PP	Lckbx Pmt				-39.87	
	as	PP	PP	Apply Prepaid	10/01/2012		39.87		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-39.87		
	AS	PY	Lckbx Pmt	10/04/2012				-320.25	
10/04/2012	as	PP	PP	Lckbx Pmt				-39.87	
	as	PP	PP	Apply Prepaid	11/01/2012		39.87		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-39.87		
	AS	PY	Lckbx Pmt	11/06/2012				-320.25	
11/06/2012	as	PP	PP	Lckbx Pmt				-39.87	
	as	PP	PP	Apply Prepaid	12/01/2012		39.87		
12/01/2012	AS	CHG	Monthly Assessment			360.12			320.25
	AS	PP	CRED	Apply Prepaid	12/01/2012		-39.87		
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					0.01	12,684.00	25.00	-12,363.76	345.25

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11/24/2009	as	PP	PP	Lckbx Pmt	-275.00	
	as	PP	PP	Apply Prepaid	01/01/2010	275.00
12/24/2009	as	PP	PP	Lckbx Pmt	-301.06	
	as	PP	PP	Apply Prepaid	01/01/2010	26.06
	as	PP	PP	Apply Prepaid	03/01/2010	275.00
01/01/2010	AS	CHG		Monthly Assessment		301.06
	AS	PP	CRED	Apply Prepaid	01/01/2010	-275.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	01/01/2010			-26.06		
01/28/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	03/01/2010			26.06		
	as	PP	PP Apply Prepaid	04/01/2010			275.00		
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/24/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	03/01/2010			-275.00		
	AS	PP	CRED Apply Prepaid	03/01/2010			-26.06		
03/29/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	04/01/2010			26.06		
	as	PP	PP Apply Prepaid	05/01/2010			275.00		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	04/01/2010			-275.00		
	AS	PP	CRED Apply Prepaid	04/01/2010			-26.06		
04/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	05/01/2010			26.06		
	as	PP	PP Apply Prepaid	06/01/2010			150.00		
	as	PP	PP Apply Prepaid	06/01/2010			125.00		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	05/01/2010			-275.00		
	AS	PP	CRED Apply Prepaid	05/01/2010			-26.06		
05/06/2010	LK	CR	CHG Garage Door Transmit				50.00		
	LK	CR	PY Garage Door Transmit	05/10/2010				-50.00	
05/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	06/01/2010			176.06		
	as	PP	PP Apply Prepaid	07/01/2010			125.00		
05/31/2010	fi	CR	CHG Move In Violation				150.00		
	fi	PP	CRED Apply Prepaid	06/01/2010			-150.00		
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	06/01/2010			-125.00		
	AS	PP	CRED Apply Prepaid	06/01/2010			-176.06		
06/22/2010	FI	CR	CHG Fine				150.00		
	FI	CR	PY Fine	06/23/2010				-150.00	
06/23/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	07/01/2010			176.06		
	as	PP	PP Apply Prepaid	08/01/2010			125.00		
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	07/01/2010			-125.00		
	AS	PP	CRED Apply Prepaid	07/01/2010			-176.06		
07/27/2010	as	PP	PP Lckbx Pmt					-301.06	
	as	PP	PP Apply Prepaid	08/01/2010			176.06		
	as	PP	PP Apply Prepaid	09/01/2010			125.00		
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED Apply Prepaid	08/01/2010			-125.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	08/01/2010			-176.06		
08/27/2010	as	PP PP	Lckbx Pmt					-301.06	
	as	PP PP	Apply Prepaid	09/01/2010			176.06		
	as	PP PP	Apply Prepaid	10/01/2010			125.00		
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP CRED	Apply Prepaid	09/01/2010			-125.00		
	AS	PP CRED	Apply Prepaid	09/01/2010			-176.06		
09/28/2010	as	PP PP	Lckbx Pmt					-301.06	
	as	PP PP	Apply Prepaid	10/01/2010			176.06		
	as	PP PP	Apply Prepaid	11/01/2010			125.00		
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP CRED	Apply Prepaid	10/01/2010			-125.00		
	AS	PP CRED	Apply Prepaid	10/01/2010			-176.06		
10/28/2010	as	PP PP	Lckbx Pmt					-301.06	
	as	PP PP	Apply Prepaid	11/01/2010			176.06		
	as	PP PP	Apply Prepaid	12/01/2010			125.00		
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP CRED	Apply Prepaid	11/01/2010			-125.00		
	AS	PP CRED	Apply Prepaid	11/01/2010			-176.06		
11/26/2010	as	PP PP	Lckbx Pmt					-301.06	
	as	PP PP	Apply Prepaid	12/01/2010			176.06		
	as	PP PP	Apply Prepaid	01/01/2011			125.00		
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PP CRED	Apply Prepaid	12/01/2010			-125.00		
	AS	PP CRED	Apply Prepaid	12/01/2010			-176.06		
12/28/2010	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	01/01/2011			182.63		
	as	PP PP	Apply Prepaid	02/01/2011			125.00		
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	01/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	01/01/2011			-182.63		
01/28/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	02/01/2011			182.63		
	as	PP PP	Apply Prepaid	03/01/2011			125.00		
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	02/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	02/01/2011			-182.63		
02/24/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	03/01/2011			182.63		
	as	PP PP	Apply Prepaid	04/01/2011			125.00		
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	03/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	03/01/2011			-182.63		
03/28/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	04/01/2011			182.63		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	05/01/2011			125.00		
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	04/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	04/01/2011			-182.63		
04/28/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	05/01/2011			182.63		
	as	PP PP	Apply Prepaid	06/01/2011			125.00		
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	05/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	05/01/2011			-182.63		
05/27/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	06/01/2011			182.63		
	as	PP PP	Apply Prepaid	07/01/2011			125.00		
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	06/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	06/01/2011			-182.63		
06/27/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	07/01/2011			182.63		
	as	PP PP	Apply Prepaid	08/01/2011			125.00		
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	07/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	07/01/2011			-182.63		
07/27/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	08/01/2011			182.63		
	as	PP PP	Apply Prepaid	09/01/2011			125.00		
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	08/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	08/01/2011			-182.63		
08/29/2011	as	PP PP	Lckbx Pmt					-66.00	
	as	PP PP	Apply Prepaid	09/01/2011			66.00		
08/29/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	09/01/2011			116.63		
	as	PP PP	Apply Prepaid	09/01/2011			66.00		
	as	PP PP	Apply Prepaid	10/01/2011			125.00		
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	09/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-66.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-116.63		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-66.00		
09/26/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	10/01/2011			182.63		
	as	PP PP	Apply Prepaid	11/01/2011			125.00		
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PP CRED	Apply Prepaid	10/01/2011			-125.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	10/01/2011			-182.63		
10/26/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	11/01/2011			182.63		
	as	PP PP	Apply Prepaid	12/01/2011			125.00		
11/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	11/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	11/01/2011			-182.63		
11/28/2011	as	PP PP	Lckbx Pmt					-307.63	
	as	PP PP	Apply Prepaid	12/01/2011			182.63		
	as	PP PP	Apply Prepaid	01/01/2012			125.00		
12/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP CRED	Apply Prepaid	12/01/2011			-125.00		
	AS	PP CRED	Apply Prepaid	12/01/2011			-182.63		
12/21/2011	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	01/01/2012			192.39		
	as	PP PP	Apply Prepaid	02/01/2012			125.00		
01/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	01/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	01/01/2012			-192.39		
01/24/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	02/01/2012			192.39		
	as	PP PP	Apply Prepaid	03/01/2012			125.00		
02/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	02/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	02/01/2012			-192.39		
02/27/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	03/01/2012			192.39		
	as	PP PP	Apply Prepaid	04/01/2012			125.00		
03/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	03/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	03/01/2012			-192.39		
03/28/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	04/01/2012			192.39		
	as	PP PP	Apply Prepaid	05/01/2012			125.00		
04/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	04/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	04/01/2012			-192.39		
04/25/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	05/01/2012			192.39		
	as	PP PP	Apply Prepaid	06/01/2012			125.00		
05/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	05/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	05/01/2012			-192.39		
05/24/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	06/01/2012			192.39		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	07/01/2012			125.00		
06/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	06/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	06/01/2012			-192.39		
06/26/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	07/01/2012			192.39		
	as	PP PP	Apply Prepaid	08/01/2012			125.00		
07/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	07/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	07/01/2012			-192.39		
07/26/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	08/01/2012			192.39		
	as	PP PP	Apply Prepaid	09/01/2012			125.00		
08/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	08/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	08/01/2012			-192.39		
08/28/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	09/01/2012			192.39		
	as	PP PP	Apply Prepaid	10/01/2012			125.00		
09/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	09/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	09/01/2012			-192.39		
09/26/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	10/01/2012			192.39		
	as	PP PP	Apply Prepaid	11/01/2012			125.00		
10/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	10/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	10/01/2012			-192.39		
10/24/2012	as	PP PP	Lckbx Pmt					-317.39	
	as	PP PP	Apply Prepaid	11/01/2012			192.39		
	as	PP PP	Apply Prepaid	12/01/2012			125.00		
11/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	11/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	11/01/2012			-192.39		
11/27/2012	as	PP PP	Lckbx Pmt					-317.39	-125.00
	as	PP PP	Apply Prepaid	12/01/2012			192.39		
12/01/2012	AS	CHG	Monthly Assessment		317.39				
	AS	PP CRED	Apply Prepaid	12/01/2012			-125.00		
	AS	PP CRED	Apply Prepaid	12/01/2012			-192.39		
Resident Totals:					-576.06	11,178.96	350.00	-11,077.90	-125.00

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08/11/2003	AS	CRED	Monthly Assesment	-25.00	-25.00
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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	-25.00	0.00	0.00	0.00	-25.00
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410b	4 Kijowska, Grazyna	C 1605 E CENTRAL RD	410B		
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12/08/2009	as PP PP	Lckbx Pmt		-0.20	
	as PP PP	Apply Prepaid	01/01/2010		0.20
01/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	01/01/2010		-0.20
	as PY	Lckbx Pmt	01/05/2010		-300.86
01/05/2010	as PP PP	Lckbx Pmt			-0.20
	as PP PP	Apply Prepaid	03/01/2010		0.20
02/01/2010	as CHG	Monthly Assessment		301.06	
	as PY	Lckbx Pmt	02/04/2010		-301.06
03/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	03/01/2010		-0.20
	as PY	Lckbx Pmt	03/02/2010		-300.86
03/02/2010	as PP PP	Lckbx Pmt			-0.20
	as PP PP	Apply Prepaid	04/01/2010		0.20
03/22/2010	as PP PP	Lckbx Pmt			-301.06
	as PP PP	Apply Prepaid	04/01/2010		300.86
	as PP PP	Apply Prepaid	05/01/2010		0.20
04/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	04/01/2010		-0.20
	as PP CRED	Apply Prepaid	04/01/2010		-300.86
05/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	05/01/2010		-0.20
	as PY	Lckbx Pmt	05/04/2010		-300.86
05/04/2010	as PP PP	Lckbx Pmt			-0.20
	as PP PP	Apply Prepaid	06/01/2010		0.20
05/20/2010	MF CR CHG	Moving Fee			150.00
	MF CR PY	Moving Fee	05/21/2010		-150.00
06/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	06/01/2010		-0.20
	as PY	Lckbx Pmt	06/04/2010		-300.86
06/04/2010	as PP PP	Lckbx Pmt			-0.20
	as PP PP	Apply Prepaid	07/01/2010		0.20
07/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	07/01/2010		-0.20
	as PY	Lckbx Pmt	07/06/2010		-300.86
07/06/2010	as PP PP	Lckbx Pmt			-0.20
	as PP PP	Apply Prepaid	08/01/2010		0.20
08/01/2010	as CHG	Monthly Assessment		301.06	
	as PP CRED	Apply Prepaid	08/01/2010		-0.20
	as PY	Lckbx Pmt	08/03/2010		-300.86
08/03/2010	as PP PP	Lckbx Pmt			-0.20

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2010		0.20		
09/01/2010	as		CHG	Monthly Assessment		301.06			
	as	PP	CRED	Apply Prepaid	09/01/2010		-0.20		
	as		PY	Lckbx Pmt	09/02/2010			-300.86	
09/02/2010	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	10/01/2010		0.20		
10/01/2010	as		CHG	Monthly Assessment		301.06			
	as	PP	CRED	Apply Prepaid	10/01/2010		-0.20		
	as		PY	Lckbx Pmt	10/08/2010			-300.86	
10/08/2010	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	11/01/2010		0.20		
11/01/2010	as		CHG	Monthly Assessment		301.06			
	as	PP	CRED	Apply Prepaid	11/01/2010		-0.20		
	as		PY	Lckbx Pmt	11/02/2010			-300.86	
11/02/2010	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	12/01/2010		0.20		
12/01/2010	as		CHG	Monthly Assessment		301.06			
	as	PP	CRED	Apply Prepaid	12/01/2010		-0.20		
	as		PY	Lckbx Pmt	12/07/2010			-300.86	
12/07/2010	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	01/01/2011		0.20		
01/01/2011	as		CHG	Monthly Assessment		307.63			
	as	PP	CRED	Apply Prepaid	01/01/2011		-0.20		
	as		PY	Lckbx Pmt	01/03/2011			-307.43	
01/03/2011	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	02/01/2011		0.20		
02/01/2011	as		CHG	Monthly Assessment		307.63			
	as	PP	CRED	Apply Prepaid	02/01/2011		-0.20		
	as		PY	Lckbx Pmt	02/01/2011			-307.43	
02/01/2011	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	03/01/2011		0.20		
03/01/2011	as		CHG	Monthly Assessment		307.63			
	as	PP	CRED	Apply Prepaid	03/01/2011		-0.20		
	as		PY	Lckbx Pmt	03/07/2011			-307.43	
03/07/2011	as	PP	PP	Lckbx Pmt				-0.20	
	as	PP	PP	Apply Prepaid	04/01/2011		0.20		
04/01/2011	as		CHG	Monthly Assessment		307.63			
	as	PP	CRED	Apply Prepaid	04/01/2011		-0.20		
	as	PP	CRED	Apply Prepaid	04/01/2011		-307.43		
04/01/2011	as	PP	PP	Lckbx Pmt				-307.63	
	as	PP	PP	Apply Prepaid	04/01/2011		307.43		
	as	PP	PP	Apply Prepaid	05/01/2011		0.20		
05/01/2011	as		CHG	Monthly Assessment		307.63			
	as	PP	CRED	Apply Prepaid	05/01/2011		-0.20		
	as		PY	Lckbx Pmt	05/02/2011			-307.43	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/02/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	06/01/2011			0.20		
06/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	06/01/2011			-0.20		
	as	PY	Lckbx Pmt	06/06/2011				-307.43	
06/06/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	07/01/2011			0.20		
07/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	07/01/2011			-0.20		
	as	PY	Lckbx Pmt	07/05/2011				-307.43	
07/05/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	08/01/2011			0.20		
08/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	08/01/2011			-0.20		
	as	PY	Lckbx Pmt	08/02/2011				-307.43	
08/02/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	09/01/2011			0.20		
08/15/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
09/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	09/01/2011			-0.20		
	as	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	as	PY	Lckbx Pmt	09/02/2011				-241.43	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	09/02/2011				-66.00	
09/02/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	10/01/2011			0.20		
10/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	10/01/2011			-0.20		
	as	PY	Lckbx Pmt	10/03/2011				-307.43	
10/03/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	11/01/2011			0.20		
11/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	11/01/2011			-0.20		
	as	PY	Lckbx Pmt	11/02/2011				-307.43	
11/02/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	12/01/2011			0.20		
12/01/2011	as	CHG	Monthly Assessment			307.63			
	as	PP	CRED Apply Prepaid	12/01/2011			-0.20		
	as	PY	Lckbx Pmt	12/02/2011				-307.43	
12/02/2011	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	01/01/2012			0.20		
01/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	01/01/2012			-0.20		
	as	PY	Lckbx Pmt	01/04/2012				-317.19	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/04/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	02/01/2012			0.20		
02/01/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	03/01/2012			0.20		
02/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	02/01/2012			-0.20		
	as	PY	Lckbx Pmt	02/01/2012				-317.19	
03/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	03/01/2012			-0.20		
	as	PY	Lckbx Pmt	03/05/2012				-317.19	
03/05/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	04/01/2012			0.20		
04/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	04/01/2012			-0.20		
	as	PY	Lckbx Pmt	04/03/2012				-317.19	
04/03/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	05/01/2012			0.20		
05/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	05/01/2012			-0.20		
	as	PY	Lckbx Pmt	05/03/2012				-317.19	
05/03/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	06/01/2012			0.20		
06/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	06/01/2012			-0.20		
	as	PY	Lckbx Pmt	06/04/2012				-317.19	
06/04/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	07/01/2012			0.20		
07/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	07/01/2012			-0.20		
	as	PY	Lckbx Pmt	07/03/2012				-317.19	
07/03/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	08/01/2012			0.20		
08/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	08/01/2012			-0.20		
	as	PY	Lckbx Pmt	08/02/2012				-317.19	
08/02/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	09/01/2012			0.20		
09/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	09/01/2012			-0.20		
	as	PY	Lckbx Pmt	09/05/2012				-317.19	
09/05/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	10/01/2012			0.20		
10/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	10/01/2012			-0.20		
	as	PY	Lckbx Pmt	10/04/2012				-317.19	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/04/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	11/01/2012			0.20		
11/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	11/01/2012			-0.20		
	as	PY	Lckbx Pmt	11/02/2012				-317.19	
11/02/2012	as	PP	PP Lckbx Pmt					-0.20	
	as	PP	PP Apply Prepaid	12/01/2012			0.20		
12/01/2012	as	CHG	Monthly Assessment			317.39			
	as	PP	CRED Apply Prepaid	12/01/2012			-0.20		
	as	PY	Lckbx Pmt	12/04/2012				-317.19	
12/04/2012	as	PP	PP Lckbx Pmt					-0.20	-0.20
Resident Totals:					-0.20	11,178.96	150.00	-11,328.96	-0.20

411b 5 Denic, Milorad C 1605 E CENTRAL RD 411B

01/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	01/19/2010				-218.56	
02/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	02/17/2010				-218.56	
03/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	03/16/2010				-218.56	
04/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	04/16/2010				-218.56	
05/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	05/18/2010				-218.56	
06/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	06/15/2010				-218.56	
07/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	07/15/2010				-218.56	
08/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	08/17/2010				-218.56	
09/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	09/16/2010				-218.56	
10/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	10/19/2010				-218.56	
11/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	11/15/2010				-218.56	
12/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Lckbx Pmt	12/15/2010				-218.56	
01/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	01/18/2011				-223.33	
02/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	02/14/2011				-223.33	
03/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	03/14/2011				-223.33	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	04/18/2011				-223.33	
05/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	05/16/2011				-223.33	
06/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	06/16/2011				-223.33	
07/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PY	Lckbx Pmt	07/11/2011				-223.33	
07/11/2011	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	08/01/2011			0.05		
08/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	08/01/2011			-0.05		
	as	PY	Lckbx Pmt	08/15/2011				-223.28	
08/15/2011	as	PP	Lckbx Pmt					-48.05	
	as	PP	Apply Prepaid	09/01/2011			48.05		
09/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.05		
	as	PY	Lckbx Pmt	09/15/2011				-175.28	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/15/2011				-48.00	
09/15/2011	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	10/01/2011			0.05		
10/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	10/01/2011			-0.05		
	as	PY	Lckbx Pmt	10/17/2011				-223.28	
10/17/2011	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	11/01/2011			0.05		
11/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	11/01/2011			-0.05		
	as	PY	Lckbx Pmt	11/15/2011				-223.28	
11/15/2011	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	12/01/2011			0.05		
12/01/2011	as	CHG	Monthly Assessment			223.33			
	as	PP	CRED Apply Prepaid	12/01/2011			-0.05		
	as	PY	Lckbx Pmt	12/16/2011				-223.28	
12/16/2011	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	01/01/2012			0.05		
01/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	01/01/2012			-0.05		
	as	PY	Lckbx Pmt	01/20/2012				-230.36	
01/20/2012	as	PP	Lckbx Pmt					-0.05	
	as	PP	Apply Prepaid	02/01/2012			0.05		
02/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	02/01/2012			-0.05		
	as	PY	Lckbx Pmt	02/14/2012				-230.36	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/14/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	03/01/2012			0.05		
03/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	03/01/2012			-0.05		
	as	PY	Lckbx Pmt	03/16/2012				-230.36	
03/16/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	04/01/2012			0.05		
04/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	04/01/2012			-0.05		
	as	PY	Lckbx Pmt	04/16/2012				-230.36	
04/16/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	05/01/2012			0.05		
05/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	05/01/2012			-0.05		
	as	PY	Lckbx Pmt	05/14/2012				-230.36	
05/14/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	06/01/2012			0.05		
06/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	06/01/2012			-0.05		
	as	PY	Lckbx Pmt	06/18/2012				-230.36	
06/18/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	07/01/2012			0.05		
07/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	07/01/2012			-0.05		
	as	PY	Lckbx Pmt	07/16/2012				-230.36	
07/16/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	08/01/2012			0.05		
08/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	08/01/2012			-0.05		
	as	PY	Lckbx Pmt	08/14/2012				-230.36	
08/09/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/10/2012				-150.00	
08/14/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	09/01/2012			0.05		
09/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	09/01/2012			-0.05		
	as	PY	Lckbx Pmt	09/17/2012				-230.36	
09/17/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	10/01/2012			0.05		
10/01/2012	as	CHG	Monthly Assessment			230.41			
	as	PP	CRED Apply Prepaid	10/01/2012			-0.05		
	as	PY	Lckbx Pmt	10/16/2012				-230.36	
10/16/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	11/01/2012			0.05		
11/01/2012	as	CHG	Monthly Assessment			230.41			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	11/01/2012			-0.05		
	as	PY	Lckbx Pmt	11/15/2012				-230.36	
11/15/2012	as	PP	PP Lckbx Pmt					-0.05	
	as	PP	PP Apply Prepaid	12/01/2012			0.05		
12/01/2012	as	CHG	Monthly Assessment		230.41				
	as	PP	CRED Apply Prepaid	12/01/2012			-0.05		
	as	PY	Lckbx Pmt	12/18/2012				-230.36	
12/18/2012	as	PP	PP Lckbx Pmt					-0.05	-0.05
Resident Totals:					0.00	8,115.60	150.00	-8,265.65	-0.05

412B		3 Goldstein, Gloria		C 1605 E CENTRAL RD	412B				
01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/14/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	02/09/2010				-231.58	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	03/12/2010				-231.58	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	04/14/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	05/13/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	06/14/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	07/15/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	08/23/2010				-231.58	
08/23/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/15/2010				-206.58	
09/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/15/2010				-206.58	
10/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/12/2010				-206.58	
11/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/07/2010				-206.58	
12/07/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/10/2011				-211.64	
01/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/07/2011				-211.64	
02/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Monthly Assessment	03/11/2011				-211.64	
03/11/2011	PP	PP	PP Prepaid					-25.00	
	PP	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/05/2011				-211.64	
04/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/04/2011				-211.64	
05/04/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/06/2011				-211.64	
06/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/06/2011				-211.64	
07/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/08/2011				-211.64	
08/08/2011	as	PP	PP Lckbx Pmt					-51.00	
	as	PP	PP Apply Prepaid	09/01/2011			51.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/08/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-51.00		
	AS	PY	Lckbx Pmt	09/06/2011				-160.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/06/2011				-51.00	
09/06/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/04/2011				-211.64	
10/04/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/03/2011				-211.64	
11/03/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/05/2011				-211.64	
12/05/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/06/2012				-219.15	
01/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/06/2012				-219.15	
02/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/08/2012				-219.15	
03/08/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/06/2012				-219.15	
04/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/07/2012				-219.15	
05/07/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/05/2012				-219.15	
06/05/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/06/2012				-219.15	
07/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/07/2012				-219.15	
08/07/2012	as	PP	PP Lckbx Pmt					-24.99	
	as	PP	PP Apply Prepaid	09/01/2012			24.99		
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	09/01/2012			-24.99		
	AS	PY	Lckbx Pmt	09/07/2012				-219.16	
09/07/2012	as	PP	PP Lckbx Pmt					-24.99	
	as	PP	PP Apply Prepaid	10/01/2012			24.99		
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	10/01/2012			-24.99		
	AS	PY	Lckbx Pmt	10/09/2012				-219.16	
10/09/2012	as	PP	PP Lckbx Pmt					-24.99	
	as	PP	PP Apply Prepaid	11/01/2012			24.99		
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	11/01/2012			-24.99		
	AS	PY	Lckbx Pmt	11/05/2012				-219.16	
11/05/2012	as	PP	PP Lckbx Pmt					-24.99	
	as	PP	PP Apply Prepaid	12/01/2012			24.99		
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	12/01/2012			-24.99		
	AS	PY	Monthly Assessment	12/12/2012				-219.16	
12/12/2012	PP	PP	PP Prepaid					-24.99	-24.99
Resident Totals:					0.00	8,599.44	0.00	-8,624.43	-24.99

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12/11/2009 as PP PP Lckbx Pmt -25.00

 as PP PP Apply Prepaid 01/01/2010 25.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	01/01/2010			-25.00		
	AS	PY	Lckbx Pmt	01/11/2010				-193.56	
01/11/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2010			25.00		
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Lckbx Pmt	02/11/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	03/01/2010			-25.00		
	AS	PY	Lckbx Pmt	03/12/2010				-193.56	
03/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	04/01/2010			-25.00		
	AS	PY	Lckbx Pmt	04/12/2010				-193.56	
04/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2010			25.00		
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	05/01/2010			-25.00		
	AS	PY	Lckbx Pmt	05/12/2010				-193.56	
05/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2010			25.00		
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/15/2010				-193.56	
06/15/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/12/2010				-193.56	
07/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/12/2010				-193.56	
08/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/10/2010				-193.56	
09/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/12/2010				-193.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/10/2010				-193.56	
11/10/2010	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	12/01/2010			24.90		
12/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.90		
	AS	PY	Lckbx Pmt	12/13/2010				-193.66	
12/13/2010	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	01/01/2011			24.90		
01/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	01/01/2011			-24.90		
	AS	PY	Lckbx Pmt	01/11/2011				-198.43	
01/11/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	02/01/2011			24.90		
02/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	02/01/2011			-24.90		
	AS	PY	Lckbx Pmt	02/11/2011				-198.43	
02/11/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	03/01/2011			24.90		
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.90		
	AS	PY	Lckbx Pmt	03/09/2011				-198.43	
03/09/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	04/01/2011			24.90		
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.90		
	AS	PY	Lckbx Pmt	04/06/2011				-198.43	
04/06/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	05/01/2011			24.90		
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.90		
	AS	PY	Lckbx Pmt	05/09/2011				-198.43	
05/09/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	06/01/2011			24.90		
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.90		
	AS	PY	Lckbx Pmt	06/10/2011				-198.43	
06/10/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	07/01/2011			24.90		
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.90		
	AS	PY	Lckbx Pmt	07/11/2011				-198.43	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/11/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	08/01/2011			24.90		
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.90		
	AS	PY	Lckbx Pmt	08/10/2011				-198.43	
08/10/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	09/01/2011			24.90		
08/24/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.90		
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/09/2011				-150.43	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/09/2011				-48.00	
09/09/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	10/01/2011			24.90		
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	10/01/2011			-24.90		
	AS	PY	Lckbx Pmt	10/11/2011				-198.43	
10/11/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	11/01/2011			24.90		
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	11/01/2011			-24.90		
	AS	PY	Lckbx Pmt	11/07/2011				-198.43	
11/07/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	12/01/2011			24.90		
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	12/01/2011			-24.90		
	AS	PY	Lckbx Pmt	12/08/2011				-198.43	
12/08/2011	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	01/01/2012			24.90		
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	01/01/2012			-24.90		
	AS	PY	Lckbx Pmt	01/06/2012				-205.51	
01/06/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	02/01/2012			24.90		
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	02/01/2012			-24.90		
	AS	PY	Lckbx Pmt	02/13/2012				-205.51	
02/13/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	03/01/2012			24.90		
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	03/01/2012			-24.90		
	AS	PY	Lckbx Pmt	03/09/2012				-205.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/09/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	04/01/2012			24.90		
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	04/01/2012			-24.90		
	AS	PY	Lckbx Pmt	04/12/2012				-205.51	
04/12/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	05/01/2012			24.90		
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.90		
	AS	PY	Lckbx Pmt	05/10/2012				-205.51	
05/10/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	06/01/2012			24.90		
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.90		
	AS	PY	Lckbx Pmt	06/11/2012				-205.51	
06/11/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	07/01/2012			24.90		
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	07/01/2012			-24.90		
	AS	PY	Lckbx Pmt	07/10/2012				-205.51	
07/10/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	08/01/2012			24.90		
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	08/01/2012			-24.90		
	AS	PY	Lckbx Pmt	08/10/2012				-205.51	
08/10/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	09/01/2012			24.90		
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	09/01/2012			-24.90		
	AS	PY	Lckbx Pmt	09/11/2012				-205.51	
09/11/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	10/01/2012			24.90		
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	10/01/2012			-24.90		
	AS	PY	Lckbx Pmt	10/09/2012				-205.51	
10/09/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	11/01/2012			24.90		
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	11/01/2012			-24.90		
	AS	PY	Lckbx Pmt	11/06/2012				-205.51	
11/06/2012	as	PP	PP Lckbx Pmt					-24.90	
	as	PP	PP Apply Prepaid	12/01/2012			24.90		
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	12/01/2012			-24.90		
	AS	PY	Lckbx Pmt	12/06/2012				-205.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/06/2012	as	PP	PP	Lckbx Pmt				-24.90	-24.90
Resident Totals:					-25.00	8,115.60	0.00	-8,115.50	-24.90

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01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/15/2010				-231.58	
01/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	01/15/2010				-60.00	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	02/16/2010				-231.58	
02/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	02/16/2010				-60.00	
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	03/12/2010				-231.58	
03/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	03/12/2010				-60.00	
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	04/14/2010				-231.58	
04/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	04/14/2010				-60.00	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	05/13/2010				-231.58	
05/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	05/13/2010				-60.00	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	06/15/2010				-231.58	
06/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	06/15/2010				-60.00	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	07/12/2010				-231.58	
07/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	07/12/2010				-60.00	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	08/13/2010				-231.58	
08/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	08/13/2010				-60.00	
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	09/14/2010				-231.58	
09/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	09/14/2010				-60.00	
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	10/13/2010				-231.58	
10/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	10/13/2010				-60.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	11/12/2010				-231.58	
11/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	11/12/2010				-60.00	
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	12/15/2010				-231.58	
12/01/2010	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	12/15/2010				-60.00	
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	01/13/2011				-236.64	
01/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	01/13/2011				-60.00	
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	02/14/2011				-236.64	
02/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	02/14/2011				-60.00	
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	03/14/2011				-236.64	
03/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	03/14/2011				-60.00	
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	04/13/2011				-236.64	
04/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	04/13/2011				-60.00	
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	05/09/2011				-236.64	
05/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	05/09/2011				-60.00	
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	06/15/2011				-236.64	
06/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	06/15/2011				-60.00	
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	07/14/2011				-236.64	
07/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	07/14/2011				-60.00	
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/12/2011				-236.64	
08/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	08/12/2011				-60.00	
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	09/12/2011				-236.64	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/12/2011				-51.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			60.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	09/12/2011				-9.00	
	s1	PY	Lckbx Pmt	09/28/2011				-51.00	
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/17/2011				-236.64	
10/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	10/17/2011				-60.00	
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	11/14/2011				-236.64	
11/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	11/14/2011				-60.00	
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	12/08/2011				-236.64	
12/01/2011	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	12/08/2011				-60.00	
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	01/13/2012				-244.15	
01/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	01/13/2012				-60.00	
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	02/13/2012				-244.15	
02/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	02/13/2012				-60.00	
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	03/14/2012				-244.15	
03/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	03/14/2012				-60.00	
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	04/12/2012				-244.15	
04/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	04/12/2012				-60.00	
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	05/14/2012				-244.15	
05/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	05/14/2012				-60.00	
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	06/13/2012				-244.15	
06/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	06/13/2012				-60.00	
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	07/17/2012				-244.15	
07/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	07/17/2012				-60.00	
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	08/14/2012				-244.15	
08/01/2012	s1	CHG	SECURITY LOCKERS			60.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	08/14/2012				-60.00	
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	09/13/2012				-244.15	
09/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	09/13/2012				-60.00	
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	10/11/2012				-244.15	
10/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	10/11/2012				-60.00	
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	11/08/2012				-244.15	
11/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	11/08/2012				-60.00	
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	12/14/2012				-244.15	
12/01/2012	s1	CHG	SECURITY LOCKERS			60.00			
	s1	PY	Lckbx Pmt	12/14/2012				-60.00	
Resident Totals:					0.00	10,759.44	0.00	-10,759.44	0.00

415B	3 O'Dell, Liliana	C 1605 E CENTRAL RD	415B						
12/30/2009	as PP PP	Lckbx Pmt			-328.56				
	as PP PP	Apply Prepaid	01/01/2010				328.56		
01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS PP CRED	Apply Prepaid	01/01/2010				-328.56		
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/01/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/02/2010				-328.56	
03/30/2010	as PP PP	Lckbx Pmt						-328.56	
	as PP PP	Apply Prepaid	04/01/2010				328.56		
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS PP CRED	Apply Prepaid	04/01/2010				-328.56		
04/29/2010	as PP PP	Lckbx Pmt						-328.56	
	as PP PP	Apply Prepaid	05/01/2010				328.56		
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS PP CRED	Apply Prepaid	05/01/2010				-328.56		
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/02/2010				-328.56	
06/30/2010	as PP PP	Lckbx Pmt						-328.56	
	as PP PP	Apply Prepaid	07/01/2010				328.56		
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS PP CRED	Apply Prepaid	07/01/2010				-328.56		
07/29/2010	as PP PP	Lckbx Pmt						-328.56	
	as PP PP	Apply Prepaid	08/01/2010				328.56		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	08/01/2010			-328.56		
08/31/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	09/01/2010			328.56		
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	09/01/2010			-328.56		
09/30/2010	as	PP	PP Lckbx Pmt					-328.56	
	as	PP	PP Apply Prepaid	10/01/2010			328.56		
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PP	CRED Apply Prepaid	10/01/2010			-328.56		
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/02/2010				-328.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	12/02/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	01/03/2011				-328.56	
	AS	PY	Lckbx Pmt	01/31/2011				-7.17	
01/31/2011	as	PP	PP Lckbx Pmt					-321.39	
	as	PP	PP Apply Prepaid	02/01/2011			321.39		
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	02/01/2011			-321.39		
	AS	PY	Lckbx Pmt	03/18/2011				-14.34	
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	03/02/2011				-328.56	
	AS	PY	Lckbx Pmt	03/18/2011				-7.17	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	04/05/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	05/04/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	06/03/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	07/06/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	08/02/2011				-72.00	
	AS	PY	Direct Debit	08/04/2011				-263.73	
08/04/2011	as	PP	PP Direct Debit					-72.00	
	as	PP	PP Apply Prepaid	09/01/2011			72.00		
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	09/01/2011			-72.00		
	AS	PY	Direct Debit	09/06/2011				-263.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Direct Debit	09/06/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	10/04/2011				-335.73	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	11/03/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	12/05/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	01/05/2012				-346.38	
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	02/03/2012				-346.38	
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	03/05/2012				-346.38	
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	04/04/2012				-346.38	
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	05/03/2012				-346.38	
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	06/04/2012				-346.38	
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	07/03/2012				-346.38	
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	08/03/2012				-346.38	
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	09/05/2012				-346.38	
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	10/03/2012				-346.38	
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	11/06/2012				-346.38	
11/13/2012	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	11/14/2012			-25.00	
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Direct Debit	12/05/2012				-346.38	
Resident Totals:					-328.56	12,200.04	25.00	-11,896.48	0.00

416B 1 Cusack, M. C 1605 E CENTRAL RD 416B

01/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	01/19/2010				-341.59	
02/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	02/16/2010				-341.59	
03/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	03/16/2010				-341.59	
04/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	04/05/2010				-341.59	
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	05/10/2010				-341.59	
06/01/2010	AS	CHG	Monthly Assessment			341.59			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/02/2010				-341.59	
06/29/2010	as	PP	PP Lckbx Pmt					-341.59	
	as	PP	PP Apply Prepaid	07/01/2010			341.59		
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED Apply Prepaid	07/01/2010			-341.59		
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	08/13/2010				-341.59	
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	09/14/2010				-341.59	
10/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	10/12/2010				-341.59	
11/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	11/12/2010				-341.59	
12/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	12/15/2010				-341.59	
01/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	01/11/2011				-349.04	
01/28/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	02/01/2011			349.04		
02/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	02/01/2011			-349.04		
02/28/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	03/01/2011			349.04		
03/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	03/01/2011			-349.04		
03/28/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	04/01/2011			349.04		
04/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	04/01/2011			-349.04		
04/28/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	05/01/2011			349.04		
05/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	05/01/2011			-349.04		
05/25/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	06/01/2011			349.04		
06/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	06/01/2011			-349.04		
06/27/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	07/01/2011			349.04		
07/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	07/01/2011			-349.04		
08/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PY	Lckbx Pmt	08/04/2011				-349.04	
08/29/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	09/01/2011			274.04		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	09/01/2011		75.00		
08/29/2011	as	PP PP	Lckbx Pmt					-75.00	
		as	PP PP	Apply Prepaid	09/01/2011		75.00		
09/01/2011	AS	CHG	Monthly Assessment			349.04			
		AS	PP CRED	Apply Prepaid	09/01/2011		-75.00		
		AS	PP CRED	Apply Prepaid	09/01/2011		-274.04		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
		LR	PP CRED	Apply Prepaid	09/01/2011		-75.00		
09/27/2011	as	PP PP	Lckbx Pmt					-349.04	
		as	PP PP	Apply Prepaid	10/01/2011		349.04		
10/01/2011	AS	CHG	Monthly Assessment			349.04			
		AS	PP CRED	Apply Prepaid	10/01/2011		-349.04		
10/27/2011	as	PP PP	Lckbx Pmt					-349.04	
		as	PP PP	Apply Prepaid	11/01/2011		349.04		
11/01/2011	AS	CHG	Monthly Assessment			349.04			
		AS	PP CRED	Apply Prepaid	11/01/2011		-349.04		
11/28/2011	as	PP PP	Lckbx Pmt					-349.04	
		as	PP PP	Apply Prepaid	12/01/2011		349.04		
12/01/2011	AS	CHG	Monthly Assessment			349.04			
		AS	PP CRED	Apply Prepaid	12/01/2011		-349.04		
12/30/2011	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	01/01/2012		360.12		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
		AS	PP CRED	Apply Prepaid	01/01/2012		-360.12		
01/30/2012	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	02/01/2012		360.12		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
		AS	PP CRED	Apply Prepaid	02/01/2012		-360.12		
02/17/2012	DF	CR CHG	Questionnaire				50.00		
		DF	CR PY	Questionnaire	02/21/2012			-50.00	
02/27/2012	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	03/01/2012		360.12		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
		AS	PP CRED	Apply Prepaid	03/01/2012		-360.12		
03/29/2012	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	04/01/2012		360.12		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
		AS	PP CRED	Apply Prepaid	04/01/2012		-360.12		
04/30/2012	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	05/01/2012		360.12		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
		AS	PP CRED	Apply Prepaid	05/01/2012		-360.12		
05/29/2012	as	PP PP	Lckbx Pmt					-360.12	
		as	PP PP	Apply Prepaid	06/01/2012		360.12		
06/01/2012	AS	CHG	Monthly Assessment			360.12			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	06/01/2012			-360.12		
06/27/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	07/01/2012			360.12		
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	07/01/2012			-360.12		
07/31/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	08/01/2012			360.12		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	08/01/2012			-360.12		
08/28/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	09/01/2012			360.12		
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	09/01/2012			-360.12		
09/27/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	10/01/2012			360.12		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	10/01/2012			-360.12		
10/30/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	11/01/2012			360.12		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	11/01/2012			-360.12		
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PY	Lckbx Pmt	12/03/2012				-360.12	
Resident Totals:					0.00	12,684.00	50.00	-12,734.00	0.00

417C	2 Sutton, Elizabeth	C 1605 E CENTRAL RD	417C						
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	01/07/2010				-306.85	
01/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	01/07/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	02/03/2010				-306.85	
02/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	02/03/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	03/04/2010				-306.85	
03/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	03/04/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	04/05/2010				-306.85	
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	05/04/2010				-306.85	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	06/03/2010				-306.85	
06/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	06/03/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	07/06/2010				-306.85	
07/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	08/03/2010				-306.85	
08/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	09/03/2010				-306.85	
09/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	09/03/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	10/04/2010				-306.85	
10/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	11/03/2010				-306.85	
11/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Direct Debit	12/03/2010				-306.85	
12/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	12/03/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	01/05/2011				-313.55	
01/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	01/05/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	02/04/2011				-313.55	
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	02/04/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	03/03/2011				-313.55	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	04/05/2011				-313.55	
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Direct Debit	04/05/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	05/04/2011				-313.55	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	05/04/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	06/03/2011				-313.55	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	06/03/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	07/06/2011				-313.55	
07/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	07/06/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	08/04/2011				-313.55	
08/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	08/04/2011				-30.00	
08/29/2011	as	PP	Lckbx Pmt					-67.00	
	as	PP	Apply Prepaid	09/01/2011			67.00		
09/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	AS	PY	Direct Debit	09/06/2011				-246.55	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PY	Direct Debit	09/06/2011				-67.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	09/06/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	10/04/2011				-313.55	
10/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	11/03/2011				-313.55	
11/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	11/03/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Direct Debit	12/05/2011				-313.55	
12/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	01/05/2012				-323.49	
01/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	01/05/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	02/03/2012				-323.49	
02/01/2012	s1	CHG	SECURITY LOCKERS			30.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Direct Debit	02/03/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	03/05/2012				-323.49	
03/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	04/04/2012				-323.49	
04/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	04/04/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	05/03/2012				-323.49	
05/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	05/03/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	06/04/2012				-323.49	
06/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	06/04/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	07/03/2012				-323.49	
07/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	07/03/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	08/03/2012				-323.49	
08/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	08/03/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	09/05/2012				-323.49	
09/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	09/05/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	10/03/2012				-323.49	
10/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	10/03/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	11/06/2012				-323.49	
11/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	11/06/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Direct Debit	12/05/2012				-323.49	
12/01/2012	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Direct Debit	12/05/2012				-30.00	
Resident Totals:					0.00	12,473.68	0.00	-12,473.68	0.00

418C

2 Baumhardt, Diane

C 1605 E CENTRAL RD 418C

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/30/2009	lc	CR	CRED Waive Late Fee		-0.07				
	lc	PP	APP Apply Open Credit	01/01/2010			0.07		
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Open Credit	01/01/2010			-0.07		
	AS	PY	Lckbx Pmt	01/20/2010				-306.78	
01/20/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	03/01/2010			0.07		
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	02/16/2010				-306.85	
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.07		
	AS	PY	Lckbx Pmt	03/12/2010				-306.78	
03/12/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	04/01/2010			0.07		
04/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.07		
	AS	PY	Lckbx Pmt	04/12/2010				-306.78	
04/12/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	05/01/2010			0.07		
05/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.07		
	AS	PY	Lckbx Pmt	05/04/2010				-306.78	
05/04/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	06/01/2010			0.07		
06/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.07		
	AS	PY	Lckbx Pmt	06/15/2010				-306.78	
06/15/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	07/01/2010			0.07		
07/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.07		
	AS	PY	Lckbx Pmt	07/15/2010				-306.78	
07/15/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	08/01/2010			0.07		
08/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.07		
	AS	PY	Lckbx Pmt	08/11/2010				-306.78	
08/11/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	09/01/2010			0.07		
09/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.07		
	AS	PY	Lckbx Pmt	09/13/2010				-306.78	
09/13/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	10/01/2010			0.07		
10/01/2010	AS	CHG	Monthly Assessment			306.85			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.07		
	AS	PY	Lckbx Pmt	10/05/2010				-306.78	
10/05/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	11/01/2010			0.07		
11/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.07		
	AS	PY	Lckbx Pmt	11/15/2010				-306.78	
11/15/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	12/01/2010			0.07		
12/01/2010	AS	CHG	Monthly Assessment		306.85				
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.07		
	AS	PY	Lckbx Pmt	12/10/2010				-306.78	
12/10/2010	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	01/01/2011			0.07		
01/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.07		
	AS	PY	Lckbx Pmt	01/11/2011				-313.48	
01/11/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	02/01/2011			0.07		
02/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.07		
	AS	PY	Lckbx Pmt	02/11/2011				-313.48	
02/11/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	03/01/2011			0.07		
03/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.07		
	AS	PY	Lckbx Pmt	03/09/2011				-313.48	
03/09/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	04/01/2011			0.07		
04/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.07		
	AS	PY	Lckbx Pmt	04/11/2011				-313.48	
04/11/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	05/01/2011			0.07		
05/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.07		
	AS	PY	Lckbx Pmt	05/12/2011				-313.48	
05/12/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	06/01/2011			0.07		
06/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.07		
	AS	PY	Lckbx Pmt	06/10/2011				-313.48	
06/10/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	07/01/2011			0.07		
07/01/2011	AS	CHG	Monthly Assessment		313.55				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.07		
	AS	PY	Lckbx Pmt	07/14/2011				-313.48	
07/14/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	08/01/2011			0.07		
08/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.07		
	AS	PY	Lckbx Pmt	08/15/2011				-313.48	
08/15/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	09/01/2011			0.07		
08/22/2011	PP	PP	PP Prepaid					-67.00	
	PP	PP	PP Apply Prepaid	09/01/2011			67.00		
09/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.07		
	AS	PY	Lckbx Pmt	09/15/2011				-313.48	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		67.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-67.00		
09/15/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	10/01/2011			0.07		
10/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	10/01/2011			-0.07		
	AS	PY	Lckbx Pmt	10/17/2011				-313.48	
10/17/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	11/01/2011			0.07		
11/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	11/01/2011			-0.07		
	AS	PY	Lckbx Pmt	11/15/2011				-313.48	
11/15/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	12/01/2011			0.07		
12/01/2011	AS	CHG	Monthly Assessment		313.55				
	AS	PP	CRED Apply Prepaid	12/01/2011			-0.07		
	AS	PY	Lckbx Pmt	12/15/2011				-313.48	
12/15/2011	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	01/01/2012			0.07		
01/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	01/01/2012			-0.07		
	AS	PY	Lckbx Pmt	01/12/2012				-323.42	
01/12/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	02/01/2012			0.07		
02/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.07		
	AS	PY	Lckbx Pmt	02/13/2012				-323.42	
02/13/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	03/01/2012			0.07		
03/01/2012	AS	CHG	Monthly Assessment		323.49				
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/15/2012				-323.42	
03/15/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	04/01/2012			0.07		
04/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.07		
	AS	PY	Lckbx Pmt	04/12/2012				-323.42	
04/12/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	05/01/2012			0.07		
05/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.07		
	AS	PY	Lckbx Pmt	05/09/2012				-323.42	
05/09/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	06/01/2012			0.07		
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.07		
	AS	PY	Lckbx Pmt	06/15/2012				-323.42	
06/15/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	07/01/2012			0.07		
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.07		
	AS	PY	Lckbx Pmt	07/13/2012				-323.42	
07/13/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	08/01/2012			0.07		
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.07		
	AS	PY	Lckbx Pmt	08/10/2012				-323.42	
08/10/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	09/01/2012			0.07		
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.07		
	AS	PY	Lckbx Pmt	09/12/2012				-323.42	
09/12/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	10/01/2012			0.07		
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.07		
	AS	PY	Lckbx Pmt	10/18/2012				-323.42	
10/18/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	11/01/2012			0.07		
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.07		
	AS	PY	Lckbx Pmt	11/13/2012				-323.42	
11/13/2012	as	PP	PP Lckbx Pmt					-0.07	
	as	PP	PP Apply Prepaid	12/01/2012			0.07		
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	AS	PY	Lckbx Pmt	12/17/2012				-323.42	
12/17/2012	as	PP	PP	Lckbx Pmt				-0.07	-0.07

Resident Totals:					-0.07	11,393.68	0.00	-11,393.68	-0.07
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419C		1 Chatterjee, Sumitra	C 1605 E CENTRAL RD	419C					
12/28/2009	as	PP	PP	Lckbx Pmt	-419.74				
	as	PP	PP	Apply Prepaid	01/01/2010		419.74		
01/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-419.74		
01/27/2010	as	PP	PP	Lckbx Pmt				-419.74	
	as	PP	PP	Apply Prepaid	02/28/2010		419.74		
02/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	02/28/2010		-419.74		
03/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PY		Lckbx Pmt	03/01/2010			-419.74	
03/30/2010	as	PP	PP	Lckbx Pmt				-419.74	
	as	PP	PP	Apply Prepaid	04/01/2010		419.74		
04/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-419.74		
04/26/2010	as	PP	PP	Lckbx Pmt				-419.74	
	as	PP	PP	Apply Prepaid	05/01/2010		419.74		
05/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-419.74		
05/17/2010	as	PP	PP	Lckbx Pmt				-179.24	
	as	PP	PP	Apply Prepaid	06/01/2010		179.24		
06/01/2010	as	PP	PP	Lckbx Pmt				-179.24	
	as	PP	PP	Apply Prepaid	07/01/2010		179.24		
06/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-179.24		
	AS	PY		Lckbx Pmt	06/01/2010			-240.50	
06/08/2010	SC	CR	CHG	T/T 501040419C1			179.24		
	SC	CR	PY	Lckbx Pmt	06/29/2010			-179.24	
06/29/2010	as	PP	PP	Lckbx Pmt				-240.50	
	as	PP	PP	Apply Prepaid	07/01/2010		240.50		
07/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-179.24		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-240.50		
07/27/2010	as	PP	PP	Lckbx Pmt				-419.74	
	as	PP	PP	Apply Prepaid	08/01/2010		419.74		
08/01/2010	AS	CHG		Monthly Assessment		419.74			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-419.74		
08/25/2010	as	PP	PP	Lckbx Pmt				-419.74	
	as	PP	PP	Apply Prepaid	09/01/2010		419.74		
09/01/2010	AS	CHG		Monthly Assessment		419.74			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	09/01/2010			-419.74		
09/28/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	10/01/2010			419.74		
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	10/01/2010			-419.74		
10/25/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	11/01/2010			419.74		
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	11/01/2010			-419.74		
11/26/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	12/01/2010			419.74		
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	12/01/2010			-419.74		
12/28/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	01/01/2011			419.74		
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	01/01/2011			-419.74		
	AS	PY	Lckbx Pmt	01/24/2011				-9.17	
01/28/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	02/01/2011			428.91		
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	02/01/2011			-428.91		
03/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	03/02/2011				-428.91	
03/28/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	04/01/2011			428.91		
04/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	04/01/2011			-428.91		
04/26/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	05/01/2011			428.91		
05/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	05/01/2011			-428.91		
05/26/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	06/01/2011			428.91		
06/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	06/01/2011			-428.91		
06/27/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	07/01/2011			428.91		
07/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	07/01/2011			-428.91		
07/25/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	08/01/2011			336.91		
	as	PP PP	Apply Prepaid	09/01/2011			92.00		
07/25/2011	as	PP PP	Lckbx Pmt					-92.00	
	as	PP PP	Apply Prepaid	08/01/2011			92.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	08/01/2011			-92.00		
	AS	PP	CRED Apply Prepaid	08/01/2011			-336.91		
08/26/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	09/01/2011			336.91		
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-336.91		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-92.00		
09/27/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	10/01/2011			428.91		
10/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	10/01/2011			-428.91		
10/24/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	11/01/2011			428.91		
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	11/01/2011			-428.91		
11/28/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	12/01/2011			428.91		
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	12/01/2011			-428.91		
12/27/2011	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	01/01/2012			442.51		
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	01/01/2012			-442.51		
01/24/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	02/01/2012			442.51		
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-442.51		
02/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	03/01/2012			442.51		
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	03/01/2012			-442.51		
03/26/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	04/01/2012			442.51		
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-442.51		
04/24/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	05/01/2012			442.51		
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-442.51		
05/30/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	06/01/2012			442.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-442.51		
06/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	07/01/2012			442.51		
07/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-442.51		
07/26/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	08/01/2012			442.51		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-442.51		
08/28/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	09/01/2012			442.51		
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-442.51		
09/26/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	10/01/2012			442.51		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-442.51		
10/29/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	11/01/2012			442.51		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-442.51		
11/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	12/01/2012			442.51		
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-442.51		
12/26/2012	as	PP	PP Lckbx Pmt					-442.51	-442.51
Resident Totals:					-419.74	15,585.92	179.24	-15,787.93	-442.51

420C 2 Dimpfl, Harry C 1605 E CENTRAL RD 420C

01/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	01/07/2010				-419.74	
02/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	02/01/2010				-419.74	
03/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	03/03/2010				-179.24	
	AS	PY	Lckbx Pmt	03/30/2010				-240.50	
03/30/2010	as	PP	PP Lckbx Pmt					-179.24	
	as	PP	PP Apply Prepaid	04/01/2010			179.24		
04/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	04/01/2010			-179.24		
	AS	PY	Lckbx Pmt	04/27/2010				-240.50	
04/27/2010	as	PP	PP Lckbx Pmt					-179.24	
	as	PP	PP Apply Prepaid	05/01/2010			179.24		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	05/01/2010			-179.24		
	AS	PY	trans from 501	06/09/2010				-240.50	
05/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee	06/08/2010			-25.00		
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	06/01/2010				-419.74	
06/08/2010	SC	CR	CHG T/T 501040420C2				179.24		
	SC	CR	PY trans from 501	06/09/2010				-179.24	
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	07/01/2010				-419.74	
07/29/2010	as	PP	PP Lckbx Pmt					-419.74	
	as	PP	PP Apply Prepaid	08/01/2010			419.74		
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	08/01/2010			-419.74		
08/31/2010	as	PP	PP Lckbx Pmt					-419.74	
	as	PP	PP Apply Prepaid	09/01/2010			419.74		
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP	CRED Apply Prepaid	09/01/2010			-419.74		
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	10/04/2010				-419.74	
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	11/08/2010				-419.74	
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	12/06/2010				-419.74	
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	01/06/2011				-428.91	
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	02/09/2011				-428.91	
03/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	03/02/2011				-428.91	
04/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	04/01/2011			-428.91		
04/01/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	04/01/2011			428.91		
04/28/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	05/01/2011			428.91		
05/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	05/01/2011			-428.91		
05/31/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	06/01/2011			428.91		
06/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	06/01/2011			-428.91		
07/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	07/05/2011				-428.91	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	08/01/2011				-428.91	
08/26/2011	as	PP	Lckbx Pmt					-428.91	
	as	PP	Apply Prepaid	09/01/2011			428.91		
09/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	09/01/2011			-428.91		
10/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	10/04/2011				-428.91	
10/31/2011	as	PP	Lckbx Pmt					-428.91	
	as	PP	Apply Prepaid	11/01/2011			428.91		
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	11/01/2011			-428.91		
11/30/2011	as	PP	Lckbx Pmt					-428.91	
	as	PP	Apply Prepaid	12/01/2011			428.91		
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	12/01/2011			-428.91		
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	01/05/2012				-442.51	
01/26/2012	as	PP	Lckbx Pmt					-442.51	
	as	PP	Apply Prepaid	02/01/2012			442.51		
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-442.51		
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	03/02/2012				-442.51	
03/02/2012	as	PP	Lckbx Pmt					-25.00	
	as	PP	Apply Prepaid	04/01/2012			25.00		
03/29/2012	as	PP	Lckbx Pmt					-442.51	
	as	PP	Apply Prepaid	04/01/2012			417.51		
	as	PP	Apply Prepaid	05/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	04/01/2012			-417.51		
04/27/2012	as	PP	Lckbx Pmt					-442.51	
	as	PP	Apply Prepaid	05/01/2012			417.51		
	as	PP	Apply Prepaid	06/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	05/01/2012			-417.51		
05/31/2012	as	PP	Lckbx Pmt					-442.51	
	as	PP	Apply Prepaid	06/01/2012			417.51		
	as	PP	Apply Prepaid	07/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PP	CRED Apply Prepaid	06/01/2012			-417.51		
06/29/2012	as	PP	Lckbx Pmt					-442.51	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	07/01/2012		417.51		
		as	PP PP	Apply Prepaid	08/01/2012		25.00		
07/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	07/01/2012		-25.00		
		AS	PP CRED	Apply Prepaid	07/01/2012		-417.51		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	08/01/2012		-25.00		
		AS	PY	Lckbx Pmt	08/01/2012			-417.51	
08/01/2012	as	PP PP	Lckbx Pmt					-25.00	
		as	PP PP	Apply Prepaid	09/01/2012		25.00		
08/31/2012	as	PP PP	Lckbx Pmt					-442.51	
		as	PP PP	Apply Prepaid	09/01/2012		417.51		
		as	PP PP	Apply Prepaid	10/01/2012		25.00		
09/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	09/01/2012		-25.00		
		AS	PP CRED	Apply Prepaid	09/01/2012		-417.51		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	10/01/2012		-25.00		
		AS	PY	Lckbx Pmt	10/30/2012			-417.51	
10/30/2012	as	PP PP	Lckbx Pmt					-442.51	
		as	PP PP	Apply Prepaid	11/01/2012		392.51		
		as	PP PP	Apply Prepaid	12/01/2012		50.00		
10/30/2012	as	PP PP	Lckbx Pmt					-50.00	
		as	PP PP	Apply Prepaid	11/01/2012		50.00		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	11/01/2012		-50.00		
		AS	PP CRED	Apply Prepaid	11/01/2012		-392.51		
12/01/2012	AS	CHG	Monthly Assessment			442.51			
		AS	PP CRED	Apply Prepaid	12/01/2012		-50.00		
		AS	PY	Lckbx Pmt	12/03/2012			-392.51	
12/03/2012	as	PP PP	Lckbx Pmt					-50.00	-50.00
Resident Totals:					0.00	15,493.92	179.24	-15,723.16	-50.00

421C 4 Fredrich, Raymond C 1605 E CENTRAL RD 421C

12/01/2009	as	PP PP	Lckbx Pmt		-24.98				
	as	PP PP	Apply Prepaid	01/01/2010			24.98		
01/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP CRED	Apply Prepaid	01/01/2010			-24.98		
	AS	PY	Lckbx Pmt	01/05/2010				-422.27	
01/05/2010	as	PP PP	Lckbx Pmt					-24.98	
	as	PP PP	Apply Prepaid	02/28/2010			24.98		
01/29/2010	as	PP PP	Lckbx Pmt					-447.25	
	as	PP PP	Apply Prepaid	02/28/2010			422.27		
	as	PP PP	Apply Prepaid	03/01/2010			24.98		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	02/28/2010			-24.98		
	AS	PP	CRED Apply Prepaid	02/28/2010			-422.27		
03/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	03/01/2010			-24.98		
	AS	PY	Lckbx Pmt	03/02/2010				-422.27	
03/02/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	04/01/2010			24.98		
03/30/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	04/01/2010			422.27		
	as	PP	PP Apply Prepaid	05/01/2010			24.98		
04/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	04/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	04/01/2010			-422.27		
04/29/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	05/01/2010			422.27		
	as	PP	PP Apply Prepaid	06/01/2010			24.98		
05/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	05/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	05/01/2010			-422.27		
06/01/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	07/01/2010			24.98		
06/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	06/01/2010			-24.98		
	AS	PY	Lckbx Pmt	06/01/2010				-422.27	
07/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	07/01/2010			-24.98		
	AS	PY	Lckbx Pmt	07/02/2010				-422.27	
07/02/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	08/01/2010			24.98		
08/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	08/01/2010			-24.98		
	AS	PY	Lckbx Pmt	08/02/2010				-422.27	
08/02/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	09/01/2010			24.98		
08/31/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	09/01/2010			422.27		
	as	PP	PP Apply Prepaid	10/01/2010			24.98		
09/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	09/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	09/01/2010			-422.27		
09/29/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	10/01/2010			422.27		
	as	PP	PP Apply Prepaid	11/01/2010			24.98		
10/01/2010	AS	CHG	Monthly Assessment			447.25			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	10/01/2010			-422.27		
11/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	11/01/2010			-24.98		
	AS	PY	Lckbx Pmt	11/02/2010				-422.27	
11/02/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	12/01/2010			24.98		
12/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.98		
	AS	PY	Lckbx Pmt	12/03/2010				-422.27	
12/03/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	01/01/2011			24.98		
01/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	01/01/2011			-24.98		
	AS	PY	Monthly Assessment	01/05/2011				-432.03	
01/05/2011	PP	PP	PP Prepaid					-24.98	
	PP	PP	PP Apply Prepaid	03/01/2011			24.98		
01/31/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	02/01/2011			457.01		
02/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	02/01/2011			-457.01		
03/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.98		
	AS	PY	Lckbx Pmt	03/02/2011				-432.03	
03/02/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	04/01/2011			24.98		
03/30/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	04/01/2011			432.03		
	as	PP	PP Apply Prepaid	05/01/2011			24.98		
04/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	04/01/2011			-432.03		
04/29/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	05/01/2011			432.03		
	as	PP	PP Apply Prepaid	06/01/2011			24.98		
05/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	05/01/2011			-432.03		
06/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.98		
	AS	PY	Lckbx Pmt	06/02/2011				-432.03	
06/02/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	07/01/2011			24.98		
06/30/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	07/01/2011			432.03		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2011		24.98		
07/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-24.98		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-432.03		
08/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-24.98		
	AS	PY	Lckbx Pmt	08/01/2011				-432.03	
08/01/2011	as	PP	PP	Lckbx Pmt				-24.98	
	as	PP	PP	Apply Prepaid	09/01/2011		24.98		
08/01/2011	as	PP	PP	Lckbx Pmt				-98.00	
	as	PP	PP	Apply Prepaid	09/01/2011		98.00		
08/31/2011	as	PP	PP	Lckbx Pmt				-457.01	
	as	PP	PP	Apply Prepaid	09/01/2011		334.03		
	as	PP	PP	Apply Prepaid	09/01/2011		98.00		
	as	PP	PP	Apply Prepaid	10/01/2011		24.98		
09/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-24.98		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-98.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-334.03		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		98.00				
	LR	PP	CRED	Apply Prepaid	09/01/2011		-98.00		
09/30/2011	as	PP	PP	Lckbx Pmt				-457.01	
	as	PP	PP	Apply Prepaid	10/01/2011		432.03		
	as	PP	PP	Apply Prepaid	11/01/2011		24.98		
10/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	10/01/2011		-24.98		
	AS	PP	CRED	Apply Prepaid	10/01/2011		-432.03		
10/27/2011	as	PP	PP	Lckbx Pmt				-457.01	
	as	PP	PP	Apply Prepaid	11/01/2011		432.03		
	as	PP	PP	Apply Prepaid	12/01/2011		24.98		
11/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	11/01/2011		-24.98		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-432.03		
11/30/2011	as	PP	PP	Lckbx Pmt				-457.01	
	as	PP	PP	Apply Prepaid	12/01/2011		432.03		
	as	PP	PP	Apply Prepaid	01/01/2012		24.98		
12/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED	Apply Prepaid	12/01/2011		-24.98		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-432.03		
12/29/2011	as	PP	PP	Lckbx Pmt				-471.51	
	as	PP	PP	Apply Prepaid	01/01/2012		446.53		
	as	PP	PP	Apply Prepaid	02/01/2012		24.98		
01/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP	CRED	Apply Prepaid	01/01/2012		-24.98		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-446.53		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	02/01/2012			446.53		
	as	PP	PP Apply Prepaid	03/01/2012			24.98		
02/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	02/01/2012			-446.53		
02/28/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	03/01/2012			446.53		
	as	PP	PP Apply Prepaid	04/01/2012			24.98		
03/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	03/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	03/01/2012			-446.53		
03/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	04/01/2012			446.53		
	as	PP	PP Apply Prepaid	05/01/2012			24.98		
04/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	04/01/2012			-446.53		
04/24/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	05/01/2012			446.53		
	as	PP	PP Apply Prepaid	06/01/2012			24.98		
05/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	05/01/2012			-446.53		
05/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	06/01/2012			446.53		
	as	PP	PP Apply Prepaid	07/01/2012			24.98		
06/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	06/01/2012			-446.53		
06/27/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	07/01/2012			446.53		
	as	PP	PP Apply Prepaid	08/01/2012			24.98		
07/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	07/01/2012			-446.53		
07/31/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	08/01/2012			446.53		
	as	PP	PP Apply Prepaid	09/01/2012			24.98		
08/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	08/01/2012			-446.53		
09/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-24.98		
	AS	PY	Lckbx Pmt	09/04/2012				-446.53	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/04/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	10/01/2012			24.98		
09/28/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	10/01/2012			446.53		
	as	PP	PP Apply Prepaid	11/01/2012			24.98		
10/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	10/01/2012			-446.53		
10/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	11/01/2012			446.53		
	as	PP	PP Apply Prepaid	12/01/2012			24.98		
11/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	11/01/2012			-446.53		
11/30/2012	as	PP	PP Lckbx Pmt					-471.51	-24.98
	as	PP	PP Apply Prepaid	12/01/2012			446.53		
12/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	12/01/2012			-446.53		
Resident Totals:					-24.98	16,607.24	0.00	-16,607.24	-24.98

422C	2 VanSomeran, Rene	C 1605 E CENTRAL RD	422C						
12/30/2009	RC	CR	CHG Repair hatch door		625.09				
	RC	CR	PY Repair hatch door	01/06/2010				-232.75	
	RC	CR	PY Lckbx Pmt	01/07/2010				-392.34	
01/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Monthly Assessment	01/06/2010				-447.25	
01/07/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	03/01/2010			54.91		
02/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Lckbx Pmt	02/08/2010				-447.25	
03/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	03/01/2010			-54.91		
	AS	PY	Lckbx Pmt	03/10/2010				-392.34	
03/10/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	04/01/2010			54.91		
04/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	04/01/2010			-54.91		
	AS	PY	Lckbx Pmt	04/08/2010				-392.34	
04/08/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	05/01/2010			54.91		
05/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	05/01/2010			-54.91		
	AS	PY	Lckbx Pmt	05/12/2010				-392.34	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/12/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	06/01/2010			54.91		
06/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	06/01/2010			-54.91		
	AS	PY	Lckbx Pmt	06/09/2010				-392.34	
06/08/2010	LK	CR	CHG Garage Remote				50.00		
	LK	CR	PY Lckbx Pmt	06/09/2010				-50.00	
06/09/2010	as	PP	PP Lckbx Pmt					-4.91	
	as	PP	PP Apply Prepaid	07/01/2010			4.91		
06/10/2010	PP	PP	PP Prepaid					-50.00	
	PP	PP	PP Apply Prepaid	07/01/2010			50.00		
07/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	07/01/2010			-4.91		
	AS	PP	CRED Apply Prepaid	07/01/2010			-50.00		
	AS	PY	Lckbx Pmt	07/09/2010				-392.34	
07/09/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	08/01/2010			54.91		
08/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	08/01/2010			-54.91		
	AS	PY	Lckbx Pmt	08/09/2010				-392.34	
08/09/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	09/01/2010			54.91		
09/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	09/01/2010			-54.91		
	AS	PY	Lckbx Pmt	09/07/2010				-392.34	
09/07/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	10/01/2010			54.91		
10/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	10/01/2010			-54.91		
	AS	PY	Lckbx Pmt	10/08/2010				-392.34	
10/08/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	11/01/2010			54.91		
11/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	11/01/2010			-54.91		
	AS	PY	Lckbx Pmt	11/10/2010				-392.34	
11/10/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	12/01/2010			54.91		
12/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	12/01/2010			-54.91		
	AS	PY	Lckbx Pmt	12/07/2010				-392.34	
12/07/2010	as	PP	PP Lckbx Pmt					-54.91	
	as	PP	PP Apply Prepaid	01/01/2011			54.91		
01/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	01/01/2011			-54.91		
	AS	PY	Lckbx Pmt	01/13/2011				-402.10	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/13/2011	as	PP	PP Lckbx Pmt					-45.15	
	as	PP	PP Apply Prepaid	02/01/2011			45.15		
02/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED Apply Prepaid	02/01/2011			-45.15		
	AS	PY	trans from 501	04/18/2011				-411.86	
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 02/11 LC-BE	03/12/2011			-25.00		
03/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	03/08/2011				-447.25	
	AS	PY	trans from 501	04/18/2011				-9.76	
04/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	04/06/2011				-457.01	
05/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	05/09/2011				-457.01	
06/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	06/07/2011				-457.01	
07/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	07/14/2011				-457.01	
08/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	08/08/2011				-98.00	
	AS	PY	Lckbx Pmt	08/08/2011				-359.01	
08/08/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	09/01/2011			98.00		
09/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED Apply Prepaid	09/01/2011			-98.00		
	AS	PY	Lckbx Pmt	09/12/2011				-359.01	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PY	Lckbx Pmt	09/12/2011				-98.00	
10/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PY	Lckbx Pmt	10/04/2011				-457.01	
10/05/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	11/01/2011			457.01		
11/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED Apply Prepaid	11/01/2011			-457.01		
11/07/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	12/01/2011			457.01		
12/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED Apply Prepaid	12/01/2011			-457.01		
12/07/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	01/01/2012			457.01		
12/13/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	01/01/2012			14.50		
	as	PP	PP Apply Prepaid	02/01/2012			442.51		
01/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP	CRED Apply Prepaid	01/01/2012			-457.01		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	01/01/2012			-14.50		
01/09/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	02/01/2012			29.00		
	as	PP PP	Apply Prepaid	03/01/2012			428.01		
02/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	02/01/2012			-442.51		
	AS	PP CRED	Apply Prepaid	02/01/2012			-29.00		
02/06/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	03/01/2012			43.50		
	as	PP PP	Apply Prepaid	04/01/2012			413.51		
03/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	03/01/2012			-428.01		
	AS	PP CRED	Apply Prepaid	03/01/2012			-43.50		
03/08/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	04/01/2012			58.00		
	as	PP PP	Apply Prepaid	05/01/2012			399.01		
04/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	04/01/2012			-413.51		
	AS	PP CRED	Apply Prepaid	04/01/2012			-58.00		
04/10/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	05/01/2012			72.50		
	as	PP PP	Apply Prepaid	06/01/2012			384.51		
05/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	05/01/2012			-399.01		
	AS	PP CRED	Apply Prepaid	05/01/2012			-72.50		
05/08/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	06/01/2012			87.00		
	as	PP PP	Apply Prepaid	07/01/2012			370.01		
06/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	06/01/2012			-384.51		
	AS	PP CRED	Apply Prepaid	06/01/2012			-87.00		
06/08/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	07/01/2012			101.50		
	as	PP PP	Apply Prepaid	08/01/2012			355.51		
07/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	07/01/2012			-370.01		
	AS	PP CRED	Apply Prepaid	07/01/2012			-101.50		
07/09/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	08/01/2012			116.00		
	as	PP PP	Apply Prepaid	09/01/2012			341.01		
08/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	08/01/2012			-355.51		
	AS	PP CRED	Apply Prepaid	08/01/2012			-116.00		
08/08/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	09/01/2012			130.50		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	10/01/2012			326.51		
09/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	09/01/2012			-341.01		
	AS	PP CRED	Apply Prepaid	09/01/2012			-130.50		
09/05/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	10/01/2012			145.00		
	as	PP PP	Apply Prepaid	11/01/2012			312.01		
10/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	10/01/2012			-326.51		
	AS	PP CRED	Apply Prepaid	10/01/2012			-145.00		
10/09/2012	as	PP PP	Lckbx Pmt					-457.01	
	as	PP PP	Apply Prepaid	11/01/2012			159.50		
	as	PP PP	Apply Prepaid	12/01/2012			297.51		
11/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	11/01/2012			-312.01		
	AS	PP CRED	Apply Prepaid	11/01/2012			-159.50		
11/07/2012	as	PP PP	Lckbx Pmt					-457.01	-283.01
	as	PP PP	Apply Prepaid	12/01/2012			174.00		
12/01/2012	AS	CHG	Monthly Assessment		471.51				
	AS	PP CRED	Apply Prepaid	12/01/2012			-297.51		
	AS	PP CRED	Apply Prepaid	12/01/2012			-174.00		
12/07/2012	as	PP PP	Lckbx Pmt					-457.01	-457.01
Resident Totals:					625.09	16,607.24	50.00	-18,022.35	-740.02

Loc ID# 10-1050 DN PNT CND ASS 1615

101A	1	Leiblich, Bruno	P 1615 E CENTRAL RD	101A					
11/20/2009	AS	CRED	Monthly Assesment		-81.94				-81.94
Resident Totals:					-81.94	0.00	0.00	0.00	-81.94

101A	2	DeCaluwe, Meagan	C 1615 E CENTRAL RD	101A					
01/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	01/26/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	02/22/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	03/30/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	04/27/2010				-286.58	
04/15/2010	LK	CR CHG	Fitness Key			25.00			
	LK	CR PY	Fitness Key	04/16/2010				-25.00	
05/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	05/18/2010				-286.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	06/14/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	07/27/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	08/24/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	09/29/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	10/21/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	11/26/2010				-286.58	
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	12/22/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	01/13/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	02/14/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Lckbx Pmt	03/14/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	04/05/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	05/04/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	06/03/2011				-292.84	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	07/06/2011				-292.84	
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	08/04/2011				-292.84	
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	09/06/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	11/28/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	10/04/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	11/03/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	12/05/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	01/05/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	02/03/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	04/04/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	05/03/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	06/04/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	07/03/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	08/03/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	09/05/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	10/03/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	11/06/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	12/05/2012				-302.13	
Resident Totals:					0.00	10,641.60	25.00	-10,666.60	0.00

102A 2 Kieca, Barbara C 1615 E CENTRAL RD 102A

01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	01/07/2010				-286.58	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	02/03/2010				-286.58	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	03/04/2010				-286.58	
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	04/05/2010				-286.58	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	05/04/2010				-286.58	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	06/03/2010				-286.58	
07/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	07/06/2010				-286.58	
08/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	08/03/2010				-286.58	
09/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	09/03/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	10/04/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	11/03/2010				-286.58	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Direct Debit	12/03/2010				-286.58	
01/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	01/05/2011				-292.84	
02/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	02/04/2011				-292.84	
03/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	03/03/2011				-292.84	
04/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	04/05/2011				-292.84	
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	05/04/2011				-292.84	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	06/03/2011				-292.84	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	07/06/2011				-292.84	
07/25/2011	as	PP	PP Lckbx Pmt					-63.00	
	as	PP	PP Apply Prepaid	08/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	08/01/2011			-63.00		
	AS	PY	Direct Debit	08/04/2011				-229.84	
08/04/2011	as	PP	PP Direct Debit					-63.00	
	as	PP	PP Apply Prepaid	09/01/2011			63.00		
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.00		
	AS	PY	Direct Debit	09/06/2011				-229.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Direct Debit	09/06/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	10/04/2011				-292.84	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	11/03/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	12/05/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	01/05/2012				-302.13	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	02/03/2012				-302.13	
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	04/04/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	05/03/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	06/04/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	07/03/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	08/03/2012				-302.13	
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	09/05/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	10/03/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	11/06/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	12/05/2012				-302.13	
Resident Totals:					0.00	10,641.60	0.00	-10,641.60	0.00

103A 3 Labedzki, Krystine P 1615 E CENTRAL RD 103A

01/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	01/15/2010				-206.98	
02/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	02/08/2010				-206.98	
03/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	03/12/2010				-206.98	
04/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	04/14/2010				-206.98	
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	05/17/2010				-206.98	
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	06/10/2010				-206.98	
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	07/14/2010				-206.98	
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	08/11/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	09/14/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	10/12/2010				-206.98	
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	11/10/2010				-206.98	
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	12/16/2010				-206.98	
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	01/19/2011				-211.50	
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/17/2011				-211.50	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/17/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/19/2011				-211.50	
04/19/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/13/2011				-186.50	
05/13/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/20/2011				-186.50	
06/20/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Lckbx Pmt	07/12/2011				-161.50	
07/12/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Lckbx Pmt	08/15/2011				-161.50	
08/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.00		
	AS	PY	Lckbx Pmt	09/12/2011				-45.00	
	AS	PY	Lckbx Pmt	09/12/2011				-116.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/12/2011				-45.00	
09/12/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	10/01/2011			50.00		
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	10/01/2011			-50.00		
	AS	PY	Lckbx Pmt	10/17/2011				-161.50	
10/17/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		
	AS	PY	Lckbx Pmt	11/14/2011				-161.50	
11/14/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment			211.50			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Lckbx Pmt	12/08/2011				-161.50	
12/08/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Lckbx Pmt	01/12/2012				-168.21	
01/12/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Lckbx Pmt	02/15/2012				-168.21	
02/15/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Lckbx Pmt	03/14/2012				-168.21	
03/14/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Lckbx Pmt	04/19/2012				-168.21	
04/19/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	05/01/2012			75.00		
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	05/01/2012			-75.00		
	AS	PY	Lckbx Pmt	05/09/2012				-143.21	
05/09/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	06/01/2012			75.00		
06/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	06/01/2012			-75.00		
	AS	PY	Lckbx Pmt	06/08/2012				-143.21	
06/08/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2012			75.00		
07/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	07/01/2012			-75.00		
	AS	PY	Lckbx Pmt	07/12/2012				-143.21	
07/12/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	08/01/2012			75.00		
08/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED Apply Prepaid	08/01/2012			-75.00		
	AS	PY	Lckbx Pmt	08/20/2012				-143.21	
08/20/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	09/01/2012			100.00		
09/01/2012	AS	CHG	Monthly Assessment		218.21				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	09/01/2012			-100.00		
	AS	PY	Lckbx Pmt	09/11/2012				-118.21	
09/11/2012	as	PP	PP Lckbx Pmt					-100.00	
	as	PP	PP Apply Prepaid	10/01/2012			100.00		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-100.00		
	AS	PY	Lckbx Pmt	10/05/2012				-118.21	
10/05/2012	as	PP	PP Lckbx Pmt					-100.00	-100.00
10/16/2012	AS	CRED	Monthly Assessment			-218.21			-218.21
10/16/2012	AS	CR	CRED August Assessment				-218.21		-218.21
10/16/2012	AS	CR	CRED September Assessment				-218.21		-218.21
Resident Totals:					0.00	7,030.65	-436.42	-7,348.86	-754.63

103A	4	5th/3rd Mortgage,	C 1615 E CENTRAL RD	103A					
10/16/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Monthly Assessment	11/21/2012				-218.21	
10/16/2012	AS	CR	CHG August Assessment				218.21		
	AS	CR	PY August Assessment	11/21/2012				-218.21	
10/16/2012	AS	CR	CHG September Assessment				218.21		
	AS	CR	PY September Assessment	11/21/2012				-218.21	
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Monthly Assessment	11/21/2012				-218.21	
11/26/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	11/28/2012				-25.00	
12/01/2012	AS	CHG	Monthly Assessment			218.21			218.21
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00
Resident Totals:					0.00	654.63	486.42	-897.84	243.21

104A	1	Beirne, Keith	C 1615 E CENTRAL RD	104A					
11/09/2009	1e	CR	CHG KSN 710921 09/30/09		40.00				
	1e	CR	CRED reverse legal	01/19/2010			-40.00		
01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	01/06/2010				-220.00	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/06/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	02/04/2010				-220.00	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/04/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	03/04/2010				-220.00	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/04/2010				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	04/05/2010				-220.00	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	05/04/2010				-220.00	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	06/03/2010				-220.00	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/03/2010				-30.00	
06/30/2010	as	PP	Lckbx Pmt					-220.00	
	as	PP	Apply Prepaid	07/01/2010			220.00		
06/30/2010	SL	PP	Lckbx Pmt					-30.00	
	SL	PP	Apply Prepaid	07/01/2010			30.00		
07/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PP	CRED Apply Prepaid	07/01/2010			-220.00		
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2010			-30.00		
08/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	08/03/2010				-220.00	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	trans from 501	10/13/2010				-220.00	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	trans from 501	10/13/2010				-30.00	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive LC error	10/12/2010			-25.00		
10/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	10/08/2010				-220.00	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/08/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	11/03/2010				-220.00	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/07/2010				-220.00	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	12/07/2010				-30.00	
12/21/2010	MF	CR	CHG Move-In Fee				150.00		
	MF	CR	PY Move-In Fee	12/22/2010				-150.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	01/05/2011				-224.81	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/05/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	02/01/2011				-224.81	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	02/01/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	03/04/2011				-224.81	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/04/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	04/04/2011				-224.81	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/04/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	05/02/2011				-224.81	
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/02/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	06/01/2011				-224.81	
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/01/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	07/01/2011				-224.81	
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	07/01/2011				-30.00	
08/01/2011	as	PP	Lckbx Pmt					-48.00	
	as	PP	Apply Prepaid	09/01/2011			48.00		
08/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	08/01/2011				-224.81	
08/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/01/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/07/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/07/2011				-48.00	
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/07/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	10/03/2011				-224.81	
10/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/03/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment		224.81				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/03/2011				-224.81	
11/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/03/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment		224.81				
	AS	PY	Lckbx Pmt	12/05/2011				-224.81	
12/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	01/05/2012				-231.94	
01/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/05/2012				-30.00	
01/31/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	02/01/2012			231.94		
01/31/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PP	CRED Apply Prepaid	02/01/2012			-231.94		
02/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	02/01/2012			-30.00		
02/28/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/29/2012				-150.00	
03/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	03/02/2012				-231.94	
03/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	03/02/2012				-30.00	
03/19/2012	LK	CR	CHG Mailbox Replace				10.00		
	LK	CR	PY Mailbox Replace	03/21/2012				-10.00	
04/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	04/03/2012				-231.94	
04/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	04/03/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	05/02/2012				-231.94	
05/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	05/02/2012				-30.00	
05/18/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/21/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment		231.94				
	AS	PY	Lckbx Pmt	06/05/2012				-231.94	
06/01/2012	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	06/05/2012				-30.00	
06/26/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	07/01/2012			231.94		
06/26/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2012			30.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	07/01/2012			-231.94		
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/02/2012				-231.94	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/02/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	09/05/2012				-231.94	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	09/05/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	10/03/2012				-231.94	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/03/2012				-30.00	
10/03/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	11/01/2012			231.94		
10/03/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2012			30.00		
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	11/01/2012			-231.94		
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2012			-30.00		
11/30/2012	as	PP	PP Lckbx Pmt					-231.94	
	as	PP	PP Apply Prepaid	12/01/2012			231.94		
11/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PP	CRED Apply Prepaid	12/01/2012			-231.94		
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2012			-30.00		
Resident Totals:					40.00	9,249.00	295.00	-9,584.00	0.00

105a 3 Biga, Robert C 1615 E CENTRAL RD 105A

12/30/2009	FI	CR	CHG	Fine (bod vendor)	100.00			
	FI	CR	PY	Lckbx Pmt	01/19/2010			-100.00
01/01/2010	as		CHG	Monthly Assessment		206.98		
	as		PY	Monthly Assessment	01/15/2010			-100.00
	as		PY	Lckbx Pmt	01/19/2010			-106.98
02/01/2010	as		CHG	Monthly Assessment		206.98		
	as		PY	Lckbx Pmt	02/12/2010			-206.98
03/01/2010	as		CHG	Monthly Assessment		206.98		
	as		PY	Lckbx Pmt	03/12/2010			-206.98

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	04/13/2010				-206.98	
05/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	05/13/2010				-206.39	
	as	PY	Monthly Assessment	08/22/2011				-0.59	
06/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	06/15/2010				-206.98	
07/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	07/15/2010				-206.98	
08/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	08/13/2010				-206.98	
09/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	09/15/2010				-206.98	
10/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	10/14/2010				-206.98	
11/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	11/15/2010				-206.98	
12/01/2010	as	CHG	Monthly Assessment			206.98			
	as	PY	Lckbx Pmt	12/16/2010				-206.98	
01/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	01/13/2011				-211.50	
02/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	02/14/2011				-211.50	
03/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	03/14/2011				-211.50	
04/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	04/14/2011				-211.50	
05/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	05/13/2011				-211.50	
06/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	06/13/2011				-211.50	
07/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	07/12/2011				-211.50	
08/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	08/15/2011				-211.50	
08/22/2011	PP	PP	PP	Prepaid				-44.41	
	PP	PP	PP	Apply Prepaid	09/01/2011		44.41		
09/01/2011	as	CHG	Monthly Assessment			211.50			
	as	PY	Lckbx Pmt	09/20/2011				-211.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-44.41		
	LR	PY	Lckbx Pmt	09/20/2011				-0.59	
09/20/2011	as	PP	PP	Lckbx Pmt				-24.41	
	as	PP	PP	Apply Prepaid	10/01/2011		24.41		
10/01/2011	as	CHG	Monthly Assessment			211.50			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	CRED Apply Prepaid	10/01/2011			-24.41		
	as	PY	Lckbx Pmt	10/17/2011				-187.09	
10/17/2011	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	11/01/2011			24.41		
11/01/2011	as	CHG	Monthly Assessment		211.50				
	as	PP	CRED Apply Prepaid	11/01/2011			-24.41		
	as	PY	Lckbx Pmt	11/16/2011				-187.09	
11/16/2011	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	12/01/2011			24.41		
12/01/2011	as	CHG	Monthly Assessment		211.50				
	as	PP	CRED Apply Prepaid	12/01/2011			-24.41		
	as	PY	Lckbx Pmt	12/12/2011				-187.09	
12/12/2011	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	01/01/2012			24.41		
01/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	01/01/2012			-24.41		
	as	PY	Lckbx Pmt	01/12/2012				-193.80	
01/12/2012	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	02/01/2012			24.41		
02/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	02/01/2012			-24.41		
	as	PY	Lckbx Pmt	02/13/2012				-193.80	
02/13/2012	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	03/01/2012			24.41		
03/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	03/01/2012			-24.41		
	as	PY	Lckbx Pmt	03/16/2012				-193.80	
03/16/2012	as	PP	PP Lckbx Pmt					-24.41	
	as	PP	PP Apply Prepaid	04/01/2012			24.41		
04/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	04/01/2012			-24.41		
	as	PY	Lckbx Pmt	04/13/2012				-193.80	
04/13/2012	as	PP	PP Lckbx Pmt					-24.61	
	as	PP	PP Apply Prepaid	05/01/2012			24.61		
05/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	05/01/2012			-24.61		
	as	PY	Lckbx Pmt	05/14/2012				-193.60	
05/14/2012	as	PP	PP Lckbx Pmt					-24.61	
	as	PP	PP Apply Prepaid	06/01/2012			24.61		
06/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED Apply Prepaid	06/01/2012			-24.61		
	as	PY	Lckbx Pmt	06/13/2012				-193.60	
06/13/2012	as	PP	PP Lckbx Pmt					-24.61	
	as	PP	PP Apply Prepaid	07/01/2012			24.61		
06/28/2012	AP	CR	CRED TF 501050105A3				-113.39		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP	PP	APP	Apply Open Credit	07/01/2012		113.39		
07/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	07/01/2012		-24.61		
	as	PP	CRED	Apply Open Credit	07/01/2012		-113.39		
	as	PY	Lckbx	Pmt	07/16/2012			-80.21	
07/16/2012	as	PP	PP	Lckbx Pmt				-138.00	
	as	PP	PP	Apply Prepaid	08/01/2012		138.00		
08/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	08/01/2012		-138.00		
	as	PY	Lckbx	Pmt	08/14/2012			-80.21	
08/14/2012	as	PP	PP	Lckbx Pmt				-138.00	
	as	PP	PP	Apply Prepaid	09/01/2012		138.00		
09/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	09/01/2012		-138.00		
	as	PY	Lckbx	Pmt	09/12/2012			-80.21	
09/12/2012	as	PP	PP	Lckbx Pmt				-138.00	
	as	PP	PP	Apply Prepaid	10/01/2012		138.00		
10/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	10/01/2012		-138.00		
	as	PY	Lckbx	Pmt	10/16/2012			-80.21	
10/16/2012	as	PP	PP	Lckbx Pmt				-138.00	
	as	PP	PP	Apply Prepaid	11/01/2012		138.00		
11/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	11/01/2012		-138.00		
	as	PY	Lckbx	Pmt	11/15/2012			-80.21	
11/15/2012	as	PP	PP	Lckbx Pmt				-138.00	
	as	PP	PP	Apply Prepaid	12/01/2012		138.00		
12/01/2012	as	CHG	Monthly Assessment		218.21				
	as	PP	CRED	Apply Prepaid	12/01/2012		-138.00		
	as	PY	Lckbx	Pmt	12/21/2012			-80.21	
12/21/2012	as	PP	PP	Lckbx Pmt				-138.00	-138.00
Resident Totals:					100.00	7,685.28	-113.39	-7,809.89	-138.00

106a 3 Dammier, Sheryl C 1615 E CENTRAL RD 106A

01/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PY	Lckbx Pmt	01/07/2010				-220.00	
02/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PY	Lckbx Pmt	02/04/2010				-220.00	
03/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PY	Lckbx Pmt	03/05/2010				-220.00	
04/01/2010	as	CHG	Monthly Assessment		220.00				
	as	PP	CRED	Apply Prepaid	04/30/2010		-220.00		
04/06/2010	as	PP	PP	Lckbx Pmt				-220.00	
	as	PP	PP	Apply Prepaid	04/30/2010		220.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	05/07/2010				-220.00	
06/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	06/04/2010				-220.00	
07/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	07/08/2010				-220.00	
08/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	08/03/2010				-220.00	
09/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	09/07/2010				-220.00	
10/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	10/05/2010				-220.00	
11/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	11/08/2010				-220.00	
12/01/2010	as	CHG	Monthly Assessment			220.00			
	as	PY	Lckbx Pmt	12/07/2010				-220.00	
01/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	01/10/2011				-224.81	
02/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	02/07/2011				-224.81	
03/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	03/03/2011				-224.81	
04/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	04/04/2011				-224.81	
05/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	05/04/2011				-224.81	
06/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	06/03/2011				-224.81	
07/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	07/07/2011				-224.81	
08/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	08/04/2011				-48.00	
	as	PY	Lckbx Pmt	08/04/2011				-176.81	
08/04/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	as	PY	Lckbx Pmt	09/07/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/07/2011				-48.00	
10/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	10/05/2011				-224.81	
11/01/2011	as	CHG	Monthly Assessment			224.81			
	as	PY	Lckbx Pmt	11/09/2011				-224.81	
12/01/2011	as	CHG	Monthly Assessment			224.81			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	12/05/2011				-224.81	
01/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	01/05/2012				-231.94	
02/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	02/06/2012				-231.94	
03/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	03/07/2012				-231.94	
04/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	04/04/2012				-231.94	
05/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	05/07/2012				-231.94	
06/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	06/06/2012				-231.94	
07/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	07/06/2012				-231.94	
08/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	08/07/2012				-231.94	
09/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	09/05/2012				-231.94	
10/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	10/09/2012				-231.94	
11/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	11/06/2012				-231.94	
12/01/2012	as	CHG	Monthly Assessment			231.94			
	as	PY	Lckbx Pmt	12/06/2012				-231.94	
Resident Totals:					0.00	8,169.00	0.00	-8,169.00	0.00

107A	1 Rainville, Helen	C 1615 E CENTRAL RD	107A						
01/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PY	Lckbx Pmt	01/11/2010				-1,160.00	
02/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PY	APARTMENTS	02/16/2010				-1,160.00	
03/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PY	Lckbx Pmt	03/17/2010				-1,160.00	
04/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PY	APARTMENTS	04/19/2010				-1,160.00	
05/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PY	Lckbx Pmt	05/07/2010				-1,160.00	
05/07/2010	RT	PP	Lckbx Pmt					-25.00	
	RT	PP	Apply Prepaid	06/01/2010			25.00		
06/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	RT	PY	Lckbx Pmt	06/10/2010				-1,135.00	
06/10/2010	RT	PP	Lckbx Pmt					-50.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	RT	PP	PP	Apply Prepaid	07/01/2010		50.00		
07/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	07/01/2010		-50.00		
	RT	PY	Lckbx Pmt	07/09/2010				-1,110.00	
07/09/2010	RT	PP	PP	Lckbx Pmt				-75.00	
	RT	PP	PP	Apply Prepaid	08/01/2010		75.00		
08/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	08/01/2010		-75.00		
	RT	PY	Lckbx Pmt	08/05/2010				-1,085.00	
08/05/2010	RT	PP	PP	Lckbx Pmt				-100.00	
	RT	PP	PP	Apply Prepaid	09/01/2010		100.00		
09/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	09/01/2010		-100.00		
	RT	PY	Lckbx Pmt	09/01/2010				-1,060.00	
09/01/2010	RT	PP	PP	Lckbx Pmt				-125.00	
	RT	PP	PP	Apply Prepaid	10/01/2010		125.00		
10/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	10/01/2010		-125.00		
	RT	PY	Lckbx Pmt	10/05/2010				-1,035.00	
10/05/2010	RT	PP	PP	Lckbx Pmt				-150.00	
	RT	PP	PP	Apply Prepaid	11/01/2010		150.00		
11/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	11/01/2010		-150.00		
	RT	PY	Lckbx Pmt	11/10/2010				-1,010.00	
11/10/2010	RT	PP	PP	Lckbx Pmt				-175.00	
	RT	PP	PP	Apply Prepaid	12/01/2010		175.00		
12/01/2010	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	12/01/2010		-175.00		
	RT	PY	Lckbx Pmt	12/16/2010				-985.00	
12/16/2010	RT	PP	PP	Lckbx Pmt				-200.00	
	RT	PP	PP	Apply Prepaid	01/01/2011		200.00		
01/01/2011	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	01/01/2011		-200.00		
	RT	PY	Lckbx Pmt	01/03/2011				-960.00	
01/03/2011	RT	PP	PP	Lckbx Pmt				-225.00	
	RT	PP	PP	Apply Prepaid	02/01/2011		225.00		
02/01/2011	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	02/01/2011		-225.00		
	RT	PY	Lckbx Pmt	02/10/2011				-935.00	
02/10/2011	RT	PP	PP	Lckbx Pmt				-250.00	
	RT	PP	PP	Apply Prepaid	03/01/2011		250.00		
03/01/2011	RT	CHG	APARTMENTS			1,160.00			
	RT	PP	CRED	Apply Prepaid	03/01/2011		-250.00		
	RT	PY	Lckbx Pmt	03/17/2011				-910.00	
03/17/2011	RT	PP	PP	Lckbx Pmt				-275.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		RT PP PP	Apply Prepaid	04/01/2011			275.00		
04/01/2011	RT	CHG	APARTMENTS		1,160.00				
		RT PP CRED	Apply Prepaid	04/01/2011			-275.00		
		RT PY	Lckbx Pmt	04/18/2011				-885.00	
04/18/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	05/01/2011			300.00		
05/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	05/01/2011			-300.00		
		RT PY	Lckbx Pmt	05/16/2011				-905.00	
05/16/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	06/01/2011			300.00		
06/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	06/01/2011			-300.00		
		RT PY	Lckbx Pmt	06/20/2011				-905.00	
06/20/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	07/01/2011			300.00		
06/29/2011	RT PP PP		Lckbx Pmt					-1,205.00	
		RT PP PP	Apply Prepaid	07/01/2011			905.00		
		RT PP PP	Apply Prepaid	08/01/2011			300.00		
07/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	07/01/2011			-300.00		
		RT PP CRED	Apply Prepaid	07/01/2011			-905.00		
08/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	08/01/2011			-300.00		
		RT PY	Lckbx Pmt	08/10/2011				-905.00	
08/10/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	09/01/2011			300.00		
09/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	09/01/2011			-300.00		
		RT PY	APARTMENTS	09/26/2011				-905.00	
09/26/2011	RT PP PP		Apartment Rent					-300.00	
		RT PP PP	Apply Prepaid	10/01/2011			300.00		
10/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	10/01/2011			-300.00		
		RT PY	Lckbx Pmt	10/04/2011				-905.00	
10/04/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	11/01/2011			300.00		
11/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	11/01/2011			-300.00		
		RT PY	Lckbx Pmt	11/15/2011				-905.00	
11/15/2011	RT PP PP		Lckbx Pmt					-300.00	
		RT PP PP	Apply Prepaid	12/01/2011			300.00		
12/01/2011	RT	CHG	APARTMENTS		1,205.00				
		RT PP CRED	Apply Prepaid	12/01/2011			-300.00		
		RT PY	Lckbx Pmt	12/15/2011				-905.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/15/2011	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	01/01/2012			300.00		
01/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	01/01/2012			-300.00		
	RT		PY Lckbx Pmt	01/10/2012				-905.00	
01/10/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	02/01/2012			300.00		
02/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	02/01/2012			-300.00		
	RT		PY Lckbx Pmt	02/08/2012				-905.00	
02/08/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	03/01/2012			300.00		
03/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	03/01/2012			-300.00		
	RT		PY Lckbx Pmt	03/19/2012				-905.00	
03/19/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	04/01/2012			300.00		
04/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	04/01/2012			-300.00		
	RT		PY Lckbx Pmt	04/12/2012				-905.00	
04/12/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	05/01/2012			300.00		
05/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	05/01/2012			-300.00		
	RT		PY Lckbx Pmt	05/14/2012				-905.00	
05/14/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	06/01/2012			300.00		
06/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	06/01/2012			-300.00		
	RT		PY Lckbx Pmt	06/06/2012				-905.00	
06/06/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	07/01/2012			300.00		
07/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	07/01/2012			-300.00		
	RT		PY Lckbx Pmt	07/10/2012				-905.00	
07/10/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	08/01/2012			300.00		
08/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	08/01/2012			-300.00		
	RT		PY Lckbx Pmt	08/09/2012				-905.00	
08/09/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	09/01/2012			300.00		
09/01/2012	RT		CHG APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	09/01/2012			-300.00		
	RT		PY Lckbx Pmt	09/10/2012				-905.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/10/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	10/01/2012			300.00		
10/01/2012	RT	CHG	APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	10/01/2012			-300.00		
	RT	PY	Lckbx Pmt	10/04/2012				-905.00	
10/04/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	11/01/2012			300.00		
11/01/2012	RT	CHG	APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	11/01/2012			-300.00		
	RT	PY	Lckbx Pmt	11/13/2012				-905.00	
11/13/2012	RT	PP	PP Lckbx Pmt					-300.00	
	RT	PP	PP Apply Prepaid	12/01/2012			300.00		
12/01/2012	RT	CHG	APARTMENTS			1,205.00			
	RT	PP	CRED Apply Prepaid	12/01/2012			-300.00		
	RT	PY	Lckbx Pmt	12/17/2012				-905.00	
12/17/2012	RT	PP	PP Lckbx Pmt					-300.00	-300.00
Resident Totals:					0.00	42,660.00	0.00	-42,960.00	-300.00

108A 2 Costa, Janice C 1615 E CENTRAL RD 108A

06/01/2009	AS	CHG	Monthly Assesment		0.01				
	AS	PY	Monthly Assesment	03/26/2010				-0.01	
	AS	TRAN	T/T 101020108A2	05/24/2010				0.01	
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.01		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	01/13/2010				-311.19	
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/12/2010				-311.19	
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	03/11/2010				-311.19	
03/26/2010	PP	PP	PP Prepaid					-9.99	
	PP	PP	PP Apply Prepaid	04/01/2010			9.99		
	PP	PP	PP Reverse Apply Prep	05/24/2010			-9.99		
	PP	PP	TRAN Trans Prepayment	05/24/2010				9.99	
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-9.99		
	AS	PY	Lckbx Pmt	04/05/2010				-301.20	
	AS	PP	CRED Reverse Apply Prep	05/24/2010			9.99		
	AS	PP	CRED Apply Prepaid	06/01/2010			-9.99		
04/05/2010	as	PP	PP Lckbx Pmt					-10.00	
	as	PP	PP Apply Prepaid	05/01/2010			10.00		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-10.00		
	AS	PY	Lckbx Pmt	05/13/2010				-301.19	
05/13/2010	as	PP	PP Lckbx Pmt					-10.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2010		10.00		
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	06/15/2010				-311.19	
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	07/14/2010				-311.19	
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	08/13/2010				-311.19	
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	09/09/2010				-311.19	
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	10/12/2010				-311.19	
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	11/15/2010				-311.19	
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	12/14/2010				-311.19	
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	01/11/2011				-317.98	
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	02/10/2011				-317.98	
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	03/07/2011				-317.98	
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	04/04/2011				-317.98	
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/04/2011				-317.98	
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	06/10/2011				-317.98	
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	07/11/2011				-317.98	
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	08/09/2011				-317.98	
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	09/06/2011				-317.98	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/05/2011				-317.98	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/10/2011				-317.98	
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/12/2011				-317.98	
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	01/06/2012				-328.07	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	02/13/2012				-328.07	
02/27/2012	as	PP	PP	Lckbx Pmt				-328.07	
	as	PP	PP	Apply Prepaid	03/01/2012		328.07		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	03/01/2012			-328.07		
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/12/2012				-328.07	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/02/2012				-328.07	
05/29/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	06/01/2012			328.07		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	06/01/2012			-328.07		
06/29/2012	as	PP	PP Lckbx Pmt					-328.07	
	as	PP	PP Apply Prepaid	07/01/2012			328.07		
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	07/01/2012			-328.07		
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/07/2012				-328.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/06/2012				-328.07	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	10/15/2012				-328.07	
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	11/13/2012				-328.07	
12/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	12/06/2012				-328.07	
Resident Totals:					0.01	11,486.88	0.00	-11,486.89	0.00

109B 1 VANOUCEK , H P 1615 E CENTRAL RD 109B

01/01/1999	BF	CRED	UPLOAD		-59.61				-59.61
07/31/2002	lc	CR	CRED Waive Late Fee		-25.00				-25.00
03/29/2005	AS	PP	PP Lckbx Pmt		-115.39				-115.39
04/05/2005	PP	PP	PP Prepaid		-150.00				-150.00

Resident Totals:					-350.00	0.00	0.00	0.00	-350.00
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109b 2 Vetter, Chuck C 1615 E CENTRAL RD 109B

12/10/2009	PP	PP	PP Prepaid		-453.10				
	PP	PP	PP Apply Prepaid	01/01/2010			286.58		
	PP	PP	PP Apply Prepaid	02/28/2010			166.52		
01/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	01/01/2010			-286.58		
01/12/2010	PP	PP	PP Prepaid					-560.00	
	PP	PP	PP Apply Prepaid	02/28/2010			120.06		
	PP	PP	PP Apply Prepaid	03/01/2010			286.58		
	PP	PP	PP Apply Prepaid	04/01/2010			153.36		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	02/28/2010			-166.52		
	as	PP	CRED Apply Prepaid	02/28/2010			-120.06		
03/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	03/01/2010			-286.58		
04/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	04/01/2010			-153.36		
	as	PY	Monthly Assessment	04/14/2010				-133.22	
04/14/2010	PP	PP	PP Prepaid					-426.78	
	PP	PP	PP Apply Prepaid	05/01/2010			286.58		
	PP	PP	PP Apply Prepaid	06/01/2010			140.20		
05/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	05/01/2010			-286.58		
06/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	06/01/2010			-140.20		
	as	PY	Monthly Assessment	06/14/2010				-146.38	
06/14/2010	PP	PP	PP Prepaid					-413.62	
	PP	PP	PP Apply Prepaid	07/01/2010			286.58		
	PP	PP	PP Apply Prepaid	08/01/2010			127.04		
07/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	07/01/2010			-286.58		
07/12/2010	PP	PP	PP Prepaid					-600.00	
	PP	PP	PP Apply Prepaid	08/01/2010			159.54		
	PP	PP	PP Apply Prepaid	08/30/2010			440.46		
08/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PP	CRED Apply Prepaid	08/01/2010			-127.04		
	as	PP	CRED Apply Prepaid	08/01/2010			-159.54		
08/11/2010	PP	PP	PP Prepaid					-623.80	
	PP	PP	PP Apply Prepaid	08/30/2010			623.80		
08/16/2010	SC	CR	CHG T/T 501050109B2				1,064.26		
	SC	PP	CRED Apply Prepaid	08/30/2010			-440.46		
	SC	PP	CRED Apply Prepaid	08/30/2010			-623.80		
09/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Monthly Assessment	09/13/2010				-286.58	
10/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	10/19/2010				-286.58	
11/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	11/17/2010				-286.58	
12/01/2010	as	CHG	Monthly Assessment			286.58			
	as	PY	Lckbx Pmt	12/27/2010				-286.58	
01/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PY	Lckbx Pmt	01/18/2011				-292.84	
02/01/2011	as	CHG	Monthly Assessment			292.84			
	as	PY	Lckbx Pmt	02/16/2011				-292.84	
02/23/2011	LK	CR	CHG Garage Door Transmit				50.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LK	CR	PY	Garage Door Transmit	02/24/2011			-50.00	
03/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	03/16/2011				-292.84	
04/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	04/18/2011				-292.84	
05/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	05/13/2011				-292.84	
06/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	06/15/2011				-292.84	
06/23/2011	as	PP	PP	Monthly Assessment				-25.00	
	as	PP	PP	Apply Prepaid	06/30/2011		25.00		
06/24/2011	MI	CR	CHG	Parking Garage Key			25.00		
	MI	PP	CRED	Apply Prepaid	06/30/2011		-25.00		
07/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	07/18/2011				-292.84	
08/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	08/17/2011				-292.84	
09/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	09/21/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PY	Lckbx Pmt	03/16/2012				-63.00	
10/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	10/18/2011				-292.84	
11/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	11/18/2011				-292.84	
12/01/2011	as	CHG	Monthly Assessment		292.84				
	as	PY	Lckbx Pmt	12/21/2011				-292.84	
01/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	01/20/2012				-302.13	
02/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	02/24/2012				-302.13	
03/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	03/16/2012				-63.00	
	as	PY	Lckbx Pmt	03/16/2012				-239.13	
04/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	04/23/2012				-302.13	
05/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	05/18/2012				-302.13	
06/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	06/20/2012				-302.13	
07/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	07/13/2012				-302.13	
08/01/2012	as	CHG	Monthly Assessment		302.13				
	as	PY	Lckbx Pmt	08/21/2012				-302.13	
09/01/2012	as	CHG	Monthly Assessment		302.13				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/12/2012				-302.13	
10/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	10/15/2012				-302.13	
11/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	11/28/2012				-302.13	
12/01/2012	as	CHG	Monthly Assessment			302.13			
	as	PY	Lckbx Pmt	12/24/2012				-302.13	
Resident Totals:					-453.10	10,641.60	1,139.26	-11,327.76	0.00

110B		7 Ruiz, Sergio		C 1615 E CENTRAL RD	110B				
12/01/2009	AS	CHG	Monthly Assesment		286.58				
	AS	PY	Lckbx Pmt	03/02/2010				-25.42	
	AS	PY	Monthly Assesment	03/17/2010				-261.16	
12/30/2009	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Late Charge				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	03/17/2010				-286.58	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge				-25.00	
02/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	03/17/2010				-286.58	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge				-25.00	
03/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Lckbx Pmt	03/02/2010				-286.58	
03/06/2010	LE	CR	CHG	KSN #742087 2/28/10			67.75		
	LE	CR	PY	KSN #742087 2/28/10	03/17/2010			-67.75	
03/15/2010	LE	CR	CHG	KSN #744094 3/5/10			144.18		
	LE	CR	PY	KSN #744094 3/5/10	03/17/2010			-144.18	
03/17/2010	PP	PP	PP	Prepaid				-489.95	
	PP	PP	PP	Apply Prepaid	03/30/2010		489.95		
03/17/2010	SC	CR	CHG	T/T 501050110b7			489.95		
	SC	PP	CRED	Apply Prepaid	03/30/2010		-489.95		
04/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
04/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/09/2010			-25.00	
05/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
05/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/09/2010			-25.00	
06/01/2010	AS	CHG	Monthly Assessment			286.58			
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
06/30/2010	lc	CR	CHG	Late Charge			25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	lc	CR	PY	Late Charge	09/09/2010			-25.00	
07/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/09/2010			-25.00	
08/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
08/05/2010	le	CR	CHG	KSN 771525 07/31/10			211.93		
	le	CR	PY	KSN 771525 07/31/10	09/09/2010			-211.93	
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	09/09/2010			-13.31	
	lc	CR	PY	Late Charge	02/14/2011			-11.69	
09/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	09/09/2010				-286.58	
10/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Lckbx Pmt	10/08/2010				-286.58	
11/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	02/14/2011				-286.58	
11/15/2010	SC	CR	CHG	T/T 50-1050-110B-7			611.47		
	SC	CR	PY	T/T 50-1050-110B-7	02/14/2011			-611.47	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/14/2011			-25.00	
12/01/2010	AS	CHG	Monthly Assessment		286.58				
	AS	PY	Monthly Assessment	02/14/2011				-286.58	
12/29/2010	le	CR	CHG	KSN 800697 12/27/10			67.75		
	le	CR	PY	KSN 800697 12/27/10	02/14/2011			-67.75	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/14/2011			-25.00	
01/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Monthly Assessment	02/14/2011				-292.84	
01/06/2011	le	CR	CHG	KSN#801537 12/31/10			144.18		
	le	CR	PY	KSN#801537 12/31/10	02/14/2011			-144.18	
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	02/14/2011			-0.79	
	lc	CR	PY	Late Charge	02/14/2011			-24.21	
02/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PY	Monthly Assessment	02/14/2011				-292.84	
02/14/2011	PP	PP	PP	Prepaid				-465.31	
	PP	PP	PP	Apply Prepaid	03/01/2011		292.84		
	PP	PP	PP	Apply Prepaid	04/01/2011		172.47		
03/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-292.84		
04/01/2011	AS	CHG	Monthly Assessment		292.84				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-172.47		
	AS	PY	Monthly Assessment	10/06/2011				-120.37	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-292.84	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/06/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-292.84	
06/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/06/2011				-25.00	
07/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-292.84	
07/26/2011	le	CR	CHG KSN 842005 07/25/11				151.78		
	le	CR	PY KSN 842005 07/25/11	10/06/2011				-151.78	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/06/2011				-25.00	
08/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-292.84	
08/11/2011	LE	CR	CHG KSN#840807 07/18/11				40.00		
	LE	CR	PY KSN#840807 07/18/11	10/06/2011				-40.00	
08/11/2011	SC	CR	CHG T/T 50-1050-110B-7				489.52		
	SC	CR	PY T/T 50-1050-110B-7	10/06/2011				-489.52	
08/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/06/2011				-25.00	
09/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-292.84	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	LEGAL REP-RE TAX	10/06/2011				-63.00	
09/05/2011	LE	CR	CHG KSN#850737 08/31/11				637.00		
	LE	CR	PY KSN#850737 08/31/11	10/06/2011				-637.00	
09/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/06/2011				-25.00	
10/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Monthly Assessment	10/06/2011				-58.68	
	AS	PY	Monthly Assessment	05/30/2012				-234.16	
10/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/25/2012				-25.00	
11/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	11/03/2011				-292.84	
12/01/2011	AS	CHG	Monthly Assessment			292.84			
	AS	PY	Direct Debit	12/05/2011				-292.84	
01/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	01/05/2012				-302.13	
01/27/2012	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	05/30/2012				-25.00	
02/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	02/03/2012				-302.13	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	03/05/2012				-302.13	
04/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	04/04/2012				-302.13	
05/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	05/03/2012				-302.13	
06/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	06/04/2012				-302.13	
07/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	07/03/2012				-302.13	
08/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	08/03/2012				-302.13	
08/22/2012	LE	CR	CHG Dickler 08/15/12				290.00		290.00
09/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	09/05/2012				-302.13	
10/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	10/03/2012				-302.13	
11/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	11/06/2012				-302.13	
12/01/2012	AS	CHG	Monthly Assessment			302.13			
	AS	PY	Direct Debit	12/05/2012				-302.13	
Resident Totals:					311.58	10,641.60	3,770.51	-14,433.69	290.00

111B	2 Schulze, Marcella	C 1615 E CENTRAL RD	111B						
12/18/2009	as	PP	PP	Lckbx Pmt		-2.02			
	as	PP	PP	Apply Prepaid	01/01/2010		2.02		
01/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-2.02		
	AS	PY		Lckbx Pmt	02/19/2010			-204.96	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/17/2010			-25.00	
02/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PY		Lckbx Pmt	02/16/2010			-206.98	
03/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PY		Lckbx Pmt	03/02/2010			-206.98	
03/17/2010	as	PP	PP	Lckbx Pmt				-181.98	
	as	PP	PP	Apply Prepaid	04/01/2010		181.98		
03/18/2010	LC	CR	CRED	Waive Late Fee-JC			-25.00		
	LC	PP	APP	Apply Open Credit	04/01/2010		25.00		
04/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-181.98		
	AS	PP	CRED	Apply Open Credit	04/01/2010		-25.00		
04/16/2010	as	PP	PP	Lckbx Pmt				-206.98	
	as	PP	PP	Apply Prepaid	05/01/2010		206.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	05/01/2010			-206.98		
05/04/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	06/01/2010			206.98		
05/27/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	07/01/2010			206.98		
06/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	06/01/2010			-206.98		
07/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	07/01/2010			-206.98		
08/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	08/02/2010				-206.98	
09/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	09/01/2010				-206.98	
10/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PY	Lckbx Pmt	10/07/2010				-206.98	
10/29/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	11/01/2010			206.98		
11/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	11/01/2010			-206.98		
11/19/2010	as	PP	PP Lckbx Pmt					-206.98	
	as	PP	PP Apply Prepaid	12/01/2010			206.98		
12/01/2010	AS	CHG	Monthly Assessment			206.98			
	AS	PP	CRED Apply Prepaid	12/01/2010			-206.98		
12/30/2010	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	01/01/2011			211.50		
01/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	01/01/2011			-211.50		
02/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	02/03/2011				-211.50	
03/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	03/02/2011				-211.50	
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	04/12/2011				-211.50	
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	05/05/2011				-211.50	
05/18/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	06/01/2011			211.50		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-211.50		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PY	Lckbx Pmt	07/01/2011				-211.50	
07/18/2011	as	PP	PP Lckbx Pmt					-211.50	
	as	PP	PP Apply Prepaid	08/01/2011			211.50		
08/01/2011	AS	CHG	Monthly Assessment			211.50			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	08/01/2011			-211.50		
08/11/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	09/01/2011			211.50		
08/11/2011	LR	PP PP	Lckbx Pmt					-45.00	
	LR	PP PP	Apply Prepaid	09/01/2011			45.00		
09/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	09/01/2011			-211.50		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		45.00				
	LR	PP CRED	Apply Prepaid	09/01/2011			-45.00		
09/30/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	10/01/2011			211.50		
10/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	10/01/2011			-211.50		
10/26/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	11/01/2011			211.50		
11/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	11/01/2011			-211.50		
11/25/2011	as	PP PP	Lckbx Pmt					-211.50	
	as	PP PP	Apply Prepaid	12/01/2011			211.50		
12/01/2011	AS	CHG	Monthly Assessment		211.50				
	AS	PP CRED	Apply Prepaid	12/01/2011			-211.50		
12/21/2011	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	01/01/2012			218.21		
01/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	01/01/2012			-218.21		
01/13/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	02/01/2012			218.21		
02/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	02/01/2012			-218.21		
02/21/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	03/01/2012			218.21		
03/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	03/01/2012			-218.21		
03/21/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	04/01/2012			218.21		
04/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	04/01/2012			-218.21		
04/16/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	05/01/2012			218.21		
05/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	05/01/2012			-218.21		
05/10/2012	as	PP PP	Lckbx Pmt					-218.21	
	as	PP PP	Apply Prepaid	06/01/2012			218.21		
06/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP CRED	Apply Prepaid	06/01/2012			-218.21		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/13/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	07/01/2012			218.21		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	07/01/2012			-218.21		
07/30/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	08/01/2012			218.21		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-218.21		
08/15/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	09/01/2012			218.21		
09/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	09/01/2012			-218.21		
09/12/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	10/01/2012			218.21		
10/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	10/01/2012			-218.21		
10/17/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	11/01/2012			218.21		
11/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	11/01/2012			-218.21		
11/27/2012	as	PP	PP Lckbx Pmt					-218.21	
	as	PP	PP Apply Prepaid	12/01/2012			218.21		
12/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	12/01/2012			-218.21		
Resident Totals:					-2.02	7,685.28	0.00	-7,683.26	0.00

112B	1	Hakman, Audrey	C 1615 E CENTRAL RD	112B					
05/01/2009	AS	CHG	Monthly Assesment		50.00				
	AS	PY	Monthly Assesment	05/04/2010				-50.00	
10/01/2009	AS	CHG	Monthly Assesment		220.00				
	AS	PY	Monthly Assesment	05/04/2010				-220.00	
10/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	CR	PY Late Charge	05/04/2010				-25.00	
11/01/2009	AS	CHG	Monthly Assesment		220.00				
	AS	PY	Monthly Assesment	05/04/2010				-69.00	
	AS	PY	Monthly Assesment	05/04/2010				-151.00	
11/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	CR	PY Late Charge	05/04/2010				-25.00	
12/01/2009	AS	CHG	Monthly Assesment		220.00				
	AS	PY	Monthly Assesment	05/04/2010				-220.00	
12/30/2009	1c	CR	CHG Late Charge		25.00				
	1c	CR	PY Late Charge	05/04/2010				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Monthly Assessment	05/04/2010				-220.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/04/2010				-25.00	
02/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Monthly Assessment	05/04/2010				-220.00	
02/10/2010	le	CR	CHG KSN 736198 01/31/10				67.75		
	le	CR	PY KSN 736198 01/31/10	05/04/2010				-67.75	
02/16/2010	le	CR	CHG KSN 738239 02/08/10				149.61		
	le	CR	PY KSN 738239 02/08/10	05/04/2010				-149.61	
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/04/2010				-25.00	
03/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Monthly Assessment	05/04/2010				-220.00	
03/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/04/2010				-25.00	
04/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Monthly Assessment	05/04/2010				-220.00	
04/16/2010	le	CR	CHG KSN 751209 04/12/10				584.00		
	le	CR	PY KSN 751209 04/12/10	05/04/2010				-584.00	
04/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/04/2010				-25.00	
05/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Monthly Assessment	05/04/2010				-220.00	
05/04/2010	PP	PP	PP Prepaid					-412.58	
	PP	PP	PP Apply Prepaid	06/01/2010			412.58		
05/12/2010	SC	CR	CHG T/T 501050112b1				412.58		
	SC	PP	CRED Apply Prepaid	06/01/2010			-412.58		
06/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	06/15/2010				-220.00	
07/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	07/20/2010				-220.00	
07/08/2010	LK	CR	CHG Exercise Room Key				50.00		
	LK	CR	PY Exercise Room Key	07/09/2010				-50.00	
08/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	08/17/2010				-220.00	
09/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	09/14/2010				-220.00	
10/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	01/14/2011				-220.00	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/14/2011				-25.00	
11/01/2010	AS		CHG Monthly Assessment			220.00			
	AS		PY Lckbx Pmt	01/14/2011				-25.00	
	AS		PY trans from 501 act	03/11/2011				-195.00	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY trans from 501 act	03/11/2011				-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Lckbx Pmt	12/15/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	01/14/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	02/14/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	03/14/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	04/18/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	05/16/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	06/21/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	07/15/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	08/15/2011				-224.81	
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	09/02/2011				-48.00	
	AS	PY	Lckbx Pmt	09/13/2011				-176.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/13/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	10/17/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	11/14/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Lckbx Pmt	12/13/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	01/10/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	02/13/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	03/12/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	04/10/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	05/14/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	06/19/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	07/17/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	08/17/2012				-231.94	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	09/17/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	10/17/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	11/14/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Lckbx Pmt	12/26/2012				-231.94	
Resident Totals:					785.00	8,169.00	1,413.94	-10,367.94	0.00

113B	1	Lykle, Dorothy	P 1615 E CENTRAL RD	113B					
12/10/2009	as	PP	PP	Lckbx Pmt		-30.00			
	as	PP	PP	Apply Prepaid	01/01/2010		30.00		
01/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-30.00		
	AS	PY		Lckbx Pmt	01/07/2010			-176.98	
01/07/2010	as	PP	PP	Lckbx Pmt				-30.00	
	as	PP	PP	Apply Prepaid	03/01/2010		30.00		
02/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PY		Lckbx Pmt	02/04/2010			-206.98	
02/04/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
03/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-30.00		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PY		Lckbx Pmt	03/03/2010			-151.98	
03/03/2010	as	PP	PP	Lckbx Pmt				-55.00	
	as	PP	PP	Apply Prepaid	04/01/2010		55.00		
04/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-55.00		
	AS	PY		Lckbx Pmt	04/02/2010			-151.98	
04/02/2010	as	PP	PP	Lckbx Pmt				-55.00	
	as	PP	PP	Apply Prepaid	05/01/2010		55.00		
04/30/2010	as	PP	PP	Lckbx Pmt				-206.98	-55.00
	as	PP	PP	Apply Prepaid	05/01/2010		151.98		
05/01/2010	AS	CHG		Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-55.00		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-151.98		
05/06/2010	MF	CR	CHG	Moving Package			300.00		
	MF	CR	PY	Moving Package	05/10/2010			-300.00	
Resident Totals:					-30.00	1,034.90	300.00	-1,359.90	-55.00

113B 2 Matlashevskaya, Tetiana C 1615 E CENTRAL RD 113B

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/25/2010	MF	CR	CHG	Moving Fee			150.00		
	MF	CR	PY	Moving Fee	05/26/2010			-150.00	
06/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Monthly Assessment	07/19/2010			-206.98	
06/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	09/07/2010			-25.00	
07/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Monthly Assessment	07/19/2010			-206.98	
07/21/2010	LK	CR	CHG	Misc Keys			60.00		
	LK	CR	PY	Misc Keys	07/22/2010			-60.00	
08/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	09/07/2010			-181.98	
	AS	CR	CRED	Waive 08/10 LC-JC	10/20/2010		-25.00		
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	PP	CRED	Apply Open Credit	09/30/2010		-25.00		
09/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	09/07/2010			-206.98	
09/09/2010	lc	CR	CRED	Waive Late Fee-jc			-25.00		
	lc	PP	APP	Apply Open Credit	09/30/2010		25.00		
10/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	10/25/2010			-206.98	
10/25/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	11/01/2010		25.00		
11/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-25.00		
	AS		PY	Lckbx Pmt	12/15/2010			-181.98	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	12/15/2010			-25.00	
12/01/2010	AS		CHG	Monthly Assessment		206.98			
	AS		PY	Lckbx Pmt	12/15/2010			-206.98	
12/15/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	01/01/2011		25.00		
01/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-25.00		
	AS		PY	Lckbx Pmt	01/18/2011			-186.50	
01/18/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	02/01/2011		25.00		
01/18/2011	as	PP	PP	Lckbx Pmt				-211.50	
	as	PP	PP	Apply Prepaid	02/01/2011		186.50		
	as	PP	PP	Apply Prepaid	03/01/2011		25.00		
02/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-25.00		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-186.50		
03/01/2011	AS		CHG	Monthly Assessment		211.50			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-25.00		

Receipts Statement
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01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/11/2011				-186.50	
03/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/18/2011				-186.50	
04/18/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/23/2011				-186.50	
05/23/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	06/01/2011			50.00		
06/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	06/01/2011			-50.00		
	AS	PY	Lckbx Pmt	06/15/2011				-161.50	
06/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	07/01/2011			50.00		
07/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	07/01/2011			-50.00		
	AS	PY	Lckbx Pmt	07/15/2011				-161.50	
07/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	08/01/2011			50.00		
08/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	08/01/2011			-50.00		
	AS	PY	Lckbx Pmt	08/15/2011				-161.50	
08/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	09/01/2011			50.00		
09/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.00		
	AS	PY	Lckbx Pmt	09/15/2011				-161.50	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			45.00			
	LR	PY	Lckbx Pmt	09/15/2011				-45.00	
09/15/2011	as	PP	PP Lckbx Pmt					-45.00	
	as	PP	PP Apply Prepaid	10/01/2011			45.00		
09/15/2011	as	PP	PP Lckbx Pmt					-5.00	
	as	PP	PP Apply Prepaid	10/01/2011			5.00		
10/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	10/01/2011			-5.00		
	AS	PP	CRED Apply Prepaid	10/01/2011			-45.00		
	AS	PY	Lckbx Pmt	10/17/2011				-161.50	
10/17/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	11/01/2011			50.00		
11/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	11/01/2011			-50.00		

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/16/2011				-161.50	
11/16/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	12/01/2011			50.00		
12/01/2011	AS	CHG	Monthly Assessment			211.50			
	AS	PP	CRED Apply Prepaid	12/01/2011			-50.00		
	AS	PY	Lckbx Pmt	12/15/2011				-161.50	
12/15/2011	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	01/01/2012			50.00		
01/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	01/01/2012			-50.00		
	AS	PY	Lckbx Pmt	01/17/2012				-168.21	
01/17/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	02/01/2012			50.00		
02/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	02/01/2012			-50.00		
	AS	PY	Lckbx Pmt	02/16/2012				-168.21	
02/16/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	03/01/2012			50.00		
03/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	03/01/2012			-50.00		
	AS	PY	Lckbx Pmt	03/20/2012				-168.21	
03/20/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	04/01/2012			50.00		
04/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	04/01/2012			-50.00		
	AS	PY	Lckbx Pmt	04/13/2012				-168.21	
04/13/2012	as	PP	PP Lckbx Pmt					-50.00	
	as	PP	PP Apply Prepaid	05/01/2012			50.00		
05/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	05/01/2012			-50.00		
	AS	PY	Lckbx Pmt	06/11/2012				-25.00	
	AS	PY	Lckbx Pmt	06/11/2012				-143.21	
06/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PY	Lckbx Pmt	06/11/2012				-218.21	
06/11/2012	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	07/01/2012			75.00		
07/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	07/01/2012			-75.00		
	AS	PY	Lckbx Pmt	07/19/2012				-143.21	
07/19/2012	as	PP	PP Lckbx Pmt					-75.60	
	as	PP	PP Apply Prepaid	08/01/2012			75.60		
08/01/2012	AS	CHG	Monthly Assessment			218.21			
	AS	PP	CRED Apply Prepaid	08/01/2012			-75.60		
	AS	PY	Lckbx Pmt	08/24/2012				-142.61	
08/24/2012	as	PP	PP Lckbx Pmt					-75.60	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2012		75.60		
09/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-75.60		
	AS	PY	Lckbx Pmt	09/13/2012				-142.61	
09/13/2012	as	PP	PP	Lckbx Pmt				-75.60	
	as	PP	PP	Apply Prepaid	10/01/2012		75.60		
10/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-75.60		
	AS	PY	Lckbx Pmt	10/09/2012				-142.61	
10/09/2012	as	PP	PP	Lckbx Pmt				-75.60	
	as	PP	PP	Apply Prepaid	11/01/2012		75.60		
11/01/2012	AS	CHG	Monthly Assessment		218.21				
	AS	PP	CRED	Apply Prepaid	11/01/2012		-75.60		
	AS	PY	Credit Card Pmt	11/15/2012				-142.61	
11/15/2012	as	PP	PP	Credit Card Pmt				-75.60	
	as	PP	PP	Apply Prepaid	12/01/2012		75.60		
12/01/2012	AS	CHG	Monthly Assessment		218.21				142.61
	AS	PP	CRED	Apply Prepaid	12/01/2012		-75.60		
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					0.00	6,650.38	260.00	-6,742.77	167.61

114B	3 Nitch, Jennifer	C 1615 E CENTRAL RD	114B						
12/31/2009	as	PP	PP	Lckbx Pmt	-220.00				
	as	PP	PP	Apply Prepaid	01/01/2010		220.00		
01/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PP	CRED	Apply Prepaid	01/01/2010		-220.00		
02/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	02/03/2010				-220.00	
03/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	03/04/2010				-220.00	
04/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	04/05/2010				-220.00	
05/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	05/04/2010				-220.00	
06/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	06/03/2010				-220.00	
07/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	07/06/2010				-220.00	
08/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	08/03/2010				-220.00	
09/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	09/03/2010				-220.00	
10/01/2010	AS	CHG	Monthly Assessment		220.00				
	AS	PY	Direct Debit	10/04/2010				-220.00	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Direct Debit	11/03/2010				-220.00	
12/01/2010	AS	CHG	Monthly Assessment			220.00			
	AS	PY	Direct Debit	12/03/2010				-220.00	
01/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	01/05/2011				-224.81	
02/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	02/04/2011				-224.81	
03/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	03/03/2011				-224.81	
04/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	04/05/2011				-224.81	
05/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	05/04/2011				-224.81	
06/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	06/03/2011				-224.81	
07/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	07/06/2011				-224.81	
08/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	08/04/2011				-224.81	
09/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	09/06/2011				-224.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	12/19/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	10/04/2011				-224.81	
11/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	11/03/2011				-224.81	
12/01/2011	AS	CHG	Monthly Assessment			224.81			
	AS	PY	Direct Debit	12/05/2011				-224.81	
01/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	01/05/2012				-231.94	
02/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	02/03/2012				-231.94	
03/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	03/05/2012				-231.94	
04/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	04/04/2012				-231.94	
05/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	05/03/2012				-231.94	
06/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	06/04/2012				-231.94	
07/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	07/03/2012				-231.94	
08/01/2012	AS	CHG	Monthly Assessment			231.94			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	08/03/2012				-231.94	
09/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	09/05/2012				-231.94	
10/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	10/03/2012				-231.94	
11/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	11/06/2012				-231.94	
12/01/2012	AS	CHG	Monthly Assessment			231.94			
	AS	PY	Direct Debit	12/05/2012				-231.94	
Resident Totals:					-220.00	8,169.00	0.00	-7,949.00	0.00

115b 2 Revocable Trust, Dean L C 1615 E CENTRAL RD 115B

01/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	01/07/2010				-298.16	
02/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	02/03/2010				-298.16	
03/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	03/04/2010				-298.16	
04/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	04/05/2010				-298.16	
05/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	05/04/2010				-298.16	
06/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	06/03/2010				-298.16	
07/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	07/06/2010				-298.16	
08/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	08/03/2010				-298.16	
09/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	09/03/2010				-298.16	
09/15/2010	LK CR	CHG	Fitness Key				25.00		
	LK CR	PY	Fitness Key	09/17/2010				-25.00	
10/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	10/04/2010				-298.16	
11/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	11/03/2010				-298.16	
12/01/2010	as	CHG	Monthly Assessment			298.16			
	as	PY	Direct Debit	12/03/2010				-298.16	
01/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	01/05/2011				-304.67	
02/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	02/04/2011				-304.67	
03/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	03/03/2011				-304.67	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	04/05/2011				-304.67	
05/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	05/04/2011				-304.67	
06/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	06/03/2011				-304.67	
07/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	07/06/2011				-304.67	
08/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	08/04/2011				-304.67	
08/03/2011	as	PP	Lckbx Pmt					-65.00	
	as	PP	Apply Prepaid	08/30/2011			25.00		
	as	PP	Apply Prepaid	09/01/2011			40.00		
08/05/2011	LK	CR	CHG Fitness Key				25.00		
	LK	PP	CRED Apply Prepaid	08/30/2011			-25.00		
09/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PP	CRED Apply Prepaid	09/01/2011			-40.00		
	as	PY	Direct Debit	09/06/2011				-264.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Direct Debit	09/06/2011				-40.00	
	LR	PP	CRED Apply Open Credit	10/30/2011			-25.00		
10/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	10/04/2011				-304.67	
10/11/2011	LK	CR	CRED Reverse Charge				-25.00		
	LK	PP	APP Apply Open Credit	10/30/2011			25.00		
10/11/2011	LK	CR	CHG Fitness Key				25.00		
	LK	CR	CRED Reverse Charge	10/11/2011			-25.00		
11/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	11/03/2011				-304.67	
12/01/2011	as	CHG	Monthly Assessment			304.67			
	as	PY	Direct Debit	12/05/2011				-304.67	
01/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	01/05/2012				-314.34	
02/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	02/03/2012				-314.34	
03/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	03/05/2012				-314.34	
04/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	04/04/2012				-314.34	
05/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	05/03/2012				-314.34	
06/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	06/04/2012				-314.34	
07/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	07/03/2012				-314.34	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	08/03/2012				-314.34	
09/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	09/05/2012				-314.34	
10/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	10/03/2012				-314.34	
11/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	11/06/2012				-314.34	
12/01/2012	as	CHG	Monthly Assessment			314.34			
	as	PY	Direct Debit	12/05/2012				-314.34	
Resident Totals:					0.00	11,071.04	25.00	-11,096.04	0.00

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01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	01/04/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	02/03/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	03/04/2010				-311.19	
04/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	04/05/2010				-311.19	
05/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	05/07/2010				-311.19	
06/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	06/04/2010				-311.19	
07/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	07/02/2010				-311.19	
08/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	08/03/2010				-311.19	
09/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	09/07/2010				-311.19	
10/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	10/07/2010				-311.19	
11/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	11/04/2010				-311.19	
12/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	12/06/2010				-311.19	
01/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	01/06/2011				-317.98	
02/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	02/07/2011				-317.98	
03/01/2011	as	CHG	Monthly Assessment			317.98			
	as	PY	Lckbx Pmt	03/03/2011				-317.98	
04/01/2011	as	CHG	Monthly Assessment			317.98			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	04/04/2011				-317.98	
05/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	05/06/2011				-317.98	
05/27/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	05/31/2011				-25.00	
06/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	06/02/2011				-317.98	
07/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	07/05/2011				-317.98	
08/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	08/10/2011				-317.98	
09/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	09/06/2011				-317.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/06/2011				-68.00	
10/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	10/04/2011				-317.98	
11/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	11/07/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	12/08/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	01/04/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	02/06/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	03/05/2012				-328.07	
04/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	04/05/2012				-328.07	
05/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	05/03/2012				-328.07	
05/30/2012	MI	CR	CHG Repace Pool Passes				25.00		
	MI	CR	PY Repace Pool Passes	06/04/2012				-25.00	
06/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	06/05/2012				-328.07	
07/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	07/06/2012				-328.07	
08/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	08/07/2012				-328.07	
09/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	09/06/2012				-328.07	
10/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	10/04/2012				-328.07	
11/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	11/05/2012				-328.07	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	12/06/2012				-328.07	

Resident Totals:					0.00	11,554.88	50.00	-11,604.88	0.00
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01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/19/2010				-292.37	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/16/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/19/2010				-292.37	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	04/15/2010				-292.37	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	05/07/2010				-292.37	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/09/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/19/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/17/2010				-292.37	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/15/2010				-292.37	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	10/15/2010				-292.37	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/12/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	12/16/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/14/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/14/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/14/2011				-298.76	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	04/14/2011				-298.76	
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	05/13/2011				-298.74	
	AS	PY	Lckbx Pmt	08/26/2011				-0.02	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/16/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/15/2011				-298.76	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/12/2011				-298.74	
	AS	PY	Lckbx Pmt	08/26/2011				-0.02	
08/26/2011	as	PP	Lckbx Pmt					-63.96	
	as	PP	Apply Prepaid	09/01/2011			63.96		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-63.96		
	AS	PY	Lckbx Pmt	09/30/2011				-234.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/30/2011				-63.96	
	LR	PY	Lckbx Pmt	10/17/2011				-0.04	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/17/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/14/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/16/2011				-298.76	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/17/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/16/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/16/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/16/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/14/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/18/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/17/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/15/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/17/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/15/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/16/2012				-308.23	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/18/2012				-308.23	
Resident Totals:					0.00	10,856.32	0.00	-10,856.32	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/17/2009	as	PP	PP Lckbx Pmt		-131.78				
	as	PP	PP Apply Prepaid	01/01/2010			131.78		
01/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	01/01/2010			-131.78		
	as	PY	Lckbx Pmt	01/19/2010				-160.59	
01/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	01/19/2010				-30.00	
01/19/2010	as	PP	PP Lckbx Pmt					-131.78	
	as	PP	PP Apply Prepaid	03/01/2010			131.78		
02/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PY	Lckbx Pmt	02/16/2010				-292.37	
02/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	02/16/2010				-30.00	
03/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	03/01/2010			-131.78		
	as	PY	Lckbx Pmt	03/16/2010				-160.59	
03/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/16/2010				-30.00	
03/16/2010	as	PP	PP Lckbx Pmt					-131.78	
	as	PP	PP Apply Prepaid	04/01/2010			131.78		
04/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	04/01/2010			-131.78		
	as	PY	Lckbx Pmt	04/19/2010				-160.59	
04/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/19/2010				-30.00	
04/19/2010	as	PP	PP Lckbx Pmt					-131.78	
	as	PP	PP Apply Prepaid	05/01/2010			131.78		
05/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	05/01/2010			-131.78		
	as	PY	Lckbx Pmt	05/17/2010				-160.59	
05/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/17/2010				-30.00	
05/17/2010	as	PP	PP Lckbx Pmt					-131.78	
	as	PP	PP Apply Prepaid	06/01/2010			131.78		
06/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	06/01/2010			-131.78		
	as	PY	Lckbx Pmt	06/16/2010				-160.59	
06/01/2010	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/16/2010				-30.00	
06/16/2010	as	PP	PP Lckbx Pmt					-131.78	
	as	PP	PP Apply Prepaid	07/01/2010			131.78		
07/01/2010	as	CHG	Monthly Assessment			292.37			
	as	PP	CRED Apply Prepaid	07/01/2010			-131.78		
	as	PY	Lckbx Pmt	07/12/2010				-160.59	
07/01/2010	s1	CHG	SECURITY LOCKERS			30.00			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		sl	PY	Lckbx Pmt	07/12/2010			-30.00	
07/12/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	08/01/2010	131.78		
08/01/2010	as	CHG	Monthly Assessment			292.37			
		as	PP	CRED	Apply Prepaid	08/01/2010	-131.78		
		as	PY	Lckbx Pmt	08/18/2010			-160.59	
08/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	08/18/2010			-30.00	
08/18/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	09/01/2010	131.78		
09/01/2010	as	CHG	Monthly Assessment			292.37			
		as	PP	CRED	Apply Prepaid	09/01/2010	-131.78		
		as	PY	Lckbx Pmt	09/16/2010			-160.59	
09/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	09/16/2010			-30.00	
09/16/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	10/01/2010	131.78		
10/01/2010	as	CHG	Monthly Assessment			292.37			
		as	PP	CRED	Apply Prepaid	10/01/2010	-131.78		
		as	PY	Lckbx Pmt	10/15/2010			-160.59	
10/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	10/15/2010			-30.00	
10/15/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	11/01/2010	131.78		
11/01/2010	as	CHG	Monthly Assessment			292.37			
		as	PP	CRED	Apply Prepaid	11/01/2010	-131.78		
		as	PY	Lckbx Pmt	11/16/2010			-160.59	
11/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	11/16/2010			-30.00	
11/16/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	12/01/2010	131.78		
12/01/2010	as	CHG	Monthly Assessment			292.37			
		as	PP	CRED	Apply Prepaid	12/01/2010	-131.78		
		as	PY	Lckbx Pmt	12/17/2010			-160.59	
12/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	12/17/2010			-30.00	
12/17/2010	as	PP	PP	Lckbx Pmt				-131.78	
		as	PP	PP	Apply Prepaid	01/01/2011	131.78		
01/01/2011	as	CHG	Monthly Assessment			298.76			
		as	PP	CRED	Apply Prepaid	01/01/2011	-131.78		
		as	PY	Lckbx Pmt	01/19/2011			-166.98	
01/01/2011	sl	CHG	SECURITY LOCKERS			30.00			
		sl	PY	Lckbx Pmt	01/19/2011			-30.00	
01/19/2011	as	PP	PP	Lckbx Pmt				-185.02	
		as	PP	PP	Apply Prepaid	02/01/2011	185.02		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/20/2011	PP	PP	PP	Prepaid				-939.50	
	PP	PP	PP	Apply Prepaid	02/01/2011		143.74		
	PP	PP	PP	Apply Prepaid	02/28/2011		795.76		
02/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED	Apply Prepaid	02/01/2011		-185.02		
	as	PP	CRED	Apply Prepaid	02/01/2011		-113.74		
02/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PP	CRED	Apply Prepaid	02/01/2011		-30.00		
02/08/2011	AP	CR	CHG	T/T 101030403A2			142.41		
	AP	CR	PY	Lckbx Pmt	02/15/2011			-142.41	
02/08/2011	SC	CR	CHG	T/T 501030403A2			372.69		
	SC	CR	PY	Lckbx Pmt	02/15/2011			-1.33	
	SC	PP	CRED	Apply Prepaid	02/28/2011		-371.36		
02/08/2011	SC	CR	CHG	T/T 501050118C4			424.40		
	SC	PP	CRED	Apply Prepaid	02/28/2011		-424.40		
03/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	03/22/2011				-298.76	
03/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	03/22/2011				-30.00	
04/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	04/14/2011				-298.76	
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/14/2011				-30.00	
05/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	05/16/2011				-298.76	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/16/2011				-30.00	
06/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	06/27/2011				-298.76	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/27/2011				-30.00	
06/27/2011	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	07/01/2011		25.00		
07/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED	Apply Prepaid	07/01/2011		-25.00		
	as	PY	Lckbx Pmt	07/25/2011				-273.76	
07/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/25/2011				-30.00	
07/25/2011	as	PP	PP	Lckbx Pmt				-50.00	
	as	PP	PP	Apply Prepaid	08/01/2011		50.00		
08/01/2011	as	CHG	Monthly Assessment			298.76			
	as	PP	CRED	Apply Prepaid	08/01/2011		-50.00		
	as	PY	Lckbx Pmt	09/21/2011				-48.00	
	as	PY	Lckbx Pmt	10/17/2011				-200.76	
08/01/2011	s1	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	sl	PY	Lckbx Pmt	10/17/2011				-30.00	
08/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/17/2011				-25.00	
09/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	09/19/2011				-298.76	
09/01/2011	LR		CHG LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/19/2011				-30.00	
	LR	PY	Lckbx Pmt	09/21/2011				-34.00	
09/01/2011	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	09/21/2011				-30.00	
10/01/2011	as		CHG Monthly Assessment			298.76			
	as	PY	Lckbx Pmt	10/17/2011				-298.76	
10/01/2011	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/17/2011				-30.00	
10/17/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	11/01/2011			98.00		
10/18/2011	LK	CR	CHG Entry Key				25.00		
	LK	CR	PY Entry Key	10/19/2011				-25.00	
11/01/2011	as		CHG Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	11/01/2011			-98.00		
	as	PY	Lckbx Pmt	11/17/2011				-200.76	
11/01/2011	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	11/17/2011				-30.00	
11/17/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	12/01/2011			98.00		
12/01/2011	as		CHG Monthly Assessment			298.76			
	as	PP	CRED Apply Prepaid	12/01/2011			-98.00		
	as	PY	Lckbx Pmt	12/14/2011				-200.76	
12/01/2011	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	12/14/2011				-30.00	
12/14/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	01/01/2012			98.00		
01/01/2012	as		CHG Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	01/01/2012			-98.00		
	as	PY	Lckbx Pmt	01/26/2012				-210.23	
01/01/2012	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	01/26/2012				-30.00	
01/26/2012	as	PP	PP Lckbx Pmt					-123.00	
	as	PP	PP Apply Prepaid	02/01/2012			123.00		
02/01/2012	as		CHG Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	02/01/2012			-123.00		
	as	PY	Lckbx Pmt	02/13/2012				-185.23	
02/01/2012	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	02/13/2012				-30.00	
02/13/2012	as	PP	PP Lckbx Pmt					-123.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2012		123.00		
03/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	03/01/2012		-123.00		
	as	PY	Lckbx Pmt	03/08/2012				-185.23	
03/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/08/2012				-30.00	
03/08/2012	as	PP	PP	Lckbx Pmt				-123.00	
	as	PP	PP	Apply Prepaid	04/01/2012		123.00		
04/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	04/01/2012		-123.00		
	as	PY	Lckbx Pmt	04/27/2012				-185.23	
04/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	04/27/2012				-30.00	
04/27/2012	as	PP	PP	Lckbx Pmt				-148.00	
	as	PP	PP	Apply Prepaid	05/01/2012		148.00		
05/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	05/01/2012		-148.00		
	as	PY	Lckbx Pmt	05/16/2012				-160.23	
05/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/16/2012				-30.00	
05/16/2012	as	PP	PP	Lckbx Pmt				-148.00	
	as	PP	PP	Apply Prepaid	06/01/2012		148.00		
06/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	06/01/2012		-148.00		
	as	PY	Lckbx Pmt	06/19/2012				-160.23	
06/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	06/19/2012				-30.00	
06/19/2012	as	PP	PP	Lckbx Pmt				-148.00	
	as	PP	PP	Apply Prepaid	07/01/2012		148.00		
07/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PP	CRED	Apply Prepaid	07/01/2012		-148.00		
	as	PY	Lckbx Pmt	10/04/2012				-160.23	
07/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/04/2012				-30.00	
07/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/04/2012			-25.00	
08/01/2012	as	CHG	Monthly Assessment		308.23				
	as	PY	Lckbx Pmt	10/04/2012				-148.00	
	as	PY	Lckbx Pmt	10/04/2012				-160.23	
08/01/2012	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/04/2012				-30.00	
08/02/2012	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	08/03/2012			-25.00	
08/30/2012	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	10/04/2012			-25.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/31/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	09/05/2012				-25.00	
09/01/2012	as		CHG Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/04/2012				-148.00	
	as	PY	Lckbx Pmt	10/04/2012				-160.23	
09/01/2012	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/04/2012				-30.00	
09/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/04/2012				-25.00	
10/01/2012	as		CHG Monthly Assessment			308.23			
	as	PY	Lckbx Pmt	10/04/2012				-308.23	
10/01/2012	sl		CHG SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/04/2012				-30.00	
10/04/2012	as	PP	PP Lckbx Pmt					-147.91	
	as	PP	PP Apply Prepaid	11/01/2012			147.91		
11/01/2012	as		CHG Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	11/01/2012			-147.91		
	as	PY	Lckbx Pmt	11/15/2012				-160.32	
11/15/2012	as	PP	PP Lckbx Pmt					-177.96	
	as	PP	PP Apply Prepaid	12/01/2012			177.96		
12/01/2012	as		CHG Monthly Assessment			308.23			
	as	PP	CRED Apply Prepaid	12/01/2012			-177.96		
	as	PY	Lckbx Pmt	12/18/2012				-130.27	
12/18/2012	as	PP	PP Lckbx Pmt					-147.96	-147.96
Resident Totals:					-131.78	11,876.32	1,114.50	-13,007.00	-147.96

119C 2 Sprenger, Jocelyn C 1615 E CENTRAL RD 119C

01/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	01/07/2010				-405.27	
02/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	02/03/2010				-405.27	
03/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	03/04/2010				-405.27	
04/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	04/05/2010				-405.27	
05/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	05/04/2010				-405.27	
06/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	06/03/2010				-405.27	
07/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	07/06/2010				-405.27	
08/01/2010	AS		CHG Monthly Assessment			405.27			
	AS	PY	Direct Debit	08/03/2010				-405.27	
09/01/2010	AS		CHG Monthly Assessment			405.27			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/03/2010				-405.27	
10/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Direct Debit	10/04/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Direct Debit	11/03/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment		405.27				
	AS	PY	Direct Debit	12/03/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	01/05/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	02/04/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	03/03/2011				-414.12	
04/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	04/05/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	05/04/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	06/03/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	07/06/2011				-414.12	
07/25/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	08/01/2011			89.00		
08/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	08/01/2011			-89.00		
	AS	PY	Direct Debit	08/04/2011				-325.12	
08/04/2011	as	PP	PP Direct Debit					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Direct Debit	09/06/2011				-325.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Direct Debit	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	10/04/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	11/03/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment		414.12				
	AS	PY	Direct Debit	12/05/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Direct Debit	01/05/2012				-427.26	
02/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Direct Debit	02/03/2012				-427.26	
03/01/2012	AS	CHG	Monthly Assessment		427.26				
	AS	PY	Direct Debit	03/05/2012				-427.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	04/04/2012				-427.26	
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	05/03/2012				-427.26	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	06/04/2012				-427.26	
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	07/03/2012				-427.26	
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	08/03/2012				-427.26	
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	09/05/2012				-427.26	
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	10/03/2012				-427.26	
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	11/06/2012				-427.26	
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	12/05/2012				-427.26	
Resident Totals:					0.00	15,048.80	0.00	-15,048.80	0.00

120c 4 Krueger, Dorothy P 1615 E CENTRAL RD 120C
09/05/2008 PP PP PP Lckbx Pmt -56.00 -56.00

Resident Totals: -56.00 0.00 0.00 0.00 -56.00

120C 5 Andreen, Herbert C 1615 E CENTRAL RD 120C

01/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	01/07/2010				-405.27	
02/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	02/03/2010				-405.27	
03/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	03/04/2010				-405.27	
04/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	04/05/2010				-405.27	
05/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	05/04/2010				-405.27	
06/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	06/03/2010				-405.27	
07/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	07/06/2010				-405.27	
08/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	08/03/2010				-405.27	
09/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	09/03/2010				-405.27	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	10/04/2010				-405.27	
11/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	11/03/2010				-405.27	
12/01/2010	AS	CHG	Monthly Assessment			405.27			
	AS	PY	Direct Debit	12/03/2010				-405.27	
01/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	01/05/2011				-414.12	
02/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	02/04/2011				-414.12	
03/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	03/03/2011				-414.12	
04/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	04/05/2011				-414.12	
05/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	05/04/2011				-414.12	
06/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	06/03/2011				-414.12	
07/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	07/06/2011				-414.12	
07/20/2011	as	PP	PP Lckbx Pmt					-89.00	
	as	PP	PP Apply Prepaid	08/01/2011			89.00		
08/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	08/01/2011			-89.00		
	AS	PY	Direct Debit	08/04/2011				-325.12	
08/04/2011	as	PP	PP Direct Debit					-89.00	
	as	PP	PP Apply Prepaid	09/01/2011			89.00		
09/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PP	CRED Apply Prepaid	09/01/2011			-89.00		
	AS	PY	Direct Debit	09/06/2011				-325.12	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			89.00			
	LR	PY	Direct Debit	09/06/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	10/04/2011				-414.12	
11/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	11/03/2011				-414.12	
12/01/2011	AS	CHG	Monthly Assessment			414.12			
	AS	PY	Direct Debit	12/05/2011				-414.12	
01/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	01/05/2012				-427.26	
02/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	02/03/2012				-427.26	
03/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	03/05/2012				-427.26	
04/01/2012	AS	CHG	Monthly Assessment			427.26			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	04/04/2012				-427.26	
05/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	05/03/2012				-427.26	
06/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PY	Direct Debit	06/04/2012				-427.26	
06/28/2012	AP	CR	CRED TF 501050120C5				-173.06		
	AP	PP	APP Apply Open Credit	07/01/2012			173.06		
07/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Open Credit	07/01/2012			-173.06		
	AS	PY	Direct Debit	07/03/2012				-254.20	
07/03/2012	as	PP	PP Direct Debit					-173.06	
	as	PP	PP Apply Prepaid	08/01/2012			173.06		
08/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-173.06		
	AS	PY	Direct Debit	08/03/2012				-254.20	
08/03/2012	as	PP	PP Direct Debit					-173.06	
	as	PP	PP Apply Prepaid	09/01/2012			173.06		
09/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-173.06		
	AS	PY	Direct Debit	09/05/2012				-254.20	
09/05/2012	as	PP	PP Direct Debit					-173.06	
	as	PP	PP Apply Prepaid	10/01/2012			173.06		
10/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-173.06		
	AS	PY	Direct Debit	10/03/2012				-254.20	
10/03/2012	as	PP	PP Direct Debit					-173.06	
	as	PP	PP Apply Prepaid	11/01/2012			173.06		
11/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-173.06		
	AS	PY	Direct Debit	11/06/2012				-254.20	
11/06/2012	as	PP	PP Direct Debit					-173.06	
	as	PP	PP Apply Prepaid	12/01/2012			173.06		
12/01/2012	AS	CHG	Monthly Assessment			427.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-173.06		
	AS	PY	Direct Debit	12/05/2012				-254.20	
12/05/2012	as	PP	PP Direct Debit					-173.06	-173.06
Resident Totals:					0.00	15,048.80	-173.06	-15,048.80	-173.06

121C 2 Brown, Russell P 1615 E CENTRAL RD 121C

01/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	01/07/2010				-416.85	
02/01/2010	AS	CHG	Monthly Assessment			416.85			
	AS	PY	Direct Debit	02/03/2010				-416.85	
03/01/2010	AS	CHG	Monthly Assessment			416.85			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	03/04/2010				-416.85	
04/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	04/05/2010				-416.85	
05/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	05/04/2010				-416.85	
06/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	06/03/2010				-416.85	
07/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	07/06/2010				-416.85	
08/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	08/03/2010				-416.85	
09/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	09/03/2010				-416.85	
10/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	10/04/2010				-416.85	
11/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	11/03/2010				-416.85	
12/01/2010	AS	CHG	Monthly Assessment		416.85				
	AS	PY	Direct Debit	12/03/2010				-416.85	
01/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	01/05/2011				-425.95	
02/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	02/04/2011				-425.95	
03/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	03/03/2011				-425.95	
04/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	04/05/2011				-425.95	
05/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	05/04/2011				-425.95	
06/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	06/03/2011				-425.95	
07/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	07/06/2011				-425.95	
08/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	08/04/2011				-425.95	
09/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	09/06/2011				-425.95	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		91.00				
	LR	PY	Lckbx Pmt	09/26/2011				-91.00	
10/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	10/04/2011				-425.95	
11/01/2011	AS	CHG	Monthly Assessment		425.95				
	AS	PY	Direct Debit	11/03/2011				-425.95	
11/28/2011	DF	CR	CHG Doc Fees			300.00			
	DF	CR	PY Doc Fees	11/29/2011				-300.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			425.95			
	AS	PY	Direct Debit	12/05/2011				-425.95	
12/12/2011	as	PP	Monthly Assessment					-425.95	-425.95
Resident Totals:					0.00	10,204.60	300.00	-10,930.55	-425.95

121C 3 Cunningham, Barbara C 1615 E CENTRAL RD 121C

12/16/2011	LK	CR	CHG	Missing Keys			50.00		
	LK	CR	PY	Missing Keys	12/19/2011			-50.00	
12/30/2011	as	PP	PP	Lckbx Pmt				-439.62	
	as	PP	PP	Apply Prepaid	01/01/2012		439.62		
01/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-439.62		
02/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	02/02/2012				-439.62	
03/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	03/01/2012				-439.62	
04/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	04/03/2012				-439.62	
05/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	05/01/2012				-439.62	
05/31/2012	as	PP	PP	Lckbx Pmt				-439.62	
	as	PP	PP	Apply Prepaid	06/01/2012		439.62		
06/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-439.62		
07/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	07/02/2012				-439.62	
07/27/2012	as	PP	PP	Lckbx Pmt				-439.62	
	as	PP	PP	Apply Prepaid	08/01/2012		439.62		
08/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-439.62		
09/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	09/13/2012				-439.62	
10/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	10/09/2012				-439.62	
11/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PY	Lckbx Pmt	11/01/2012				-439.62	
11/30/2012	as	PP	PP	Lckbx Pmt				-439.62	
	as	PP	PP	Apply Prepaid	12/01/2012		439.62		
12/01/2012	AS	CHG	Monthly Assessment			439.62			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-439.62		
Resident Totals:					0.00	5,275.44	50.00	-5,325.44	0.00

122C 1 FIELDS, P 1615 E CENTRAL RD 122C

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/13/2003	AS		CRED Monthly Assessment		-16.35				-16.35
Resident Totals:					-16.35	0.00	0.00	0.00	-16.35

122c		2 Seng, Steven		C 1615 E CENTRAL RD	122C				
02/11/2009	PP	PP	PP	Prepaid		-107.45			-7.35
	PP	PP	PP	Apply Prepaid	01/01/2011		9.10		
	PP	PP	PP	Apply Prepaid	09/01/2011		91.00		
10/02/2009	PP	PP	PP	Prepaid		-360.00			-360.00
12/14/2009	as	PP	PP	Lckbx Pmt		-416.85			
	as	PP	PP	Apply Prepaid	01/01/2010		416.85		
01/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	01/01/2010		-416.85		
01/12/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	03/01/2010		416.85		
02/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PY		Lckbx Pmt	02/10/2010			-416.85	
03/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	03/01/2010		-416.85		
03/05/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	04/01/2010		416.85		
04/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	04/01/2010		-416.85		
04/16/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	05/01/2010		416.85		
05/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	05/01/2010		-416.85		
05/12/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	06/01/2010		416.85		
06/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	06/01/2010		-416.85		
06/09/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	07/01/2010		416.85		
07/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	07/01/2010		-416.85		
07/12/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	08/01/2010		416.85		
08/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	08/01/2010		-416.85		
08/13/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	09/01/2010		416.85		
09/01/2010	as	CHG		Monthly Assessment		416.85			
	as	PP	CRED	Apply Prepaid	09/01/2010		-416.85		
09/13/2010	as	PP	PP	Lckbx Pmt				-416.85	
	as	PP	PP	Apply Prepaid	10/01/2010		416.85		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	10/01/2010			-416.85		
10/08/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	11/01/2010			416.85		
11/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	11/01/2010			-416.85		
11/02/2010	SL	CR	CHG 11/1-10/31 Locker				360.00		
	SL	CR	PY 11/1-10/31 Locker	11/04/2010				-360.00	
11/09/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	12/01/2010			416.85		
12/01/2010	as	CHG	Monthly Assessment			416.85			
	as	PP	CRED Apply Prepaid	12/01/2010			-416.85		
12/10/2010	as	PP	PP Lckbx Pmt					-416.85	
	as	PP	PP Apply Prepaid	01/01/2011			416.85		
01/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	01/01/2011			-416.85		
	as	PP	CRED Apply Prepaid	01/01/2011			-9.10		
01/13/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	02/01/2011			425.95		
02/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	02/01/2011			-425.95		
02/09/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	03/01/2011			425.95		
03/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	03/01/2011			-425.95		
03/09/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	04/01/2011			425.95		
04/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	04/01/2011			-425.95		
04/04/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	05/01/2011			425.95		
05/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	05/01/2011			-425.95		
05/16/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	06/01/2011			425.95		
06/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	06/01/2011			-425.95		
06/09/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	07/01/2011			425.95		
07/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	07/01/2011			-425.95		
07/11/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	08/01/2011			425.95		
08/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	08/01/2011			-425.95		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/08/2011	as	PP	PP Lckbx Pmt					-91.00	
	as	PP	PP Apply Prepaid	09/01/2011			91.00		
08/10/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	09/01/2011			334.95		
	as	PP	PP Apply Prepaid	10/01/2011			91.00		
09/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	09/01/2011			-91.00		
	as	PP	CRED Apply Prepaid	09/01/2011			-334.95		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			91.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-91.00		
09/12/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	10/01/2011			334.95		
	as	PP	PP Apply Prepaid	11/01/2011			91.00		
09/15/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	09/16/2011				-25.00	
10/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	10/01/2011			-91.00		
	as	PP	CRED Apply Prepaid	10/01/2011			-334.95		
10/06/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	11/01/2011			334.95		
	as	PP	PP Apply Prepaid	12/01/2011			91.00		
11/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	11/01/2011			-91.00		
	as	PP	CRED Apply Prepaid	11/01/2011			-334.95		
11/07/2011	as	PP	PP Monthly Assessment					-360.00	
	as	PP	PP Apply Prepaid	12/01/2011			334.95		
	as	PP	PP Apply Prepaid	01/01/2012			25.05		
11/15/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	01/01/2012			414.41		
	as	PP	PP Apply Prepaid	02/01/2012			11.54		
12/01/2011	as	CHG	Monthly Assessment			425.95			
	as	PP	CRED Apply Prepaid	12/01/2011			-91.00		
	as	PP	CRED Apply Prepaid	12/01/2011			-334.95		
12/07/2011	as	PP	PP Lckbx Pmt					-425.95	
	as	PP	PP Apply Prepaid	02/01/2012			425.95		
01/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	01/01/2012			-25.05		
	as	PP	CRED Apply Prepaid	01/01/2012			-414.41		
01/20/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	02/01/2012			1.97		
	as	PP	PP Apply Prepaid	03/01/2012			437.49		
02/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	02/01/2012			-11.54		
	as	PP	CRED Apply Prepaid	02/01/2012			-425.95		
	as	PP	CRED Apply Prepaid	02/01/2012			-1.97		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/16/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	03/01/2012			1.97		
	as	PP	PP Apply Prepaid	04/01/2012			437.49		
03/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	03/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	03/01/2012			-1.97		
03/13/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	04/01/2012			1.97		
	as	PP	PP Apply Prepaid	05/01/2012			437.49		
04/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	04/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	04/01/2012			-1.97		
04/12/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	05/01/2012			1.97		
	as	PP	PP Apply Prepaid	06/01/2012			437.49		
05/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	05/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	05/01/2012			-1.97		
05/11/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	06/01/2012			1.97		
	as	PP	PP Apply Prepaid	07/01/2012			437.49		
06/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	06/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	06/01/2012			-1.97		
06/11/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	07/01/2012			1.97		
	as	PP	PP Apply Prepaid	08/01/2012			437.49		
06/19/2012	LK	CR	CHG Garage Transmitter				50.00		
	LK	CR	PY Garage Transmitter	06/20/2012				-50.00	
06/26/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	06/27/2012				-150.00	
07/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	07/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	07/01/2012			-1.97		
07/10/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	08/01/2012			1.97		
	as	PP	PP Apply Prepaid	09/01/2012			437.49		
08/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	08/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	08/01/2012			-1.97		
08/07/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	09/01/2012			1.97		
	as	PP	PP Apply Prepaid	10/01/2012			437.49		
09/01/2012	as	CHG	Monthly Assessment			439.46			
	as	PP	CRED Apply Prepaid	09/01/2012			-437.49		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	09/01/2012			-1.97		
09/14/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	10/01/2012			1.97		
	as	PP	PP Apply Prepaid	11/01/2012			437.49		
10/01/2012	as	CHG	Monthly Assessment		439.46				
	as	PP	CRED Apply Prepaid	10/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	10/01/2012			-1.97		
10/11/2012	as	PP	PP Lckbx Pmt					-439.46	
	as	PP	PP Apply Prepaid	11/01/2012			1.97		
	as	PP	PP Apply Prepaid	12/01/2012			437.49		
10/31/2012	PP	PP	PP 1 yr storage					-360.00	-360.00
11/01/2012	as	CHG	Monthly Assessment		439.46				
	as	PP	CRED Apply Prepaid	11/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	11/01/2012			-1.97		
11/09/2012	as	PP	PP Lckbx Pmt					-439.46	-437.49
	as	PP	PP Apply Prepaid	12/01/2012			1.97		
12/01/2012	as	CHG	Monthly Assessment		439.46				
	as	PP	CRED Apply Prepaid	12/01/2012			-437.49		
	as	PP	CRED Apply Prepaid	12/01/2012			-1.97		
12/11/2012	as	PP	PP Lckbx Pmt					-439.46	-439.46
Resident Totals:					-884.30	15,478.12	585.00	-16,783.12	-1,604.30

201A 2 Wieczorek, Renata C 1615 E CENTRAL RD 201A

01/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	01/14/2010				-289.48	
02/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	02/12/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	03/11/2010				-289.48	
04/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	04/15/2010				-289.48	
05/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	05/18/2010				-289.48	
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	06/15/2010				-289.48	
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	07/15/2010				-289.48	
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	09/13/2010				-25.00	
	AS	PY	Lckbx Pmt	09/15/2010				-264.48	
08/30/2010	1c	CR	CHG Late Charge			25.00			
	1c	CR	PY Lckbx Pmt	09/15/2010				-25.00	
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PY	Lckbx Pmt	09/13/2010				-289.48	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	10/15/2010				-289.48	
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	11/12/2010				-289.48	
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	12/15/2010				-289.48	
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	01/19/2011				-295.80	
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	02/15/2011				-295.80	
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	03/11/2011				-295.80	
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	04/12/2011				-295.80	
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	05/16/2011				-295.80	
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	06/13/2011				-295.80	
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	07/11/2011				-295.80	
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	08/10/2011				-295.80	
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	09/07/2011				-63.00	
	AS	PY	Lckbx Pmt	09/08/2011				-232.80	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PY	Lckbx Pmt	09/08/2011				-63.00	
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	10/12/2011				-295.80	
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	11/14/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PY	Lckbx Pmt	12/13/2011				-295.80	
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	01/10/2012				-305.18	
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	02/14/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	03/13/2012				-305.18	
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	04/12/2012				-305.18	
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	05/10/2012				-305.18	
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	06/11/2012				-305.18	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	07/11/2012				-305.18	
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	08/07/2012				-305.18	
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	09/10/2012				-305.18	
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	10/17/2012				-305.18	
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PY	Lckbx Pmt	11/15/2012				-305.18	
12/01/2012	AS	CHG	Monthly Assessment			305.18			305.18
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					0.00	10,748.52	50.00	-10,468.34	330.18

202a 2 Kaczowka, Michal C 1615 E CENTRAL RD 202A

12/28/2009	as	PP	PP	Lckbx Pmt		-289.48			
	as	PP	PP	Apply Prepaid	01/01/2010		289.48		
01/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-289.48		
02/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	02/02/2010			-289.48	
03/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	03/04/2010			-289.48	
04/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	04/05/2010			-289.48	
04/30/2010	as	PP	PP	Lckbx Pmt				-289.48	
	as	PP	PP	Apply Prepaid	05/01/2010		289.48		
05/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-289.48		
05/28/2010	as	PP	PP	Lckbx Pmt				-289.48	
	as	PP	PP	Apply Prepaid	06/01/2010		289.48		
06/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-289.48		
06/28/2010	as	PP	PP	Lckbx Pmt				-289.48	
	as	PP	PP	Apply Prepaid	07/01/2010		289.48		
07/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-289.48		
08/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	08/02/2010			-289.48	
09/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	09/01/2010			-289.48	
10/01/2010	AS	CHG		Monthly Assessment		289.48			
	AS	PY		Lckbx Pmt	10/05/2010			-289.48	
10/27/2010	as	PP	PP	Lckbx Pmt				-289.48	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2010		289.48		
11/01/2010	AS		CHG	Monthly Assessment		289.48			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-289.48		
12/01/2010	AS		CHG	Monthly Assessment		289.48			
	AS		PY	Lckbx Pmt	12/02/2010			-289.48	
01/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS		PY	Lckbx Pmt	01/05/2011			-295.80	
01/31/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	02/01/2011		295.80		
02/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-295.80		
03/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS		PY	Lckbx Pmt	03/03/2011			-295.80	
03/31/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	04/01/2011		295.80		
04/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-295.80		
04/27/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	05/01/2011		295.80		
05/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-295.80		
06/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS		PY	Lckbx Pmt	06/02/2011			-295.80	
06/29/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	07/01/2011		295.80		
07/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-295.80		
08/01/2011	as	PP	PP	Lckbx Pmt				-62.20	
	as	PP	PP	Apply Prepaid	09/01/2011		62.20		
08/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS		PY	Lckbx Pmt	08/01/2011			-295.80	
08/31/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	09/01/2011		233.60		
	as	PP	PP	Apply Prepaid	09/01/2011		62.20		
08/31/2011	LR	PP	PP	Lckbx Pmt				-0.80	
	LR	PP	PP	Apply Prepaid	09/01/2011		0.80		
09/01/2011	AS		CHG	Monthly Assessment		295.80			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-62.20		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-233.60		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		63.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-0.80		
	LR	PP	CRED	Apply Prepaid	09/01/2011		-62.20		
09/29/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	10/01/2011		295.80		
10/01/2011	AS		CHG	Monthly Assessment		295.80			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2011			-295.80		
11/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	11/03/2011				-295.80	
12/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	12/01/2011				-295.80	
12/27/2011	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	01/01/2012			305.18		
01/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	01/01/2012			-305.18		
02/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	02/01/2012				-305.18	
03/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	03/05/2012				-305.18	
03/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			305.18		
04/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	04/01/2012			-305.18		
05/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	05/02/2012				-305.18	
05/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			305.18		
06/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	06/01/2012			-305.18		
06/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	07/01/2012			305.18		
07/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	07/01/2012			-305.18		
08/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	08/03/2012				-305.18	
08/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			305.18		
09/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	09/01/2012			-305.18		
10/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	10/02/2012				-305.18	
10/31/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	11/01/2012			305.18		
11/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PP	CRED Apply Prepaid	11/01/2012			-305.18		
12/01/2012	AS	CHG	Monthly Assessment		305.18				
	AS	PY	Lckbx Pmt	12/04/2012				-305.18	
Resident Totals:					-289.48	10,748.52	0.00	-10,459.04	0.00

203a

2 Miller, Lawrence

C 1615 E CENTRAL RD 203A

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	01/11/2010				-209.87	
02/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	02/10/2010				-209.87	
03/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	03/15/2010				-209.87	
04/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	04/14/2010				-209.87	
05/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	05/12/2010				-209.87	
06/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	06/15/2010				-209.87	
07/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	07/19/2010				-209.87	
08/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	08/11/2010				-209.87	
09/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	09/13/2010				-209.87	
10/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	10/13/2010				-209.87	
11/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	11/12/2010				-209.59	
	as	PY	Lckbx Pmt	10/11/2011				-0.28	
12/01/2010	as	CHG	Monthly Assessment			209.87			
	as	PY	Lckbx Pmt	12/14/2010				-209.87	
01/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	01/11/2011				-214.45	
01/11/2011	LK CR	CHG	Front Entry Key				25.00		
	LK CR	PY	Front Entry Key	01/13/2011				-25.00	
02/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	02/10/2011				-214.45	
03/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	03/14/2011				-214.45	
04/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	04/14/2011				-214.45	
05/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	05/16/2011				-214.45	
06/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	06/10/2011				-214.45	
07/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	07/06/2011				-214.45	
08/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	08/11/2011				-214.45	
09/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	09/12/2011				-214.45	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	10/11/2011				-45.72	
	LR	PY	Lckbx Pmt	06/29/2012				-0.28	
10/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	10/11/2011				-46.00	
	as	PY	Lckbx Pmt	10/11/2011				-168.45	
11/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	11/14/2011				-214.45	
12/01/2011	as	CHG	Monthly Assessment			214.45			
	as	PY	Lckbx Pmt	12/13/2011				-214.45	
01/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	01/09/2012				-221.26	
02/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	02/06/2012				-221.26	
03/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	03/09/2012				-221.26	
04/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	04/17/2012				-221.26	
05/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	05/11/2012				-221.26	
06/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	06/11/2012				-221.26	
06/29/2012	as	PP	Lckbx Pmt					-220.98	
	as	PP	Apply Prepaid	07/01/2012			220.98		
07/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	07/01/2012			-220.98		
	as	PY	Lckbx Pmt	08/07/2012				-0.28	
08/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PY	Lckbx Pmt	08/07/2012				-221.26	
08/07/2012	as	PP	Lckbx Pmt					-0.46	
	as	PP	Apply Prepaid	09/01/2012			0.46		
09/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	09/01/2012			-0.46		
	as	PY	Lckbx Pmt	09/12/2012				-220.80	
09/12/2012	as	PP	Lckbx Pmt					-0.46	
	as	PP	Apply Prepaid	10/01/2012			0.46		
10/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	10/01/2012			-0.46		
	as	PY	Lckbx Pmt	10/09/2012				-220.80	
10/09/2012	as	PP	Lckbx Pmt					-0.46	
	as	PP	Apply Prepaid	11/01/2012			0.46		
11/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED Apply Prepaid	11/01/2012			-0.46		
	as	PY	Lckbx Pmt	11/13/2012				-220.80	
11/13/2012	as	PP	Lckbx Pmt					-1.20	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		1.20		
12/01/2012	as	CHG	Monthly Assessment			221.26			
	as	PP	CRED	Apply Prepaid	12/01/2012		-1.20		
	as	PY	Lckbx Pmt	12/11/2012				-220.06	
12/11/2012	as	PP	PP	Lckbx Pmt				-1.94	-1.94
Resident Totals:					0.00	7,792.96	25.00	-7,819.90	-1.94

204A		2 Papadatos, Mary		C 1615 E CENTRAL RD	204A				
12/16/2009	as	PP	PP	Lckbx Pmt		-25.03			
	as	PP	PP	Apply Prepaid	01/01/2010		25.03		
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-25.03		
	AS	PY	Lckbx Pmt	01/12/2010				-197.87	
01/12/2010	as	PP	PP	Lckbx Pmt				-25.03	
	as	PP	PP	Apply Prepaid	03/01/2010		25.03		
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/22/2010				-222.90	
02/22/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	03/01/2010		25.00		
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.03		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-25.00		
	AS	PY	Lckbx Pmt	03/22/2010				-172.87	
03/22/2010	as	PP	PP	Lckbx Pmt				-75.03	
	as	PP	PP	Apply Prepaid	04/01/2010		75.03		
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-75.03		
	AS	PY	Lckbx Pmt	04/20/2010				-147.87	
04/20/2010	as	PP	PP	Lckbx Pmt				-75.03	
	as	PP	PP	Apply Prepaid	05/01/2010		75.03		
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-75.03		
	AS	PY	Lckbx Pmt	05/18/2010				-147.87	
05/18/2010	as	PP	PP	Lckbx Pmt				-75.03	
	as	PP	PP	Apply Prepaid	06/01/2010		75.03		
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-75.03		
	AS	PY	Lckbx Pmt	06/24/2010				-147.87	
06/24/2010	as	PP	PP	Lckbx Pmt				-100.03	
	as	PP	PP	Apply Prepaid	07/01/2010		100.03		
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-100.03		
	AS	PY	Lckbx Pmt	07/12/2010				-122.87	
07/12/2010	as	PP	PP	Lckbx Pmt				-100.03	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	08/01/2010		100.03		
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-100.03		
	AS	PY	Lckbx Pmt	08/12/2010				-122.87	
08/12/2010	as	PP	PP	Lckbx Pmt				-100.03	
	as	PP	PP	Apply Prepaid	09/01/2010		100.03		
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-100.03		
	AS	PY	Lckbx Pmt	09/07/2010				-122.87	
09/07/2010	as	PP	PP	Lckbx Pmt				-100.03	
	as	PP	PP	Apply Prepaid	10/01/2010		100.03		
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-100.03		
	AS	PY	Lckbx Pmt	10/19/2010				-122.87	
10/19/2010	as	PP	PP	Lckbx Pmt				-100.03	
	as	PP	PP	Apply Prepaid	11/01/2010		100.03		
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-100.03		
	AS	PY	Lckbx Pmt	11/18/2010				-122.87	
11/18/2010	as	PP	PP	Lckbx Pmt				-100.03	
	as	PP	PP	Apply Prepaid	12/01/2010		100.03		
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-100.03		
	AS	PY	Lckbx Pmt	12/27/2010				-122.87	
12/27/2010	as	PP	PP	Lckbx Pmt				-125.03	
	as	PP	PP	Apply Prepaid	01/01/2011		125.03		
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-125.03		
	AS	PY	Lckbx Pmt	01/24/2011				-102.73	
01/24/2011	as	PP	PP	Lckbx Pmt				-150.03	
	as	PP	PP	Apply Prepaid	02/01/2011		150.03		
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-150.03		
	AS	PY	Lckbx Pmt	02/22/2011				-77.73	
02/22/2011	as	PP	PP	Lckbx Pmt				-175.03	
	as	PP	PP	Apply Prepaid	03/01/2011		175.03		
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-175.03		
	AS	PY	Lckbx Pmt	03/21/2011				-52.73	
03/21/2011	as	PP	PP	Lckbx Pmt				-200.03	
	as	PP	PP	Apply Prepaid	04/01/2011		200.03		
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-200.03		
	AS	PY	Lckbx Pmt	04/18/2011				-27.73	
04/18/2011	as	PP	PP	Lckbx Pmt				-200.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	05/01/2011		200.03		
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-200.03		
	AS	PY	Lckbx Pmt	05/16/2011				-27.73	
05/16/2011	as	PP	PP	Lckbx Pmt				-200.03	
	as	PP	PP	Apply Prepaid	06/01/2011		200.03		
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-200.03		
	AS	PY	Lckbx Pmt	06/13/2011				-27.73	
06/13/2011	as	PP	PP	Lckbx Pmt				-200.03	
	as	PP	PP	Apply Prepaid	07/01/2011		200.03		
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-200.03		
	AS	PY	Lckbx Pmt	07/11/2011				-27.73	
07/11/2011	as	PP	PP	Lckbx Pmt				-200.03	
	as	PP	PP	Apply Prepaid	08/01/2011		200.03		
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-200.03		
	AS	PY	Lckbx Pmt	08/09/2011				-27.73	
08/09/2011	as	PP	PP	Lckbx Pmt				-21.27	
	as	PP	PP	Apply Prepaid	09/01/2011		21.27		
08/09/2011	as	PP	PP	Lckbx Pmt				-227.76	
	as	PP	PP	Apply Prepaid	09/01/2011		206.49		
	as	PP	PP	Apply Prepaid	09/01/2011		21.27		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-21.27		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-206.49		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-21.27		
	LR	PY	Lckbx Pmt	09/19/2011				-27.73	
09/19/2011	as	PP	PP	Lckbx Pmt				-225.03	
	as	PP	PP	Apply Prepaid	10/01/2011		225.03		
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-225.03		
	AS	PY	Lckbx Pmt	10/17/2011				-2.73	
10/17/2011	as	PP	PP	Lckbx Pmt				-225.03	
	as	PP	PP	Apply Prepaid	11/01/2011		225.03		
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-225.03		
	AS	PY	Lckbx Pmt	11/14/2011				-2.73	
11/14/2011	as	PP	PP	Lckbx Pmt				-225.03	
	as	PP	PP	Apply Prepaid	12/01/2011		225.03		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-225.03		
	AS	PY	Lckbx Pmt	12/21/2011				-2.73	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/21/2011	as	PP	PP Lckbx Pmt					-250.03	
	as	PP	PP Apply Prepaid	01/01/2012			234.99		
	as	PP	PP Apply Prepaid	02/01/2012			15.04		
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	01/01/2012			-234.99		
01/10/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	02/01/2012			219.95		
	as	PP	PP Apply Prepaid	03/01/2012			15.04		
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	02/01/2012			-15.04		
	AS	PP	CRED Apply Prepaid	02/01/2012			-219.95		
02/07/2012	as	PP	PP Lckbx Pmt					-234.98	
	as	PP	PP Apply Prepaid	03/01/2012			219.95		
	as	PP	PP Apply Prepaid	04/01/2012			15.03		
02/14/2012	DF	CR	CHG Condo Fees				50.00		
	DF	CR	PY Condo Fees	02/15/2012				-50.00	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	03/01/2012			-15.04		
	AS	PP	CRED Apply Prepaid	03/01/2012			-219.95		
03/07/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	04/01/2012			219.96		
	as	PP	PP Apply Prepaid	05/01/2012			15.03		
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	04/01/2012			-15.03		
	AS	PP	CRED Apply Prepaid	04/01/2012			-219.96		
04/16/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	05/01/2012			219.96		
	as	PP	PP Apply Prepaid	06/01/2012			15.03		
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	05/01/2012			-15.03		
	AS	PP	CRED Apply Prepaid	05/01/2012			-219.96		
05/14/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	06/01/2012			219.96		
	as	PP	PP Apply Prepaid	07/01/2012			15.03		
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	06/01/2012			-15.03		
	AS	PP	CRED Apply Prepaid	06/01/2012			-219.96		
06/11/2012	as	PP	PP Lckbx Pmt					-234.99	
	as	PP	PP Apply Prepaid	07/01/2012			219.96		
	as	PP	PP Apply Prepaid	08/01/2012			15.03		
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PP	CRED Apply Prepaid	07/01/2012			-15.03		
	AS	PP	CRED Apply Prepaid	07/01/2012			-219.96		
07/20/2012	as	PP	PP Lckbx Pmt					-259.99	
	as	PP	PP Apply Prepaid	08/01/2012			219.96		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	09/01/2012			40.03		
08/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP CRED	Apply Prepaid	08/01/2012			-15.03		
	AS	PP CRED	Apply Prepaid	08/01/2012			-219.96		
08/20/2012	as	PP PP	Lckbx Pmt					-259.99	
	as	PP PP	Apply Prepaid	09/01/2012			194.96		
	as	PP PP	Apply Prepaid	10/01/2012			65.03		
09/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP CRED	Apply Prepaid	09/01/2012			-40.03		
	AS	PP CRED	Apply Prepaid	09/01/2012			-194.96		
09/17/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	10/01/2012			169.96		
	as	PP PP	Apply Prepaid	11/01/2012			65.03		
10/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP CRED	Apply Prepaid	10/01/2012			-65.03		
	AS	PP CRED	Apply Prepaid	10/01/2012			-169.96		
10/16/2012	as	PP PP	Lckbx Pmt					-234.99	
	as	PP PP	Apply Prepaid	11/01/2012			169.96		
	as	PP PP	Apply Prepaid	12/01/2012			65.03		
11/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP CRED	Apply Prepaid	11/01/2012			-65.03		
	AS	PP CRED	Apply Prepaid	11/01/2012			-169.96		
11/13/2012	as	PP PP	Lckbx Pmt					-234.99	-65.03
	as	PP PP	Apply Prepaid	12/01/2012			169.96		
12/01/2012	AS	CHG	Monthly Assessment		234.99				
	AS	PP CRED	Apply Prepaid	12/01/2012			-65.03		
	AS	PP CRED	Apply Prepaid	12/01/2012			-169.96		
12/14/2012	as	PP PP	Lckbx Pmt					-234.99	-234.99
Resident Totals:					-25.03	8,276.80	50.00	-8,601.79	-300.02

205A 2 Stelter, Eric C 1615 E CENTRAL RD 205A

01/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	01/12/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	02/16/2010				-209.83	
	AS	PY	Lckbx Pmt	06/18/2010				-0.04	
03/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	03/12/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	04/12/2010				-209.87	
05/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	05/12/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PY	Lckbx Pmt	06/18/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/18/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	07/01/2010			24.96		
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	07/01/2010			-24.96		
	AS	PY	Lckbx Pmt	07/12/2010				-184.91	
07/12/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	08/01/2010			24.96		
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	08/01/2010			-24.96		
	AS	PY	Lckbx Pmt	08/03/2010				-184.91	
08/03/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	09/01/2010			24.96		
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	09/01/2010			-24.96		
	AS	PY	Lckbx Pmt	09/14/2010				-184.91	
09/14/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	10/01/2010			24.96		
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	10/01/2010			-24.96		
	AS	PY	Lckbx Pmt	10/05/2010				-184.91	
10/05/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	11/01/2010			24.96		
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	11/01/2010			-24.96		
	AS	PY	Lckbx Pmt	11/02/2010				-184.91	
11/02/2010	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	12/01/2010			24.96		
11/29/2010	as	PP	PP Lckbx Pmt					-209.87	
	as	PP	PP Apply Prepaid	12/01/2010			184.91		
	as	PP	PP Apply Prepaid	01/01/2011			24.96		
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.96		
	AS	PP	CRED Apply Prepaid	12/01/2010			-184.91		
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	01/01/2011			-24.96		
	AS	PY	Lckbx Pmt	01/13/2011				-189.49	
01/13/2011	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	02/01/2011			24.96		
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	02/01/2011			-24.96		
	AS	PY	Lckbx Pmt	02/03/2011				-189.49	
02/03/2011	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	03/01/2011			24.96		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.96		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/07/2011				-189.49	
03/07/2011	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	04/01/2011			24.96		
03/24/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	04/01/2011			189.49		
	as	PP	PP Apply Prepaid	05/01/2011			24.96		
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	04/01/2011			-189.49		
04/27/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	05/01/2011			189.49		
	as	PP	PP Apply Prepaid	06/01/2011			24.96		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	05/01/2011			-189.49		
05/31/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	06/01/2011			189.49		
	as	PP	PP Apply Prepaid	07/01/2011			24.96		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	06/01/2011			-189.49		
06/30/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	07/01/2011			189.49		
	as	PP	PP Apply Prepaid	08/01/2011			24.96		
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	07/01/2011			-189.49		
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.96		
	AS	PY	Lckbx Pmt	08/08/2011				-189.49	
08/08/2011	as	PP	PP Lckbx Pmt					-24.96	
	as	PP	PP Apply Prepaid	09/01/2011			24.96		
08/23/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	09/01/2011			189.49		
	as	PP	PP Apply Prepaid	10/01/2011			24.96		
08/23/2011	LR	PP	PP Lckbx Pmt					-46.00	
	LR	PP	PP Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	09/01/2011			-189.49		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-46.00		
09/30/2011	as	PP	PP Lckbx Pmt					-214.45	
	as	PP	PP Apply Prepaid	10/01/2011			189.49		
	as	PP	PP Apply Prepaid	11/01/2011			24.96		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	10/01/2011			-24.96		
	AS	PP	CRED Apply Prepaid	10/01/2011			-189.49		
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	11/01/2011			-24.96		
	AS	PY	Lckbx Pmt	11/16/2011				-189.49	
11/16/2011	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	12/01/2011			49.96		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-49.96		
	AS	PY	Lckbx Pmt	12/05/2011				-164.49	
12/05/2011	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	01/01/2012			49.96		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-49.96		
	AS	PY	Lckbx Pmt	01/03/2012				-171.30	
01/03/2012	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	02/01/2012			49.96		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-49.96		
	AS	PY	Lckbx Pmt	02/13/2012				-171.30	
02/13/2012	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	03/01/2012			49.96		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-49.96		
	AS	PY	Lckbx Pmt	03/12/2012				-171.30	
03/12/2012	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	04/01/2012			49.96		
03/28/2012	as	PP	PP Lckbx Pmt					-221.26	
	as	PP	PP Apply Prepaid	04/01/2012			171.30		
	as	PP	PP Apply Prepaid	05/01/2012			49.96		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-49.96		
	AS	PP	CRED Apply Prepaid	04/01/2012			-171.30		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-49.96		
	AS	PY	Lckbx Pmt	05/07/2012				-171.30	
05/07/2012	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	06/01/2012			49.96		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-49.96		
	AS	PY	Lckbx Pmt	06/13/2012				-171.30	
06/13/2012	as	PP	PP Lckbx Pmt					-49.96	
	as	PP	PP Apply Prepaid	07/01/2012			49.96		
06/28/2012	AP	CR	CRED TF 501050205A2				-89.62		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP	PP	APP	Apply Open Credit	07/01/2012		89.62		
07/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-49.96		
	AS	PP	CRED	Apply Open Credit	07/01/2012		-89.62		
	AS		PY	Lckbx Pmt	07/06/2012			-81.68	
07/06/2012	as	PP	PP	Lckbx Pmt				-139.58	
	as	PP	PP	Apply Prepaid	08/01/2012		139.58		
08/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-139.58		
	AS		PY	Lckbx Pmt	08/09/2012			-81.68	
08/09/2012	as	PP	PP	Lckbx Pmt				-139.58	
	as	PP	PP	Apply Prepaid	09/01/2012		139.58		
09/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-139.58		
	AS		PY	Lckbx Pmt	09/05/2012			-81.68	
09/05/2012	as	PP	PP	Lckbx Pmt				-139.58	
	as	PP	PP	Apply Prepaid	10/01/2012		139.58		
10/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-139.58		
	AS		PY	Lckbx Pmt	10/01/2012			-81.68	
10/01/2012	as	PP	PP	Lckbx Pmt				-139.58	
	as	PP	PP	Apply Prepaid	11/01/2012		139.58		
10/02/2012	as	PP	PP	Lckbx Pmt				-221.26	
	as	PP	PP	Apply Prepaid	11/01/2012		81.68		
	as	PP	PP	Apply Prepaid	12/01/2012		139.58		
11/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-139.58		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-81.68		
11/08/2012	as	PP	PP	Lckbx Pmt				-221.26	-139.58
	as	PP	PP	Apply Prepaid	12/01/2012		81.68		
12/01/2012	AS		CHG	Monthly Assessment		221.26			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-139.58		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-81.68		
Resident Totals:					0.00	7,792.96	-89.62	-7,842.92	-139.58

206A 2 Kozeluh, Linda C 1615 E CENTRAL RD 206A

01/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Direct Debit	01/07/2010			-222.90	
02/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Direct Debit	02/03/2010			-222.90	
03/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Direct Debit	03/04/2010			-222.90	
04/01/2010	AS		CHG	Monthly Assessment		222.90			
	AS		PY	Direct Debit	04/05/2010			-222.90	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	07/06/2010				-222.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	08/03/2010				-222.90	
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	09/03/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	10/04/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	11/03/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Direct Debit	12/03/2010				-222.90	
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	01/05/2011				-227.76	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	02/04/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	03/03/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	04/05/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	07/06/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	08/04/2011				-227.76	
08/26/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	10/04/2011				-227.76	
11/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	11/03/2011				-227.76	
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Direct Debit	12/05/2011				-227.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	01/05/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	03/05/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	05/03/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	06/04/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	07/03/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	08/03/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	09/05/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	10/03/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	11/06/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Direct Debit	12/05/2012				-234.99	
Resident Totals:					0.00	8,276.80	0.00	-8,276.80	0.00

207a 2 Decker, Susan C 1615 E CENTRAL RD 207A

01/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Direct Debit	01/07/2010				-311.19	
02/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	02/11/2010				-311.19	
03/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	03/11/2010				-311.19	
04/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	04/14/2010				-311.19	
05/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	05/13/2010				-311.19	
06/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	06/11/2010				-311.19	
07/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	07/16/2010				-311.19	
08/01/2010	as	CHG	Monthly Assessment			311.19			
	as	PY	Lckbx Pmt	08/16/2010				-311.19	
09/01/2010	as	CHG	Monthly Assessment			311.19			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	09/14/2010				-311.19	
10/01/2010	as	CHG	Monthly Assessment		311.19				
	as	PY	Lckbx Pmt	10/14/2010				-311.19	
11/01/2010	as	CHG	Monthly Assessment		311.19				
	as	PY	Lckbx Pmt	12/13/2010				-311.19	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	12/13/2010				-25.00	
12/01/2010	as	CHG	Monthly Assessment		311.19				
	as	PY	Lckbx Pmt	12/13/2010				-311.19	
01/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	01/18/2011				-317.98	
02/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	02/14/2011				-317.98	
03/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	03/14/2011				-317.98	
04/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	04/11/2011				-317.98	
05/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	06/13/2011				-317.98	
05/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive 05/11 LC-error	06/02/2011			-25.00		
06/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	06/13/2011				-317.98	
07/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	07/11/2011				-317.98	
08/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	08/09/2011				-317.98	
09/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	09/06/2011				-317.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		68.00				
	LR	PY	Lckbx Pmt	09/06/2011				-68.00	
09/07/2011	LK	CR	CHG Garage Remote				50.00		
	LK	CR	PY Garage Remote	09/08/2011				-50.00	
10/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	10/11/2011				-317.98	
11/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	11/15/2011				-317.98	
12/01/2011	as	CHG	Monthly Assessment		317.98				
	as	PY	Lckbx Pmt	12/09/2011				-317.98	
01/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	01/11/2012				-328.07	
02/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	02/09/2012				-328.07	
03/01/2012	as	CHG	Monthly Assessment		328.07				
	as	PY	Lckbx Pmt	03/09/2012				-328.07	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	04/12/2012				-328.07	
05/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	05/14/2012				-328.07	
06/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	06/08/2012				-328.07	
07/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	07/12/2012				-328.07	
08/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	08/08/2012				-328.07	
09/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	09/12/2012				-328.07	
10/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	10/09/2012				-328.07	
11/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	11/13/2012				-328.07	
12/01/2012	as	CHG	Monthly Assessment			328.07			
	as	PY	Lckbx Pmt	12/13/2012				-328.07	
Resident Totals:					0.00	11,554.88	75.00	-11,629.88	0.00

208A 2 Najdowski, Vincent P 1615 E CENTRAL RD 208A

01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	01/07/2010				-322.77	
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	02/03/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	03/04/2010				-322.77	
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	04/05/2010				-322.77	
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	05/04/2010				-322.77	
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	06/03/2010				-322.77	
06/08/2010	LK CR	CHG	Building Key				25.00		
	LK CR	PY	Building Key	06/10/2010				-25.00	
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	07/06/2010				-322.77	
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	08/03/2010				-322.77	
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Direct Debit	09/03/2010				-322.77	
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	10/14/2010				-322.77	
11/01/2010	AS	CHG	Monthly Assessment			322.77			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/08/2010				-322.77	
11/02/2010	DF	CR	CHG Closing Letter				300.00		
	DF	CR	PY Closing Letter	11/04/2010				-300.00	
Resident Totals:					0.00	3,550.47	325.00	-3,875.47	0.00

208A		3 Niewola, Gregorz		C 1615 E CENTRAL RD	208A				
11/12/2010	LK	CR	CHG Keys				25.00		
	LK	CR	PY Keys	11/15/2010				-25.00	
11/12/2010	MF	CR	CHG Move-In Fee				150.00		
	MF	CR	PY Move-In Fee	11/15/2010				-150.00	
11/23/2010	as	PP	PP Lckbx Pmt					-322.77	
	as	PP	PP Apply Prepaid	12/01/2010			322.77		
12/01/2010	AS		CHG Monthly Assessment			322.77			
	AS	PP	CRED Apply Prepaid	12/01/2010			-322.77		
01/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	01/10/2011				-329.81	
01/24/2011	as	PP	PP Lckbx Pmt					-329.81	
	as	PP	PP Apply Prepaid	02/01/2011			329.81		
02/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	02/01/2011			-329.81		
02/22/2011	as	PP	PP Lckbx Pmt					-329.81	
	as	PP	PP Apply Prepaid	03/01/2011			329.81		
03/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	03/01/2011			-329.81		
03/23/2011	as	PP	PP Lckbx Pmt					-659.62	
	as	PP	PP Apply Prepaid	04/01/2011			329.81		
	as	PP	PP Apply Prepaid	05/01/2011			329.81		
04/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	04/01/2011			-329.81		
05/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	05/01/2011			-329.81		
05/26/2011	as	PP	PP Lckbx Pmt					-329.81	
	as	PP	PP Apply Prepaid	07/01/2011			329.81		
05/26/2011	as	PP	PP Lckbx Pmt					-329.81	
	as	PP	PP Apply Prepaid	06/01/2011			329.81		
06/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	06/01/2011			-329.81		
07/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	07/01/2011			-329.81		
07/20/2011	as	PP	PP Lckbx Pmt					-659.62	
	as	PP	PP Apply Prepaid	08/01/2011			329.81		
	as	PP	PP Apply Prepaid	09/01/2011			329.81		
08/01/2011	AS		CHG Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	08/01/2011			-329.81		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/25/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-329.81		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-71.00		
09/22/2011	as	PP	PP Lckbx Pmt					-329.81	
	as	PP	PP Apply Prepaid	10/01/2011			329.81		
10/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	10/01/2011			-329.81		
10/24/2011	as	PP	PP Lckbx Pmt					-659.62	
	as	PP	PP Apply Prepaid	11/01/2011			329.81		
	as	PP	PP Apply Prepaid	12/01/2011			329.81		
11/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	11/01/2011			-329.81		
12/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	12/01/2011			-329.81		
12/27/2011	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	01/01/2012			340.28		
01/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	01/01/2012			-340.28		
01/23/2012	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	02/01/2012			340.28		
02/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	02/01/2012			-340.28		
02/24/2012	as	PP	PP Lckbx Pmt					-680.56	
	as	PP	PP Apply Prepaid	03/01/2012			340.28		
	as	PP	PP Apply Prepaid	04/01/2012			340.28		
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	03/01/2012			-340.28		
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	04/01/2012			-340.28		
04/25/2012	as	PP	PP Lckbx Pmt					-680.56	
	as	PP	PP Apply Prepaid	05/01/2012			340.28		
	as	PP	PP Apply Prepaid	06/01/2012			340.28		
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	05/01/2012			-340.28		
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	06/01/2012			-340.28		
06/25/2012	as	PP	PP Lckbx Pmt					-680.56	
	as	PP	PP Apply Prepaid	07/01/2012			340.28		
	as	PP	PP Apply Prepaid	08/01/2012			340.28		
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	07/01/2012			-340.28		
08/01/2012	AS	CHG	Monthly Assessment			340.28			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2012			-340.28		
08/27/2012	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	09/01/2012			340.28		
08/27/2012	as	PP	PP Lckbx Pmt					-340.28	
	as	PP	PP Apply Prepaid	10/01/2012			340.28		
09/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	09/01/2012			-340.28		
10/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	10/01/2012			-340.28		
10/24/2012	as	PP	PP Lckbx Pmt					-680.56	
	as	PP	PP Apply Prepaid	11/01/2012			340.28		
	as	PP	PP Apply Prepaid	12/01/2012			340.28		
11/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	11/01/2012			-340.28		
12/01/2012	AS		CHG Monthly Assessment			340.28			
	AS	PP	CRED Apply Prepaid	12/01/2012			-340.28		
Resident Totals:					0.00	8,434.85	175.00	-8,609.85	0.00

209B	1 Hynes, Martha	C 1615 E CENTRAL RD	209B						
12/07/2009	as	PP	PP Lckbx Pmt		-55.97				
	as	PP	PP Apply Prepaid	01/01/2010			55.97		
01/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	01/01/2010			-55.97		
	AS		PY Lckbx Pmt	01/07/2010				-233.51	
01/07/2010	as	PP	PP Lckbx Pmt					-55.97	
	as	PP	PP Apply Prepaid	03/01/2010			55.97		
02/01/2010	AS		CHG Monthly Assessment			289.48			
	AS		PY Lckbx Pmt	02/03/2010				-289.48	
03/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	03/01/2010			-55.97		
	AS		PY Lckbx Pmt	03/05/2010				-233.51	
03/05/2010	as	PP	PP Lckbx Pmt					-55.97	
	as	PP	PP Apply Prepaid	04/01/2010			55.97		
04/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	04/01/2010			-55.97		
	AS		PY Lckbx Pmt	04/09/2010				-233.51	
04/09/2010	as	PP	PP Lckbx Pmt					-55.97	
	as	PP	PP Apply Prepaid	05/01/2010			55.97		
04/20/2010	as	PP	PP Lckbx Pmt					-314.48	
	as	PP	PP Apply Prepaid	05/01/2010			233.51		
	as	PP	PP Apply Prepaid	06/01/2010			80.97		
05/01/2010	AS		CHG Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	05/01/2010			-55.97		
	AS	PP	CRED Apply Prepaid	05/01/2010			-233.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/10/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	06/01/2010			208.51		
	as	PP	PP Apply Prepaid	07/01/2010			80.97		
06/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	06/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	06/01/2010			-208.51		
06/01/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	07/01/2010			208.51		
	as	PP	PP Apply Prepaid	08/01/2010			80.97		
06/24/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	08/01/2010			208.51		
	as	PP	PP Apply Prepaid	09/01/2010			80.97		
07/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	07/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	07/01/2010			-208.51		
07/14/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	09/01/2010			208.51		
	as	PP	PP Apply Prepaid	10/01/2010			80.97		
08/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	08/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	08/01/2010			-208.51		
08/18/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	10/01/2010			208.51		
	as	PP	PP Apply Prepaid	11/01/2010			80.97		
09/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	09/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	09/01/2010			-208.51		
09/22/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	11/01/2010			208.51		
	as	PP	PP Apply Prepaid	12/01/2010			80.97		
10/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	10/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	10/01/2010			-208.51		
10/21/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	12/01/2010			208.51		
	as	PP	PP Apply Prepaid	01/01/2011			80.97		
11/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	11/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	11/01/2010			-208.51		
11/29/2010	as	PP	PP Lckbx Pmt					-289.48	
	as	PP	PP Apply Prepaid	01/01/2011			214.83		
	as	PP	PP Apply Prepaid	02/01/2011			74.65		
12/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP	CRED Apply Prepaid	12/01/2010			-80.97		
	AS	PP	CRED Apply Prepaid	12/01/2010			-208.51		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/28/2010	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	02/01/2011			221.15		
	as	PP	PP Apply Prepaid	03/01/2011			74.65		
01/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	01/01/2011			-80.97		
	AS	PP	CRED Apply Prepaid	01/01/2011			-214.83		
02/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	02/01/2011			-74.65		
	AS	PP	CRED Apply Prepaid	02/01/2011			-221.15		
02/07/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	03/01/2011			221.15		
	as	PP	PP Apply Prepaid	04/01/2011			74.65		
02/28/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	04/01/2011			221.15		
	as	PP	PP Apply Prepaid	05/01/2011			74.65		
03/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	03/01/2011			-74.65		
	AS	PP	CRED Apply Prepaid	03/01/2011			-221.15		
03/28/2011	as	PP	PP Lckbx Pmt					-295.00	
	as	PP	PP Apply Prepaid	05/01/2011			221.15		
	as	PP	PP Apply Prepaid	06/01/2011			73.85		
04/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	04/01/2011			-74.65		
	AS	PP	CRED Apply Prepaid	04/01/2011			-221.15		
04/26/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	06/01/2011			221.95		
	as	PP	PP Apply Prepaid	07/01/2011			73.85		
05/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	05/01/2011			-74.65		
	AS	PP	CRED Apply Prepaid	05/01/2011			-221.15		
06/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	06/01/2011			-73.85		
	AS	PP	CRED Apply Prepaid	06/01/2011			-221.95		
06/02/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	07/01/2011			221.95		
	as	PP	PP Apply Prepaid	08/01/2011			73.85		
06/23/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	08/01/2011			221.95		
	as	PP	PP Apply Prepaid	09/01/2011			73.85		
07/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	07/01/2011			-73.85		
	AS	PP	CRED Apply Prepaid	07/01/2011			-221.95		
07/21/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	09/01/2011			221.95		
	as	PP	PP Apply Prepaid	09/01/2011			63.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	10/01/2011			10.85		
07/21/2011	as	PP PP	Lckbx Pmt					-63.00	
		as	PP PP Apply Prepaid	10/01/2011			63.00		
08/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	08/01/2011			-73.85		
	AS	PP CRED	Apply Prepaid	08/01/2011			-221.95		
08/17/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	10/01/2011			221.95		
	as	PP PP	Apply Prepaid	11/01/2011			73.85		
09/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	09/01/2011			-73.85		
	AS	PP CRED	Apply Prepaid	09/01/2011			-221.95		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			63.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-63.00		
09/29/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	11/01/2011			221.95		
	as	PP PP	Apply Prepaid	12/01/2011			73.85		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	10/01/2011			-10.85		
	AS	PP CRED	Apply Prepaid	10/01/2011			-63.00		
	AS	PP CRED	Apply Prepaid	10/01/2011			-221.95		
10/27/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	12/01/2011			221.95		
	as	PP PP	Apply Prepaid	01/01/2012			73.85		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	11/01/2011			-73.85		
	AS	PP CRED	Apply Prepaid	11/01/2011			-221.95		
11/22/2011	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	01/01/2012			231.33		
	as	PP PP	Apply Prepaid	02/01/2012			64.47		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP CRED	Apply Prepaid	12/01/2011			-73.85		
	AS	PP CRED	Apply Prepaid	12/01/2011			-221.95		
12/21/2011	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	02/01/2012			240.71		
	as	PP PP	Apply Prepaid	03/01/2012			64.47		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	01/01/2012			-73.85		
	AS	PP CRED	Apply Prepaid	01/01/2012			-231.33		
01/17/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	03/01/2012			240.71		
	as	PP PP	Apply Prepaid	04/01/2012			64.47		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	02/01/2012			-64.47		
	AS	PP CRED	Apply Prepaid	02/01/2012			-240.71		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			240.71		
	as	PP	PP Apply Prepaid	05/01/2012			64.47		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	03/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	03/01/2012			-240.71		
03/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	05/01/2012			240.71		
	as	PP	PP Apply Prepaid	06/01/2012			64.47		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	04/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	04/01/2012			-240.71		
04/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			240.71		
	as	PP	PP Apply Prepaid	07/01/2012			64.47		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	05/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	05/01/2012			-240.71		
05/25/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	07/01/2012			240.71		
	as	PP	PP Apply Prepaid	08/01/2012			64.47		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	06/01/2012			-240.71		
06/28/2012	AP	CR	CRED TF 501050209B1				-123.61		-123.61
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	07/01/2012			-240.71		
07/13/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			240.71		
	as	PP	PP Apply Prepaid	09/01/2012			64.47		
07/17/2012	as	PP	PP Lckbx Pmt					-188.08	
	as	PP	PP Apply Prepaid	09/01/2012			188.08		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	08/01/2012			-240.71		
08/14/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	09/01/2012			52.63		
	as	PP	PP Apply Prepaid	10/01/2012			252.55		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	09/01/2012			-64.47		
	AS	PP	CRED Apply Prepaid	09/01/2012			-188.08		
	AS	PP	CRED Apply Prepaid	09/01/2012			-52.63		
09/25/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	10/01/2012			52.63		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP Apply Prepaid	11/01/2012			252.55		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	10/01/2012			-252.55		
	AS	PP CRED	Apply Prepaid	10/01/2012			-52.63		
10/24/2012	as	PP PP	Lckbx Pmt					-305.18	
	as	PP PP	Apply Prepaid	11/01/2012			52.63		
	as	PP PP	Apply Prepaid	12/01/2012			252.55		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	11/01/2012			-252.55		
	AS	PP CRED	Apply Prepaid	11/01/2012			-52.63		
11/15/2012	as	PP PP	Lckbx Pmt					-305.18	-252.55
	as	PP PP	Apply Prepaid	12/01/2012			52.63		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP CRED	Apply Prepaid	12/01/2012			-252.55		
	AS	PP CRED	Apply Prepaid	12/01/2012			-52.63		
Resident Totals:					-55.97	10,748.52	-123.61	-10,945.10	-376.16

210B	1	Yurko, Katharina	C 1615 E CENTRAL RD	210B					
12/01/2009	as	PP PP	Lckbx Pmt		-123.61				
	as	PP PP	Apply Prepaid	01/01/2010			123.61		
12/29/2009	as	PP PP	Lckbx Pmt		-289.48				
	as	PP PP	Apply Prepaid	01/01/2010			165.87		
	as	PP PP	Apply Prepaid	03/01/2010			123.61		
01/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	01/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	01/01/2010			-165.87		
01/28/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	03/01/2010			165.87		
	as	PP PP	Apply Prepaid	04/01/2010			123.61		
02/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PY	Lckbx Pmt	02/24/2010				-289.48	
03/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	03/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	03/01/2010			-165.87		
03/26/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	04/01/2010			165.87		
	as	PP PP	Apply Prepaid	05/01/2010			123.61		
04/01/2010	AS	CHG	Monthly Assessment			289.48			
	AS	PP CRED	Apply Prepaid	04/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	04/01/2010			-165.87		
04/27/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	05/01/2010			165.87		
	as	PP PP	Apply Prepaid	06/01/2010			123.61		
05/01/2010	AS	CHG	Monthly Assessment			289.48			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	05/01/2010			-123.61		
			AS PP CRED Apply Prepaid	05/01/2010			-165.87		
05/27/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	06/01/2010			165.87		
	as	PP PP	Apply Prepaid	07/01/2010			123.61		
06/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	06/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	06/01/2010			-165.87		
06/29/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	07/01/2010			165.87		
	as	PP PP	Apply Prepaid	08/01/2010			123.61		
07/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	07/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	07/01/2010			-165.87		
07/28/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	08/01/2010			165.87		
	as	PP PP	Apply Prepaid	09/01/2010			123.61		
08/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	08/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	08/01/2010			-165.87		
08/27/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	09/01/2010			165.87		
	as	PP PP	Apply Prepaid	10/01/2010			123.61		
09/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	09/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	09/01/2010			-165.87		
09/28/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	10/01/2010			165.87		
	as	PP PP	Apply Prepaid	11/01/2010			123.61		
10/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	10/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	10/01/2010			-165.87		
10/29/2010	as	PP PP	Lckbx Pmt					-289.48	
	as	PP PP	Apply Prepaid	11/01/2010			165.87		
	as	PP PP	Apply Prepaid	12/01/2010			123.61		
11/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	11/01/2010			-123.61		
	AS	PP CRED	Apply Prepaid	11/01/2010			-165.87		
12/01/2010	as	PP PP	Lckbx Pmt					-123.61	
	as	PP PP	Apply Prepaid	01/01/2011			123.61		
12/01/2010	AS	CHG	Monthly Assessment		289.48				
	AS	PP CRED	Apply Prepaid	12/01/2010			-123.61		
	AS	PY	Lckbx Pmt	12/01/2010				-165.87	
12/30/2010	as	PP PP	Lckbx Pmt					-295.80	
	as	PP PP	Apply Prepaid	01/01/2011			172.19		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2011		123.61		
01/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-123.61		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-172.19		
01/11/2011	SC	CR	CHG	T/T 501050210B1			123.61		
	SC	CR	PY	Lckbx Pmt	01/26/2011			-123.61	
01/26/2011	as	PP	PP	Lckbx Pmt				-172.19	
	as	PP	PP	Apply Prepaid	02/01/2011		172.19		
02/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-123.61		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-172.19		
03/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PY	Lckbx Pmt	03/02/2011				-295.80	
03/28/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	04/01/2011		295.80		
04/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-295.80		
04/27/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	05/01/2011		295.80		
05/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	05/01/2011		-295.80		
05/31/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	06/01/2011		295.80		
06/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	06/01/2011		-295.80		
06/27/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	07/01/2011		295.80		
07/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	07/01/2011		-295.80		
07/27/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	08/01/2011		295.80		
08/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	08/01/2011		-295.80		
08/26/2011	LK	CR	CHG	Garage Key			25.00		
	LK	CR	PY	Garage Key	08/29/2011			-25.00	
08/29/2011	as	PP	PP	Lckbx Pmt				-63.00	
	as	PP	PP	Apply Prepaid	09/01/2011		63.00		
08/29/2011	as	PP	PP	Lckbx Pmt				-295.80	
	as	PP	PP	Apply Prepaid	09/01/2011		232.80		
	as	PP	PP	Apply Prepaid	09/01/2011		63.00		
09/01/2011	AS	CHG	Monthly Assessment		295.80				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-63.00		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-232.80		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		63.00				
	LR	PP	CRED	Apply Prepaid	09/01/2011		-63.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/27/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	10/01/2011			295.80		
10/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	10/01/2011			-295.80		
10/26/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	11/01/2011			295.80		
11/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	11/01/2011			-295.80		
11/28/2011	as	PP	PP Lckbx Pmt					-295.80	
	as	PP	PP Apply Prepaid	12/01/2011			295.80		
12/01/2011	AS	CHG	Monthly Assessment			295.80			
	AS	PP	CRED Apply Prepaid	12/01/2011			-295.80		
12/30/2011	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	01/01/2012			305.18		
01/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-305.18		
01/25/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	02/01/2012			305.18		
02/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	02/01/2012			-305.18		
02/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	03/01/2012			305.18		
03/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	03/01/2012			-305.18		
03/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	04/01/2012			305.18		
04/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	04/01/2012			-305.18		
04/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	05/01/2012			305.18		
05/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	05/01/2012			-305.18		
05/30/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	06/01/2012			305.18		
06/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	06/01/2012			-305.18		
06/28/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	07/01/2012			305.18		
07/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-305.18		
07/27/2012	as	PP	PP Lckbx Pmt					-305.18	
	as	PP	PP Apply Prepaid	08/01/2012			305.18		
08/01/2012	AS	CHG	Monthly Assessment			305.18			
	AS	PP	CRED Apply Prepaid	08/01/2012			-305.18		
08/28/2012	as	PP	PP Lckbx Pmt					-305.18	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as PP PP	Apply Prepaid	09/01/2012			305.18		
09/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	09/01/2012			-305.18		
09/26/2012	as PP PP	Lckbx Pmt						-305.18	
		as PP PP	Apply Prepaid	10/01/2012			305.18		
10/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	10/01/2012			-305.18		
10/29/2012	as PP PP	Lckbx Pmt						-305.18	
		as PP PP	Apply Prepaid	11/01/2012			305.18		
11/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	11/01/2012			-305.18		
11/27/2012	as PP PP	Lckbx Pmt						-305.18	
		as PP PP	Apply Prepaid	12/01/2012			305.18		
12/01/2012	AS	CHG	Monthly Assessment			305.18			
		AS PP CRED	Apply Prepaid	12/01/2012			-305.18		
Resident Totals:					-413.09	10,748.52	148.61	-10,484.04	0.00

211B 2 Langford, Patricia C 1615 E CENTRAL RD 211B

01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	01/04/2010				-209.87	
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/05/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	03/04/2010				-209.87	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS PP CRED	Apply Prepaid	04/30/2010				-209.87		
04/06/2010	as PP PP	Lckbx Pmt						-209.87	
	as PP PP	Apply Prepaid	04/30/2010				209.87		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	05/04/2010				-209.87	
06/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	06/09/2010				-209.87	
07/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	07/09/2010				-209.87	
08/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	08/09/2010				-209.87	
09/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	09/02/2010				-209.87	
10/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	10/12/2010				-209.87	
11/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	11/04/2010				-209.87	
12/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	12/17/2010				-209.87	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	01/06/2011				-214.45	
01/31/2011	as	PP	Lckbx Pmt					-214.45	
	as	PP	Apply Prepaid	02/01/2011			214.45		
02/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	02/01/2011			-214.45		
03/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	03/03/2011				-214.45	
04/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	04/11/2011				-214.45	
05/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	05/02/2011				-214.45	
06/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	06/10/2011				-214.45	
07/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	07/01/2011				-214.45	
08/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	08/04/2011				-214.45	
08/04/2011	as	PP	Lckbx Pmt					-46.00	
	as	PP	Apply Prepaid	09/01/2011			46.00		
09/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.00		
	AS	PY	Lckbx Pmt	09/16/2011				-168.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			46.00			
	LR	PY	Lckbx Pmt	09/16/2011				-46.00	
10/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	10/04/2011				-214.45	
11/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	11/09/2011				-214.45	
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PY	Lckbx Pmt	12/12/2011				-214.45	
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	01/09/2012				-221.26	
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	02/06/2012				-221.26	
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	03/08/2012				-221.26	
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	04/03/2012				-221.26	
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	05/02/2012				-221.26	
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	06/05/2012				-221.26	
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	07/03/2012				-221.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	08/09/2012				-221.26	
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	09/06/2012				-221.26	
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	10/11/2012				-221.26	
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	11/13/2012				-221.26	
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PY	Lckbx Pmt	12/07/2012				-221.26	
Resident Totals:					0.00	7,792.96	0.00	-7,792.96	0.00

212B		1	Alfus, Mary		C 1615 E CENTRAL RD	212B			
04/01/2009	AS	CHG	Monthly Assesment			0.90			
	AS	PP	CRED Apply Prepaid	08/30/2010			-0.90		
01/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	01/06/2010				-222.90	
02/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	02/03/2010				-222.90	
03/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	03/05/2010				-222.90	
04/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	04/05/2010				-222.90	
05/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	05/04/2010				-222.90	
06/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	06/03/2010				-222.90	
07/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	07/15/2010				-222.90	
07/27/2010	mi	CR	CHG Replacement Passes				20.00		
	mi	PP	CRED Apply Prepaid	08/30/2010			-19.10		
	mi	CR	PY Lckbx Pmt	09/07/2010				-0.90	
08/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	08/05/2010				-222.90	
08/13/2010	PP	PP	PP 7/28/10 Pmt					-20.00	
	PP	PP	PP Apply Prepaid	08/30/2010			20.00		
09/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	09/07/2010				-222.90	
10/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	10/05/2010				-222.90	
11/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	11/04/2010				-222.90	
12/01/2010	AS	CHG	Monthly Assessment			222.90			
	AS	PY	Lckbx Pmt	12/08/2010				-222.90	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	01/06/2011				-227.26	
	AS	PY	Lckbx Pmt	10/31/2011				-0.50	
02/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	02/07/2011				-227.76	
03/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	03/04/2011				-227.76	
04/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	04/07/2011				-227.76	
05/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	05/04/2011				-227.76	
06/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	06/03/2011				-227.76	
07/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	07/08/2011				-227.76	
08/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	08/08/2011				-227.76	
09/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	09/01/2011				-49.00	
	AS	PY	Lckbx Pmt	09/01/2011				-178.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/01/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	10/03/2011				-227.76	
10/31/2011	as	PP	PP Lckbx Pmt					-227.26	
	as	PP	PP Apply Prepaid	11/01/2011			227.26		
11/01/2011	AS	CHG	Monthly Assessment			227.76			0.50
	AS	PP	CRED Apply Prepaid	11/01/2011			-227.26		
12/01/2011	AS	CHG	Monthly Assessment			227.76			
	AS	PY	Lckbx Pmt	12/05/2011				-227.76	
01/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	01/06/2012				-234.99	
02/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	02/03/2012				-234.99	
03/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	03/02/2012				-234.99	
04/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	04/04/2012				-234.99	
05/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	05/07/2012				-234.99	
06/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	06/08/2012				-234.99	
07/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	07/06/2012				-234.99	
08/01/2012	AS	CHG	Monthly Assessment			234.99			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	08/07/2012				-234.99	
09/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	09/06/2012				-234.99	
10/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	10/04/2012				-234.99	
11/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	11/01/2012				-234.99	
12/01/2012	AS	CHG	Monthly Assessment			234.99			
	AS	PY	Lckbx Pmt	12/06/2012				-234.99	
Resident Totals:					0.90	8,276.80	20.00	-8,297.20	0.50

213B	2 BORYCZKO , JACEK	P 1615 E CENTRAL RD	213B						
05/07/2007	AS	CRED	Monthly Assesment		-24.99				-24.99
Resident Totals:					-24.99	0.00	0.00	0.00	-24.99

213B	4 Zielinski, Piotr	C 1615 E CENTRAL RD	213B						
12/07/2009	as PP PP	Lckbx Pmt		-25.00					
	as PP PP	Apply Prepaid	01/01/2010				25.00		
01/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS PP CRED	Apply Prepaid	01/01/2010				-25.00		
	AS	PY	Lckbx Pmt	01/11/2010				-184.87	
01/11/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	03/01/2010				25.00		
02/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS	PY	Lckbx Pmt	02/05/2010				-209.87	
03/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS PP CRED	Apply Prepaid	03/01/2010				-25.00		
	AS	PY	Lckbx Pmt	03/08/2010				-184.87	
03/08/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	04/01/2010				25.00		
03/23/2010	LK CR CHG	Fitness Key					25.00		
	LK CR PY	Fitness Key	03/26/2010					-25.00	
04/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS PP CRED	Apply Prepaid	04/01/2010				-25.00		
	AS	PY	Lckbx Pmt	04/12/2010				-184.87	
04/12/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	05/01/2010				25.00		
05/01/2010	AS	CHG	Monthly Assessment			209.87			
	AS PP CRED	Apply Prepaid	05/01/2010				-25.00		
	AS	PY	Lckbx Pmt	05/07/2010				-184.87	
05/07/2010	as PP PP	Lckbx Pmt						-25.00	
	as PP PP	Apply Prepaid	06/01/2010				25.00		
06/01/2010	AS	CHG	Monthly Assessment			209.87			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	06/01/2010			-25.00		
	AS	PY	Lckbx Pmt	06/09/2010				-184.87	
06/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2010			25.00		
07/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	07/01/2010			-25.00		
	AS	PY	Lckbx Pmt	07/12/2010				-184.87	
07/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2010			25.00		
08/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	08/01/2010			-25.00		
	AS	PY	Lckbx Pmt	08/06/2010				-184.87	
08/06/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2010			25.00		
09/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	09/01/2010			-25.00		
	AS	PY	Lckbx Pmt	09/10/2010				-184.87	
09/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2010			25.00		
10/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	10/01/2010			-25.00		
	AS	PY	Lckbx Pmt	10/12/2010				-184.87	
10/12/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2010			25.00		
11/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	11/01/2010			-25.00		
	AS	PY	Lckbx Pmt	11/09/2010				-184.87	
11/09/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2010			25.00		
12/01/2010	AS	CHG	Monthly Assessment		209.87				
	AS	PP	CRED Apply Prepaid	12/01/2010			-25.00		
	AS	PY	Lckbx Pmt	12/10/2010				-184.87	
12/10/2010	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2011			25.00		
01/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.00		
	AS	PY	Lckbx Pmt	01/10/2011				-189.45	
01/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2011			25.00		
02/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.00		
	AS	PY	Lckbx Pmt	02/11/2011				-189.45	
02/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2011			25.00		
03/01/2011	AS	CHG	Monthly Assessment		214.45				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.00		
	AS	PY	Lckbx Pmt	03/14/2011				-189.45	
03/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2011			25.00		
04/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	04/01/2011			-25.00		
	AS	PY	Lckbx Pmt	04/07/2011				-189.45	
04/07/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2011			25.00		
05/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	05/01/2011			-25.00		
	AS	PY	Lckbx Pmt	05/09/2011				-189.45	
05/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2011			25.00		
06/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	06/01/2011			-25.00		
	AS	PY	Lckbx Pmt	06/09/2011				-189.45	
06/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2011			25.00		
07/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	07/01/2011			-25.00		
	AS	PY	Lckbx Pmt	07/14/2011				-189.45	
07/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2011			25.00		
08/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	08/01/2011			-25.00		
	AS	PY	Lckbx Pmt	08/12/2011				-46.00	
	AS	PY	Lckbx Pmt	08/12/2011				-143.45	
08/12/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Lckbx Pmt	09/14/2011				-143.45	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		46.00				
	LR	PY	Lckbx Pmt	09/14/2011				-46.00	
09/14/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2011			25.00		
10/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	10/01/2011			-25.00		
	AS	PY	Lckbx Pmt	10/11/2011				-189.45	
10/11/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2011			25.00		
11/01/2011	AS	CHG	Monthly Assessment		214.45				
	AS	PP	CRED Apply Prepaid	11/01/2011			-25.00		
	AS	PY	Lckbx Pmt	11/10/2011				-189.45	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			214.45			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/09/2011				-189.45	
12/09/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/12/2012				-196.26	
01/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/14/2012				-196.26	
02/14/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	03/01/2012			-25.00		
	AS	PY	Lckbx Pmt	03/13/2012				-196.26	
03/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	04/01/2012			25.00		
04/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	04/01/2012			-25.00		
	AS	PY	Lckbx Pmt	04/06/2012				-196.26	
04/06/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	05/01/2012			25.00		
05/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	05/01/2012			-25.00		
	AS	PY	Lckbx Pmt	05/10/2012				-196.26	
05/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	06/01/2012			25.00		
06/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	06/01/2012			-25.00		
	AS	PY	Lckbx Pmt	06/11/2012				-196.26	
06/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	07/01/2012			-25.00		
	AS	PY	Lckbx Pmt	07/12/2012				-196.26	
07/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Lckbx Pmt	08/10/2012				-196.26	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/10/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Lckbx Pmt	09/11/2012				-196.26	
09/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Lckbx Pmt	10/11/2012				-196.26	
10/11/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Lckbx Pmt	11/13/2012				-196.26	
11/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			221.26			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Lckbx Pmt	12/11/2012				-196.26	
12/11/2012	as	PP	PP Lckbx Pmt					-25.00	-25.00
Resident Totals:					-25.00	7,792.96	25.00	-7,817.96	-25.00

214b 4 Frischmann, Jennifer C 1615 E CENTRAL RD 214B

12/22/2009	as	PP	PP Lckbx Pmt			-95.18			
	as	PP	PP Apply Prepaid	01/01/2010			95.18		
01/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PP	CRED Apply Prepaid	01/01/2010			-95.18		
	as	PY	Lckbx Pmt	01/29/2010				-127.72	
01/29/2010	as	PP	PP Lckbx Pmt					-95.18	
	as	PP	PP Apply Prepaid	02/28/2010			95.18		
02/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PP	CRED Apply Prepaid	02/28/2010			-95.18		
	as	PY	trans from 501 act	03/19/2010				-127.72	
02/28/2010	lc	CR	CHG Late Charge				25.00		
	lc	PP	CRED Apply Open Credit	03/30/2010			-25.00		
03/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	03/01/2010				-222.90	
03/17/2010	LC	CR	CRED Waive 2/10 LC- error				-25.00		
	LC	PP	APP Apply Open Credit	03/30/2010			25.00		
04/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	04/08/2010				-222.90	
05/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	05/06/2010				-222.90	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	06/09/2010				-222.90	
07/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	07/02/2010				-222.90	
08/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	08/02/2010				-222.90	
08/27/2010	as	PP	Lckbx Pmt					-222.90	
	as	PP	Apply Prepaid	09/01/2010			222.90		
09/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PP	CRED Apply Prepaid	09/01/2010			-222.90		
09/29/2010	as	PP	Lckbx Pmt					-222.90	
	as	PP	Apply Prepaid	10/01/2010			222.90		
10/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PP	CRED Apply Prepaid	10/01/2010			-222.90		
10/29/2010	as	PP	Lckbx Pmt					-222.90	
	as	PP	Apply Prepaid	11/01/2010			222.90		
11/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PP	CRED Apply Prepaid	11/01/2010			-222.90		
12/01/2010	as	CHG	Monthly Assessment			222.90			
	as	PY	Lckbx Pmt	12/03/2010				-222.90	
01/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	01/05/2011				-227.76	
02/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	02/03/2011				-227.76	
03/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	03/11/2011				-227.76	
03/31/2011	as	PP	Lckbx Pmt					-227.76	
	as	PP	Apply Prepaid	04/01/2011			227.76		
04/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PP	CRED Apply Prepaid	04/01/2011			-227.76		
05/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	05/02/2011				-227.76	
06/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	06/02/2011				-227.76	
07/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	07/01/2011				-227.76	
07/25/2011	as	PP	Lckbx Pmt					-49.00	
	as	PP	Apply Prepaid	09/01/2011			49.00		
07/25/2011	as	PP	Lckbx Pmt					-227.76	
	as	PP	Apply Prepaid	08/01/2011			227.76		
08/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PP	CRED Apply Prepaid	08/01/2011			-227.76		
09/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	as	PY	Lckbx Pmt	09/06/2011				-178.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/06/2011				-49.00	
10/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	10/07/2011				-227.76	
11/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	11/09/2011				-227.76	
12/01/2011	as	CHG	Monthly Assessment			227.76			
	as	PY	Lckbx Pmt	12/05/2011				-227.76	
01/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	01/06/2012				-234.99	
02/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	02/09/2012				-234.99	
03/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	03/30/2012				-234.99	
04/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	04/10/2012				-234.99	
05/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	05/10/2012				-234.99	
06/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	06/11/2012				-234.99	
07/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	07/09/2012				-234.99	
08/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	08/09/2012				-234.99	
09/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	09/13/2012				-234.99	
10/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	10/15/2012				-234.99	
11/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	11/06/2012				-234.99	
12/01/2012	as	CHG	Monthly Assessment			234.99			
	as	PY	Lckbx Pmt	12/11/2012				-234.99	
Resident Totals:					-95.18	8,276.80	0.00	-8,181.62	0.00

215B	1 Tozzi, Alfrieda	C 1615 E CENTRAL RD	215B						
12/07/2009	LC CR	CRED	Waive Late Fee-JC		-0.11				
	LC PP	APP	Apply Open Credit	01/01/2010			0.11		
01/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS PP	CRED	Apply Open Credit	01/01/2010			-0.11		
	AS	PY	Lckbx Pmt	01/08/2010				-311.08	
01/08/2010	as PP	PP	Lckbx Pmt					-0.11	
	as PP	PP	Apply Prepaid	03/01/2010			0.11		
02/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PY	Lckbx Pmt	02/09/2010				-311.19	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.11		
	AS	PY	Lckbx Pmt	03/08/2010				-311.08	
03/08/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	04/01/2010			0.11		
04/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.11		
	AS	PY	Lckbx Pmt	04/08/2010				-311.08	
04/08/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	05/01/2010			0.11		
05/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.11		
	AS	PY	Lckbx Pmt	05/10/2010				-311.08	
05/10/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	06/01/2010			0.11		
06/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.11		
	AS	PY	Lckbx Pmt	06/09/2010				-311.08	
06/09/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	07/01/2010			0.11		
07/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.11		
	AS	PY	Lckbx Pmt	07/12/2010				-311.08	
07/12/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	08/01/2010			0.11		
08/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.11		
	AS	PY	Lckbx Pmt	08/09/2010				-311.08	
08/09/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	09/01/2010			0.11		
09/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.11		
	AS	PY	Lckbx Pmt	09/07/2010				-311.08	
09/07/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	10/01/2010			0.11		
10/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.11		
	AS	PY	Lckbx Pmt	10/08/2010				-311.08	
10/08/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	11/01/2010			0.11		
11/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.11		
	AS	PY	Lckbx Pmt	11/10/2010				-311.08	
11/10/2010	as	PP	PP Lckbx Pmt					-0.11	
	as	PP	PP Apply Prepaid	12/01/2010			0.11		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2010	AS	CHG	Monthly Assessment			311.19			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.11		
	AS	PY	Lckbx Pmt	12/07/2010				-311.08	
12/07/2010	as	PP	PP Lckbx Pmt					-25.11	
	as	PP	PP Apply Prepaid	01/01/2011			25.11		
01/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	01/01/2011			-25.11		
	AS	PY	Lckbx Pmt	01/10/2011				-292.87	
01/10/2011	as	PP	PP Lckbx Pmt					-25.11	
	as	PP	PP Apply Prepaid	02/01/2011			25.11		
02/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	02/01/2011			-25.11		
	AS	PY	Lckbx Pmt	02/09/2011				-292.87	
02/09/2011	as	PP	PP Lckbx Pmt					-25.11	
	as	PP	PP Apply Prepaid	03/01/2011			25.11		
03/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	03/01/2011			-25.11		
	AS	PY	Lckbx Pmt	03/07/2011				-292.87	
03/07/2011	as	PP	PP Lckbx Pmt					-106.11	
	as	PP	PP Apply Prepaid	04/01/2011			106.11		
04/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PP	CRED Apply Prepaid	04/01/2011			-106.11		
	AS	PY	Lckbx Pmt	04/06/2011				-211.87	
04/06/2011	as	PP	PP Lckbx Pmt					-106.11	
	as	PP	PP Apply Prepaid	04/30/2011			106.11		
04/13/2011	sc	CR	CHG Refund Over Payment				106.11		
	sc	PP	CRED Apply Prepaid	04/30/2011			-106.11		
05/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	05/06/2011				-317.98	
06/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	06/07/2011				-317.98	
07/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	07/06/2011				-317.98	
08/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	08/09/2011				-317.98	
09/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	09/02/2011				-68.00	
	AS	PY	Lckbx Pmt	09/06/2011				-249.98	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			68.00			
	LR	PY	Lckbx Pmt	09/06/2011				-62.00	
	LR	PY	Lckbx Pmt	12/08/2011				-6.00	
10/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	10/11/2011				-317.98	
11/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	11/07/2011				-317.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	AS	CHG	Monthly Assessment			317.98			
	AS	PY	Lckbx Pmt	12/08/2011				-317.98	
01/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	01/10/2012				-328.07	
02/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	02/06/2012				-328.07	
03/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	03/06/2012				-328.07	
04/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	04/10/2012				-328.07	
05/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	05/08/2012				-328.07	
05/08/2012	as	PP	PP Lckbx Pmt					-0.80	
	as	PP	PP Apply Prepaid	06/01/2012			0.80		
06/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.80		
	AS	PY	Lckbx Pmt	07/16/2012				-0.50	
	AS	PY	Lckbx Pmt	08/08/2012				-1.50	
	AS	PY	Lckbx Pmt	09/14/2012				-1.91	
	AS	PY	Lckbx Pmt	10/05/2012				-1.81	
	AS	PY	Monthly Assessment	10/22/2012				-321.55	
06/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	10/22/2012				-25.00	
07/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	07/16/2012				-328.07	
08/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	08/08/2012				-328.07	
09/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	09/14/2012				-328.07	
10/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PY	Lckbx Pmt	10/05/2012				-328.07	
10/22/2012	PP	PP	PP Prepaid					-1.81	
	PP	PP	PP Apply Prepaid	11/01/2012			1.81		
11/01/2012	AS	CHG	Monthly Assessment			328.07			
	AS	PP	CRED Apply Prepaid	11/01/2012			-1.81		
	AS	PY	Lckbx Pmt	11/13/2012				-136.70	
	AS	PY	Lckbx Pmt	11/27/2012				-189.56	
11/27/2012	as	PP	PP Lckbx Pmt					-138.51	
	as	PP	PP Apply Prepaid	12/01/2012			138.51		
12/01/2012	AS	CHG	Monthly Assessment			328.07			189.56
	AS	PP	CRED Apply Prepaid	12/01/2012			-138.51		
12/30/2012	lc	CR	CHG Late Charge				25.00		25.00
Resident Totals:					-0.11	11,554.88	156.11	-11,496.32	214.56

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
216B		3 Glass, Marion	C 1615 E CENTRAL RD	216B					
01/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	01/11/2010				-322.77	
02/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	02/11/2010				-322.77	
03/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	03/10/2010				-322.77	
04/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	04/12/2010				-322.77	
05/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	05/12/2010				-322.77	
06/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	06/11/2010				-322.77	
07/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	07/14/2010				-322.77	
08/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	08/11/2010				-322.77	
09/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	09/10/2010				-322.77	
10/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	10/12/2010				-322.77	
11/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	11/12/2010				-322.77	
12/01/2010	AS	CHG	Monthly Assessment			322.77			
	AS	PY	Lckbx Pmt	12/13/2010				-322.77	
01/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	01/11/2011				-329.81	
02/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	02/14/2011				-329.81	
03/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	03/11/2011				-329.81	
04/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	04/11/2011				-329.81	
05/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	05/09/2011				-329.81	
06/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	06/13/2011				-329.81	
06/23/2011	as	PP	PP Monthly Assessment					-150.00	
	as	PP	PP Apply Prepaid	06/30/2011			150.00		
06/24/2011	MF	CR	CHG Moving Fee				150.00		
	MF	PP	CRED Apply Prepaid	06/30/2011			-150.00		
07/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	07/13/2011				-329.81	
08/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	08/11/2011				-329.81	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/26/2011	as	PP	PP Lckbx Pmt					-71.00	
	as	PP	PP Apply Prepaid	09/01/2011			71.00		
09/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PP	CRED Apply Prepaid	09/01/2011			-71.00		
	AS	PY	Lckbx Pmt	09/12/2011				-258.81	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			71.00			
	LR	PY	Lckbx Pmt	09/12/2011				-71.00	
10/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	10/11/2011				-329.81	
11/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	11/14/2011				-329.81	
11/09/2011	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	11/10/2011				-25.00	
12/01/2011	AS	CHG	Monthly Assessment			329.81			
	AS	PY	Lckbx Pmt	12/12/2011				-329.81	
01/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	01/10/2012				-340.28	
02/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	02/10/2012				-340.28	
03/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	03/13/2012				-340.28	
04/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	04/12/2012				-340.28	
05/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	05/11/2012				-340.28	
06/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	06/12/2012				-340.28	
07/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	07/10/2012				-340.28	
08/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	08/09/2012				-340.28	
09/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	09/12/2012				-340.28	
10/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	10/10/2012				-340.28	
11/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	11/09/2012				-340.28	
12/01/2012	AS	CHG	Monthly Assessment			340.28			
	AS	PY	Lckbx Pmt	12/11/2012				-340.28	
Resident Totals:					0.00	11,985.32	175.00	-12,160.32	0.00

217C 1 Goldfaber, L. C 1615 E CENTRAL RD 217C

01/01/2010	AS	CHG	Monthly Assessment		295.27		
	AS	PY	Lckbx Pmt	01/07/2010			-295.27

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	02/04/2010				-295.27	
03/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	03/04/2010				-295.27	
04/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	04/05/2010				-295.27	
05/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	05/04/2010				-295.27	
06/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	06/03/2010				-295.27	
07/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	07/07/2010				-295.27	
08/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	08/04/2010				-295.27	
09/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	09/07/2010				-295.27	
10/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	10/05/2010				-295.27	
11/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	11/02/2010				-295.27	
12/01/2010	AS	CHG	Monthly Assessment			295.27			
	AS	PY	Lckbx Pmt	12/07/2010				-295.27	
01/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	01/06/2011				-301.71	
02/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	02/11/2011				-301.71	
03/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	03/03/2011				-301.71	
04/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	04/04/2011				-301.71	
05/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	05/02/2011				-301.71	
05/26/2011	as	PP	Lckbx Pmt					-301.71	
	as	PP	Apply Prepaid	06/01/2011			301.71		
06/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	06/01/2011			-301.71		
07/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	07/05/2011				-301.71	
08/01/2011	as	PP	Lckbx Pmt					-65.00	
	as	PP	Apply Prepaid	09/01/2011			65.00		
08/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	08/01/2011				-301.71	
08/31/2011	as	PP	Lckbx Pmt					-301.71	
	as	PP	Apply Prepaid	09/01/2011			236.71		
	as	PP	Apply Prepaid	09/01/2011			65.00		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-236.71		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-65.00		
09/30/2011	as	PP	PP Lckbx Pmt					-301.71	
	as	PP	PP Apply Prepaid	10/01/2011			301.71		
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED Apply Prepaid	10/01/2011			-301.71		
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	11/03/2011				-301.71	
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	12/02/2011				-301.71	
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	01/04/2012				-311.29	
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	02/06/2012				-311.29	
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	03/05/2012				-311.29	
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	04/04/2012				-311.29	
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	05/02/2012				-311.29	
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	06/06/2012				-311.29	
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	07/06/2012				-311.29	
07/30/2012	as	PP	PP Lckbx Pmt					-311.29	
	as	PP	PP Apply Prepaid	08/01/2012			311.29		
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	08/01/2012			-311.29		
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	09/04/2012				-311.29	
09/26/2012	as	PP	PP Lckbx Pmt					-311.29	
	as	PP	PP Apply Prepaid	10/01/2012			311.29		
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	10/01/2012			-311.29		
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Lckbx Pmt	11/01/2012				-311.29	
11/30/2012	as	PP	PP Lckbx Pmt					-311.29	
	as	PP	PP Apply Prepaid	12/01/2012			311.29		
12/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PP	CRED Apply Prepaid	12/01/2012			-311.29		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	10,964.24	0.00	-10,964.24	0.00
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218C 1 Gomez, Elizabeth P 1615 E CENTRAL RD 218C

01/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	01/14/2010				-295.27
02/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	02/16/2010				-295.27
03/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	03/18/2010				-295.27
04/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	04/08/2010				-295.27
05/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	05/07/2010				-295.27
06/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	06/10/2010				-295.27
07/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	07/12/2010				-295.27
08/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	08/11/2010				-295.27
09/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	09/09/2010				-295.27
10/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	10/12/2010				-295.27
11/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	11/10/2010				-295.27
12/01/2010	AS	CHG	Monthly Assessment		295.27			
	AS	PY	Lckbx Pmt	12/20/2010				-295.27
01/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	01/18/2011				-301.71
02/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	02/14/2011				-301.71
03/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	03/04/2011				-301.71
04/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	04/04/2011				-301.71
05/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	05/11/2011				-301.71
06/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	06/08/2011				-301.71
07/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	07/22/2011				-301.71
08/01/2011	AS	CHG	Monthly Assessment		301.71			
	AS	PY	Lckbx Pmt	08/08/2011				-301.71
08/31/2011	as	PP	PP	Lckbx Pmt				-65.00

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		65.00		
09/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-65.00		
	AS	PY	Lckbx Pmt	09/09/2011				-236.71	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/09/2011				-65.00	
10/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	10/11/2011				-301.71	
11/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Lckbx Pmt	11/15/2011				-301.71	
12/01/2011	AS	CHG	Monthly Assessment			301.71			
	AS	PY	Direct Debit	12/05/2011				-301.71	
01/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	01/05/2012				-311.29	
02/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	02/03/2012				-311.29	
03/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	03/05/2012				-311.29	
04/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	04/04/2012				-311.29	
05/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	05/03/2012				-311.29	
06/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	06/04/2012				-311.29	
07/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	07/03/2012				-311.29	
08/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	08/03/2012				-311.29	
09/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	09/05/2012				-311.29	
10/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Direct Debit	10/03/2012				-311.29	
10/26/2012	DF	CR	CHG	Assmnt Letter			375.00		
	DF	CR	PY	Assmnt Letter	10/29/2012			-375.00	
11/01/2012	AS	CHG	Monthly Assessment			311.29			
	AS	PY	Monthly Assessment	11/19/2012				-311.29	
Resident Totals:					0.00	10,652.95	375.00	-11,027.95	0.00

218C 2 Marecka, Henryka C 1615 E CENTRAL RD 218C

11/16/2012 LK CR CHG Building Key 25.00

 LK CR PY Building Key 11/19/2012 -25.00

11/16/2012 MF CR CHG Move-In Fee 150.00

 MF CR PY Move-In Fee 11/19/2012 -150.00

11/30/2012 as PP PP Lckbx Pmt -311.29

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

	as	PP	PP	Apply Prepaid	12/01/2012		311.29		
12/01/2012	AS		CHG	Monthly Assessment		311.29			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-311.29		

Resident Totals:					0.00	311.29	175.00	-486.29	0.00
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219C 1 Johnson, Paul C 1615 E CENTRAL RD 219C

01/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	01/12/2010			-408.17	
02/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	02/16/2010			-408.17	
03/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	03/12/2010			-174.29	
	AS		PY	trans from 501	04/27/2010			-233.88	
03/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee	04/26/2010		-25.00		
04/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	04/14/2010			-408.17	
04/27/2010	as	PP	PP	trans from 501				-174.29	
	as	PP	PP	Apply Prepaid	05/01/2010		174.29		
04/30/2010	SC	CR	CHG	TRANS TO 501050219C1			174.29		
	SC	CR	PY	Lckbx Pmt	05/17/2010			-174.29	
05/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-174.29		
	AS		PY	Lckbx Pmt	05/17/2010			-233.88	
06/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	06/11/2010			-408.17	
07/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	07/19/2010			-174.29	
	AS		PY	trans from 501	09/14/2010			-233.88	
07/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-JC	08/11/2010		-25.00		
08/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	08/13/2010			-174.29	
	AS		PY	trans from 501	09/14/2010			-233.88	
08/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee	09/13/2010		-25.00		
09/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	trans from 501	09/14/2010			-348.58	
	AS		PY	Lckbx Pmt	09/15/2010			-59.59	
09/13/2010	SC	CR	CHG	T/T 501050219C1			348.58		
	SC	CR	PY	Lckbx Pmt	09/15/2010			-348.58	
10/01/2010	AS		CHG	Monthly Assessment		408.17			
	AS		PY	Lckbx Pmt	10/12/2010			-408.17	
11/01/2010	AS		CHG	Monthly Assessment		408.17			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	11/15/2010				-408.17	
12/01/2010	AS	CHG	Monthly Assessment		408.17				
	AS	PY	Lckbx Pmt	12/15/2010				-408.17	
01/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	01/06/2011				-417.07	
02/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	02/14/2011				-417.07	
03/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	03/14/2011				-417.07	
04/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	04/13/2011				-417.07	
05/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	05/06/2011				-417.07	
06/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	06/13/2011				-417.07	
07/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	07/15/2011				-417.07	
08/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	08/12/2011				-417.07	
09/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	09/12/2011				-417.07	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		89.00				
	LR	PY	Lckbx Pmt	09/12/2011				-89.00	
10/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	11/14/2011				-417.07	
10/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	11/14/2011				-25.00	
11/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	11/14/2011				-417.07	
12/01/2011	AS	CHG	Monthly Assessment		417.07				
	AS	PY	Lckbx Pmt	12/06/2011				-417.07	
01/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PY	Lckbx Pmt	01/10/2012				-430.31	
01/10/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	02/01/2012			0.26		
02/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	02/01/2012			-0.26		
	AS	PY	Lckbx Pmt	02/13/2012				-430.05	
02/13/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	03/01/2012			0.26		
03/01/2012	AS	CHG	Monthly Assessment		430.31				
	AS	PP	CRED Apply Prepaid	03/01/2012			-0.26		
	AS	PY	Lckbx Pmt	03/05/2012				-430.05	
03/05/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	04/01/2012			0.26		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	04/01/2012			-0.26		
	AS	PY	Lckbx Pmt	04/06/2012				-430.05	
04/06/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	05/01/2012			0.26		
05/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.26		
	AS	PY	Lckbx Pmt	05/14/2012				-430.05	
05/14/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	06/01/2012			0.26		
06/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.26		
	AS	PY	Lckbx Pmt	06/12/2012				-430.05	
06/12/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	07/01/2012			0.26		
07/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.26		
	AS	PY	Lckbx Pmt	07/12/2012				-430.05	
07/12/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	08/01/2012			0.26		
08/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	08/01/2012			-0.26		
	AS	PY	Lckbx Pmt	08/07/2012				-430.05	
08/07/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	09/01/2012			0.26		
09/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.26		
	AS	PY	Lckbx Pmt	09/06/2012				-430.05	
09/06/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	10/01/2012			0.26		
10/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.26		
	AS	PY	Lckbx Pmt	11/06/2012				-430.05	
10/30/2012	1c	CR	CHG Late Charge				25.00		
	1c	CR	PY Lckbx Pmt	11/06/2012				-25.00	
11/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PY	Lckbx Pmt	11/06/2012				-430.31	
11/06/2012	as	PP	PP Lckbx Pmt					-0.26	
	as	PP	PP Apply Prepaid	12/01/2012			0.26		
12/01/2012	AS	CHG	Monthly Assessment			430.31			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.26		
	AS	PY	Lckbx Pmt	12/11/2012				-430.05	
12/11/2012	as	PP	PP Lckbx Pmt					-0.26	-0.26

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	15,155.60	572.87	-15,728.73	-0.26
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220c 3 Guth, Corinne C 1615 E CENTRAL RD 220C

01/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PY	Lckbx Pmt	01/05/2010				-408.17
02/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PY	Lckbx Pmt	02/02/2010				-408.17
02/25/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	03/01/2010			408.17	
03/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	03/01/2010			-408.17	
03/23/2010	LK	CR	CHG Building Key				25.00	
	LK	CR	PY Building Key	03/26/2010				-25.00
03/31/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	04/01/2010			408.17	
04/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	04/01/2010			-408.17	
04/28/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	05/01/2010			408.17	
05/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	05/01/2010			-408.17	
05/27/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	06/01/2010			408.17	
06/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	06/01/2010			-408.17	
06/28/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	07/01/2010			408.17	
07/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	07/01/2010			-408.17	
07/28/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	08/01/2010			408.17	
08/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	08/01/2010			-408.17	
08/30/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	09/01/2010			408.17	
09/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	09/01/2010			-408.17	
10/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PY	Lckbx Pmt	10/05/2010				-408.17
10/28/2010	as	PP	Lckbx Pmt					-408.17
	as	PP	Apply Prepaid	11/01/2010			408.17	
11/01/2010	as	CHG	Monthly Assessment		408.17			
	as	PP	CRED Apply Prepaid	11/01/2010			-408.17	
11/24/2010	as	PP	Lckbx Pmt					-408.17

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2010		408.17		
12/01/2010	as		CHG	Monthly Assessment		408.17			
	as	PP	CRED	Apply Prepaid	12/01/2010		-408.17		
12/30/2010	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	01/01/2011		417.07		
01/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	01/01/2011		-417.07		
01/27/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	02/01/2011		417.07		
02/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	02/01/2011		-417.07		
02/25/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	03/01/2011		417.07		
03/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	03/01/2011		-417.07		
03/28/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	04/01/2011		417.07		
04/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	04/01/2011		-417.07		
04/28/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	05/01/2011		417.07		
05/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	05/01/2011		-417.07		
05/27/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	06/01/2011		417.07		
06/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	06/01/2011		-417.07		
06/27/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	07/01/2011		417.07		
07/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	07/01/2011		-417.07		
07/18/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	08/01/2011		417.07		
08/01/2011	as	PP	PP	Lckbx Pmt				-89.00	
	as	PP	PP	Apply Prepaid	09/01/2011		89.00		
08/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	08/01/2011		-417.07		
08/25/2011	as	PP	PP	Lckbx Pmt				-417.07	
	as	PP	PP	Apply Prepaid	09/01/2011		328.07		
	as	PP	PP	Apply Prepaid	09/01/2011		89.00		
09/01/2011	as		CHG	Monthly Assessment		417.07			
	as	PP	CRED	Apply Prepaid	09/01/2011		-89.00		
	as	PP	CRED	Apply Prepaid	09/01/2011		-328.07		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		89.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-89.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/27/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	10/01/2011			417.07		
10/01/2011	as	CHG	Monthly Assessment			417.07			
	as	PP	CRED Apply Prepaid	10/01/2011			-417.07		
10/24/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	11/01/2011			417.07		
11/01/2011	as	CHG	Monthly Assessment			417.07			
	as	PP	CRED Apply Prepaid	11/01/2011			-417.07		
11/25/2011	as	PP	PP Lckbx Pmt					-417.07	
	as	PP	PP Apply Prepaid	12/01/2011			417.07		
12/01/2011	as	CHG	Monthly Assessment			417.07			
	as	PP	CRED Apply Prepaid	12/01/2011			-417.07		
12/27/2011	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	01/01/2012			430.31		
01/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	01/01/2012			-430.31		
01/25/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	02/01/2012			430.31		
02/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	02/01/2012			-430.31		
02/24/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	03/01/2012			430.31		
03/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	03/01/2012			-430.31		
03/23/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	04/01/2012			430.31		
04/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	04/01/2012			-430.31		
04/25/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	05/01/2012			430.31		
05/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	05/01/2012			-430.31		
05/24/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	06/01/2012			430.31		
06/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	06/01/2012			-430.31		
06/25/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	07/01/2012			430.31		
07/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	07/01/2012			-430.31		
07/24/2012	as	PP	PP Lckbx Pmt					-430.31	
	as	PP	PP Apply Prepaid	08/01/2012			430.31		
08/01/2012	as	CHG	Monthly Assessment			430.31			
	as	PP	CRED Apply Prepaid	08/01/2012			-430.31		
08/23/2012	as	PP	PP Lckbx Pmt					-430.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2012		430.31		
09/01/2012	as		CHG	Monthly Assessment		430.31			
	as	PP	CRED	Apply Prepaid	09/01/2012		-430.31		
09/25/2012	as	PP	PP	Lckbx Pmt				-430.31	
	as	PP	PP	Apply Prepaid	10/01/2012		430.31		
10/01/2012	as		CHG	Monthly Assessment		430.31			
	as	PP	CRED	Apply Prepaid	10/01/2012		-430.31		
10/25/2012	as	PP	PP	Lckbx Pmt				-430.31	
	as	PP	PP	Apply Prepaid	11/01/2012		430.31		
11/01/2012	as		CHG	Monthly Assessment		430.31			
	as	PP	CRED	Apply Prepaid	11/01/2012		-430.31		
11/28/2012	as	PP	PP	Lckbx Pmt				-430.31	
	as	PP	PP	Apply Prepaid	12/01/2012		430.31		
12/01/2012	as		CHG	Monthly Assessment		430.31			
	as	PP	CRED	Apply Prepaid	12/01/2012		-430.31		

Resident Totals:	0.00	15,155.60	25.00	-15,180.60	0.00
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221C 1 Miller, Sam P 1615 E CENTRAL RD 221C

06/24/2008	MI	CR	CHG	Misc	0.03	0.03
08/01/2008	AS		CHG	Monthly Assesment	429.88	429.88
08/20/2008	lc	CR	CHG	Late Charge	25.00	25.00

Resident Totals:	454.91	0.00	0.00	0.00	454.91
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221C 2 Weiss, Victor & Sylvia C 1615 E CENTRAL RD 221C

01/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	01/07/2010	-429.88
02/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	02/03/2010	-429.88
03/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	03/04/2010	-429.88
04/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	04/05/2010	-429.88
05/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	05/04/2010	-429.88
06/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	06/03/2010	-429.88
07/01/2010	AS		CHG	Monthly Assessment	429.88	
	AS		PY	Direct Debit	07/06/2010	-429.88
07/29/2010	MI	CR	CHG	Pool Passes		30.00
	MI	PP	CRED	Apply Prepaid	07/30/2010	-30.00
07/30/2010	PP	PP	PP	Prepaid		-30.00
	PP	PP	PP	Apply Prepaid	07/30/2010	30.00
08/01/2010	AS		CHG	Monthly Assessment	429.88	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	08/03/2010				-429.88	
09/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	09/03/2010				-429.88	
10/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	10/04/2010				-429.88	
11/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	11/03/2010				-429.88	
12/01/2010	AS	CHG	Monthly Assessment		429.88				
	AS	PY	Direct Debit	12/03/2010				-429.88	
01/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	01/05/2011				-439.26	
02/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	02/04/2011				-439.26	
03/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	03/03/2011				-439.26	
04/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	04/05/2011				-439.26	
05/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	05/04/2011				-439.26	
06/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	06/03/2011				-439.26	
07/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	07/06/2011				-439.26	
08/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	08/04/2011				-439.26	
09/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	09/06/2011				-439.26	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		94.00				
	LR	PY	Lckbx Pmt	06/01/2012				-94.00	
10/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	10/04/2011				-439.26	
11/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	11/03/2011				-439.26	
12/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Direct Debit	12/05/2011				-439.26	
01/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PY	Direct Debit	01/05/2012				-453.20	
02/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PY	Direct Debit	02/03/2012				-453.20	
03/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PY	Direct Debit	03/05/2012				-453.20	
04/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PY	Direct Debit	04/04/2012				-453.20	
05/01/2012	AS	CHG	Monthly Assessment		453.20				
	AS	PY	Direct Debit	05/03/2012				-453.20	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	06/04/2012				-453.20	
07/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	07/03/2012				-453.20	
08/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	08/03/2012				-453.20	
09/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	09/05/2012				-453.20	
10/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	10/03/2012				-453.20	
11/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	11/06/2012				-453.20	
12/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Direct Debit	12/05/2012				-453.20	
Resident Totals:					0.00	15,962.08	30.00	-15,992.08	0.00

222C 5 Koch, Scott C 1615 E CENTRAL RD 222C

01/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	01/08/2010				-429.88	
02/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	02/03/2010				-429.88	
03/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	03/08/2010				-429.88	
04/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	04/05/2010				-429.88	
05/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	05/10/2010				-429.88	
06/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	06/04/2010				-429.88	
07/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	07/09/2010				-429.88	
08/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	08/05/2010				-429.88	
09/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	09/10/2010				-429.88	
10/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	10/12/2010				-429.88	
11/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	11/08/2010				-429.88	
12/01/2010	AS	CHG	Monthly Assessment			429.88			
	AS	PY	Lckbx Pmt	12/06/2010				-429.88	
01/01/2011	AS	CHG	Monthly Assessment			439.26			
	AS	PY	Lckbx Pmt	01/06/2011				-439.26	
02/01/2011	AS	CHG	Monthly Assessment			439.26			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	02/07/2011				-439.26	
03/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PY	Lckbx Pmt	03/07/2011				-439.26	
03/28/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	04/01/2011			439.26		
04/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	04/01/2011			-439.26		
04/26/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	05/01/2011			439.26		
05/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	05/01/2011			-439.26		
05/23/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	06/01/2011			439.26		
06/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	06/01/2011			-439.26		
06/20/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	07/01/2011			439.26		
07/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	07/01/2011			-439.26		
07/15/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	08/01/2011			439.26		
08/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	08/01/2011			-439.26		
08/01/2011	as	PP	Lckbx Pmt					-94.00	
	as	PP	Apply Prepaid	09/01/2011			94.00		
08/29/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	09/01/2011			345.26		
	as	PP	Apply Prepaid	09/01/2011			94.00		
09/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	09/01/2011			-94.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-345.26		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		94.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-94.00		
09/26/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	10/01/2011			439.26		
10/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	10/01/2011			-439.26		
10/24/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	11/01/2011			439.26		
11/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	11/01/2011			-439.26		
11/21/2011	as	PP	Lckbx Pmt					-439.26	
	as	PP	Apply Prepaid	12/01/2011			439.26		
12/01/2011	AS	CHG	Monthly Assessment		439.26				
	AS	PP	CRED Apply Prepaid	12/01/2011			-439.26		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/19/2011	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	01/01/2012			453.20		
01/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	01/01/2012			-453.20		
01/17/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	02/01/2012			453.20		
02/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	02/01/2012			-453.20		
02/27/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	03/01/2012			453.20		
03/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	03/01/2012			-453.20		
03/21/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	04/01/2012			453.20		
04/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	04/01/2012			-453.20		
04/23/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	05/01/2012			453.20		
05/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	05/01/2012			-453.20		
05/21/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	06/01/2012			453.20		
06/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	06/01/2012			-453.20		
06/18/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	07/01/2012			453.20		
07/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	07/01/2012			-453.20		
07/30/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	08/01/2012			453.20		
08/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	08/01/2012			-453.20		
08/28/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	09/01/2012			453.20		
09/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	09/01/2012			-453.20		
09/25/2012	as	PP	PP Lckbx Pmt					-453.20	
	as	PP	PP Apply Prepaid	10/01/2012			453.20		
10/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PP	CRED Apply Prepaid	10/01/2012			-453.20		
11/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	11/05/2012				-453.20	
12/01/2012	AS	CHG	Monthly Assessment			453.20			
	AS	PY	Lckbx Pmt	12/04/2012				-453.20	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	0.00	15,962.08	0.00	-15,962.08	0.00
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301A	1 Gross, Jim	P 1615 E CENTRAL RD	301A	
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01/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	01/07/2010		-292.37
02/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	03/17/2010		-292.37
02/28/2010	lc	CR	CHG	Late Charge		25.00
	lc	CR	CRED	Waive 02/10 LC-JC	06/17/2010	-25.00
03/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	03/08/2010		-292.37
04/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	04/13/2010		-292.37
05/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	05/10/2010		-292.37
05/18/2010	MI	CR	CHG	Rules & Regs		10.00
	MI	CR	PY	Rules & Regs	05/19/2010	-10.00
06/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	06/14/2010		-292.37
07/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	07/15/2010		-292.37
07/02/2010	MF	CR	CHG	Moving Fee		150.00
	MF	CR	PY	Moving Fee	07/07/2010	-150.00
08/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	08/11/2010		-292.37
09/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	09/14/2010		-292.37
10/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	10/08/2010		-292.37
11/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	11/08/2010		-292.37
12/01/2010	AS	CHG	Monthly Assessment		292.37	
	AS	PY	Lckbx Pmt	12/13/2010		-292.37
12/07/2010	FI	CR	CHG	Fine		200.00
	FI	CR	PY	Fine	01/10/2011	-200.00
01/01/2011	AS	CHG	Monthly Assessment		298.76	
	AS	PY	Lckbx Pmt	01/11/2011		-298.76
02/01/2011	AS	CHG	Monthly Assessment		298.76	
	AS	PY	Lckbx Pmt	02/18/2011		-298.76
03/01/2011	AS	CHG	Monthly Assessment		298.76	
	AS	PY	Lckbx Pmt	03/21/2011		-298.76
04/01/2011	AS	CHG	Monthly Assessment		298.76	
	AS	PY	Lckbx Pmt	04/06/2011		-298.76
05/01/2011	AS	CHG	Monthly Assessment		298.76	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/10/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/06/2011				-298.76	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	07/13/2011				-298.76	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/08/2011				-298.76	
08/08/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PY	Lckbx Pmt	09/06/2011				-234.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Lckbx Pmt	09/06/2011				-64.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	10/11/2011				-298.76	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/14/2011				-298.75	
	AS	PY	Monthly Assessment	11/16/2011				-0.01	
11/15/2011	DF	CR	CHG Doc Fee				300.00		
	DF	CR	PY Doc Fee	11/16/2011				-299.99	
	DF	CR	PY Doc Fee	02/09/2012				-0.01	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/16/2011				-298.75	
	AS	PY	Monthly Assessment	02/09/2012				-0.01	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	01/12/2012				-308.23	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	CRED	Monthly Assessment	02/08/2012		-308.23			
Resident Totals:					0.00	7,465.79	660.00	-8,125.79	0.00

301A 2 Klimuszeko, Rajmund C 1615 E CENTRAL RD 301A

02/08/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/15/2012				-308.23	
02/08/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/09/2012				-150.00	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/06/2012				-308.23	
03/07/2012	LK	CR	CHG Missing Keys				150.00		
	LK	CR	PY Missing Keys	03/07/2012				-150.00	
03/07/2012	SC	CR	CHG Refund Over Payment				150.00		
	SC	CR	PY Refund Over Payment	03/07/2012				-150.00	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/06/2012				-308.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/10/2012				-308.23	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	06/11/2012				-308.23	
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/13/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/08/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/11/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/11/2012				-308.23	
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	11/13/2012				-308.23	
11/08/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	11/09/2012				-25.00	
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/11/2012				-308.23	
Resident Totals:					0.00	3,390.53	475.00	-3,865.53	0.00

302A 1 Smith, Carl C 1615 E CENTRAL RD 302A

01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	01/04/2010				-292.37	
01/28/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	02/28/2010			292.37		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	02/28/2010			-292.37		
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	03/04/2010				-292.37	
03/31/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	04/01/2010			292.37		
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-292.37		
04/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	05/01/2010			292.37		
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-292.37		
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	06/03/2010				-292.37	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	07/02/2010				-292.37	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	08/03/2010				-292.37	
08/27/2010	MI	CR	CHG Pool Passes				25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	MI	CR	PY	Pool Passes	08/30/2010			-25.00	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	09/01/2010				-292.37	
09/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	10/01/2010			292.37		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-292.37		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	11/08/2010				-292.37	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	12/02/2010				-292.37	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	01/06/2011				-298.76	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	02/03/2011				-298.76	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	03/03/2011				-298.76	
03/30/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	04/01/2011			298.76		
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	04/01/2011			-298.76		
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	05/02/2011				-298.76	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	06/02/2011				-298.76	
06/29/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	07/01/2011			298.76		
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	07/01/2011			-298.76		
08/01/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	08/01/2011				-298.76	
08/31/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	09/01/2011			234.76		
	as	PP	PP Apply Prepaid	09/01/2011			64.00		
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	09/01/2011			-64.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-234.76		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-64.00		
09/28/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	10/01/2011			298.76		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	10/01/2011			-298.76		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	11/03/2011				-298.76	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Lckbx Pmt	12/01/2011				-298.76	
12/30/2011	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	01/01/2012			308.23		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	01/01/2012			-308.23		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	02/01/2012				-308.23	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	03/02/2012				-308.23	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	04/05/2012				-308.23	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	05/03/2012				-308.23	
05/31/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	06/01/2012			308.23		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	06/01/2012			-308.23		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	07/06/2012				-308.23	
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	08/01/2012				-308.23	
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	09/04/2012				-308.23	
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	10/04/2012				-308.23	
10/31/2012	as	PP	PP Lckbx Pmt					-308.23	
	as	PP	PP Apply Prepaid	11/01/2012			308.23		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	11/01/2012			-308.23		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Lckbx Pmt	12/06/2012				-308.23	
Resident Totals:					0.00	10,856.32	25.00	-10,881.32	0.00

303A 2 FARHAD , NOBLE P 1615 E CENTRAL RD 303A

02/01/2007	AS	CHG	Monthly Assesment	0.08	0.08
04/20/2007	lc	CR	CHG Late Charge	25.00	25.00

Resident Totals:	25.08	0.00	0.00	0.00	25.08
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303A 3 Ingravallo, Nicola C 1615 E CENTRAL RD 303A

07/01/2009	AS	CHG	Monthly Assesment	0.06
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Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/27/2010				-0.06	
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	01/11/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	02/09/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	03/09/2010				-212.77	
04/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	04/13/2010				-212.77	
05/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	05/12/2010				-212.77	
05/27/2010	as	PP	PP Lckbx Pmt					-212.71	
	as	PP	PP Apply Prepaid	06/01/2010			212.71		
06/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-212.71		
	AS	PY	Lckbx Pmt	08/11/2011				-0.06	
07/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Monthly Assessment	07/12/2010				-150.00	
	AS	PY	Monthly Assessment	07/12/2010				-5.00	
	AS	PY	Lckbx Pmt	07/14/2010				-57.77	
07/09/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Lckbx Pmt	07/14/2010				-150.00	
07/09/2010	MI	CR	CHG Pool Pass				5.00		
	MI	CR	PY Lckbx Pmt	07/14/2010				-5.00	
07/20/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	07/21/2010				-25.00	
08/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	08/11/2010				-212.77	
09/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	09/01/2010				-212.77	
10/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	10/12/2010				-212.77	
11/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	11/10/2010				-212.77	
12/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PY	Lckbx Pmt	12/13/2010				-212.77	
01/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	01/11/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	02/14/2011				-217.41	
03/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	03/14/2011				-217.41	
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	04/14/2011				-217.41	
05/01/2011	AS	CHG	Monthly Assessment			217.41			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	05/06/2011				-217.41	
06/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	06/13/2011				-217.41	
07/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	07/06/2011				-217.41	
08/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	08/11/2011				-47.00	
	AS	PY	Lckbx Pmt	08/11/2011				-170.41	
08/11/2011	as	PP	PP Lckbx Pmt					-46.94	
	as	PP	PP Apply Prepaid	09/01/2011			46.94		
09/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	09/01/2011			-46.94		
	AS	PY	Lckbx Pmt	09/06/2011				-170.47	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		47.00				0.06
	LR	PY	Lckbx Pmt	09/06/2011				-46.94	
10/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	10/11/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	11/04/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	12/13/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	01/10/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	02/13/2012				-224.31	
03/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	03/13/2012				-224.31	
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	04/13/2012				-224.31	
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	05/14/2012				-224.31	
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	06/11/2012				-224.31	
07/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	07/19/2012				-224.31	
08/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	08/02/2012				-224.31	
09/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	09/11/2012				-224.31	
10/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	10/11/2012				-224.31	
11/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	11/13/2012				-224.31	
12/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Lckbx Pmt	12/11/2012				-224.31	

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

12/13/2012	MF CR CHG	Moving Fee			150.00				
	MF CR PY	Moving Fee	12/14/2012			-150.00			

Resident Totals:			0.06	7,900.88	330.00	-8,230.88	0.06		
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304A 2 Alajoki, Kristine P 1615 E CENTRAL RD 304A

02/01/2000	AS	CRED UPLOAD		-21.58				-21.58	
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Resident Totals:			-21.58	0.00	0.00	0.00	-21.58		
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304a 5 Fredrich, Raymond C 1615 E CENTRAL RD 304A

12/01/2009	as	CHG	Monthly Assesment	10.00					
	as	PY	Lckbx Pmt	01/11/2010			-10.00		
01/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PY	Lckbx Pmt	01/11/2010			-225.79		
01/11/2010	as	PP	Lckbx Pmt				-2,473.69		
	as	PP	Apply Prepaid	02/28/2010		225.79			
	as	PP	Apply Prepaid	03/01/2010		225.79			
	as	PP	Apply Prepaid	04/01/2010		225.79			
	as	PP	Apply Prepaid	05/01/2010		225.79			
	as	PP	Apply Prepaid	06/01/2010		225.79			
	as	PP	Apply Prepaid	07/01/2010		225.79			
	as	PP	Apply Prepaid	08/01/2010		225.79			
	as	PP	Apply Prepaid	09/01/2010		225.79			
	as	PP	Apply Prepaid	10/01/2010		225.79			
	as	PP	Apply Prepaid	11/01/2010		225.79			
	as	PP	Apply Prepaid	11/30/2010		15.00			
	as	PP	Apply Prepaid	12/01/2010		200.79			
01/20/2010	lk	CR	CRED Double Entry			-10.00			
	lk	PP	APP Apply Open Credit	11/30/2010		10.00			
02/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	02/28/2010		-225.79			
03/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	03/01/2010		-225.79			
04/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	04/01/2010		-225.79			
05/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	05/01/2010		-225.79			
06/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	06/01/2010		-225.79			
07/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	07/01/2010		-225.79			
08/01/2010	as	CHG	Monthly Assessment		225.79				
	as	PP	CRED Apply Prepaid	08/01/2010		-225.79			
09/01/2010	as	CHG	Monthly Assessment		225.79				

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			as PP CRED Apply Prepaid	09/01/2010			-225.79		
10/01/2010	as		CHG Monthly Assessment		225.79				
			as PP CRED Apply Prepaid	10/01/2010			-225.79		
11/01/2010	as		CHG Monthly Assessment		225.79				
			as PP CRED Apply Prepaid	11/01/2010			-225.79		
11/30/2010	LK	CR	CHG Fitness Room Key				25.00		
			LK PP CRED Apply Open Credit	11/30/2010			-10.00		
			LK PP CRED Apply Prepaid	11/30/2010			-15.00		
12/01/2010	as		CHG Monthly Assessment		225.79				
			as PP CRED Apply Prepaid	12/01/2010			-200.79		
			as PY Monthly Assessment	12/02/2010				-25.00	
01/01/2011	as		CHG Monthly Assessment		230.72				
			as PY Monthly Assessment	01/05/2011				-230.72	
01/05/2011	PP	PP	PP Prepaid					-2,537.92	
			PP PP PP Apply Prepaid	02/01/2011			230.72		
			PP PP PP Apply Prepaid	03/01/2011			230.72		
			PP PP PP Apply Prepaid	04/01/2011			230.72		
			PP PP PP Apply Prepaid	05/01/2011			230.72		
			PP PP PP Apply Prepaid	06/01/2011			230.72		
			PP PP PP Apply Prepaid	07/01/2011			230.72		
			PP PP PP Apply Prepaid	08/01/2011			230.72		
			PP PP PP Apply Prepaid	09/01/2011			230.72		
			PP PP PP Apply Prepaid	10/01/2011			230.72		
			PP PP PP Apply Prepaid	11/01/2011			230.72		
			PP PP PP Apply Prepaid	12/01/2011			230.72		
02/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	02/01/2011			-230.72		
03/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	03/01/2011			-230.72		
04/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	04/01/2011			-230.72		
05/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	05/01/2011			-230.72		
06/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	06/01/2011			-230.72		
07/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	07/01/2011			-230.72		
08/01/2011	as	PP	PP Lckbx Pmt					-47.00	
			as PP PP Apply Prepaid	09/01/2011			47.00		
08/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	08/01/2011			-230.72		
09/01/2011	as		CHG Monthly Assessment		230.72				
			as PP CRED Apply Prepaid	09/01/2011			-47.00		
			as PP CRED Apply Prepaid	09/01/2011			-183.72		
09/01/2011	LR		CHG LEGAL REP-RE TAX		47.00				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PP	CRED Apply Prepaid	09/01/2011			-47.00		
10/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	10/01/2011			-230.72		
11/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	11/01/2011			-230.72		
12/01/2011	as	CHG	Monthly Assessment			230.72			
	as	PP	CRED Apply Prepaid	12/01/2011			-230.72		
12/19/2011	as	PP	PP Lckbx Pmt					-2,856.48	
	as	PP	PP Apply Prepaid	01/01/2012			238.04		
	as	PP	PP Apply Prepaid	02/01/2012			238.04		
	as	PP	PP Apply Prepaid	03/01/2012			238.04		
	as	PP	PP Apply Prepaid	04/01/2012			238.04		
	as	PP	PP Apply Prepaid	05/01/2012			238.04		
	as	PP	PP Apply Prepaid	06/01/2012			238.04		
	as	PP	PP Apply Prepaid	07/01/2012			238.04		
	as	PP	PP Apply Prepaid	08/01/2012			238.04		
	as	PP	PP Apply Prepaid	09/01/2012			238.04		
	as	PP	PP Apply Prepaid	10/01/2012			238.04		
	as	PP	PP Apply Prepaid	11/01/2012			238.04		
	as	PP	PP Apply Prepaid	12/01/2012			238.04		
01/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	01/01/2012			-238.04		
02/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	02/01/2012			-238.04		
03/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	03/01/2012			-238.04		
04/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	04/01/2012			-238.04		
05/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	05/01/2012			-238.04		
06/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	06/01/2012			-238.04		
07/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	07/01/2012			-238.04		
08/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	08/01/2012			-238.04		
09/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	09/01/2012			-238.04		
10/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	10/01/2012			-238.04		
11/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	11/01/2012			-238.04		
12/01/2012	as	CHG	Monthly Assessment			238.04			
	as	PP	CRED Apply Prepaid	12/01/2012			-238.04		

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	10.00	8,381.60	15.00	-8,406.60	0.00
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305A 2 Collins, Kathleen P 1615 E CENTRAL RD 305A

01/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	01/15/2010				-212.77	
02/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	02/08/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	03/12/2010				-212.77	
04/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	04/12/2010				-212.77	
05/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	05/12/2010				-212.77	
06/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	06/09/2010				-212.77	
07/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	07/12/2010				-212.77	
08/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	08/03/2010				-212.77	
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	09/02/2010				-212.77	
09/28/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	10/01/2010			212.77		
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	10/01/2010			-212.77		
10/19/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	11/01/2010			212.77		
11/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	11/01/2010			-212.77		
11/19/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	12/01/2010			212.77		
12/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	12/01/2010			-212.77		
01/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	01/10/2011				-217.41	
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PY	Lckbx Pmt	02/07/2011				-217.41	
02/22/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	03/01/2011			217.41		
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP	CRED Apply Prepaid	03/01/2011			-217.41		
03/28/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	04/01/2011			217.41		
04/01/2011	AS	CHG	Monthly Assessment		217.41				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2011			-217.41		
04/25/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	05/01/2011			217.41		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	05/01/2011			-217.41		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	06/03/2011				-217.41	
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	07/05/2011				-217.41	
07/25/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	08/01/2011			47.00		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	08/01/2011			-47.00		
	AS	PY	Lckbx Pmt	08/08/2011				-170.41	
08/08/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
08/31/2011	as	PP	PP Lckbx Pmt					-217.41	
	as	PP	PP Apply Prepaid	09/01/2011			170.41		
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-170.41		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-47.00		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	10/03/2011				-217.41	
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	11/07/2011				-217.41	
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PY	Lckbx Pmt	12/05/2011				-217.41	
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	01/06/2012				-224.31	
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PY	Lckbx Pmt	02/07/2012				-224.31	
02/27/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	03/01/2012			224.31		
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	03/01/2012			-224.31		
03/27/2012	as	PP	PP Lckbx Pmt					-224.31	
	as	PP	PP Apply Prepaid	04/01/2012			224.31		
04/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	04/01/2012			-224.31		
04/10/2012	DF	CR	CHG Letter & Questionnai				350.00		
	DF	CR	PY Letter & Questionnai	04/11/2012				-350.00	

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Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

Resident Totals:	0.00	6,106.40	350.00	-6,456.40	0.00
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305A 3 Poplawski, Paula C 1615 E CENTRAL RD 305A

04/30/2012	MF CR CHG	Moving Fee	05/02/2012	224.31	-150.00
05/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PY	Lckbx Pmt	05/07/2012		-224.31
05/31/2012	as PP PP	Lckbx Pmt			-224.31
	as PP PP	Apply Prepaid	06/01/2012	224.31	
06/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PP CRED	Apply Prepaid	06/01/2012		-224.31
06/28/2012	as PP PP	Lckbx Pmt			-224.31
	as PP PP	Apply Prepaid	07/01/2012	224.31	
07/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PP CRED	Apply Prepaid	07/01/2012		-224.31
07/30/2012	as PP PP	Lckbx Pmt			-224.31
	as PP PP	Apply Prepaid	08/01/2012	224.31	
08/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PP CRED	Apply Prepaid	08/01/2012		-224.31
09/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PY	Lckbx Pmt	09/04/2012		-224.31
09/28/2012	as PP PP	Lckbx Pmt			-224.31
	as PP PP	Apply Prepaid	10/01/2012	224.31	
10/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PP CRED	Apply Prepaid	10/01/2012		-224.31
11/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PY	Lckbx Pmt	11/01/2012		-224.31
11/30/2012	as PP PP	Lckbx Pmt			-224.31
	as PP PP	Apply Prepaid	12/01/2012	224.31	
12/01/2012	AS CHG	Monthly Assessment		224.31	
	AS PP CRED	Apply Prepaid	12/01/2012		-224.31

Resident Totals:	0.00	1,794.48	150.00	-1,944.48	0.00
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306A 1 Gasparro, Michael C 1615 E CENTRAL RD 306A

01/01/2010	AS CHG	Monthly Assessment	01/07/2010	225.79	-225.79
	AS PY	Direct Debit			
02/01/2010	AS CHG	Monthly Assessment		225.79	
	AS PY	Direct Debit	02/03/2010		-225.79
03/01/2010	AS CHG	Monthly Assessment		225.79	
	AS PY	Direct Debit	03/04/2010		-225.79
04/01/2010	AS CHG	Monthly Assessment		225.79	
	AS PY	Direct Debit	04/05/2010		-225.79
05/01/2010	AS CHG	Monthly Assessment		225.79	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	05/04/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	06/03/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	07/06/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	08/03/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	09/03/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	10/04/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	11/03/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PY	Direct Debit	12/03/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	01/05/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	02/04/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	03/03/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	04/05/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	05/04/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	06/03/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	07/06/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	08/04/2011				-230.72	
08/23/2011	as	PP	PP Lckbx Pmt					-49.00	
	as	PP	PP Apply Prepaid	09/01/2011			49.00		
09/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP	CRED Apply Prepaid	09/01/2011			-49.00		
	AS	PY	Direct Debit	09/06/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		49.00				
	LR	PY	Direct Debit	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	10/04/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	11/03/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PY	Direct Debit	12/05/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment		238.04				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	01/05/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	02/03/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	03/05/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	04/04/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	05/03/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	06/04/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	07/03/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	08/03/2012				-238.04	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	09/05/2012				-238.04	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	10/03/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	11/06/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Direct Debit	12/05/2012				-238.04	
Resident Totals:					0.00	8,383.60	0.00	-8,383.60	0.00

307A 2 STRZELEC, E P 1615 E CENTRAL RD 307A
01/01/1999 BF CRED UPLOAD -220.17 -220.17

Resident Totals: -220.17 0.00 0.00 0.00 -220.17

307A 3 Cardoni, James C 1615 E CENTRAL RD 307A
12/22/2009 as PP PP Lckbx Pmt -316.98
as PP PP Apply Prepaid 01/01/2010 316.98
01/01/2010 AS CHG Monthly Assessment 316.98
AS PP CRED Apply Prepaid 01/01/2010 -316.98
01/21/2010 as PP PP Lckbx Pmt -316.98
as PP PP Apply Prepaid 03/01/2010 316.98
02/01/2010 AS CHG Monthly Assessment 316.98
AS PY Lckbx Pmt 02/24/2010 -316.98
03/01/2010 AS CHG Monthly Assessment 316.98
AS PP CRED Apply Prepaid 03/01/2010 -316.98
03/30/2010 as PP PP Lckbx Pmt -316.98
as PP PP Apply Prepaid 04/01/2010 316.98
04/01/2010 AS CHG Monthly Assessment 316.98

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/01/2010			-316.98		
04/30/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	05/01/2010			316.98		
05/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	05/01/2010			-316.98		
06/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	06/03/2010				-316.98	
06/30/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	07/01/2010			316.98		
07/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	07/01/2010			-316.98		
08/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PY	Lckbx Pmt	08/02/2010				-316.98	
08/17/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	09/01/2010			316.98		
09/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	09/01/2010			-316.98		
09/28/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	10/01/2010			316.98		
10/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	10/01/2010			-316.98		
10/28/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	11/01/2010			316.98		
11/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	11/01/2010			-316.98		
11/26/2010	as	PP PP	Lckbx Pmt					-316.98	
	as	PP PP	Apply Prepaid	12/01/2010			316.98		
12/01/2010	AS	CHG	Monthly Assessment			316.98			
	AS	PP CRED	Apply Prepaid	12/01/2010			-316.98		
01/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	01/05/2011				-323.90	
01/24/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	02/01/2011			323.90		
02/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP CRED	Apply Prepaid	02/01/2011			-323.90		
02/24/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	03/01/2011			323.90		
03/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP CRED	Apply Prepaid	03/01/2011			-323.90		
03/14/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	04/01/2011			323.90		
03/16/2011	as	PP PP	Lckbx Pmt					-323.90	
	as	PP PP	Apply Prepaid	05/01/2011			323.90		
04/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP CRED	Apply Prepaid	04/01/2011			-323.90		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	05/01/2011			-323.90		
05/27/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	06/01/2011			323.90		
06/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	06/01/2011			-323.90		
06/29/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	07/01/2011			323.90		
07/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	07/01/2011			-323.90		
07/27/2011	as	PP	PP Lckbx Pmt					-69.00	
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
07/27/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	08/01/2011			323.90		
08/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	08/01/2011			-323.90		
08/22/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	09/01/2011			254.90		
	as	PP	PP Apply Prepaid	09/01/2011			69.00		
09/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	09/01/2011			-69.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-254.90		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-69.00		
09/28/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	10/01/2011			323.90		
10/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	10/01/2011			-323.90		
11/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PY	Lckbx Pmt	11/02/2011				-323.90	
11/28/2011	as	PP	PP Lckbx Pmt					-323.90	
	as	PP	PP Apply Prepaid	12/01/2011			323.90		
12/01/2011	AS	CHG	Monthly Assessment			323.90			
	AS	PP	CRED Apply Prepaid	12/01/2011			-323.90		
12/19/2011	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	01/01/2012			334.18		
01/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	01/01/2012			-334.18		
02/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	02/01/2012				-334.18	
03/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	03/05/2012				-334.18	
03/28/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	04/01/2012			334.18		
04/01/2012	AS	CHG	Monthly Assessment			334.18			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	04/01/2012			-334.18		
05/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	05/07/2012				-334.18	
06/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	06/04/2012				-334.18	
06/22/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	07/01/2012			334.18		
07/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	07/01/2012			-334.18		
08/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	08/01/2012				-334.18	
09/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	09/06/2012				-334.18	
10/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	10/09/2012				-334.18	
10/30/2012	as	PP	PP Lckbx Pmt					-334.18	
	as	PP	PP Apply Prepaid	11/01/2012			334.18		
11/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PP	CRED Apply Prepaid	11/01/2012			-334.18		
12/01/2012	AS	CHG	Monthly Assessment			334.18			
	AS	PY	Lckbx Pmt	12/18/2012				-334.18	
Resident Totals:					-316.98	11,769.72	0.00	-11,452.74	0.00

308a	2 Barnas, Sophie	C 1615 E CENTRAL RD	308A						
12/29/2009	as	PP	PP Lckbx Pmt		-17.89				
	as	PP	PP Apply Prepaid	01/01/2010			17.89		
01/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PP	CRED Apply Prepaid	01/01/2010			-17.89		
	as	PY	trans from 501 act	01/10/2011				-310.67	
01/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	trans from 501 act	01/10/2011				-30.00	
01/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee-JC	04/15/2010			-25.00		
02/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	02/09/2010				-328.56	
02/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	02/09/2010				-30.00	
03/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	03/08/2010				-328.56	
03/01/2010	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	03/08/2010				-30.00	
04/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	04/08/2010				-328.56	
04/01/2010	sl	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	s1	PY	Lckbx Pmt	04/08/2010				-30.00	
05/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	05/03/2010				-328.56	
05/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	05/03/2010				-30.00	
06/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	06/03/2010				-328.56	
06/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	06/03/2010				-30.00	
07/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	07/09/2010				-328.56	
07/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	07/09/2010				-30.00	
08/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	08/09/2010				-328.56	
08/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	08/09/2010				-30.00	
09/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	09/09/2010				-328.56	
09/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	09/09/2010				-30.00	
10/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	10/01/2010				-328.56	
10/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	10/01/2010				-30.00	
11/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	11/08/2010				-328.56	
11/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	11/08/2010				-30.00	
12/01/2010	as	CHG	Monthly Assessment		328.56				
	as	PY	Lckbx Pmt	12/01/2010				-328.56	
12/01/2010	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	12/01/2010				-30.00	
01/01/2011	as	CHG	Monthly Assessment		335.73				
	as	PY	Lckbx Pmt	01/11/2011				-335.73	
01/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	01/11/2011				-30.00	
02/01/2011	as	CHG	Monthly Assessment		335.73				
	as	PY	Lckbx Pmt	02/11/2011				-335.73	
02/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	02/11/2011				-30.00	
03/01/2011	as	CHG	Monthly Assessment		335.73				
	as	PY	Lckbx Pmt	03/02/2011				-335.73	
03/01/2011	s1	CHG	SECURITY LOCKERS		30.00				
	s1	PY	Lckbx Pmt	03/02/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/02/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	04/01/2011			223.33		
	as	PP	PP Reverse Apply Prep	04/19/2011			-223.33		
	as	PP	TRAN Trans Prepayment	04/19/2011				223.33	
04/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PP	CRED Apply Prepaid	04/01/2011			-223.33		
	as	PY	Lckbx Pmt	04/06/2011				-112.40	
	as	PP	CRED Reverse Apply Prep	04/19/2011			223.33		
	as	PP	CRED Apply Prepaid	04/30/2011			-223.33		
04/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	04/06/2011				-30.00	
04/06/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	04/30/2011			223.33		
05/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	05/05/2011				-335.73	
05/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	05/05/2011				-30.00	
06/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	06/06/2011				-335.73	
06/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	06/06/2011				-30.00	
07/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	07/11/2011				-335.73	
07/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	07/11/2011				-30.00	
08/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	08/05/2011				-335.73	
08/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	08/05/2011				-30.00	
09/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	09/06/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/06/2011				-30.00	
	LR	PY	Lckbx Pmt	09/12/2011				-42.00	
09/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	09/12/2011				-30.00	
10/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	10/11/2011				-335.73	
10/01/2011	s1	CHG	SECURITY LOCKERS			30.00			
	s1	PY	Lckbx Pmt	10/11/2011				-30.00	
10/11/2011	as	PP	PP Lckbx Pmt					-335.73	
	as	PP	PP Apply Prepaid	11/01/2011			335.73		
10/11/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2011			30.00		
11/01/2011	as	CHG	Monthly Assessment			335.73			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP CRED Apply Prepaid	11/01/2011			-335.73		
11/01/2011	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PP CRED Apply Prepaid		11/01/2011			-30.00		
12/01/2011	as	CHG	Monthly Assessment		335.73				
	as	PY	Lckbx Pmt	12/07/2011				-335.73	
12/01/2011	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	12/07/2011				-30.00	
01/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	01/03/2012				-346.38	
01/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	01/03/2012				-30.00	
02/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	02/07/2012				-346.38	
02/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	02/07/2012				-30.00	
03/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	03/06/2012				-346.38	
03/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	03/06/2012				-30.00	
04/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	04/09/2012				-346.38	
04/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	04/09/2012				-30.00	
04/09/2012	as	PP PP	Lckbx Pmt					-230.41	
	as	PP PP	Apply Prepaid	05/01/2012			230.41		
	as	PP PP	Reverse Apply Prep	05/22/2012			-230.41		
	as	PP TRAN	Trans Prepayment	05/22/2012				230.41	
05/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PP CRED Apply Prepaid		05/01/2012			-230.41		
	as	PY	Lckbx Pmt	05/03/2012				-115.97	
	as	PP CRED Reverse Apply Prep		05/22/2012			230.41		
	as	PP CRED Apply Prepaid		05/30/2012			-230.41		
05/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	05/03/2012				-30.00	
05/03/2012	as	PP PP	Lckbx Pmt					-230.41	
	as	PP PP	Apply Prepaid	05/30/2012			230.41		
06/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	06/11/2012				-346.38	
06/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	06/11/2012				-30.00	
07/01/2012	as	CHG	Monthly Assessment		346.38				
	as	PY	Lckbx Pmt	07/06/2012				-346.38	
07/01/2012	sl	CHG	SECURITY LOCKERS		30.00				
	sl	PY	Lckbx Pmt	07/06/2012				-30.00	
08/01/2012	as	CHG	Monthly Assessment		346.38				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	08/31/2012				-346.38	
08/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	08/31/2012				-30.00	
09/01/2012	as	CHG	Monthly Assessment			346.38			
	as	TRAP	TF 101050411B4	10/10/2012				-346.38	
09/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	TRAP	TF 101050411B4	10/10/2012				-30.00	
09/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee	10/10/2012			-25.00		
10/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	10/02/2012				-346.38	
10/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	10/02/2012				-30.00	
11/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	11/05/2012				-346.38	
11/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	11/05/2012				-30.00	
12/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	12/10/2012				-346.38	
12/01/2012	sl	CHG	SECURITY LOCKERS			30.00			
	sl	PY	Lckbx Pmt	12/10/2012				-30.00	
12/10/2012	as	PP	PP Lckbx Pmt					-230.61	-230.61
Resident Totals:					-17.89	13,280.04	0.00	-13,492.76	-230.61

309B 1 Fouch, Jacqueline C 1615 E CENTRAL RD 309B

01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	01/07/2010				-292.37	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/07/2010				-30.00	
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	02/03/2010				-292.37	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	03/04/2010				-292.37	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/04/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	04/05/2010				-292.37	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	05/04/2010				-292.37	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Direct Debit	05/04/2010				-30.00	
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	06/03/2010				-292.37	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/03/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	07/06/2010				-292.37	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	08/03/2010				-292.37	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	09/03/2010				-292.37	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/03/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	10/04/2010				-292.37	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	11/03/2010				-292.37	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Direct Debit	12/03/2010				-292.37	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/03/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	01/05/2011				-298.76	
01/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/05/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	02/04/2011				-298.76	
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/04/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	03/03/2011				-298.76	
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	04/05/2011				-298.76	
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/05/2011				-30.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	05/04/2011				-298.76	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/04/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	06/03/2011				-298.76	
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/03/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	07/06/2011				-298.76	
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/06/2011				-30.00	
08/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	08/04/2011				-298.76	
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/04/2011				-30.00	
09/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	09/06/2011				-298.76	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			64.00			
	LR	PY	Direct Debit	09/06/2011				-30.00	
	LR	PY	Lckbx Pmt	10/17/2011				-34.00	
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/17/2011				-30.00	
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	10/04/2011				-298.76	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	11/03/2011				-298.76	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/03/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PY	Direct Debit	12/05/2011				-298.76	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	01/05/2012				-308.23	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/05/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	02/03/2012				-308.23	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	03/05/2012				-308.23	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	04/04/2012				-308.23	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/04/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	05/03/2012				-308.23	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/03/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	06/04/2012				-308.23	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/04/2012				-30.00	
06/28/2012	AP	CR	CRED TF 501050309B1				-25.00		
	AP	PP	APP Apply Open Credit	07/01/2012			25.00		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PY	Direct Debit	07/03/2012				-308.23	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Open Credit	07/01/2012			-25.00		
	SL	PY	Direct Debit	07/03/2012				-5.00	
07/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	08/01/2012			25.00		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	08/01/2012			-25.00		
	AS	PY	Direct Debit	08/03/2012				-283.23	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2012				-30.00	
08/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	09/01/2012			25.00		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	09/01/2012			-25.00		
	AS	PY	Direct Debit	09/05/2012				-283.23	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/05/2012				-30.00	
09/05/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	10/01/2012			25.00		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	10/01/2012			-25.00		
	AS	PY	Direct Debit	10/03/2012				-283.23	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/03/2012				-30.00	
10/03/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	11/01/2012			25.00		
11/01/2012	AS	CHG	Monthly Assessment			308.23			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	11/01/2012			-25.00		
	AS	PY	Direct Debit	11/06/2012				-283.23	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/06/2012				-30.00	
11/06/2012	as	PP	PP Direct Debit					-25.00	
	as	PP	PP Apply Prepaid	12/01/2012			25.00		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED Apply Prepaid	12/01/2012			-25.00		
	AS	PY	Direct Debit	12/05/2012				-283.23	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2012				-30.00	
12/05/2012	as	PP	PP Direct Debit					-25.00	-25.00
Resident Totals:					0.00	11,936.32	-25.00	-11,936.32	-25.00

310B	4 Sinard, Daniel	C 1615 E CENTRAL RD	310B						
11/30/2009	as	PP	PP Lckbx Pmt		-0.01				
	as	PP	PP Apply Prepaid	01/01/2010			0.01		
01/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	01/01/2010			-0.01		
	AS	PY	Lckbx Pmt	01/05/2010				-292.36	
01/05/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	03/01/2010			0.01		
02/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PY	Lckbx Pmt	02/02/2010				-292.37	
03/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	03/01/2010			-0.01		
	AS	PY	Lckbx Pmt	03/02/2010				-292.36	
03/02/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	04/01/2010			0.01		
04/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	04/01/2010			-0.01		
	AS	PY	Lckbx Pmt	04/02/2010				-292.36	
04/02/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	05/01/2010			0.01		
04/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	05/01/2010			292.36		
	as	PP	PP Apply Prepaid	06/01/2010			0.01		
05/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	05/01/2010			-0.01		
	AS	PP	CRED Apply Prepaid	05/01/2010			-292.36		
06/01/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	07/01/2010			0.01		
06/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	06/01/2010			-0.01		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/01/2010				-292.36	
06/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	07/01/2010			292.36		
	as	PP	PP Apply Prepaid	08/01/2010			0.01		
07/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	07/01/2010			-0.01		
	AS	PP	CRED Apply Prepaid	07/01/2010			-292.36		
07/29/2010	as	PP	PP Lckbx Pmt					-292.37	
	as	PP	PP Apply Prepaid	08/01/2010			292.36		
	as	PP	PP Apply Prepaid	09/01/2010			0.01		
08/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	08/01/2010			-0.01		
	AS	PP	CRED Apply Prepaid	08/01/2010			-292.36		
09/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	09/01/2010			-0.01		
	AS	PY	Lckbx Pmt	09/01/2010				-292.36	
09/01/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	10/01/2010			0.01		
10/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	10/01/2010			-0.01		
	AS	PY	Lckbx Pmt	10/04/2010				-292.36	
10/04/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	11/01/2010			0.01		
11/01/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	12/01/2010			0.01		
11/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	11/01/2010			-0.01		
	AS	PY	Lckbx Pmt	11/01/2010				-292.36	
12/01/2010	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	01/01/2011			0.01		
12/01/2010	AS	CHG	Monthly Assessment			292.37			
	AS	PP	CRED Apply Prepaid	12/01/2010			-0.01		
	AS	PY	Lckbx Pmt	12/01/2010				-292.36	
01/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	01/01/2011			-0.01		
	AS	PY	Lckbx Pmt	01/03/2011				-298.75	
01/03/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	02/01/2011			0.01		
01/27/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	02/01/2011			298.75		
	as	PP	PP Apply Prepaid	03/01/2011			0.01		
02/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED Apply Prepaid	02/01/2011			-0.01		
	AS	PP	CRED Apply Prepaid	02/01/2011			-298.75		
03/01/2011	AS	CHG	Monthly Assessment			298.76			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2011			-0.01		
	AS	PY	Lckbx Pmt	03/02/2011				-298.75	
03/02/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	04/01/2011			0.01		
03/25/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	04/01/2011			298.75		
	as	PP	PP Apply Prepaid	05/01/2011			0.01		
04/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	04/01/2011			-0.01		
	AS	PP	CRED Apply Prepaid	04/01/2011			-298.75		
04/28/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	05/01/2011			298.75		
	as	PP	PP Apply Prepaid	06/01/2011			0.01		
05/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	05/01/2011			-0.01		
	AS	PP	CRED Apply Prepaid	05/01/2011			-298.75		
05/27/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	06/01/2011			298.75		
	as	PP	PP Apply Prepaid	07/01/2011			0.01		
06/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	06/01/2011			-0.01		
	AS	PP	CRED Apply Prepaid	06/01/2011			-298.75		
07/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	07/01/2011			-0.01		
	AS	PY	Lckbx Pmt	07/05/2011				-298.75	
07/05/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	08/01/2011			0.01		
08/01/2011	as	PP	PP Lckbx Pmt					-0.01	
	as	PP	PP Apply Prepaid	09/01/2011			0.01		
08/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	08/01/2011			-0.01		
	AS	PY	Lckbx Pmt	08/01/2011				-298.75	
08/26/2011	as	PP	PP Lckbx Pmt					-64.00	
	as	PP	PP Apply Prepaid	09/01/2011			63.99		
	as	PP	PP Apply Prepaid	10/01/2011			0.01		
08/26/2011	as	PP	PP Lckbx Pmt					-298.76	
	as	PP	PP Apply Prepaid	09/01/2011			298.75		
	as	PP	PP Apply Prepaid	09/01/2011			0.01		
09/01/2011	AS	CHG	Monthly Assessment		298.76				
	AS	PP	CRED Apply Prepaid	09/01/2011			-0.01		
	AS	PP	CRED Apply Prepaid	09/01/2011			-298.75		
09/01/2011	LR	CHG	LEGAL REP-RE TAX		64.00				
	LR	PP	CRED Apply Prepaid	09/01/2011			-0.01		
	LR	PP	CRED Apply Prepaid	09/01/2011			-63.99		
09/29/2011	as	PP	PP Lckbx Pmt					-298.76	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	10/01/2011		298.75		
	as	PP	PP	Apply Prepaid	11/01/2011		0.01		
10/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-0.01		
	AS	PP	CRED	Apply Prepaid	10/01/2011		-298.75		
10/31/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	11/01/2011		298.75		
	as	PP	PP	Apply Prepaid	12/01/2011		0.01		
11/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-0.01		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-298.75		
11/30/2011	as	PP	PP	Lckbx Pmt				-298.76	
	as	PP	PP	Apply Prepaid	12/01/2011		298.75		
	as	PP	PP	Apply Prepaid	01/01/2012		0.01		
12/01/2011	AS	CHG	Monthly Assessment			298.76			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-0.01		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-298.75		
12/30/2011	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	01/01/2012		308.22		
	as	PP	PP	Apply Prepaid	02/01/2012		0.01		
01/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-308.22		
01/30/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	02/01/2012		308.22		
	as	PP	PP	Apply Prepaid	03/01/2012		0.01		
02/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-308.22		
02/09/2012	LK	CR	CHG	Fitness Key			25.00		
	LK	CR	PY	Fitness Key	02/10/2012			-25.00	
02/24/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	03/01/2012		308.22		
	as	PP	PP	Apply Prepaid	04/01/2012		0.01		
03/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-308.22		
03/30/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	04/01/2012		308.22		
	as	PP	PP	Apply Prepaid	05/01/2012		0.01		
04/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-308.22		
04/27/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	05/01/2012		308.22		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		0.01		
05/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-308.22		
05/31/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	06/01/2012		308.22		
	as	PP	PP	Apply Prepaid	07/01/2012		0.01		
06/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-308.22		
06/28/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	07/01/2012		308.22		
	as	PP	PP	Apply Prepaid	08/01/2012		0.01		
07/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-308.22		
07/26/2012	as	PP	PP	Lckbx Pmt				-308.23	
	as	PP	PP	Apply Prepaid	08/01/2012		308.22		
	as	PP	PP	Apply Prepaid	09/01/2012		0.01		
08/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-308.22		
09/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-0.01		
	AS	PY	Lckbx Pmt	09/04/2012				-308.22	
09/04/2012	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	10/01/2012		0.01		
10/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-0.01		
	AS	PY	Lckbx Pmt	10/03/2012				-308.22	
10/03/2012	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	11/01/2012		0.01		
11/01/2012	as	PP	PP	Lckbx Pmt				-0.01	
	as	PP	PP	Apply Prepaid	12/01/2012		0.01		
11/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-0.01		
	AS	PY	Lckbx Pmt	11/01/2012				-308.22	
11/30/2012	as	PP	PP	Lckbx Pmt				-308.23	-0.01
	as	PP	PP	Apply Prepaid	12/01/2012		308.22		
12/01/2012	AS	CHG	Monthly Assessment			308.23			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-0.01		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-308.22		
Resident Totals:					-0.01	10,856.32	25.00	-10,881.32	-0.01

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
311B		1 Krasnowski, J.	C 1615 E CENTRAL RD	311B					
11/16/2009	as	PP	PP Lckbx Pmt		-97.52				
	as	PP	PP Apply Prepaid	01/01/2010			97.52		
12/17/2009	as	PP	PP Lckbx Pmt		-212.77				
	as	PP	PP Apply Prepaid	01/01/2010			115.25		
	as	PP	PP Apply Prepaid	03/01/2010			97.52		
01/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	01/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	01/01/2010			-115.25		
01/13/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	03/01/2010			115.25		
	as	PP	PP Apply Prepaid	04/01/2010			97.52		
02/01/2010	AS		CHG Monthly Assessment			212.77			
	AS		PY Lckbx Pmt	02/16/2010				-212.77	
03/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	03/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	03/01/2010			-115.25		
03/12/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	04/01/2010			115.25		
	as	PP	PP Apply Prepaid	05/01/2010			97.52		
04/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	04/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	04/01/2010			-115.25		
04/14/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	05/01/2010			115.25		
	as	PP	PP Apply Prepaid	06/01/2010			97.52		
05/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	05/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	05/01/2010			-115.25		
05/17/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	06/01/2010			115.25		
	as	PP	PP Apply Prepaid	07/01/2010			97.52		
06/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	06/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	06/01/2010			-115.25		
06/15/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	07/01/2010			115.25		
	as	PP	PP Apply Prepaid	08/01/2010			97.52		
07/01/2010	AS		CHG Monthly Assessment			212.77			
	AS	PP	CRED Apply Prepaid	07/01/2010			-97.52		
	AS	PP	CRED Apply Prepaid	07/01/2010			-115.25		
07/15/2010	as	PP	PP Lckbx Pmt					-212.77	
	as	PP	PP Apply Prepaid	08/01/2010			115.25		
	as	PP	PP Apply Prepaid	09/01/2010			97.52		
08/01/2010	AS		CHG Monthly Assessment			212.77			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	08/01/2010			-97.52		
			AS PP CRED Apply Prepaid	08/01/2010			-115.25		
08/13/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	09/01/2010			115.25		
	as	PP PP	Apply Prepaid	10/01/2010			97.52		
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	09/01/2010			-97.52		
	AS	PP CRED	Apply Prepaid	09/01/2010			-115.25		
09/07/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	10/01/2010			115.25		
	as	PP PP	Apply Prepaid	11/01/2010			97.52		
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	10/01/2010			-97.52		
	AS	PP CRED	Apply Prepaid	10/01/2010			-115.25		
10/15/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	11/01/2010			115.25		
	as	PP PP	Apply Prepaid	12/01/2010			97.52		
11/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	11/01/2010			-97.52		
	AS	PP CRED	Apply Prepaid	11/01/2010			-115.25		
11/15/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	12/01/2010			115.25		
	as	PP PP	Apply Prepaid	01/01/2011			97.52		
12/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	12/01/2010			-97.52		
	AS	PP CRED	Apply Prepaid	12/01/2010			-115.25		
12/13/2010	as	PP PP	Lckbx Pmt					-212.77	
	as	PP PP	Apply Prepaid	01/01/2011			119.89		
	as	PP PP	Apply Prepaid	02/01/2011			92.88		
01/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	01/01/2011			-97.52		
	AS	PP CRED	Apply Prepaid	01/01/2011			-119.89		
01/13/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	02/01/2011			124.53		
	as	PP PP	Apply Prepaid	03/01/2011			92.88		
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	02/01/2011			-92.88		
	AS	PP CRED	Apply Prepaid	02/01/2011			-124.53		
02/14/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	03/01/2011			124.53		
	as	PP PP	Apply Prepaid	04/01/2011			92.88		
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	03/01/2011			-92.88		
	AS	PP CRED	Apply Prepaid	03/01/2011			-124.53		
03/14/2011	as	PP PP	Lckbx Pmt					-217.41	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2011		124.53		
	as	PP	PP	Apply Prepaid	05/01/2011		92.88		
04/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-124.53		
04/11/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	05/01/2011		124.53		
	as	PP	PP	Apply Prepaid	06/01/2011		92.88		
05/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-124.53		
05/12/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	06/01/2011		124.53		
	as	PP	PP	Apply Prepaid	07/01/2011		92.88		
06/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	06/01/2011		-124.53		
06/21/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	07/01/2011		124.53		
	as	PP	PP	Apply Prepaid	08/01/2011		92.88		
07/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-124.53		
07/11/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	08/01/2011		124.53		
	as	PP	PP	Apply Prepaid	09/01/2011		92.88		
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-124.53		
08/11/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	09/01/2011		124.53		
	as	PP	PP	Apply Prepaid	09/01/2011		47.00		
	as	PP	PP	Apply Prepaid	10/01/2011		45.88		
08/18/2011	as	PP	PP	Lckbx Pmt				-47.00	
	as	PP	PP	Apply Prepaid	10/01/2011		47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-92.88		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-124.53		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-47.00		
09/12/2011	as	PP	PP	Lckbx Pmt				-217.41	
	as	PP	PP	Apply Prepaid	10/01/2011		124.53		
	as	PP	PP	Apply Prepaid	11/01/2011		92.88		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-45.88		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			AS PP CRED Apply Prepaid	10/01/2011			-47.00		
			AS PP CRED Apply Prepaid	10/01/2011			-124.53		
10/17/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	11/01/2011			124.53		
	as	PP PP	Apply Prepaid	12/01/2011			92.88		
11/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	11/01/2011			-92.88		
	AS	PP CRED	Apply Prepaid	11/01/2011			-124.53		
11/14/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	12/01/2011			124.53		
	as	PP PP	Apply Prepaid	01/01/2012			92.88		
12/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	12/01/2011			-92.88		
	AS	PP CRED	Apply Prepaid	12/01/2011			-124.53		
12/09/2011	as	PP PP	Lckbx Pmt					-217.41	
	as	PP PP	Apply Prepaid	01/01/2012			131.43		
	as	PP PP	Apply Prepaid	02/01/2012			85.98		
01/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	01/01/2012			-92.88		
	AS	PP CRED	Apply Prepaid	01/01/2012			-131.43		
01/12/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	02/01/2012			138.33		
	as	PP PP	Apply Prepaid	03/01/2012			85.98		
02/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	02/01/2012			-85.98		
	AS	PP CRED	Apply Prepaid	02/01/2012			-138.33		
02/13/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	03/01/2012			138.33		
	as	PP PP	Apply Prepaid	04/01/2012			85.98		
03/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	03/01/2012			-85.98		
	AS	PP CRED	Apply Prepaid	03/01/2012			-138.33		
03/09/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	04/01/2012			138.33		
	as	PP PP	Apply Prepaid	05/01/2012			85.98		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	04/01/2012			-85.98		
	AS	PP CRED	Apply Prepaid	04/01/2012			-138.33		
04/10/2012	as	PP PP	Lckbx Pmt					-224.31	
	as	PP PP	Apply Prepaid	05/01/2012			138.33		
	as	PP PP	Apply Prepaid	06/01/2012			85.98		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP CRED	Apply Prepaid	05/01/2012			-85.98		
	AS	PP CRED	Apply Prepaid	05/01/2012			-138.33		
05/10/2012	as	PP PP	Lckbx Pmt					-224.31	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	06/01/2012		138.33		
	as	PP	PP	Apply Prepaid	07/01/2012		85.98		
06/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-138.33		
06/13/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	07/01/2012		138.33		
	as	PP	PP	Apply Prepaid	08/01/2012		85.98		
07/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	07/01/2012		-138.33		
07/12/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	08/01/2012		138.33		
	as	PP	PP	Apply Prepaid	09/01/2012		85.98		
08/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	08/01/2012		-138.33		
08/10/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	09/01/2012		138.33		
	as	PP	PP	Apply Prepaid	10/01/2012		85.98		
09/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-138.33		
09/05/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	10/01/2012		138.33		
	as	PP	PP	Apply Prepaid	11/01/2012		85.98		
10/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	10/01/2012		-138.33		
10/12/2012	as	PP	PP	Lckbx Pmt				-224.31	
	as	PP	PP	Apply Prepaid	11/01/2012		138.33		
	as	PP	PP	Apply Prepaid	12/01/2012		85.98		
11/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-138.33		
11/13/2012	as	PP	PP	Lckbx Pmt				-224.31	-85.98
	as	PP	PP	Apply Prepaid	12/01/2012		138.33		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-85.98		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-138.33		
12/13/2012	as	PP	PP	Lckbx Pmt				-224.31	-224.31
Resident Totals:					-310.29	7,900.88	0.00	-7,900.88	-310.29

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	01/08/2010				-96.42	
	AS	PY	trans from 501	02/22/2010				-129.37	
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	02/08/2010				-225.79	
02/20/2010	SC	CR	CHG T/T 50-1050-312B-2				96.42		
	SC	CR	PY trans from 501	02/22/2010				-96.42	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	03/05/2010				-225.79	
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	04/08/2010				-225.79	
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	05/07/2010				-225.79	
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	06/03/2010				-225.79	
07/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	07/09/2010				-225.79	
08/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	08/05/2010				-225.79	
09/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	09/07/2010				-225.79	
10/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	10/07/2010				-225.79	
11/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	11/04/2010				-225.79	
12/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx Pmt	12/06/2010				-225.79	
01/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	01/06/2011				-230.72	
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	02/07/2011				-230.72	
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	03/07/2011				-230.72	
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	04/04/2011				-230.72	
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	05/04/2011				-230.72	
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	06/06/2011				-230.72	
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	07/07/2011				-230.72	
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	08/04/2011				-49.00	
	AS	PY	Lckbx Pmt	08/04/2011				-181.72	
08/04/2011	as	PP	PP Lckbx Pmt					-49.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		49.00		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-49.00		
	AS	PY	Lckbx Pmt	09/06/2011				-181.72	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PY	Lckbx Pmt	09/06/2011				-49.00	
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	10/05/2011				-230.72	
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	11/03/2011				-230.72	
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PY	Lckbx Pmt	12/05/2011				-230.72	
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	01/05/2012				-238.04	
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	02/06/2012				-238.04	
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	03/05/2012				-238.04	
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	04/05/2012				-238.04	
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	05/07/2012				-238.04	
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	06/11/2012				-238.04	
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	07/06/2012				-238.04	
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	08/03/2012				-238.04	
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	09/06/2012				-238.04	
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	10/04/2012				-238.04	
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	11/05/2012				-238.04	
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PY	Lckbx Pmt	12/04/2012				-238.04	
Resident Totals:					0.00	8,383.60	96.42	-8,480.02	0.00

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12/11/2009	as	PP	PP	Lckbx Pmt		-27.10			
	as	PP	PP	Apply Prepaid	01/01/2010		27.10		
01/01/2010	AS	CHG	Monthly Assessment			212.77			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-27.10		
	AS	PY	Lckbx Pmt	01/11/2010				-185.67	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/11/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	03/01/2010			27.10		
02/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PY	Lckbx Pmt	02/16/2010				-212.77	
03/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	03/01/2010			-27.10		
	AS	PY	Lckbx Pmt	03/15/2010				-185.67	
03/15/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	04/01/2010			27.10		
04/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	04/01/2010			-27.10		
	AS	PY	Lckbx Pmt	04/13/2010				-185.67	
04/13/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	05/01/2010			27.10		
05/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	05/01/2010			-27.10		
	AS	PY	Lckbx Pmt	05/12/2010				-185.67	
05/12/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	06/01/2010			27.10		
06/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	06/01/2010			-27.10		
	AS	PY	Lckbx Pmt	06/14/2010				-185.67	
06/14/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	07/01/2010			27.10		
06/22/2010	MI	CR	CHG Pool Passes				20.00		
	MI	CR	PY Pool Passes	06/23/2010				-20.00	
07/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	07/01/2010			-27.10		
	AS	PY	Lckbx Pmt	07/07/2010				-185.67	
07/07/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	08/01/2010			27.10		
08/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	08/01/2010			-27.10		
	AS	PY	Lckbx Pmt	08/17/2010				-185.67	
08/17/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	09/01/2010			27.10		
09/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	09/01/2010			-27.10		
	AS	PY	Lckbx Pmt	09/14/2010				-185.67	
09/14/2010	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	10/01/2010			27.10		
10/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP	CRED Apply Prepaid	10/01/2010			-27.10		
	AS	PY	Lckbx Pmt	10/13/2010				-185.67	
10/13/2010	as	PP	PP Lckbx Pmt					-27.10	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		as	PP PP	Apply Prepaid	11/01/2010		27.10		
10/19/2010		as	PP PP	Lckbx Pmt				-425.54	
		as	PP PP	Apply Prepaid	11/01/2010		185.67		
		as	PP PP	Apply Prepaid	12/01/2010		212.77		
		as	PP PP	Apply Prepaid	01/01/2011		27.10		
11/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	11/01/2010			-27.10		
	AS	PP CRED	Apply Prepaid	11/01/2010			-185.67		
12/01/2010	AS	CHG	Monthly Assessment		212.77				
	AS	PP CRED	Apply Prepaid	12/01/2010			-212.77		
01/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	01/01/2011			-27.10		
	AS	PY	Lckbx Pmt	01/18/2011				-190.31	
01/18/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	02/01/2011			27.10		
02/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	02/01/2011			-27.10		
	AS	PY	Lckbx Pmt	02/10/2011				-190.31	
02/10/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	03/01/2011			27.10		
03/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	03/01/2011			-27.10		
	AS	PY	Lckbx Pmt	03/17/2011				-190.31	
03/17/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	04/01/2011			27.10		
04/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	04/01/2011			-27.10		
	AS	PY	Lckbx Pmt	04/11/2011				-190.31	
04/11/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	05/01/2011			27.10		
05/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	05/01/2011			-27.10		
	AS	PY	Lckbx Pmt	05/13/2011				-190.31	
05/13/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	06/01/2011			27.10		
06/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	06/01/2011			-27.10		
	AS	PY	Lckbx Pmt	06/16/2011				-190.31	
06/16/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	07/01/2011			27.10		
07/01/2011	AS	CHG	Monthly Assessment		217.41				
	AS	PP CRED	Apply Prepaid	07/01/2011			-27.10		
	AS	PY	Lckbx Pmt	07/06/2011				-190.31	
07/06/2011	as	PP PP	Lckbx Pmt					-27.10	
	as	PP PP	Apply Prepaid	08/01/2011			27.10		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	08/01/2011			-27.10		
	AS	PY	Lckbx Pmt	08/08/2011				-190.31	
08/08/2011	as	PP	PP Lckbx Pmt					-47.00	
	as	PP	PP Apply Prepaid	09/01/2011			47.00		
08/08/2011	as	PP	PP Lckbx Pmt					-27.10	
	as	PP	PP Apply Prepaid	09/01/2011			27.10		
08/18/2011	as	PP	PP Lckbx Pmt					-393.00	
	as	PP	PP Apply Prepaid	09/01/2011			143.31		
	as	PP	PP Apply Prepaid	10/01/2011			217.41		
	as	PP	PP Apply Prepaid	11/01/2011			32.28		
08/18/2011	LR	PP	PP Lckbx Pmt					-47.00	
	LR	PP	PP Apply Prepaid	09/01/2011			47.00		
09/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	09/01/2011			-27.10		
	AS	PP	CRED Apply Prepaid	09/01/2011			-47.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-143.31		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			47.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-47.00		
10/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	10/01/2011			-217.41		
11/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	11/01/2011			-32.28		
	AS	PY	Lckbx Pmt	11/15/2011				-185.13	
11/15/2011	as	PP	PP Lckbx Pmt					-32.28	
	as	PP	PP Apply Prepaid	12/01/2011			32.28		
12/01/2011	AS	CHG	Monthly Assessment			217.41			
	AS	PP	CRED Apply Prepaid	12/01/2011			-32.28		
	AS	PY	Lckbx Pmt	12/13/2011				-185.13	
12/13/2011	as	PP	PP Lckbx Pmt					-32.28	
	as	PP	PP Apply Prepaid	01/01/2012			32.28		
01/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	01/01/2012			-32.28		
	AS	PY	Lckbx Pmt	01/06/2012				-192.03	
01/06/2012	as	PP	PP Lckbx Pmt					-32.28	
	as	PP	PP Apply Prepaid	02/01/2012			32.28		
02/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	02/01/2012			-32.28		
	AS	PY	Lckbx Pmt	02/16/2012				-192.03	
02/16/2012	as	PP	PP Lckbx Pmt					-32.28	
	as	PP	PP Apply Prepaid	03/01/2012			32.28		
03/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED Apply Prepaid	03/01/2012			-32.28		
	AS	PY	Lckbx Pmt	03/12/2012				-192.03	
03/12/2012	as	PP	PP Lckbx Pmt					-32.28	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2012		32.28		
04/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	04/01/2012		-32.28		
	AS	PY	Lckbx Pmt	04/13/2012				-192.03	
04/13/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	05/01/2012		32.28		
05/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	05/01/2012		-32.28		
	AS	PY	Lckbx Pmt	05/16/2012				-192.03	
05/16/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	06/01/2012		32.28		
06/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	06/01/2012		-32.28		
	AS	PY	Lckbx Pmt	06/08/2012				-192.03	
06/08/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	07/01/2012		32.28		
07/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	07/01/2012		-32.28		
	AS	PY	Lckbx Pmt	07/19/2012				-192.03	
07/19/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	08/01/2012		32.28		
08/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	08/01/2012		-32.28		
	AS	PY	Lckbx Pmt	08/15/2012				-192.03	
08/15/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	09/01/2012		32.28		
09/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	09/01/2012		-32.28		
	AS	PY	Lckbx Pmt	09/13/2012				-192.03	
09/13/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	10/01/2012		32.28		
10/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PP	CRED	Apply Prepaid	10/01/2012		-32.28		
	AS	PY	Lckbx Pmt	10/15/2012				-192.03	
10/15/2012	as	PP	PP	Lckbx Pmt				-32.28	
	as	PP	PP	Apply Prepaid	10/31/2012		32.28		
10/31/2012	DF	CR	CHG	Condo Questionnaire			50.00		
	DF	PP	CRED	Apply Prepaid	10/31/2012		-32.28		
	DF	CR	PY	Condo Questionnaire	11/02/2012			-17.72	
11/01/2012	AS	CHG	Monthly Assessment		224.31				
	AS	PY	Monthly Assessment	11/02/2012				-32.28	
	AS	PY	Lckbx Pmt	11/13/2012				-192.03	
11/13/2012	as	PP	PP	Lckbx Pmt				-17.72	
	as	PP	PP	Apply Prepaid	12/01/2012		17.72		
11/13/2012	as	PP	PP	Lckbx Pmt				-32.28	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	12/01/2012		32.28		
12/01/2012	AS	CHG	Monthly Assessment			224.31			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-32.28		
	AS	PP	CRED	Apply Prepaid	12/01/2012		-17.72		
	AS	PY	Lckbx	Pmt	12/13/2012			-174.31	
12/13/2012	as	PP	PP	Lckbx	Pmt			-50.00	-50.00
Resident Totals:					-27.10	7,900.88	70.00	-7,993.78	-50.00

314B	2 Eitel, Jeff	C 1615 E CENTRAL RD	314B						
08/20/2009	PP	PP	PP	Prepaid	-15.00				
	PP	PP	PP	Apply Prepaid	12/01/2010		15.00		
11/23/2009	as	PP	PP	Lckbx	Pmt	-210.79			
	as	PP	PP	Apply Prepaid	01/01/2010		210.79		
12/29/2009	as	PP	PP	Lckbx	Pmt	-225.79			
	as	PP	PP	Apply Prepaid	01/01/2010		15.00		
	as	PP	PP	Apply Prepaid	03/01/2010		210.79		
01/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-210.79		
	AS	PP	CRED	Apply Prepaid	01/01/2010		-15.00		
01/27/2010	as	PP	PP	Lckbx	Pmt			-225.79	
	as	PP	PP	Apply Prepaid	03/01/2010		15.00		
	as	PP	PP	Apply Prepaid	04/01/2010		210.79		
02/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PY	Lckbx	Pmt	02/25/2010			-225.79	
03/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-210.79		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-15.00		
03/23/2010	as	PP	PP	Lckbx	Pmt			-225.79	
	as	PP	PP	Apply Prepaid	04/01/2010		15.00		
	as	PP	PP	Apply Prepaid	05/01/2010		210.79		
04/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-210.79		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-15.00		
04/27/2010	as	PP	PP	Lckbx	Pmt			-225.79	
	as	PP	PP	Apply Prepaid	05/01/2010		15.00		
	as	PP	PP	Apply Prepaid	06/01/2010		210.79		
05/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-210.79		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-15.00		
05/26/2010	as	PP	PP	Lckbx	Pmt			-225.79	
	as	PP	PP	Apply Prepaid	06/01/2010		15.00		
	as	PP	PP	Apply Prepaid	07/01/2010		210.79		
06/01/2010	AS	CHG	Monthly Assessment			225.79			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-210.79		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	06/01/2010			-15.00		
06/25/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	07/01/2010			15.00		
	as	PP PP	Apply Prepaid	08/01/2010			210.79		
07/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	07/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	07/01/2010			-15.00		
07/28/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	08/01/2010			15.00		
	as	PP PP	Apply Prepaid	09/01/2010			210.79		
08/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	08/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	08/01/2010			-15.00		
08/27/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	09/01/2010			15.00		
	as	PP PP	Apply Prepaid	10/01/2010			210.79		
09/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	09/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	09/01/2010			-15.00		
09/13/2010	LK	CR CHG	Front Door Key				25.00		
	LK	CR PY	Front Door Key	09/15/2010				-25.00	
09/28/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	10/01/2010			15.00		
	as	PP PP	Apply Prepaid	11/01/2010			210.79		
10/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	10/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	10/01/2010			-15.00		
10/27/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	11/01/2010			15.00		
	as	PP PP	Apply Prepaid	12/01/2010			210.79		
11/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	11/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	11/01/2010			-15.00		
12/01/2010	as	PP PP	Lckbx Pmt					-225.79	
	as	PP PP	Apply Prepaid	01/01/2011			225.79		
12/01/2010	AS	CHG	Monthly Assessment		225.79				
	AS	PP CRED	Apply Prepaid	12/01/2010			-210.79		
	AS	PP CRED	Apply Prepaid	12/01/2010			-15.00		
12/30/2010	as	PP PP	Lckbx Pmt					-230.72	
	as	PP PP	Apply Prepaid	01/01/2011			4.93		
	as	PP PP	Apply Prepaid	02/01/2011			225.79		
01/01/2011	AS	CHG	Monthly Assessment		230.72				
	AS	PP CRED	Apply Prepaid	01/01/2011			-225.79		
	AS	PP CRED	Apply Prepaid	01/01/2011			-4.93		
01/24/2011	as	PP PP	Lckbx Pmt					-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	02/01/2011		4.93		
	as	PP	PP	Apply Prepaid	03/01/2011		225.79		
02/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	02/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-4.93		
02/22/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	03/01/2011		4.93		
	as	PP	PP	Apply Prepaid	04/01/2011		225.79		
03/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	03/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-4.93		
03/31/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	04/01/2011		4.93		
	as	PP	PP	Apply Prepaid	05/01/2011		225.79		
04/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	04/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-4.93		
04/26/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	05/01/2011		4.93		
	as	PP	PP	Apply Prepaid	06/01/2011		225.79		
05/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	05/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	05/01/2011		-4.93		
05/23/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	06/01/2011		4.93		
	as	PP	PP	Apply Prepaid	07/01/2011		225.79		
06/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	06/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	06/01/2011		-4.93		
06/29/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	07/01/2011		4.93		
	as	PP	PP	Apply Prepaid	08/01/2011		225.79		
07/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	07/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	07/01/2011		-4.93		
07/26/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	08/01/2011		4.93		
	as	PP	PP	Apply Prepaid	09/01/2011		225.79		
08/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	08/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	08/01/2011		-4.93		
08/25/2011	as	PP	PP	Monthly Assessment				-49.00	
	as	PP	PP	Apply Prepaid	09/01/2011		4.93		
	as	PP	PP	Apply Prepaid	09/01/2011		44.07		
08/29/2011	as	PP	PP	Lckbx Pmt				-230.72	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		4.93		
	as	PP	PP	Apply Prepaid	10/01/2011		225.79		
09/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	09/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	09/01/2011		-4.93		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			49.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-44.07		
	LR	PP	CRED	Apply Prepaid	09/01/2011		-4.93		
09/27/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	10/01/2011		4.93		
	as	PP	PP	Apply Prepaid	11/01/2011		225.79		
10/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	10/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	10/01/2011		-4.93		
10/25/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	11/01/2011		4.93		
	as	PP	PP	Apply Prepaid	12/01/2011		225.79		
11/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	11/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	11/01/2011		-4.93		
11/29/2011	as	PP	PP	Lckbx Pmt				-230.72	
	as	PP	PP	Apply Prepaid	12/01/2011		4.93		
	as	PP	PP	Apply Prepaid	01/01/2012		225.79		
12/01/2011	AS	CHG	Monthly Assessment			230.72			
	AS	PP	CRED	Apply Prepaid	12/01/2011		-225.79		
	AS	PP	CRED	Apply Prepaid	12/01/2011		-4.93		
12/27/2011	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	01/01/2012		12.25		
	as	PP	PP	Apply Prepaid	02/01/2012		225.79		
01/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	01/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	01/01/2012		-12.25		
01/27/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	02/01/2012		12.25		
	as	PP	PP	Apply Prepaid	03/01/2012		225.79		
02/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	02/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	02/01/2012		-12.25		
02/28/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	03/01/2012		12.25		
	as	PP	PP	Apply Prepaid	04/01/2012		225.79		
03/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	03/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	03/01/2012		-12.25		
03/27/2012	as	PP	PP	Lckbx Pmt				-238.04	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	04/01/2012		12.25		
	as	PP	PP	Apply Prepaid	05/01/2012		225.79		
04/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	04/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	04/01/2012		-12.25		
04/24/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	05/01/2012		12.25		
	as	PP	PP	Apply Prepaid	06/01/2012		225.79		
05/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	05/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	05/01/2012		-12.25		
05/23/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	06/01/2012		12.25		
	as	PP	PP	Apply Prepaid	07/01/2012		225.79		
06/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	06/01/2012		-225.79		
	AS	PP	CRED	Apply Prepaid	06/01/2012		-12.25		
07/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-225.79		
	AS	PY	Lckbx Pmt	07/31/2012				-12.25	
07/31/2012	as	PP	PP	Lckbx Pmt				-250.79	
	as	PP	PP	Apply Prepaid	08/01/2012		238.04		
	as	PP	PP	Apply Prepaid	09/01/2012		12.75		
07/31/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	09/01/2012		225.29		
	as	PP	PP	Apply Prepaid	10/01/2012		12.75		
08/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-238.04		
08/28/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	10/01/2012		225.29		
	as	PP	PP	Apply Prepaid	11/01/2012		12.75		
09/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-12.75		
	AS	PP	CRED	Apply Prepaid	09/01/2012		-225.29		
09/26/2012	as	PP	PP	Lckbx Pmt				-238.04	
	as	PP	PP	Apply Prepaid	11/01/2012		225.29		
	as	PP	PP	Apply Prepaid	12/01/2012		12.75		
10/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-12.75		
	AS	PP	CRED	Apply Prepaid	10/01/2012		-225.29		
10/29/2012	as	PP	PP	Lckbx Pmt				-238.04	-12.75
	as	PP	PP	Apply Prepaid	12/01/2012		225.29		
11/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-12.75		
	AS	PP	CRED	Apply Prepaid	11/01/2012		-225.29		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/27/2012	as	PP	PP Lckbx Pmt					-238.04	-238.04
12/01/2012	AS	CHG	Monthly Assessment			238.04			
	AS	PP	CRED Apply Prepaid	12/01/2012			-12.75		
	AS	PP	CRED Apply Prepaid	12/01/2012			-225.29		
Resident Totals:					-451.58	8,383.60	25.00	-8,207.81	-250.79

315b		2 Bjankini, Carol		C 1615 E CENTRAL RD	315B				
12/02/2009	as	PP	PP Lckbx Pmt			-19.53			
	as	PP	PP Apply Prepaid	01/01/2010			19.53		
01/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	01/01/2010			-19.53		
	as	PY	Lckbx Pmt	01/05/2010				-297.45	
01/05/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	03/01/2010			19.53		
02/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PY	Lckbx Pmt	02/09/2010				-316.98	
03/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	03/01/2010			-19.53		
	as	PY	Lckbx Pmt	03/08/2010				-297.45	
03/08/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	04/01/2010			19.53		
04/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	04/01/2010			-19.53		
	as	PY	Lckbx Pmt	04/02/2010				-297.45	
04/02/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	05/01/2010			19.53		
05/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	05/01/2010			-19.53		
	as	PY	Lckbx Pmt	05/04/2010				-297.45	
05/04/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	06/01/2010			19.53		
06/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	06/01/2010			-19.53		
	as	PY	Lckbx Pmt	06/04/2010				-297.45	
06/04/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	07/01/2010			19.53		
07/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	07/01/2010			-19.53		
	as	PY	Lckbx Pmt	07/06/2010				-297.45	
07/06/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	08/01/2010			19.53		
08/01/2010	as	CHG	Monthly Assessment			316.98			
	as	PP	CRED Apply Prepaid	08/01/2010			-19.53		
	as	PY	Lckbx Pmt	08/03/2010				-297.45	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
08/03/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	09/01/2010			19.53		
09/01/2010	as	CHG	Monthly Assessment		316.98				
	as	PP	CRED Apply Prepaid	09/01/2010			-19.53		
	as	PY	Lckbx Pmt	09/07/2010				-297.45	
09/07/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	10/01/2010			19.53		
10/01/2010	as	CHG	Monthly Assessment		316.98				
	as	PP	CRED Apply Prepaid	10/01/2010			-19.53		
	as	PY	Lckbx Pmt	10/05/2010				-297.45	
10/05/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	11/01/2010			19.53		
11/01/2010	as	CHG	Monthly Assessment		316.98				
	as	PP	CRED Apply Prepaid	11/01/2010			-19.53		
	as	PY	Lckbx Pmt	11/08/2010				-297.45	
11/08/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	12/01/2010			19.53		
12/01/2010	as	CHG	Monthly Assessment		316.98				
	as	PP	CRED Apply Prepaid	12/01/2010			-19.53		
	as	PY	Lckbx Pmt	12/07/2010				-297.45	
12/07/2010	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	01/01/2011			19.53		
01/01/2011	as	CHG	Monthly Assessment		323.90				
	as	PP	CRED Apply Prepaid	01/01/2011			-19.53		
	as	PY	Lckbx Pmt	01/06/2011				-304.37	
01/06/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	02/01/2011			19.53		
02/01/2011	as	CHG	Monthly Assessment		323.90				
	as	PP	CRED Apply Prepaid	02/01/2011			-19.53		
	as	PY	Lckbx Pmt	02/08/2011				-304.37	
02/08/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	03/01/2011			19.53		
03/01/2011	as	CHG	Monthly Assessment		323.90				
	as	PP	CRED Apply Prepaid	03/01/2011			-19.53		
	as	PY	Lckbx Pmt	03/07/2011				-304.37	
03/07/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	04/01/2011			19.53		
04/01/2011	as	CHG	Monthly Assessment		323.90				
	as	PP	CRED Apply Prepaid	04/01/2011			-19.53		
	as	PY	Lckbx Pmt	04/06/2011				-304.37	
04/06/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	05/01/2011			19.53		
05/01/2011	as	CHG	Monthly Assessment		323.90				
	as	PP	CRED Apply Prepaid	05/01/2011			-19.53		
	as	PY	Lckbx Pmt	05/05/2011				-304.37	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/05/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	06/01/2011			19.53		
06/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	06/01/2011			-19.53		
	as	PY	Lckbx Pmt	06/06/2011				-304.37	
06/06/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	07/01/2011			19.53		
07/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	07/01/2011			-19.53		
	as	PY	Lckbx Pmt	07/06/2011				-304.37	
07/06/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	08/01/2011			19.53		
08/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	08/01/2011			-19.53		
	as	PY	Lckbx Pmt	08/08/2011				-304.37	
08/08/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	09/01/2011			19.53		
09/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	09/01/2011			-19.53		
	as	PY	Lckbx Pmt	09/02/2011				-69.00	
	as	PY	Lckbx Pmt	09/06/2011				-235.37	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			69.00			
	LR	PY	Lckbx Pmt	09/06/2011				-69.00	
09/06/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	10/01/2011			19.53		
10/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	10/01/2011			-19.53		
	as	PY	Lckbx Pmt	10/04/2011				-304.37	
10/04/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	11/01/2011			19.53		
11/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	11/01/2011			-19.53		
	as	PY	Lckbx Pmt	11/07/2011				-304.37	
11/07/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	12/01/2011			19.53		
12/01/2011	as	CHG	Monthly Assessment			323.90			
	as	PP	CRED Apply Prepaid	12/01/2011			-19.53		
	as	PY	Lckbx Pmt	12/08/2011				-304.37	
12/08/2011	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	01/01/2012			19.53		
01/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	01/01/2012			-19.53		
	as	PY	Lckbx Pmt	01/04/2012				-314.65	
01/04/2012	as	PP	PP Lckbx Pmt					-19.53	
	as	PP	PP Apply Prepaid	02/01/2012			19.53		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	02/01/2012			-19.53		
	as	PY	Lckbx Pmt	02/06/2012				-314.65	
02/06/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	03/01/2012			19.53		
03/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	03/01/2012			-19.53		
	as	PY	Lckbx Pmt	03/06/2012				-314.65	
03/06/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	04/01/2012			19.53		
04/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	04/01/2012			-19.53		
	as	PY	Lckbx Pmt	04/06/2012				-314.65	
04/06/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	05/01/2012			19.53		
05/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	05/01/2012			-19.53		
	as	PY	Lckbx Pmt	05/11/2012				-314.65	
05/11/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	06/01/2012			19.53		
06/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	06/01/2012			-19.53		
	as	PY	Lckbx Pmt	06/08/2012				-314.65	
06/08/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	07/01/2012			19.53		
07/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	07/01/2012			-19.53		
	as	PY	Lckbx Pmt	07/10/2012				-314.65	
07/10/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	08/01/2012			19.53		
08/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	08/01/2012			-19.53		
	as	PY	Lckbx Pmt	08/07/2012				-314.65	
08/07/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	09/01/2012			19.53		
09/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	09/01/2012			-19.53		
	as	PY	Lckbx Pmt	09/05/2012				-314.65	
09/05/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	10/01/2012			19.53		
10/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP	CRED Apply Prepaid	10/01/2012			-19.53		
	as	PY	Lckbx Pmt	10/04/2012				-314.65	
10/04/2012	as	PP	Lckbx Pmt					-19.53	
	as	PP	Apply Prepaid	11/01/2012			19.53		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP CRED	Apply Prepaid	11/01/2012			-19.53		
	as	PY	Lckbx Pmt	11/06/2012				-314.65	
11/06/2012	as	PP PP	Lckbx Pmt					-19.53	
	as	PP PP	Apply Prepaid	12/01/2012			19.53		
12/01/2012	as	CHG	Monthly Assessment			334.18			
	as	PP CRED	Apply Prepaid	12/01/2012			-19.53		
	as	PY	Lckbx Pmt	12/04/2012				-314.65	
12/04/2012	as	PP PP	Lckbx Pmt					-19.53	-19.53
Resident Totals:					-19.53	11,769.72	0.00	-11,769.72	-19.53

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01/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	01/14/2010				-328.56	
02/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	02/16/2010				-328.56	
03/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	03/12/2010				-328.56	
04/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	04/13/2010				-328.56	
05/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	05/10/2010				-328.56	
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	06/14/2010				-328.56	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	07/14/2010				-328.56	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	08/13/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	09/14/2010				-328.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	10/12/2010				-328.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	11/12/2010				-328.56	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Lckbx Pmt	12/14/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	01/11/2011				-335.73	
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	02/14/2011				-335.73	
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	03/11/2011				-335.73	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	04/11/2011				-335.73	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	05/09/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	06/13/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	07/11/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	08/11/2011				-335.73	
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	09/12/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/12/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	10/11/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	11/14/2011				-335.73	
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	12/13/2011				-335.73	
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	01/09/2012				-335.73	
	AS	PY	Lckbx Pmt	03/20/2012				-10.65	
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	02/13/2012				-335.73	
	AS	PY	Lckbx Pmt	03/20/2012				-10.65	
02/14/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	02/15/2012				-150.00	
02/28/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	02/29/2012				-25.00	
03/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	03/13/2012				-335.73	
	AS	PY	Lckbx Pmt	03/13/2012				-10.65	
04/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PY	Lckbx Pmt	04/11/2012				-346.38	
04/11/2012	as	PP	PP Lckbx Pmt					-0.30	
	as	PP	PP Apply Prepaid	05/01/2012			0.30		
05/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	05/01/2012			-0.30		
	AS	PY	Lckbx Pmt	05/11/2012				-346.08	
05/11/2012	as	PP	PP Lckbx Pmt					-0.60	
	as	PP	PP Apply Prepaid	06/01/2012			0.60		
06/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	06/01/2012			-0.60		
	AS	PY	Lckbx Pmt	06/11/2012				-345.78	
06/11/2012	as	PP	PP Lckbx Pmt					-0.90	
	as	PP	PP Apply Prepaid	07/01/2012			0.90		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	07/01/2012			-0.90		
	AS	PY	Lckbx Pmt	07/11/2012				-345.48	
07/11/2012	as	PP	Lckbx Pmt					-1.20	
	as	PP	Apply Prepaid	08/01/2012			1.20		
08/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	08/01/2012			-1.20		
	AS	PY	Lckbx Pmt	08/14/2012				-345.18	
08/14/2012	as	PP	Lckbx Pmt					-1.50	
	as	PP	Apply Prepaid	09/01/2012			1.50		
09/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	09/01/2012			-1.50		
	AS	PY	Lckbx Pmt	09/10/2012				-344.88	
09/10/2012	as	PP	Lckbx Pmt					-1.80	
	as	PP	Apply Prepaid	10/01/2012			1.80		
10/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	10/01/2012			-1.80		
	AS	PY	Lckbx Pmt	10/10/2012				-344.58	
10/10/2012	as	PP	Lckbx Pmt					-2.10	
	as	PP	Apply Prepaid	11/01/2012			2.10		
11/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	11/01/2012			-2.10		
	AS	PY	Lckbx Pmt	11/13/2012				-344.28	
11/13/2012	as	PP	Lckbx Pmt					-2.40	
	as	PP	Apply Prepaid	12/01/2012			2.40		
11/28/2012	LK	CR	CHG Building Sauna Keys				35.00		
	LK	CR	PY Building Sauna Keys	11/30/2012				-35.00	
12/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	12/01/2012			-2.40		
	AS	PY	Lckbx Pmt	12/11/2012				-343.98	
12/11/2012	as	PP	Lckbx Pmt					-2.70	-2.70
Resident Totals:					0.00	12,200.04	210.00	-12,412.74	-2.70

317c 3 Demas, John P 1615 E CENTRAL RD 317C

09/15/2005	as	CRED	Monthly Assesment	-25.00				-25.00
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Resident Totals:					-25.00	0.00	0.00	0.00	-25.00
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10/30/2009	1c	CR	CHG Late Charge	25.00				
	1c	CR	PY Lckbx Pmt	03/02/2010				-2.00
	1c	CR	PY Lckbx Pmt	04/12/2010				-23.00
11/01/2009	AS	CHG	Monthly Assesment	298.16				
	AS	PY	Lckbx Pmt	04/12/2010				-2.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Monthly Assessment	05/13/2010				-25.00	
	AS	PY	Lckbx Pmt	06/02/2010				-25.00	
	AS	PY	Lckbx Pmt	07/08/2010				-25.00	
	AS	PY	Lckbx Pmt	08/31/2010				-25.00	
	AS	PY	Lckbx Pmt	10/01/2010				-51.84	
	AS	PY	Lckbx Pmt	11/02/2010				-51.84	
	AS	PY	Lckbx Pmt	12/03/2010				-52.00	
	AS	PY	Lckbx Pmt	01/31/2011				-40.48	
11/30/2009	lc	CR	CHG Late Charge		25.00				
	lc	CR	PY Lckbx Pmt	01/31/2011				-25.00	
01/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	01/05/2010				-298.16	
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	02/05/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	03/02/2010				-298.16	
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	04/12/2010				-298.16	
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	05/10/2010				-298.16	
05/06/2010	FI	CR	CHG Violation Fine				50.00		
	FI	CR	PY Lckbx Pmt	05/10/2010				-25.00	
	FI	CR	PY Violation Fine	05/13/2010				-25.00	
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	06/02/2010				-298.16	
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	07/08/2010				-298.16	
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	08/31/2010				-298.16	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	01/31/2011				-25.00	
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	01/31/2011				-134.85	
	AS	PY	Lckbx Pmt	03/02/2011				-163.31	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/02/2011				-25.00	
10/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	10/01/2010				-298.16	
11/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	11/02/2010				-298.16	
12/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Lckbx Pmt	12/03/2010				-298.16	
01/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	01/06/2011				-200.00	
	AS	PY	Lckbx Pmt	01/31/2011				-104.67	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	03/02/2011				-304.67	
02/28/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/02/2011				-25.00	
03/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	03/02/2011				-304.67	
03/02/2011	as	PP	PY Lckbx Pmt					-279.67	
	as	PP	PP Apply Prepaid	04/01/2011			279.67		
04/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	04/01/2011			-279.67		
	AS	PY	Lckbx Pmt	04/11/2011				-25.00	
04/11/2011	as	PP	PY Lckbx Pmt					-279.67	
	as	PP	PP Apply Prepaid	05/01/2011			279.67		
05/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PP	CRED Apply Prepaid	05/01/2011			-279.67		
	AS	PY	Monthly Assessment	05/11/2011				-25.00	
05/10/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Lckbx Pmt	08/15/2011				-25.00	
06/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	06/13/2011				-304.67	
07/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	08/15/2011				-25.00	
	AS	PY	Lckbx Pmt	08/29/2011				-65.00	
	AS	PY	Lckbx Pmt	12/09/2011				-20.33	
	AS	PY	Monthly Assessment	01/06/2012				-194.34	
07/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/06/2012				-25.00	
08/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	08/15/2011				-304.67	
09/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	09/06/2011				-304.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			65.00			
	LR	PY	Lckbx Pmt	09/06/2011				-50.00	
	LR	PY	LEGAL REP-RE TAX	01/06/2012				-15.00	
10/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	10/07/2011				-304.67	
11/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Monthly Assessment	01/06/2012				-90.66	
	AS	PY	Lckbx Pmt	02/08/2012				-10.66	
	AS	PY	Lckbx Pmt	03/07/2012				-203.35	
11/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/07/2012				-25.00	
12/01/2011	AS	CHG	Monthly Assessment			304.67			
	AS	PY	Lckbx Pmt	12/09/2011				-304.67	
01/01/2012	AS	CHG	Monthly Assessment			314.34			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	03/07/2012				-314.34	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	03/07/2012				-25.00	
02/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	02/08/2012				-314.34	
03/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	03/07/2012				-314.34	
03/07/2012	as	PP	PP Lckbx Pmt					-117.97	
	as	PP	PP Apply Prepaid	04/01/2012			117.97		
04/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	04/01/2012			-117.97		
	AS	PY	Monthly Assessment	05/25/2012				-196.37	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	05/25/2012				-25.00	
05/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Monthly Assessment	05/25/2012				-314.34	
05/25/2012	PP	PP	PP Prepaid					-14.29	
	PP	PP	PP Apply Prepaid	06/01/2012			14.29		
06/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PP	CRED Apply Prepaid	06/01/2012			-14.29		
	AS	PY	Lckbx Pmt	07/12/2012				-10.66	
	AS	PY	Lckbx Pmt	09/05/2012				-289.39	
06/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	09/05/2012				-24.27	
	lc	CR	PY Late Charge	11/02/2012				-0.73	
07/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	07/12/2012				-314.34	
08/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Monthly Assessment	11/02/2012				-314.34	
08/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	11/02/2012				-25.00	
09/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	09/05/2012				-314.34	
10/01/2012	AS		CHG Monthly Assessment			314.34			302.75
	AS	PY	Monthly Assessment	11/02/2012				-0.93	
	AS	PY	Lckbx Pmt	12/04/2012				-10.66	
10/30/2012	lc	CR	CHG Late Charge				25.00		25.00
11/01/2012	AS		CHG Monthly Assessment			314.34			314.34
11/30/2012	lc	CR	CHG Late Charge				25.00		25.00
12/01/2012	AS		CHG Monthly Assessment			314.34			
	AS	PY	Lckbx Pmt	12/04/2012				-314.34	
Resident Totals:					348.16	11,071.04	350.00	-11,102.11	667.09

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/03/2009	as	PP	PP Direct Debit		-10.00				
	as	PP	PP Apply Prepaid	01/01/2010			10.00		
01/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	01/01/2010			-10.00		
	AS	PY	Direct Debit	01/07/2010				-288.16	
01/07/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	03/01/2010			10.00		
02/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PY	Direct Debit	02/03/2010				-298.16	
03/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	03/01/2010			-10.00		
	AS	PY	Direct Debit	03/04/2010				-288.16	
03/04/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	04/01/2010			10.00		
04/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	04/01/2010			-10.00		
	AS	PY	Direct Debit	04/05/2010				-288.16	
04/05/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	05/01/2010			10.00		
05/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	05/01/2010			-10.00		
	AS	PY	Direct Debit	05/04/2010				-288.16	
05/04/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	06/01/2010			10.00		
06/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	06/01/2010			-10.00		
	AS	PY	Direct Debit	06/03/2010				-288.16	
06/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	07/01/2010			10.00		
07/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	07/01/2010			-10.00		
	AS	PY	Direct Debit	07/06/2010				-288.16	
07/06/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	08/01/2010			10.00		
08/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	08/01/2010			-10.00		
	AS	PY	Direct Debit	08/03/2010				-288.16	
08/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	09/01/2010			10.00		
09/01/2010	AS	CHG	Monthly Assessment			298.16			
	AS	PP	CRED Apply Prepaid	09/01/2010			-10.00		
	AS	PY	Direct Debit	09/03/2010				-288.16	
09/03/2010	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	10/01/2010			10.00		
10/01/2010	AS	CHG	Monthly Assessment			298.16			

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	AS PP CRED Apply Prepaid	10/01/2010			-10.00				
	AS PY Direct Debit	10/04/2010				-288.16			
10/04/2010	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	11/01/2010			10.00				
11/01/2010	AS CHG Monthly Assessment			298.16					
	AS PP CRED Apply Prepaid	11/01/2010			-10.00				
	AS PY Direct Debit	11/03/2010				-288.16			
11/03/2010	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	12/01/2010			10.00				
12/01/2010	AS CHG Monthly Assessment			298.16					
	AS PP CRED Apply Prepaid	12/01/2010			-10.00				
	AS PY Direct Debit	12/03/2010				-288.16			
12/03/2010	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	01/01/2011			10.00				
01/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	01/01/2011			-10.00				
	AS PY Direct Debit	01/05/2011				-294.67			
01/05/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	02/01/2011			10.00				
02/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	02/01/2011			-10.00				
	AS PY Direct Debit	02/04/2011				-294.67			
02/04/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	03/01/2011			10.00				
03/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	03/01/2011			-10.00				
	AS PY Direct Debit	03/03/2011				-294.67			
03/03/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	04/01/2011			10.00				
04/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	04/01/2011			-10.00				
	AS PY Direct Debit	04/05/2011				-294.67			
04/05/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	05/01/2011			10.00				
05/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	05/01/2011			-10.00				
	AS PY Direct Debit	05/04/2011				-294.67			
05/04/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	06/01/2011			10.00				
06/01/2011	AS CHG Monthly Assessment			304.67					
	AS PP CRED Apply Prepaid	06/01/2011			-10.00				
	AS PY Direct Debit	06/03/2011				-294.67			
06/03/2011	as PP PP Direct Debit					-10.00			
	as PP PP Apply Prepaid	07/01/2011			10.00				
07/01/2011	AS CHG Monthly Assessment			304.67					

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	07/01/2011			-10.00		
	AS	PY	Direct Debit	07/06/2011				-294.67	
07/06/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	08/01/2011			10.00		
08/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP	CRED Apply Prepaid	08/01/2011			-10.00		
	AS	PY	Direct Debit	08/04/2011				-294.67	
08/04/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	09/01/2011			10.00		
08/09/2011	as	PP	PP Lckbx Pmt					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP	CRED Apply Prepaid	09/01/2011			-10.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Direct Debit	09/06/2011				-229.67	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		65.00				
	LR	PY	Direct Debit	09/06/2011				-65.00	
09/06/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	10/01/2011			10.00		
10/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP	CRED Apply Prepaid	10/01/2011			-10.00		
	AS	PY	Direct Debit	10/04/2011				-294.67	
10/04/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	11/01/2011			10.00		
11/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP	CRED Apply Prepaid	11/01/2011			-10.00		
	AS	PY	Direct Debit	11/03/2011				-294.67	
11/03/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	12/01/2011			10.00		
12/01/2011	AS	CHG	Monthly Assessment		304.67				
	AS	PP	CRED Apply Prepaid	12/01/2011			-10.00		
	AS	PY	Direct Debit	12/05/2011				-294.67	
12/05/2011	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	01/01/2012			10.00		
01/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	01/01/2012			-10.00		
	AS	PY	Direct Debit	01/05/2012				-304.34	
01/05/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	02/01/2012			10.00		
02/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	02/01/2012			-10.00		
	AS	PY	Direct Debit	02/03/2012				-304.34	
02/03/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	03/01/2012			10.00		
03/01/2012	AS	CHG	Monthly Assessment		314.34				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	03/01/2012			-10.00		
	AS	PY	Direct Debit	03/05/2012				-304.34	
03/05/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	04/01/2012			10.00		
04/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	04/01/2012			-10.00		
	AS	PY	Direct Debit	04/04/2012				-304.34	
04/04/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	05/01/2012			10.00		
05/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	05/01/2012			-10.00		
	AS	PY	Direct Debit	05/03/2012				-304.34	
05/03/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	06/01/2012			10.00		
06/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	06/01/2012			-10.00		
	AS	PY	Direct Debit	06/04/2012				-304.34	
06/04/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	07/01/2012			10.00		
07/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	07/01/2012			-10.00		
	AS	PY	Direct Debit	07/03/2012				-304.34	
07/03/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	08/01/2012			10.00		
08/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	08/01/2012			-10.00		
	AS	PY	Direct Debit	08/03/2012				-304.34	
08/03/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	09/01/2012			10.00		
09/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	09/01/2012			-10.00		
	AS	PY	Direct Debit	09/05/2012				-304.34	
09/05/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	10/01/2012			10.00		
10/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	10/01/2012			-10.00		
	AS	PY	Direct Debit	10/03/2012				-304.34	
10/03/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	11/01/2012			10.00		
11/01/2012	AS	CHG	Monthly Assessment		314.34				
	AS	PP	CRED Apply Prepaid	11/01/2012			-10.00		
	AS	PY	Direct Debit	11/06/2012				-304.34	
11/06/2012	as	PP	PP Direct Debit					-10.00	
	as	PP	PP Apply Prepaid	12/01/2012			10.00		
12/01/2012	AS	CHG	Monthly Assessment		314.34				

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	12/01/2012			-10.00		
	AS	PY	Direct Debit	12/05/2012				-304.34	
12/05/2012	as	PP	PP Direct Debit					-10.00	-10.00
Resident Totals:					-10.00	11,071.04	0.00	-11,071.04	-10.00

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01/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	01/07/2010				-411.06	
02/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	02/03/2010				-411.06	
03/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	03/04/2010				-411.06	
04/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	04/05/2010				-411.06	
05/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	05/04/2010				-411.06	
06/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	06/03/2010				-411.06	
07/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	07/06/2010				-411.06	
08/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	08/03/2010				-411.06	
09/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	09/03/2010				-411.06	
10/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	10/04/2010				-411.06	
11/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	11/03/2010				-411.06	
12/01/2010	AS	CHG	Monthly Assessment			411.06			
	AS	PY	Direct Debit	12/03/2010				-411.06	
01/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	01/05/2011				-420.03	
02/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	02/04/2011				-420.03	
03/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	03/03/2011				-420.03	
04/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	04/05/2011				-420.03	
05/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	05/04/2011				-420.03	
06/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	06/03/2011				-420.03	
07/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	07/06/2011				-420.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/25/2011	as	PP	PP Lckbx Pmt					-90.00	
	as	PP	PP Apply Prepaid	08/01/2011			90.00		
08/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	08/01/2011			-90.00		
	AS	PY	Direct Debit	08/04/2011				-330.03	
08/03/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Direct Debit	08/04/2011				-25.00	
08/04/2011	as	PP	PP Monthly Assessment					-25.00	
	as	PP	PP Apply Prepaid	09/01/2011			25.00		
08/04/2011	as	PP	PP Direct Debit					-65.00	
	as	PP	PP Apply Prepaid	09/01/2011			65.00		
09/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PP	CRED Apply Prepaid	09/01/2011			-25.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-65.00		
	AS	PY	Direct Debit	09/06/2011				-330.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			90.00			
	LR	PY	Direct Debit	09/06/2011				-90.00	
10/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	10/04/2011				-420.03	
11/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	11/03/2011				-420.03	
12/01/2011	AS	CHG	Monthly Assessment			420.03			
	AS	PY	Direct Debit	12/05/2011				-420.03	
01/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	01/05/2012				-433.36	
02/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	02/03/2012				-433.36	
03/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	03/05/2012				-433.36	
04/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	04/04/2012				-433.36	
05/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	05/03/2012				-433.36	
06/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	06/04/2012				-433.36	
07/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	07/03/2012				-433.36	
08/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	08/03/2012				-433.36	
09/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	09/05/2012				-433.36	
10/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	10/03/2012				-433.36	
11/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	11/06/2012				-433.36	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

12/01/2012	AS	CHG	Monthly Assessment			433.36			
	AS	PY	Direct Debit	12/05/2012				-433.36	

Resident Totals:					0.00	15,263.40	25.00	-15,288.40	0.00
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320c 5 Manglaris, William C 1615 E CENTRAL RD 320C

12/01/2008	as	CHG	Monthly Assessment		84.32				
	as	PY	Lckbx Pmt	02/02/2010				-25.00	
	as	PY	Lckbx Pmt	02/16/2010				-59.32	
12/20/2008	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Lckbx Pmt	02/16/2010			-25.00	
07/01/2009	as	CHG	Monthly Assessment		411.06				
	as	PY	Lckbx Pmt	02/16/2010				-351.74	
	as	PY	Lckbx Pmt	03/15/2010				-25.00	
	as	PY	Lckbx Pmt	04/13/2010				-25.00	
	as	PY	Lckbx Pmt	05/12/2010				-9.32	
07/30/2009	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Lckbx Pmt	05/12/2010			-15.68	
	lc	CR	PY	Lckbx Pmt	06/10/2010			-9.32	
01/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	06/10/2010				-15.68	
	as	PY	Lckbx Pmt	07/20/2010				-25.00	
	as	PY	Lckbx Pmt	08/13/2010				-25.00	
	as	PY	Lckbx Pmt	09/16/2010				-25.00	
	as	PY	Lckbx Pmt	10/21/2010				-25.00	
	as	PY	Lckbx Pmt	11/17/2010				-25.00	
	as	PY	Lckbx Pmt	12/27/2010				-25.30	
	as	PY	Lckbx Pmt	01/27/2011				-16.03	
	as	PY	Lckbx Pmt	03/11/2011				-25.00	
	as	PY	Lckbx Pmt	04/07/2011				-24.97	
	as	PY	Lckbx Pmt	05/23/2011				-25.00	
	as	PY	Lckbx Pmt	06/29/2011				-79.97	
	as	PY	Lckbx Pmt	08/04/2011				-29.97	
	as	PY	Lckbx Pmt	10/05/2011				-29.97	
	as	PY	Lckbx Pmt	11/07/2011				-14.17	
01/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	11/07/2011			-25.00	
02/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	02/02/2010				-411.06	
03/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	03/15/2010				-411.06	
04/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	04/13/2010				-411.06	
05/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	05/12/2010				-411.06	

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	06/10/2010				-411.06	
07/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	07/20/2010				-411.06	
08/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	08/13/2010				-411.06	
09/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	09/16/2010				-411.06	
10/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	10/21/2010				-411.06	
11/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	11/17/2010				-411.06	
12/01/2010	as	CHG	Monthly Assessment			411.06			
	as	PY	Lckbx Pmt	12/27/2010				-411.06	
01/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	01/27/2011				-420.03	
02/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	02/24/2011				-420.00	
	as	PY	Lckbx Pmt	11/07/2011				-0.03	
03/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	03/11/2011				-420.03	
04/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	04/07/2011				-420.03	
05/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	05/23/2011				-420.03	
06/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	06/29/2011				-420.03	
07/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	11/07/2011				-40.77	
	as	PY	Lckbx Pmt	12/21/2011				-79.97	
	as	PY	Lckbx Pmt	02/03/2012				-66.64	
	as	PY	Lckbx Pmt	03/07/2012				-66.64	
	as	PY	Lckbx Pmt	04/12/2012				-66.64	
	as	PY	Lckbx Pmt	05/11/2012				-66.64	
	as	PY	Lckbx Pmt	06/11/2012				-32.73	
07/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	06/11/2012			-25.00	
08/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	08/04/2011				-420.03	
09/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	09/09/2011				-420.03	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			90.00			
	LR	PY	Lckbx Pmt	09/09/2011				-29.97	
	LR	PY	Lckbx Pmt	06/11/2012				-60.03	
10/01/2011	as	CHG	Monthly Assessment			420.03			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Lckbx Pmt	10/05/2011				-420.03	
11/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	11/07/2011				-420.03	
12/01/2011	as	CHG	Monthly Assessment			420.03			
	as	PY	Lckbx Pmt	12/21/2011				-420.03	
01/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	06/11/2012				-25.00	
	as	PY	Lckbx Pmt	08/08/2012				-408.36	
01/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	08/08/2012				-8.28	
	lc	CR	PY Lckbx Pmt	09/12/2012				-16.72	
02/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	02/03/2012				-433.36	
03/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	03/07/2012				-433.36	
04/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	04/12/2012				-433.36	
05/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	05/11/2012				-433.36	
06/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	06/11/2012				-433.36	
07/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	09/12/2012				-24.92	
	as	PY	Lckbx Pmt	10/04/2012				-16.64	
	as	PY	Lckbx Pmt	10/11/2012				-391.80	
07/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Lckbx Pmt	10/11/2012				-25.00	
08/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	08/08/2012				-433.36	
09/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	09/12/2012				-433.36	
10/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PY	Lckbx Pmt	10/04/2012				-433.36	
10/11/2012	as	PP	PP Lckbx Pmt					-17.20	
	as	PP	PP Apply Prepaid	11/01/2012			17.20		
11/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PP	CRED Apply Prepaid	11/01/2012			-17.20		
	as	PY	Lckbx Pmt	11/05/2012				-416.16	
11/05/2012	as	PP	PP Lckbx Pmt					-17.20	
	as	PP	PP Apply Prepaid	12/01/2012			17.20		
11/28/2012	as	PP	PP Lckbx Pmt					-433.36	-17.20
	as	PP	PP Apply Prepaid	12/01/2012			416.16		
12/01/2012	as	CHG	Monthly Assessment			433.36			
	as	PP	CRED Apply Prepaid	12/01/2012			-17.20		
	as	PP	CRED Apply Prepaid	12/01/2012			-416.16		

Receipts Statement
DANA POINT
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance

Resident Totals:	545.38	15,263.40	100.00	-15,925.98	-17.20
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321C 1 Less, Donald C 1615 E CENTRAL RD 321C

01/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	01/07/2010				-435.67
02/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	02/03/2010				-435.67
03/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	03/04/2010				-435.67
04/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	04/05/2010				-435.67
05/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	05/04/2010				-435.67
06/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	06/03/2010				-435.67
07/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	07/06/2010				-435.67
08/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	08/03/2010				-435.67
09/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	09/03/2010				-435.67
10/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	10/04/2010				-435.67
11/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	11/03/2010				-435.67
12/01/2010	AS	CHG	Monthly Assessment		435.67			
	AS	PY	Direct Debit	12/03/2010				-435.67
01/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	01/05/2011				-445.17
02/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	02/04/2011				-445.17
03/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	03/03/2011				-445.17
04/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	04/05/2011				-445.17
05/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	05/04/2011				-445.17
06/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	06/03/2011				-445.17
07/01/2011	AS	CHG	Monthly Assessment		445.17			
	AS	PY	Direct Debit	07/06/2011				-445.17
07/21/2011	as	PP	PP Lckbx Pmt					-95.00
	as	PP	PP Apply Prepaid	08/01/2011			95.00	
08/01/2011	AS	CHG	Monthly Assessment		445.17			

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	08/01/2011			-95.00		
	AS	PY	Direct Debit	08/04/2011				-350.17	
08/04/2011	as	PP	PP Direct Debit					-95.00	
	as	PP	PP Apply Prepaid	09/01/2011			95.00		
09/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PP	CRED Apply Prepaid	09/01/2011			-95.00		
	AS	PY	Direct Debit	09/06/2011				-350.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		95.00				
	LR	PY	Direct Debit	09/06/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	10/04/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	11/03/2011				-445.17	
12/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	12/05/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	01/05/2012				-459.30	
02/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	02/03/2012				-459.30	
03/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	03/05/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	04/04/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	05/03/2012				-459.30	
06/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	06/04/2012				-459.30	
07/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	07/03/2012				-459.30	
08/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	08/03/2012				-459.30	
09/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	09/05/2012				-459.30	
10/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	10/03/2012				-459.30	
11/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	11/06/2012				-459.30	
12/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	12/05/2012				-459.30	
Resident Totals:					0.00	16,176.68	0.00	-16,176.68	0.00

322C 1 Sheehy, Eleanor C 1615 E CENTRAL RD 322C

01/01/2010	AS	CHG	Monthly Assessment		435.67		
	AS	PY	Direct Debit	01/07/2010			-435.67

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	02/03/2010				-435.67	
03/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	03/04/2010				-435.67	
03/23/2010	LK	CR	CHG	Sauna Key			10.00		
	LK	CR	PY	Sauna Key	03/26/2010			-10.00	
04/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	04/05/2010				-435.67	
05/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	05/04/2010				-435.67	
06/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	06/03/2010				-435.67	
07/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	07/06/2010				-435.67	
08/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	08/03/2010				-435.67	
09/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	09/03/2010				-435.67	
09/15/2010	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	09/17/2010			-25.00	
10/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	10/04/2010				-435.67	
11/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	11/03/2010				-435.67	
11/05/2010	LK	CR	CHG	Entry Key			25.00		
	LK	CR	PY	Entry Key	11/08/2010			-25.00	
12/01/2010	AS	CHG	Monthly Assessment			435.67			
	AS	PY	Direct Debit	12/03/2010				-435.67	
01/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	01/05/2011				-445.17	
02/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	02/04/2011				-445.17	
03/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	03/03/2011				-445.17	
04/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	04/05/2011				-445.17	
05/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	05/04/2011				-445.17	
06/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	06/03/2011				-445.17	
07/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	07/06/2011				-445.17	
08/01/2011	AS	CHG	Monthly Assessment			445.17			
	AS	PY	Direct Debit	08/04/2011				-445.17	
08/08/2011	as	PP	PP	Lckbx Pmt				-95.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	09/01/2011		95.00		
09/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PP	CRED	Apply Prepaid	09/01/2011		-95.00		
	AS	PY	Direct Debit	09/06/2011				-350.17	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		95.00				
	LR	PY	Direct Debit	09/06/2011				-95.00	
10/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	10/04/2011				-445.17	
11/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	11/03/2011				-445.17	
12/01/2011	AS	CHG	Monthly Assessment		445.17				
	AS	PY	Direct Debit	12/05/2011				-445.17	
01/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	01/05/2012				-459.30	
02/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	02/03/2012				-459.30	
02/14/2012	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Building Key	02/15/2012			-25.00	
03/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	03/05/2012				-459.30	
04/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	04/04/2012				-459.30	
05/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	05/03/2012				-459.30	
06/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	06/04/2012				-459.30	
07/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	07/03/2012				-459.30	
08/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	08/03/2012				-459.30	
09/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	09/05/2012				-459.30	
10/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	10/03/2012				-459.30	
11/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	11/06/2012				-459.30	
12/01/2012	AS	CHG	Monthly Assessment		459.30				
	AS	PY	Direct Debit	12/05/2012				-459.30	
Resident Totals:					0.00	16,176.68	85.00	-16,261.68	0.00

401A 2 Diolanti, Chester C 1615 E CENTRAL RD 401A

01/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment		301.06				

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	06/03/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	09/03/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment		301.06				
	AS	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	02/04/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	03/03/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	04/05/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	05/04/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	06/03/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	07/06/2011				-307.63	
07/27/2011	as	PP	PP Lckbx Pmt					-66.00	
	as	PP	PP Apply Prepaid	08/01/2011			66.00		
08/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	08/01/2011			-66.00		
	AS	PY	Direct Debit	08/04/2011				-241.63	
08/04/2011	as	PP	PP Direct Debit					-66.00	
	as	PP	PP Apply Prepaid	09/01/2011			66.00		
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	AS	PY	Direct Debit	09/06/2011				-241.63	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Direct Debit	09/06/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	10/04/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	12/05/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	01/05/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	02/03/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	03/05/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	04/04/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	05/03/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	06/04/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	07/03/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	08/03/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	09/05/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	10/03/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	11/06/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	12/05/2012				-317.39	
Resident Totals:					0.00	11,178.96	0.00	-11,178.96	0.00

402A 2 STENDER , CHRISTINA P 1615 E CENTRAL RD 402A

01/01/1999	BF	CRED	UPLOAD		-97.75				-97.75
03/20/2000	PP	PP	PP	UPLOAD	-2.25				-2.25
05/18/2001	PP	PP	PP	UPLOAD	-8.40				-8.40
06/19/2001	PP	PP	PP	UPLOAD	-25.00				-25.00
09/18/2001	PP	PP	PP	UPLOAD	-25.00				-25.00
10/17/2001	PP	PP	PP	UPLOAD	-25.00				-25.00

Resident Totals:	-183.40	0.00	0.00	0.00	-183.40
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
402A		3 Wasowski,		P 1615 E CENTRAL RD	402A				
01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	01/19/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	02/16/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	03/08/2010				-301.06	
03/22/2010	PP	PP	PP	Prepaid				-25.00	
	PP	PP	PP	Apply Prepaid	04/01/2010		25.00		
04/01/2010	as	PP	PP	Lckbx Pmt				-25.00	
	as	PP	PP	Apply Prepaid	05/01/2010		25.00		
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-25.00		
	AS	PY	Lckbx Pmt	04/01/2010				-276.06	
04/29/2010	as	PP	PP	Lckbx Pmt				-301.06	-25.00
	as	PP	PP	Apply Prepaid	05/01/2010		276.06		
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-25.00		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-276.06		
05/06/2010	MF	CR	CHG	Moving Package			300.00		
	MF	CR	PY	Moving Package	05/10/2010			-300.00	
Resident Totals:					0.00	1,505.30	300.00	-1,830.30	-25.00

402A		4 Boryczko, Jacek		C 1615 E CENTRAL RD	402A				
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Monthly Assessment	06/14/2010				-301.06	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	07/16/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	08/16/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	09/16/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	11/09/2010				-301.06	
10/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 10/10 LC-error	11/05/2010		-25.00		
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	11/08/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Lckbx Pmt	12/17/2010				-301.06	
12/14/2010	LK	CR	CHG	Fitness Room Key			25.00		
	LK	CR	PY	Fitness Room Key	12/16/2010			-25.00	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	01/18/2011				-307.63	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	02/08/2011				-307.63	
02/23/2011	LK	CR	CHG Front Entry Key				60.00		
	LK	CR	PY Front Entry Key	02/24/2011				-60.00	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	03/14/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	04/15/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	05/16/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	06/16/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	07/15/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	08/15/2011				-307.63	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	09/19/2011				-307.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			66.00			
	LR	PY	Lckbx Pmt	10/17/2011				-66.00	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	10/17/2011				-66.00	
	AS	PY	Lckbx Pmt	10/17/2011				-241.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	11/17/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Lckbx Pmt	12/16/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	01/17/2012				-317.39	
01/31/2012	LK	CR	CHG Mailbox Key				10.00		
	LK	CR	PY Mailbox Key	02/03/2012				-10.00	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	02/16/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	03/15/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	04/16/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	05/16/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	06/18/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	07/17/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	08/16/2012				-317.39	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	09/17/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	10/16/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	11/20/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Lckbx Pmt	12/18/2012				-317.39	
Resident Totals:					0.00	9,673.66	95.00	-9,768.66	0.00

403a	4	Sachs, Erik	P 1615 E CENTRAL RD	403A					
04/30/2009	lc	CR	CHG	Late Charge	8.04				
	lc	CR	PY	Late Charge	01/06/2010			-8.04	
08/26/2009	le	CR	CHG	KSN 701007 08/17/09	260.00				
	le	CR	PY	KSN 701007 08/17/09	01/06/2010			-260.00	
12/01/2009	as	CHG	Monthly Assesment		218.56				
	as	PY	Monthly Assesment	01/06/2010				-218.56	
12/16/2009	LE	CR	CHG	KSN 699320 8/10/09	218.18				
	LE	CR	PY	KSN 699320 8/10/09	01/06/2010			-20.84	
	LE	CR	PY	Lckbx Pmt	01/19/2010			-197.34	
12/29/2009	LE	CR	CHG	KSN 729499 12/21/09	46.25				
	LE	CR	PY	Lckbx Pmt	01/19/2010			-21.22	
	LE	CR	PY	Lckbx Pmt	03/12/2010			-25.03	
12/30/2009	lc	CR	CHG	Late Charge	25.00				
	lc	CR	PY	Lckbx Pmt	03/12/2010			-0.41	
	lc	CR	PY	Lckbx Pmt	04/01/2010			-24.59	
01/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Monthly Assessment	01/06/2010				-218.56	
02/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Lckbx Pmt	04/01/2010				-0.85	
	as	PY	Monthly Assessment	05/13/2010				-26.44	
	as	PY	Lckbx Pmt	06/07/2010				-31.44	
	as	PY	Monthly Assessment	01/05/2011				-159.83	
02/28/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Late Charge	01/05/2011			-25.00	
03/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Lckbx Pmt	03/12/2010				-218.56	
04/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Lckbx Pmt	04/01/2010				-218.56	
05/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Monthly Assessment	05/13/2010				-218.56	
06/01/2010	as	CHG	Monthly Assessment		218.56				
	as	PY	Lckbx Pmt	06/07/2010				-218.56	
07/01/2010	as	CHG	Monthly Assessment		218.56				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Monthly Assessment	01/05/2011				-218.56	
07/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/05/2011				-25.00	
08/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Monthly Assessment	01/05/2011				-218.56	
08/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/05/2011				-25.00	
09/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Monthly Assessment	01/05/2011				-218.56	
09/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/05/2011				-25.00	
10/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Monthly Assessment	01/05/2011				-218.56	
10/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/05/2011				-25.00	
11/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Monthly Assessment	01/05/2011				-218.56	
11/30/2010	lc	CR	CHG Late Charge				25.00		
	lc	CR	PY Late Charge	01/05/2011				-25.00	
12/01/2010	as	CHG	Monthly Assessment			218.56			
	as	PY	Monthly Assessment	12/22/2010				-218.56	
12/21/2010	DF	CR	CHG Closing Letter				300.00		
	DF	CR	PY Closing Letter	12/22/2010				-81.44	
	DF	CR	PY Closing Letter	01/05/2011				-218.56	
Resident Totals:					776.03	2,622.72	450.00	-3,848.75	0.00

403A 5 Wachholder, Brent C 1615 E CENTRAL RD 403A

12/30/2010	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	01/05/2011				-25.00	
12/30/2010	MF	CR	CHG Move-In Fee				150.00		
	MF	CR	PY Move-In Fee	01/05/2011				-150.00	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	01/13/2011				-223.33	
01/31/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	02/01/2011			223.33		
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	02/01/2011			-223.33		
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/07/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	04/14/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	05/13/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/13/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	08/11/2011				-223.33	
08/22/2011	LK	CR	CHG Tennis Key				25.00		
	LK	CR	PY Tennis Key	08/23/2011				-25.00	
08/23/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/12/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/12/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	10/03/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	11/15/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	12/09/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	01/12/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	02/14/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	03/07/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	04/16/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	05/16/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	06/11/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	07/10/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	08/14/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	09/14/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	10/17/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	11/13/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	12/11/2012				-230.41	

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Unit	Space Resident	Status						
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance	

Resident Totals:	0.00	5,492.88	200.00	-5,692.88	0.00
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404A 2 Paz, Gladys P 1615 E CENTRAL RD 404A

12/01/2005 as CHG Monthly Assesment	55.56				55.56
12/06/2005 df CR CHG sales fee	150.00				150.00

Resident Totals:	205.56	0.00	0.00	0.00	205.56
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404a 3 Gerrick, Sandra C 1615 E CENTRAL RD 404A

12/29/2009 as PP PP Lckbx Pmt	-231.58				
as PP PP Apply Prepaid 01/01/2010				231.58	
01/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 01/01/2010				-231.58	
01/28/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 02/28/2010				231.58	
02/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 02/28/2010				-231.58	
03/01/2010 as CHG Monthly Assessment		231.58			
as PY Lckbx Pmt 03/03/2010					-231.58
03/30/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 04/01/2010				231.58	
04/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 04/01/2010				-231.58	
04/29/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 05/01/2010				231.58	
05/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 05/01/2010				-231.58	
06/01/2010 as CHG Monthly Assessment		231.58			
as PY Lckbx Pmt 06/01/2010					-231.58
07/01/2010 as CHG Monthly Assessment		231.58			
as PY Lckbx Pmt 07/06/2010					-231.58
07/28/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 08/01/2010				231.58	
08/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 08/01/2010				-231.58	
08/31/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 09/01/2010				231.58	
09/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 09/01/2010				-231.58	
09/29/2010 as PP PP Lckbx Pmt					-231.58
as PP PP Apply Prepaid 10/01/2010				231.58	
10/01/2010 as CHG Monthly Assessment		231.58			
as PP CRED Apply Prepaid 10/01/2010				-231.58	
10/27/2010 as PP PP Lckbx Pmt					-231.58

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2010		231.58		
11/01/2010	as		CHG	Monthly Assessment		231.58			
	as	PP	CRED	Apply Prepaid	11/01/2010		-231.58		
12/01/2010	as		CHG	Monthly Assessment		231.58			
	as		PY	Lckbx Pmt	12/01/2010			-231.58	
12/30/2010	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	01/01/2011		236.64		
01/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	01/01/2011		-236.64		
01/31/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	02/01/2011		236.64		
02/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	02/01/2011		-236.64		
02/28/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	03/01/2011		236.64		
03/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	03/01/2011		-236.64		
04/01/2011	as		CHG	Monthly Assessment		236.64			
	as		PY	Lckbx Pmt	04/06/2011			-236.64	
04/29/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	05/01/2011		236.64		
05/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	05/01/2011		-236.64		
05/31/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	06/01/2011		236.64		
06/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	06/01/2011		-236.64		
06/27/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	07/01/2011		236.64		
07/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	07/01/2011		-236.64		
08/01/2011	as		CHG	Monthly Assessment		236.64			
	as		PY	Lckbx Pmt	08/01/2011			-236.64	
08/01/2011	as	PP	PP	Lckbx Pmt				-51.00	
	as	PP	PP	Apply Prepaid	09/01/2011		51.00		
08/29/2011	as	PP	PP	Lckbx Pmt				-236.64	
	as	PP	PP	Apply Prepaid	09/01/2011		185.64		
	as	PP	PP	Apply Prepaid	09/01/2011		51.00		
09/01/2011	as		CHG	Monthly Assessment		236.64			
	as	PP	CRED	Apply Prepaid	09/01/2011		-51.00		
	as	PP	CRED	Apply Prepaid	09/01/2011		-185.64		
09/01/2011	LR		CHG	LEGAL REP-RE TAX		51.00			
	LR	PP	CRED	Apply Prepaid	09/01/2011		-51.00		
10/01/2011	as		CHG	Monthly Assessment		236.64			
	as		PY	Lckbx Pmt	10/03/2011			-236.64	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PY	Lckbx Pmt	11/01/2011				-236.64	
11/28/2011	as	PP	Lckbx Pmt					-236.64	
	as	PP	Apply Prepaid	12/01/2011			236.64		
12/01/2011	as	CHG	Monthly Assessment			236.64			
	as	PP	CRED Apply Prepaid	12/01/2011			-236.64		
12/30/2011	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	01/01/2012			244.15		
01/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	01/01/2012			-244.15		
01/30/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	02/01/2012			244.15		
02/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	02/01/2012			-244.15		
02/28/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	03/01/2012			244.15		
03/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	03/01/2012			-244.15		
03/27/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	04/01/2012			244.15		
04/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	04/01/2012			-244.15		
04/30/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	05/01/2012			244.15		
05/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	05/01/2012			-244.15		
06/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PY	Lckbx Pmt	06/01/2012				-244.15	
06/27/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	07/01/2012			244.15		
07/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	07/01/2012			-244.15		
07/31/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	08/01/2012			244.15		
08/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	08/01/2012			-244.15		
08/29/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	09/01/2012			244.15		
09/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	09/01/2012			-244.15		
09/28/2012	as	PP	Lckbx Pmt					-244.15	
	as	PP	Apply Prepaid	10/01/2012			244.15		
10/01/2012	as	CHG	Monthly Assessment			244.15			
	as	PP	CRED Apply Prepaid	10/01/2012			-244.15		
10/29/2012	as	PP	Lckbx Pmt					-244.15	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2012		244.15		
11/01/2012	as		CHG	Monthly Assessment		244.15			
	as	PP	CRED	Apply Prepaid	11/01/2012		-244.15		
11/30/2012	as	PP	PP	Lckbx Pmt				-244.15	
	as	PP	PP	Apply Prepaid	12/01/2012		244.15		
12/01/2012	as		CHG	Monthly Assessment		244.15			
	as	PP	CRED	Apply Prepaid	12/01/2012		-244.15		
Resident Totals:					-231.58	8,599.44	0.00	-8,367.86	0.00

405A		5 Denic, Milorad		C 1615 E CENTRAL RD	405A				
01/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	01/19/2010			-218.56	
01/24/2010	FI	CR	CHG	Fine-Balcony Door			50.00		
	FI	CR	PY	Lckbx Pmt	06/15/2011			-50.00	
02/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	02/17/2010			-218.56	
03/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	03/16/2010			-218.56	
04/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	04/16/2010			-218.56	
05/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	05/18/2010			-218.56	
05/04/2010	LK	CR	CHG	Lock & Key			35.00		
	LK	CR	PY	Lock & Key	05/05/2010			-35.00	
05/04/2010	MF	CR	CHG	Move-In Fee			150.00		
	MF	CR	PY	Move-In Fee	05/05/2010			-150.00	
05/19/2010	LK	CR	CHG	Key			25.00		
	LK	CR	PY	Key	05/20/2010			-25.00	
06/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	06/15/2010			-218.56	
07/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	07/15/2010			-218.56	
08/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	08/17/2010			-218.56	
09/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	09/16/2010			-218.56	
10/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	10/19/2010			-218.56	
11/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	11/15/2010			-218.56	
12/01/2010	AS		CHG	Monthly Assessment		218.56			
	AS		PY	Lckbx Pmt	12/15/2010			-218.56	
01/01/2011	AS		CHG	Monthly Assessment		223.33			
	AS		PY	Lckbx Pmt	01/18/2011			-223.33	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	02/14/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	03/14/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	04/18/2011				-223.33	
04/09/2011	FI	CR	CHG Violation				150.00		
	FI	CR	PY Lckbx Pmt	06/15/2011				-150.00	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	05/16/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	06/08/2011				-200.00	
	AS	PY	Lckbx Pmt	06/15/2011				-23.33	
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	08/15/2011				-223.33	
08/15/2011	as	PP	PP Lckbx Pmt					-48.00	
	as	PP	PP Apply Prepaid	09/01/2011			48.00		
08/22/2011	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/23/2011				-150.00	
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PP	CRED Apply Prepaid	09/01/2011			-48.00		
	AS	PY	Lckbx Pmt	09/15/2011				-175.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	09/15/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	10/17/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	11/15/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Lckbx Pmt	12/16/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	01/20/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	02/14/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	03/16/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	04/16/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	05/14/2012				-230.41	
05/04/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	05/07/2012				-25.00	
06/01/2012	AS	CHG	Monthly Assessment			230.41			

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	06/18/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	07/16/2012				-230.41	
07/31/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	08/03/2012				-25.00	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	08/14/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	09/17/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	10/16/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	11/15/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	12/18/2012				-230.41	
Resident Totals:					0.00	8,115.60	610.00	-8,725.60	0.00

406A	2	Pracko, Bryan	C 1615 E CENTRAL RD	406A					
12/14/2009	as	PP	PP	Lckbx Pmt		-24.70			
	as	PP	PP	Apply Prepaid	01/01/2010		24.70		
01/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-24.70		
	AS	PY		Lckbx Pmt	01/15/2010			-206.88	
01/15/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	03/01/2010		24.70		
02/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PY		Lckbx Pmt	02/16/2010			-231.58	
03/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-24.70		
	AS	PY		Lckbx Pmt	03/12/2010			-98.89	
	AS	PY		trans from 501	04/16/2010			-107.99	
03/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive Late Fee-JC	04/15/2010		-25.00		
04/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PY		Lckbx Pmt	04/14/2010			-231.58	
04/15/2010	SC	CR	CHG	T/T 501050406A2			98.89		
	SC	CR	PY	trans from 501	04/16/2010			-98.89	
04/16/2010	as	PP	PP	trans from 501				-24.70	
	as	PP	PP	Apply Prepaid	05/01/2010		24.70		
05/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-24.70		
	AS	PY		trans from 501 act	05/05/2010			-206.88	
	AS	REV		Deposit Correcction	06/01/2010			206.88	
	AS	PY		Lckbx Pmt	06/15/2010			-206.88	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/05/2010	as	PP	PP	trans from 501 act				-24.70	
	as	PP	PP	Apply Prepaid	06/01/2010		24.70		
	as	PP	PP	Reverse Apply Prep	06/01/2010		-24.70		
	as	PP	REV	Rever Prepayment	06/01/2010			24.70	
05/17/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	06/01/2010		206.88		
	as	PP	PP	Apply Prepaid	07/01/2010		24.70		
06/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-24.70		
	AS	PP	CRED	Apply Prepaid	06/01/2010		-206.88		
	AS	PP	CRED	Reverse Apply Prep	06/01/2010		24.70		
	AS		PY	Lckbx Pmt	06/15/2010			-24.70	
07/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-24.70		
	AS		PY	Lckbx Pmt	07/19/2010			-206.88	
07/19/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	08/01/2010		24.70		
08/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-24.70		
	AS		PY	Lckbx Pmt	08/16/2010			-206.88	
08/16/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	09/01/2010		24.70		
09/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-24.70		
	AS		PY	Lckbx Pmt	09/15/2010			-206.88	
09/15/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	10/01/2010		24.70		
10/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	10/01/2010		-24.70		
	AS		PY	Lckbx Pmt	10/14/2010			-206.88	
10/14/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	11/01/2010		24.70		
11/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	11/01/2010		-24.70		
	AS		PY	Lckbx Pmt	11/15/2010			-206.88	
11/15/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	12/01/2010		24.70		
12/01/2010	AS		CHG	Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	12/01/2010		-24.70		
	AS		PY	Lckbx Pmt	12/14/2010			-206.88	
12/14/2010	as	PP	PP	Lckbx Pmt				-24.70	
	as	PP	PP	Apply Prepaid	01/01/2011		24.70		
01/01/2011	AS		CHG	Monthly Assessment		236.64			
	AS	PP	CRED	Apply Prepaid	01/01/2011		-24.70		
	AS		PY	Lckbx Pmt	01/19/2011			-211.94	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/19/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	02/01/2011			24.70		
02/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	02/01/2011			-24.70		
	AS	PY	Lckbx Pmt	02/14/2011				-211.94	
02/14/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	03/01/2011			24.70		
03/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.70		
	AS	PY	Lckbx Pmt	03/15/2011				-211.94	
03/15/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	04/01/2011			24.70		
04/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.70		
	AS	PY	Lckbx Pmt	04/15/2011				-211.94	
04/15/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	05/01/2011			24.70		
05/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.70		
	AS	PY	Lckbx Pmt	05/13/2011				-211.94	
05/13/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	06/01/2011			24.70		
06/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.70		
	AS	PY	Lckbx Pmt	06/13/2011				-211.94	
06/13/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	07/01/2011			24.70		
07/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.70		
	AS	PY	Lckbx Pmt	07/12/2011				-211.94	
07/12/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	08/01/2011			24.70		
08/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.70		
	AS	PY	Lckbx Pmt	08/12/2011				-211.94	
08/12/2011	as	PP	PP Lckbx Pmt					-75.70	
	as	PP	PP Apply Prepaid	09/01/2011			75.70		
09/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.70		
	AS	PY	Lckbx Pmt	09/15/2011				-160.94	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		51.00				
	LR	PY	Lckbx Pmt	09/15/2011				-51.00	
09/15/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	10/01/2011			24.70		
10/01/2011	AS	CHG	Monthly Assessment		236.64				

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	10/01/2011			-24.70		
	AS	PY	Lckbx Pmt	10/17/2011				-211.94	
10/17/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	11/01/2011			24.70		
11/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	11/01/2011			-24.70		
	AS	PY	Lckbx Pmt	11/15/2011				-211.94	
11/15/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	12/01/2011			24.70		
12/01/2011	AS	CHG	Monthly Assessment		236.64				
	AS	PP	CRED Apply Prepaid	12/01/2011			-24.70		
	AS	PY	Lckbx Pmt	12/16/2011				-211.94	
12/16/2011	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	01/01/2012			24.70		
01/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	01/01/2012			-24.70		
	AS	PY	Lckbx Pmt	01/17/2012				-219.45	
01/17/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	02/01/2012			24.70		
02/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	02/01/2012			-24.70		
	AS	PY	Lckbx Pmt	02/15/2012				-219.45	
02/15/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	03/01/2012			24.70		
03/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	03/01/2012			-24.70		
	AS	PY	Lckbx Pmt	03/15/2012				-219.45	
03/15/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	04/01/2012			24.70		
04/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	04/01/2012			-24.70		
	AS	PY	Lckbx Pmt	04/16/2012				-219.45	
04/16/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	05/01/2012			24.70		
05/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.70		
	AS	PY	Lckbx Pmt	05/16/2012				-219.45	
05/16/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	06/01/2012			24.70		
06/01/2012	AS	CHG	Monthly Assessment		244.15				
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.70		
	AS	PY	Lckbx Pmt	06/14/2012				-219.45	
06/14/2012	as	PP	PP Lckbx Pmt					-24.70	
	as	PP	PP Apply Prepaid	07/01/2012			24.70		
06/28/2012	AP	CR	CRED TF 501050406A2				-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP	PP	APP	Apply Open Credit	07/01/2012		25.00		
07/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	07/01/2012		-24.70		
	AS	PP	CRED	Apply Open Credit	07/01/2012		-25.00		
	AS		PY	Lckbx Pmt	07/13/2012			-194.45	
07/13/2012	as	PP	PP	Lckbx Pmt				-49.70	
	as	PP	PP	Apply Prepaid	08/01/2012		49.70		
08/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	08/01/2012		-49.70		
	AS		PY	Lckbx Pmt	08/16/2012			-194.45	
08/16/2012	as	PP	PP	Lckbx Pmt				-49.70	
	as	PP	PP	Apply Prepaid	09/01/2012		49.70		
09/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	09/01/2012		-49.70		
	AS		PY	Lckbx Pmt	09/17/2012			-194.45	
09/17/2012	as	PP	PP	Lckbx Pmt				-49.70	
	as	PP	PP	Apply Prepaid	10/01/2012		49.70		
10/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	10/01/2012		-49.70		
	AS		PY	Lckbx Pmt	10/16/2012			-194.45	
10/16/2012	as	PP	PP	Lckbx Pmt				-49.70	
	as	PP	PP	Apply Prepaid	11/01/2012		49.70		
11/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	11/01/2012		-49.70		
	AS		PY	Lckbx Pmt	11/15/2012			-194.45	
11/15/2012	as	PP	PP	Lckbx Pmt				-49.70	
	as	PP	PP	Apply Prepaid	12/01/2012		49.70		
12/01/2012	AS		CHG	Monthly Assessment		244.15			
	AS	PP	CRED	Apply Prepaid	12/01/2012		-49.70		
	AS		PY	Lckbx Pmt	12/18/2012			-194.45	
12/18/2012	as	PP	PP	Lckbx Pmt				-49.70	-49.70
Resident Totals:					-24.70	8,599.44	73.89	-8,698.33	-49.70

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01/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Direct Debit	01/07/2010			-328.56	
02/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Direct Debit	02/03/2010			-328.56	
03/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Direct Debit	03/04/2010			-328.56	
04/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Direct Debit	04/05/2010			-328.56	
05/01/2010	AS		CHG	Monthly Assessment		328.56			
	AS		PY	Direct Debit	05/04/2010			-328.56	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	06/03/2010				-328.56	
07/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	07/06/2010				-328.56	
08/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	08/03/2010				-328.56	
09/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	09/03/2010				-328.56	
10/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	10/04/2010				-328.56	
11/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	11/03/2010				-328.56	
	AS	REV	NSF (ACH NOV)	11/09/2010				328.56	
	AS	PY	Lckbx Pmt	12/29/2010				-328.56	
11/09/2010	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	12/29/2010				-30.00	
11/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	12/29/2010			-25.00	
12/01/2010	AS	CHG	Monthly Assessment			328.56			
	AS	PY	Direct Debit	12/03/2010				-328.56	
01/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	01/05/2011				-335.73	
	AS	REV	NSF (ACH JAN)	01/12/2011				335.73	
	AS	PY	Lckbx Pmt	02/01/2011				-25.00	
	AS	PY	Direct Debit	02/04/2011				-310.73	
	AS	REV	NSF (ACH FEB)	02/11/2011				310.73	
	AS	PY	Lckbx Pmt	02/14/2011				-305.73	
	AS	PY	Lckbx Pmt	03/08/2011				-5.00	
01/12/2011	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Direct Debit	02/04/2011				-25.00	
	NS	REV	NSF (ACH FEB)	02/11/2011				25.00	
	NS	PY	Lckbx Pmt	03/08/2011				-30.00	
01/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	PY	Lckbx Pmt	03/08/2011			-25.00	
02/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	02/01/2011				-335.73	
02/11/2011	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	02/14/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Direct Debit	03/03/2011				-335.73	
	AS	REV	NSF (ACH MARCH)	03/11/2011				335.73	
	AS	PY	Lckbx Pmt	03/21/2011				-60.00	
	AS	PP	CRED	Apply Prepaid	03/30/2011		-275.73		
03/08/2011	as	PP	PP	Lckbx Pmt				-275.73	
	as	PP	PP	Apply Prepaid	03/30/2011		275.73		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/11/2011	NS	CHG	NSF CHECK CHARGE			30.00			
	NS	PY	Lckbx Pmt	05/16/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	04/11/2011				-335.73	
05/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	05/16/2011				-335.73	
06/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	06/13/2011				-335.73	
07/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	07/14/2011				-335.73	
08/01/2011	AS	CHG	Monthly Assessment			335.73			47.00
	AS	PY	Lckbx Pmt	09/19/2011				-288.73	
08/30/2011	lc	CR	CHG Late Charge				25.00		25.00
09/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	09/19/2011				-335.73	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	09/19/2011				-72.00	
10/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	CRED	Monthly Assessment	10/11/2011		-335.73			
Resident Totals:					0.00	7,156.29	75.00	-7,159.29	72.00

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10/11/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Monthly Assessment	10/12/2011				-335.73	
11/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PY	Lckbx Pmt	11/10/2011				-335.73	
11/10/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	12/01/2011			25.00		
12/01/2011	AS	CHG	Monthly Assessment			335.73			
	AS	PP	CRED Apply Prepaid	12/01/2011			-25.00		
	AS	PY	Lckbx Pmt	12/12/2011				-310.73	
12/12/2011	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	01/01/2012			25.00		
01/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	01/01/2012			-25.00		
	AS	PY	Lckbx Pmt	01/12/2012				-321.38	
01/12/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	02/01/2012			25.00		
02/01/2012	AS	CHG	Monthly Assessment			346.38			
	AS	PP	CRED Apply Prepaid	02/01/2012			-25.00		
	AS	PY	Lckbx Pmt	02/13/2012				-321.38	
02/13/2012	as	PP	PP Lckbx Pmt					-25.00	
	as	PP	PP Apply Prepaid	03/01/2012			25.00		
03/01/2012	AS	CHG	Monthly Assessment			346.38			

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		

	AS PP CRED Apply Prepaid	03/01/2012			-25.00				
	AS PY Lckbx Pmt	03/07/2012				-246.38			
	AS PY Monthly Assessment	03/28/2012				-75.00			
03/26/2012	LK CR CHG Building Keys				75.00				
	LK CR PY Lckbx Pmt	04/12/2012				-75.00			
04/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	04/12/2012				-75.00			
	AS PY Lckbx Pmt	04/12/2012				-271.38			
05/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	05/10/2012				-346.38			
05/18/2012	DF CR CHG Questionnaire				50.00				
	DF CR PY Questionnaire	05/21/2012				-50.00			
06/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Monthly Assessment	06/13/2012				-346.38			
06/07/2012	DF CR CHG Paid Assmnt Letter				300.00				
	DF CR PY Paid Assmnt Letter	06/08/2012				-300.00			

Resident Totals:			0.00	3,085.47	425.00	-3,510.47	0.00		
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407A 3 Chong, Giyung C 1615 E CENTRAL RD 407A

06/12/2012	MF CR CHG Moving Fee				150.00				
	MF CR PY Moving Fee	06/13/2012				-150.00			
06/19/2012	LK CR CHG Building Key				25.00				
	LK CR PY Building Key	06/20/2012				-25.00			
07/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	07/03/2012				-346.38			
08/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	08/02/2012				-346.38			
09/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	09/05/2012				-346.38			
09/21/2012	LK CR CHG Building Key				25.00				
	LK CR PY Building Key	09/24/2012				-25.00			
10/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	10/03/2012				-346.38			
11/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	11/07/2012				-346.38			
12/01/2012	AS CHG Monthly Assessment			346.38					
	AS PY Lckbx Pmt	12/11/2012				-346.38			

Resident Totals:			0.00	2,078.28	200.00	-2,278.28	0.00		
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408a 2 Casella, Rosann C 1615 E CENTRAL RD 408A

01/01/2010	as CHG Monthly Assessment			341.59					
	as PY Direct Debit	01/07/2010				-341.59			
02/01/2010	as CHG Monthly Assessment			341.59					

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PY	Direct Debit	02/03/2010				-341.59	
03/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	03/04/2010				-341.59	
04/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	04/05/2010				-341.59	
04/06/2010	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	04/09/2010				-25.00	
05/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	05/04/2010				-341.59	
06/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	06/03/2010				-341.59	
07/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	07/06/2010				-341.59	
08/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	08/03/2010				-341.59	
09/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	09/03/2010				-341.59	
10/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	10/04/2010				-341.59	
11/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	11/03/2010				-341.59	
12/01/2010	as	CHG	Monthly Assessment		341.59				
	as	PY	Direct Debit	12/03/2010				-341.59	
12/07/2010	LK	CR	CHG Keys				50.00		
	LK	CR	PY Keys	12/08/2010				-50.00	
01/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	01/05/2011				-349.04	
02/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	02/04/2011				-349.04	
03/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	03/03/2011				-349.04	
04/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	04/05/2011				-349.04	
05/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	05/04/2011				-349.04	
06/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	06/03/2011				-349.04	
07/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	07/06/2011				-349.04	
08/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	08/04/2011				-349.04	
09/01/2011	as	CHG	Monthly Assessment		349.04				
	as	PY	Direct Debit	09/06/2011				-349.04	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		75.00				
	LR	PY	Lckbx Pmt	10/17/2011				-75.00	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PY	Direct Debit	10/04/2011				-349.04	
11/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PY	Direct Debit	11/03/2011				-349.04	
12/01/2011	as	CHG	Monthly Assessment			349.04			
	as	PY	Direct Debit	12/05/2011				-349.04	
01/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	01/05/2012				-360.12	
02/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	02/03/2012				-360.12	
03/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	03/05/2012				-360.12	
04/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	04/04/2012				-360.12	
05/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	05/03/2012				-360.12	
06/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PY	Direct Debit	06/04/2012				-360.12	
06/28/2012	AP	CR	CRED TF 501050408A2				-40.16		
	AP	PP	APP Apply Open Credit	07/01/2012			40.16		
07/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP	CRED Apply Open Credit	07/01/2012			-40.16		
	as	PY	Direct Debit	07/03/2012				-319.96	
07/03/2012	as	PP	PP Direct Debit					-40.16	
	as	PP	PP Apply Prepaid	08/01/2012			40.16		
08/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP	CRED Apply Prepaid	08/01/2012			-40.16		
	as	PY	Direct Debit	08/03/2012				-319.96	
08/03/2012	as	PP	PP Direct Debit					-40.16	
	as	PP	PP Apply Prepaid	09/01/2012			40.16		
09/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP	CRED Apply Prepaid	09/01/2012			-40.16		
	as	PY	Direct Debit	09/05/2012				-319.96	
09/05/2012	as	PP	PP Direct Debit					-40.16	
	as	PP	PP Apply Prepaid	10/01/2012			40.16		
10/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP	CRED Apply Prepaid	10/01/2012			-40.16		
	as	PY	Direct Debit	10/03/2012				-319.96	
10/03/2012	as	PP	PP Direct Debit					-40.16	
	as	PP	PP Apply Prepaid	11/01/2012			40.16		
11/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP	CRED Apply Prepaid	11/01/2012			-40.16		
	as	PY	Direct Debit	11/06/2012				-319.96	
11/06/2012	as	PP	PP Direct Debit					-40.16	
	as	PP	PP Apply Prepaid	12/01/2012			40.16		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2012	as	CHG	Monthly Assessment			360.12			
	as	PP CRED	Apply Prepaid	12/01/2012			-40.16		
	as	PY	Direct Debit	12/05/2012				-319.96	
12/05/2012	as	PP PP	Direct Debit					-40.16	-40.16
Resident Totals:					0.00	12,684.00	34.84	-12,759.00	-40.16

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01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	01/07/2010				-301.06	
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	03/04/2010				-301.06	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	04/05/2010				-301.06	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	05/04/2010				-301.06	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	06/03/2010				-301.06	
06/08/2010	LK CR	CHG	Garage Remote				50.00		
	LK CR	PY	Garage Remote	06/10/2010				-50.00	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	07/06/2010				-301.06	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	08/03/2010				-301.06	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	09/03/2010				-301.06	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	10/04/2010				-301.06	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	11/03/2010				-301.06	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	12/03/2010				-301.06	
01/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	01/05/2011				-307.63	
02/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	02/04/2011				-307.63	
03/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	03/03/2011				-307.63	
04/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	04/05/2011				-307.63	
05/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	05/04/2011				-307.63	
06/01/2011	AS	CHG	Monthly Assessment			307.63			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	06/03/2011				-307.63	
07/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	07/06/2011				-307.63	
08/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	08/04/2011				-307.63	
09/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	09/06/2011				-307.63	
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	10/04/2011				-307.63	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	11/03/2011				-307.63	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	12/05/2011				-307.63	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	01/05/2012				-317.39	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	02/03/2012				-317.39	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	03/05/2012				-317.39	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	04/04/2012				-317.39	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	05/03/2012				-317.39	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	06/04/2012				-317.39	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	07/03/2012				-317.39	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	08/03/2012				-317.39	
09/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	09/05/2012				-317.39	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	10/03/2012				-317.39	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	11/06/2012				-317.39	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	12/05/2012				-317.39	
Resident Totals:					0.00	11,112.96	50.00	-11,162.96	0.00

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01/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	01/07/2010				-301.06	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/07/2010				-30.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	02/03/2010				-301.06	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2010				-30.00	
03/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	03/04/2010				-301.06	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/04/2010				-30.00	
04/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	04/05/2010				-301.06	
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/05/2010				-30.00	
05/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	05/04/2010				-301.06	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/04/2010				-30.00	
05/06/2010	LK	CR	CHG Exercise Room Key				25.00		
	LK	CR	PY Exercise Room Key	05/10/2010				-25.00	
06/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	06/03/2010				-301.06	
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/03/2010				-30.00	
07/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	07/06/2010				-301.06	
07/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/06/2010				-30.00	
08/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	08/03/2010				-301.06	
08/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2010				-30.00	
09/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	09/03/2010				-301.06	
09/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/03/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	10/04/2010				-301.06	
10/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2010				-30.00	
11/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	11/03/2010				-301.06	
11/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/03/2010				-30.00	
12/01/2010	AS	CHG	Monthly Assessment			301.06			
	AS	PY	Direct Debit	12/03/2010				-301.06	
12/01/2010	SL	CHG	SECURITY LOCKERS			30.00			

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	SL	PY	Direct Debit	12/03/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	01/05/2011				-307.63	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	01/05/2011				-30.00	
02/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	02/04/2011				-307.63	
02/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	02/04/2011				-30.00	
03/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	03/03/2011				-307.63	
03/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	03/03/2011				-30.00	
04/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	04/05/2011				-307.63	
04/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	04/05/2011				-30.00	
05/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	05/04/2011				-307.63	
05/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	05/04/2011				-30.00	
06/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	06/03/2011				-307.63	
06/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	06/03/2011				-30.00	
07/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PY	Direct Debit	07/06/2011				-307.63	
07/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	07/06/2011				-30.00	
07/28/2011	as	PP	Lckbx Pmt					-66.00	
	as	PP	Apply Prepaid	08/01/2011			66.00		
08/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	08/01/2011			-66.00		
	AS	PY	Direct Debit	08/04/2011				-241.63	
08/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	08/04/2011				-30.00	
08/04/2011	as	PP	Direct Debit					-66.00	
	as	PP	Apply Prepaid	09/01/2011			66.00		
09/01/2011	AS	CHG	Monthly Assessment		307.63				
	AS	PP	CRED Apply Prepaid	09/01/2011			-66.00		
	AS	PY	Direct Debit	09/06/2011				-241.63	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		66.00				
	LR	PY	Direct Debit	09/06/2011				-66.00	
09/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Direct Debit	09/06/2011				-30.00	

Receipts Statement
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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	10/04/2011				-307.63	
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/04/2011				-30.00	
11/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	11/03/2011				-307.63	
11/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/03/2011				-30.00	
12/01/2011	AS	CHG	Monthly Assessment			307.63			
	AS	PY	Direct Debit	12/05/2011				-307.63	
12/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2011				-30.00	
01/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	01/05/2012				-317.39	
01/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	01/05/2012				-30.00	
02/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	02/03/2012				-317.39	
02/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	02/03/2012				-30.00	
03/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	03/05/2012				-317.39	
03/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	03/05/2012				-30.00	
04/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	04/04/2012				-317.39	
04/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	04/04/2012				-30.00	
05/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	05/03/2012				-317.39	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	05/03/2012				-30.00	
06/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	06/04/2012				-317.39	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	06/04/2012				-30.00	
07/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	07/03/2012				-317.39	
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	07/03/2012				-30.00	
08/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	08/03/2012				-317.39	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	08/03/2012				-30.00	
09/01/2012	AS	CHG	Monthly Assessment			317.39			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Direct Debit	09/05/2012				-317.39	
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	09/05/2012				-30.00	
10/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	10/03/2012				-317.39	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	10/03/2012				-30.00	
11/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	11/06/2012				-317.39	
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	11/06/2012				-30.00	
12/01/2012	AS	CHG	Monthly Assessment			317.39			
	AS	PY	Direct Debit	12/05/2012				-317.39	
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Direct Debit	12/05/2012				-30.00	

Resident Totals:	0.00	12,258.96	25.00	-12,283.96	0.00
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411B	1 KELLY , BRENDAN	P 1615 E CENTRAL RD	411B	
01/01/1999	BF	CRED UPLOAD		-151.80

Resident Totals:	-151.80	0.00	0.00	0.00	-151.80
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411B	4 Barnas, Sophie	C 1615 E CENTRAL RD	411B	
12/29/2009	as PP PP	Lckbx Pmt		-218.56
	as PP PP	Apply Prepaid	01/01/2010	218.56
01/01/2010	AS	CHG Monthly Assessment		218.56
	AS PP CRED	Apply Prepaid	01/01/2010	-218.56
02/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	02/09/2010	-218.56
03/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	03/08/2010	-218.56
04/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	04/08/2010	-218.56
05/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	05/03/2010	-218.56
06/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	06/03/2010	-218.56
07/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	07/09/2010	-218.56
08/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	08/09/2010	-218.56
09/01/2010	AS	CHG Monthly Assessment		218.56
	AS	PY Lckbx Pmt	09/09/2010	-218.56
10/01/2010	AS	CHG Monthly Assessment		218.56

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PY	Lckbx Pmt	10/01/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	11/08/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment		218.56				
	AS	PY	Lckbx Pmt	12/01/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	01/11/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	02/11/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	TRAP	T/F 101050308A2 3/2	04/19/2011				-223.33	
03/30/2011	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive Late Fee-SK	04/19/2011			-25.00		
04/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	04/06/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	05/05/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	06/06/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	07/11/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	08/05/2011				-223.33	
09/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	09/06/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX		48.00				
	LR	PY	Lckbx Pmt	09/12/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	10/11/2011				-223.33	
10/11/2011	as	PP	PP Lckbx Pmt					-223.33	
	as	PP	PP Apply Prepaid	11/01/2011			223.33		
11/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PP	CRED Apply Prepaid	11/01/2011			-223.33		
12/01/2011	AS	CHG	Monthly Assessment		223.33				
	AS	PY	Lckbx Pmt	12/07/2011				-223.33	
01/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	01/03/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	02/07/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	PY	Lckbx Pmt	03/06/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment		230.41				
	AS	TRAP	T/F 101050308A2	05/22/2012				-230.41	
04/30/2012	lc	CR	CHG Late Charge				25.00		
	lc	CR	CRED Waive LC 4/12-err	05/22/2012			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	05/03/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	06/11/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	07/06/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	08/07/2012				-230.41	
08/07/2012	as	PP	PP Lckbx Pmt					-376.38	
	as	PP	PP Apply Prepaid	09/01/2012			230.41		
	as	PP	PP Apply Prepaid	10/01/2012			145.97		
	as	PP	PP Reverse Apply Prep	10/10/2012			-230.41		
	as	PP	PP Reverse Apply Prep	10/10/2012			-145.97		
	as	PP	TRAN Trans Prepayment	10/10/2012				376.38	
08/31/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	10/01/2012			84.44		
	as	PP	PP Apply Prepaid	10/31/2012			145.97		
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	09/01/2012			-230.41		
	AS	PP	CRED Reverse Apply Prep	10/10/2012			230.41		
	AS	PP	CRED Apply Prepaid	10/31/2012			-145.97		
	AS	PP	CRED Apply Prepaid	10/31/2012			-84.44		
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PP	CRED Apply Prepaid	10/01/2012			-145.97		
	AS	PP	CRED Apply Prepaid	10/01/2012			-84.44		
	AS	PP	CRED Reverse Apply Prep	10/10/2012			145.97		
	AS	PP	CRED Apply Prepaid	10/31/2012			-145.97		
10/02/2012	as	PP	PP Lckbx Pmt					-230.41	
	as	PP	PP Apply Prepaid	10/31/2012			230.41		
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Lckbx Pmt	11/05/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			230.41
12/30/2012	1c	CR	CHG Late Charge				25.00		25.00
Resident Totals:					-218.56	8,115.60	25.00	-7,666.63	255.41

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01/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	01/07/2010				-231.58	
02/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	02/16/2010				-98.89	
	AS	PY	trans from 501 act	03/19/2010				-132.67	
	AS	PY	Lckbx Pmt	08/15/2011				-0.02	
02/28/2010	1c	CR	CHG Late Charge				25.00		
	1c	PP	CRED Apply Open Credit	03/30/2010			-25.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
03/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	03/15/2010				-231.58	
03/15/2010	LC	CR	CRED Waive 2/10 LC-error				-25.00		
	LC	PP	APP Apply Open Credit	03/30/2010			25.00		
04/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	04/16/2010				-231.58	
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	05/07/2010				-231.58	
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	06/15/2010				-231.58	
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	07/16/2010				-231.58	
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	08/16/2010				-231.58	
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	09/17/2010				-231.58	
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	10/15/2010				-231.58	
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	11/22/2010				-231.58	
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PY	Lckbx Pmt	12/14/2010				-231.58	
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	01/18/2011				-236.64	
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	02/16/2011				-236.64	
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	03/14/2011				-236.64	
04/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	04/14/2011				-236.64	
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	05/16/2011				-236.64	
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	06/15/2011				-236.64	
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	07/14/2011				-236.64	
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	08/15/2011				-236.64	
08/15/2011	as	PP	PP Lckbx Pmt					-50.98	
	as	PP	PP Apply Prepaid	09/01/2011			50.98		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	09/01/2011			-50.98		
	AS	PY	Lckbx Pmt	09/15/2011				-185.66	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PY	Lckbx Pmt	09/15/2011				-50.98	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	LR	PY	Lckbx Pmt	11/28/2011				-0.02	
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	10/11/2011				-236.64	
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PY	Lckbx Pmt	11/15/2011				-236.64	
11/28/2011	as	PP	PP Lckbx Pmt					-236.62	
	as	PP	PP Apply Prepaid	12/01/2011			236.62		
12/01/2011	AS	CHG	Monthly Assessment			236.64			0.02
	AS	PP	CRED Apply Prepaid	12/01/2011			-236.62		
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	01/17/2012				-244.15	
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	02/16/2012				-244.15	
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	03/16/2012				-244.15	
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	04/16/2012				-244.15	
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	05/16/2012				-244.15	
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	06/14/2012				-244.15	
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	07/17/2012				-244.15	
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	08/14/2012				-244.15	
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	09/13/2012				-244.15	
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	10/17/2012				-244.15	
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	11/15/2012				-244.15	
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PY	Lckbx Pmt	12/18/2012				-244.15	
Resident Totals:					0.00	8,599.44	0.00	-8,599.42	0.02

413B 1 Schwarz, Roland C 1615 E CENTRAL RD 413B

01/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	01/07/2010				-218.56	
01/22/2010	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	01/25/2010				-150.00	
02/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	02/03/2010				-218.56	
03/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	03/04/2010				-218.56	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	04/05/2010				-218.56	
05/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	05/04/2010				-218.56	
06/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	06/03/2010				-218.56	
07/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	07/06/2010				-218.56	
08/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	08/03/2010				-218.56	
09/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	09/03/2010				-218.56	
10/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	10/04/2010				-218.56	
11/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	11/03/2010				-218.56	
12/01/2010	AS	CHG	Monthly Assessment			218.56			
	AS	PY	Direct Debit	12/03/2010				-218.56	
01/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	01/05/2011				-223.33	
02/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	02/04/2011				-223.33	
03/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	03/03/2011				-223.33	
04/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	04/05/2011				-223.33	
05/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	05/04/2011				-223.33	
06/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	06/03/2011				-223.33	
07/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	07/06/2011				-223.33	
08/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	08/04/2011				-223.33	
09/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	09/06/2011				-223.33	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			48.00			
	LR	PY	Lckbx Pmt	10/11/2011				-48.00	
10/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	10/04/2011				-223.33	
11/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	11/03/2011				-223.33	
12/01/2011	AS	CHG	Monthly Assessment			223.33			
	AS	PY	Direct Debit	12/05/2011				-223.33	
12/16/2011	MF	CR	CHG	Moving Fee			150.00		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	MF	CR	PY	Moving Fee	12/19/2011			-150.00	
01/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	01/05/2012				-230.41	
02/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	02/03/2012				-230.41	
03/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	03/05/2012				-230.41	
04/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	04/04/2012				-230.41	
05/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	05/03/2012				-230.41	
06/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	06/04/2012				-230.41	
07/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	07/03/2012				-230.41	
08/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	08/03/2012				-230.41	
09/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	09/05/2012				-230.41	
10/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	10/03/2012				-230.41	
11/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	11/06/2012				-230.41	
12/01/2012	AS	CHG	Monthly Assessment			230.41			
	AS	PY	Direct Debit	12/05/2012				-230.41	
Resident Totals:					0.00	8,115.60	300.00	-8,415.60	0.00

414B	1	Doktor, Steven	C 1615 E CENTRAL RD	414B					
12/24/2009	as	PP	PP	Lckbx Pmt		-231.58			
	as	PP	PP	Apply Prepaid	01/01/2010		231.58		
01/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	01/01/2010		-231.58		
01/26/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	03/01/2010		231.58		
02/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PY		Lckbx Pmt	02/23/2010			-231.58	
03/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-231.58		
03/25/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	04/01/2010		231.58		
04/01/2010	AS	CHG		Monthly Assessment		231.58			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-231.58		
04/20/2010	as	PP	PP	Lckbx Pmt				-231.58	
	as	PP	PP	Apply Prepaid	05/01/2010		231.58		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	05/01/2010			-231.58		
05/26/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	06/01/2010			231.58		
06/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	06/01/2010			-231.58		
06/24/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	07/01/2010			231.58		
07/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	07/01/2010			-231.58		
07/23/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	08/01/2010			231.58		
08/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	08/01/2010			-231.58		
08/25/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	09/01/2010			231.58		
09/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	09/01/2010			-231.58		
09/29/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	10/01/2010			231.58		
10/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	10/01/2010			-231.58		
10/25/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	11/01/2010			231.58		
11/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	11/01/2010			-231.58		
11/24/2010	as	PP	PP Lckbx Pmt					-231.58	
	as	PP	PP Apply Prepaid	12/01/2010			231.58		
12/01/2010	AS	CHG	Monthly Assessment			231.58			
	AS	PP	CRED Apply Prepaid	12/01/2010			-231.58		
12/30/2010	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	01/01/2011			236.64		
01/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	01/01/2011			-236.64		
01/24/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	02/01/2011			236.64		
02/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	02/01/2011			-236.64		
02/24/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	03/01/2011			236.64		
03/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP	CRED Apply Prepaid	03/01/2011			-236.64		
03/21/2011	as	PP	PP Lckbx Pmt					-236.64	
	as	PP	PP Apply Prepaid	04/01/2011			236.64		
04/01/2011	AS	CHG	Monthly Assessment			236.64			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/01/2011			-236.64		
04/19/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	05/01/2011			236.64		
05/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	05/01/2011			-236.64		
05/25/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	06/01/2011			236.64		
06/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	06/01/2011			-236.64		
06/23/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	07/01/2011			236.64		
07/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	07/01/2011			-236.64		
07/20/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	08/01/2011			236.64		
08/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	08/01/2011			-236.64		
08/22/2011	as	PP PP	Lckbx Pmt					-51.00	
	as	PP PP	Apply Prepaid	09/01/2011			51.00		
08/22/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	09/01/2011			185.64		
	as	PP PP	Apply Prepaid	09/01/2011			51.00		
09/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	09/01/2011			-51.00		
	AS	PP CRED	Apply Prepaid	09/01/2011			-185.64		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			51.00			
	LR	PP CRED	Apply Prepaid	09/01/2011			-51.00		
09/29/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	10/01/2011			236.64		
10/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	10/01/2011			-236.64		
10/27/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	11/01/2011			236.64		
11/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	11/01/2011			-236.64		
11/21/2011	as	PP PP	Lckbx Pmt					-236.64	
	as	PP PP	Apply Prepaid	12/01/2011			236.64		
12/01/2011	AS	CHG	Monthly Assessment			236.64			
	AS	PP CRED	Apply Prepaid	12/01/2011			-236.64		
12/19/2011	as	PP PP	Lckbx Pmt					-244.15	
	as	PP PP	Apply Prepaid	01/01/2012			244.15		
01/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP CRED	Apply Prepaid	01/01/2012			-244.15		
01/24/2012	as	PP PP	Lckbx Pmt					-244.15	
	as	PP PP	Apply Prepaid	02/01/2012			244.15		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	02/01/2012			-244.15		
02/21/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	03/01/2012			244.15		
03/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	03/01/2012			-244.15		
03/20/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	04/01/2012			244.15		
04/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	04/01/2012			-244.15		
04/23/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	05/01/2012			244.15		
05/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	05/01/2012			-244.15		
05/29/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	06/01/2012			244.15		
06/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	06/01/2012			-244.15		
06/26/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	07/01/2012			244.15		
07/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	07/01/2012			-244.15		
07/20/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	08/01/2012			244.15		
08/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	08/01/2012			-244.15		
08/22/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	09/01/2012			244.15		
09/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	09/01/2012			-244.15		
09/26/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	10/01/2012			244.15		
10/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	10/01/2012			-244.15		
10/25/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	11/01/2012			244.15		
11/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	11/01/2012			-244.15		
11/27/2012	as	PP	PP Lckbx Pmt					-244.15	
	as	PP	PP Apply Prepaid	12/01/2012			244.15		
12/01/2012	AS	CHG	Monthly Assessment			244.15			
	AS	PP	CRED Apply Prepaid	12/01/2012			-244.15		
Resident Totals:					-231.58	8,599.44	0.00	-8,367.86	0.00

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
415b			3 Franczyk, Dariusz	C 1615 E CENTRAL RD	415B				
01/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	01/19/2010				-328.56	
02/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	02/16/2010				-328.56	
03/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	03/16/2010				-328.56	
04/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	04/14/2010				-328.56	
05/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	05/10/2010				-328.56	
06/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	06/15/2010				-328.56	
07/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	07/14/2010				-328.56	
08/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	08/13/2010				-328.56	
08/06/2010	LK CR	CHG	Exercise Room Key				25.00		
	LK CR	PY	Exercise Room Key	08/09/2010				-25.00	
09/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	09/14/2010				-328.56	
10/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	10/19/2010				-328.56	
11/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	11/15/2010				-328.56	
12/01/2010	as	CHG	Monthly Assessment			328.56			
	as	PY	Lckbx Pmt	12/16/2010				-328.56	
01/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	01/14/2011				-335.73	
02/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	02/16/2011				-335.73	
03/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	03/16/2011				-335.73	
04/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	04/14/2011				-335.73	
05/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	05/16/2011				-335.73	
06/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	06/13/2011				-335.73	
07/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	07/18/2011				-335.73	
08/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	08/15/2011				-335.73	
09/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	09/16/2011				-335.73	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			72.00			
	LR	PY	Lckbx Pmt	01/26/2012				-72.00	
10/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	10/17/2011				-335.73	
11/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	11/16/2011				-335.73	
12/01/2011	as	CHG	Monthly Assessment			335.73			
	as	PY	Lckbx Pmt	12/15/2011				-335.73	
01/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	01/17/2012				-346.38	
02/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	02/15/2012				-346.38	
03/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	03/19/2012				-346.38	
04/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	04/16/2012				-346.38	
05/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	05/22/2012				-346.38	
06/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	06/19/2012				-346.38	
07/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	07/17/2012				-346.38	
08/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	08/16/2012				-346.38	
09/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	09/17/2012				-346.38	
10/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	10/16/2012				-346.38	
11/01/2012	as	CHG	Monthly Assessment			346.38			
	as	PY	Lckbx Pmt	11/15/2012				-346.38	
12/01/2012	as	CHG	Monthly Assessment			346.38			346.38
12/30/2012	lc	CR	CHG	Late Charge			25.00		25.00
Resident Totals:					0.00	12,200.04	50.00	-11,878.66	371.38

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11/18/2009	as	PP	PP	Lckbx Pmt	-2.88		
	as	PP	PP	Apply Prepaid	01/01/2010	2.88	
12/16/2009	as	PP	PP	Lckbx Pmt	-341.59		
	as	PP	PP	Apply Prepaid	01/01/2010	338.71	
	as	PP	PP	Apply Prepaid	03/01/2010	2.88	
01/01/2010	AS	CHG		Monthly Assessment		341.59	
	AS	PP	CRED	Apply Prepaid	01/01/2010	-2.88	
	AS	PP	CRED	Apply Prepaid	01/01/2010	-338.71	
01/19/2010	as	PP	PP	Lckbx Pmt			-341.59

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	03/01/2010		338.71		
	as	PP	PP	Apply Prepaid	04/01/2010		2.88		
02/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PY	Lckbx Pmt	02/22/2010				-341.59	
03/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	03/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	03/01/2010		-338.71		
03/17/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	04/01/2010		338.71		
	as	PP	PP	Apply Prepaid	05/01/2010		2.88		
04/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	04/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	04/01/2010		-338.71		
04/16/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	05/01/2010		338.71		
	as	PP	PP	Apply Prepaid	06/01/2010		2.88		
05/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	05/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	05/01/2010		-338.71		
05/12/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	06/01/2010		338.71		
	as	PP	PP	Apply Prepaid	07/01/2010		2.88		
06/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	06/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	06/01/2010		-338.71		
06/16/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	07/01/2010		338.71		
	as	PP	PP	Apply Prepaid	08/01/2010		2.88		
07/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	07/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	07/01/2010		-338.71		
07/20/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	08/01/2010		338.71		
	as	PP	PP	Apply Prepaid	09/01/2010		2.88		
08/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	08/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	08/01/2010		-338.71		
08/19/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	09/01/2010		338.71		
	as	PP	PP	Apply Prepaid	10/01/2010		2.88		
09/01/2010	AS	CHG	Monthly Assessment			341.59			
	AS	PP	CRED	Apply Prepaid	09/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	09/01/2010		-338.71		
09/15/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	10/01/2010		338.71		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	as	PP	PP	Apply Prepaid	11/01/2010		2.88		
10/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	10/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	10/01/2010		-338.71		
10/20/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	11/01/2010		338.71		
	as	PP	PP	Apply Prepaid	12/01/2010		2.88		
11/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	11/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	11/01/2010		-338.71		
11/18/2010	as	PP	PP	Lckbx Pmt				-341.59	
	as	PP	PP	Apply Prepaid	12/01/2010		338.71		
	as	PP	PP	Apply Prepaid	01/01/2011		2.88		
11/21/2010	LK	CR	CHG	Mailbox Key			10.00		
	LK	CR	PY	Mailbox Key	11/22/2010			-10.00	
12/01/2010	AS	CHG	Monthly Assessment		341.59				
	AS	PP	CRED	Apply Prepaid	12/01/2010		-2.88		
	AS	PP	CRED	Apply Prepaid	12/01/2010		-338.71		
12/30/2010	as	PP	PP	Lckbx Pmt				-349.04	
	as	PP	PP	Apply Prepaid	01/01/2011		346.16		
	as	PP	PP	Apply Prepaid	02/01/2011		2.88		
01/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	01/01/2011		-2.88		
	AS	PP	CRED	Apply Prepaid	01/01/2011		-346.16		
01/18/2011	as	PP	PP	Lckbx Pmt				-349.04	
	as	PP	PP	Apply Prepaid	02/01/2011		346.16		
	as	PP	PP	Apply Prepaid	03/01/2011		2.88		
02/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	02/01/2011		-2.88		
	AS	PP	CRED	Apply Prepaid	02/01/2011		-346.16		
02/16/2011	as	PP	PP	Lckbx Pmt				-349.04	
	as	PP	PP	Apply Prepaid	03/01/2011		346.16		
	as	PP	PP	Apply Prepaid	04/01/2011		2.88		
03/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	03/01/2011		-2.88		
	AS	PP	CRED	Apply Prepaid	03/01/2011		-346.16		
03/17/2011	as	PP	PP	Lckbx Pmt				-349.04	
	as	PP	PP	Apply Prepaid	04/01/2011		346.16		
	as	PP	PP	Apply Prepaid	05/01/2011		2.88		
04/01/2011	AS	CHG	Monthly Assessment		349.04				
	AS	PP	CRED	Apply Prepaid	04/01/2011		-2.88		
	AS	PP	CRED	Apply Prepaid	04/01/2011		-346.16		
04/15/2011	as	PP	PP	Lckbx Pmt				-349.04	
	as	PP	PP	Apply Prepaid	05/01/2011		346.16		
	as	PP	PP	Apply Prepaid	06/01/2011		2.88		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
05/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	05/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	05/01/2011			-346.16		
05/16/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	06/01/2011			346.16		
	as	PP	PP Apply Prepaid	07/01/2011			2.88		
06/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	06/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	06/01/2011			-346.16		
06/15/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	07/01/2011			346.16		
	as	PP	PP Apply Prepaid	08/01/2011			2.88		
07/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	07/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	07/01/2011			-346.16		
07/15/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	08/01/2011			346.16		
	as	PP	PP Apply Prepaid	09/01/2011			2.88		
07/28/2011	as	PP	PP Lckbx Pmt					-75.00	
	as	PP	PP Apply Prepaid	09/01/2011			75.00		
08/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	08/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	08/01/2011			-346.16		
08/17/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	09/01/2011			271.16		
	as	PP	PP Apply Prepaid	09/01/2011			75.00		
	as	PP	PP Apply Prepaid	10/01/2011			2.88		
09/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	09/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	09/01/2011			-75.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-271.16		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			75.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-75.00		
09/15/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	10/01/2011			346.16		
	as	PP	PP Apply Prepaid	11/01/2011			2.88		
10/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	10/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	10/01/2011			-346.16		
10/17/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	11/01/2011			346.16		
	as	PP	PP Apply Prepaid	12/01/2011			2.88		
11/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	11/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	11/01/2011			-346.16		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
11/18/2011	as	PP	PP Lckbx Pmt					-349.04	
	as	PP	PP Apply Prepaid	12/01/2011			346.16		
	as	PP	PP Apply Prepaid	01/01/2012			2.88		
12/01/2011	AS	CHG	Monthly Assessment			349.04			
	AS	PP	CRED Apply Prepaid	12/01/2011			-2.88		
	AS	PP	CRED Apply Prepaid	12/01/2011			-346.16		
12/19/2011	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	01/01/2012			357.24		
	as	PP	PP Apply Prepaid	02/01/2012			2.88		
01/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	01/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	01/01/2012			-357.24		
01/20/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	02/01/2012			357.24		
	as	PP	PP Apply Prepaid	03/01/2012			2.88		
02/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	02/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	02/01/2012			-357.24		
02/16/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	03/01/2012			357.24		
	as	PP	PP Apply Prepaid	04/01/2012			2.88		
03/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	03/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	03/01/2012			-357.24		
03/14/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	04/01/2012			357.24		
	as	PP	PP Apply Prepaid	05/01/2012			2.88		
04/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	04/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	04/01/2012			-357.24		
04/20/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	05/01/2012			357.24		
	as	PP	PP Apply Prepaid	06/01/2012			2.88		
05/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	05/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	05/01/2012			-357.24		
05/16/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	06/01/2012			357.24		
	as	PP	PP Apply Prepaid	07/01/2012			2.88		
05/18/2012	LK	CR	CHG Building Keys				50.00		
	LK	CR	PY Building Keys	05/21/2012				-50.00	
05/18/2012	MF	CR	CHG Moving Fees				150.00		
	MF	CR	PY Moving Fees	05/21/2012				-150.00	
05/25/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	05/30/2012				-25.00	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	06/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	06/01/2012			-357.24		
06/14/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	07/01/2012			357.24		
	as	PP	PP Apply Prepaid	08/01/2012			2.88		
06/28/2012	AP	CR	CRED TF 501050416B2				-140.69		-140.69
07/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	07/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	07/01/2012			-357.24		
07/17/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	08/01/2012			357.24		
	as	PP	PP Apply Prepaid	09/01/2012			2.88		
08/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	08/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	08/01/2012			-357.24		
08/17/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	09/01/2012			357.24		
	as	PP	PP Apply Prepaid	10/01/2012			2.88		
08/27/2012	LK	CR	CHG Building Key				25.00		
	LK	CR	PY Building Key	08/29/2012				-25.00	
09/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	09/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	09/01/2012			-357.24		
09/19/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	10/01/2012			357.24		
	as	PP	PP Apply Prepaid	11/01/2012			2.88		
10/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	10/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	10/01/2012			-357.24		
10/16/2012	as	PP	PP Lckbx Pmt					-360.12	
	as	PP	PP Apply Prepaid	11/01/2012			357.24		
	as	PP	PP Apply Prepaid	12/01/2012			2.88		
11/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	11/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	11/01/2012			-357.24		
11/16/2012	as	PP	PP Lckbx Pmt					-360.12	-2.88
	as	PP	PP Apply Prepaid	12/01/2012			357.24		
12/01/2012	AS	CHG	Monthly Assessment			360.12			
	AS	PP	CRED Apply Prepaid	12/01/2012			-2.88		
	AS	PP	CRED Apply Prepaid	12/01/2012			-357.24		
Resident Totals:					-344.47	12,684.00	119.31	-12,602.41	-143.57

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	01/11/2010				-306.85	
02/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	02/11/2010				-306.85	
03/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	03/10/2010				-306.85	
04/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	04/12/2010				-306.85	
05/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	05/12/2010				-306.85	
06/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	06/11/2010				-306.85	
07/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	07/14/2010				-306.85	
08/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	08/11/2010				-306.85	
09/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	09/10/2010				-306.85	
10/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	10/12/2010				-306.85	
11/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	11/12/2010				-306.85	
12/01/2010	AS	CHG	Monthly Assessment			306.85			
	AS	PY	Lckbx Pmt	12/13/2010				-306.85	
01/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	01/11/2011				-313.55	
02/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	02/14/2011				-313.55	
03/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	03/11/2011				-313.55	
04/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	04/11/2011				-313.55	
05/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	05/09/2011				-313.55	
06/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	06/13/2011				-313.55	
07/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	07/13/2011				-313.55	
08/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	08/11/2011				-313.55	
08/26/2011	as	PP	PP Lckbx Pmt					-67.00	
	as	PP	PP Apply Prepaid	09/01/2011			67.00		
09/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	AS	PY	Lckbx Pmt	09/12/2011				-246.55	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PY	Lckbx Pmt	09/12/2011				-67.00	
10/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	10/11/2011				-313.55	
11/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	11/14/2011				-313.55	
12/01/2011	AS	CHG	Monthly Assessment			313.55			
	AS	PY	Lckbx Pmt	12/12/2011				-313.55	
01/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	01/10/2012				-323.49	
02/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	02/10/2012				-323.49	
03/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	03/13/2012				-323.49	
04/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	04/12/2012				-323.49	
05/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	05/11/2012				-323.49	
06/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	06/12/2012				-323.49	
07/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	07/10/2012				-323.49	
08/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	08/09/2012				-323.49	
08/27/2012	LK	CR	CHG Fitness Key				25.00		
	LK	CR	PY Fitness Key	08/29/2012				-25.00	
08/27/2012	MF	CR	CHG Moving Fee				150.00		
	MF	CR	PY Moving Fee	08/29/2012				-150.00	
09/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	09/12/2012				-323.49	
10/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	10/10/2012				-323.49	
11/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	11/09/2012				-323.49	
12/01/2012	AS	CHG	Monthly Assessment			323.49			
	AS	PY	Lckbx Pmt	12/11/2012				-323.49	
Resident Totals:					0.00	11,393.68	175.00	-11,568.68	0.00

418C 1 CARCIONE, CAROL P 1615 E CENTRAL RD 418C
09/12/2003 PP PP PP Prepaid -477.50 -477.50

Resident Totals: -477.50 0.00 0.00 0.00 -477.50

418c 2 Daly, Charles C 1615 E CENTRAL RD 418C

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	01/07/2010				-306.85	
02/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	02/03/2010				-306.85	
03/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	03/04/2010				-306.85	
04/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	04/05/2010				-306.85	
05/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	05/04/2010				-306.85	
06/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	06/03/2010				-306.85	
07/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	07/06/2010				-306.85	
08/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	08/03/2010				-306.85	
09/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	09/03/2010				-306.85	
10/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	10/04/2010				-306.85	
11/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	11/03/2010				-306.85	
12/01/2010	as	CHG	Monthly Assessment			306.85			
	as	PY	Direct Debit	12/03/2010				-306.85	
01/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	01/05/2011				-313.55	
02/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	02/04/2011				-313.55	
03/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	03/03/2011				-313.55	
04/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	04/05/2011				-313.55	
05/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	05/04/2011				-313.55	
06/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	06/03/2011				-313.55	
07/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	07/06/2011				-313.55	
07/25/2011	as	PP	Lckbx Pmt					-67.00	
	as	PP	Apply Prepaid	08/01/2011			67.00		
08/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PP	CRED Apply Prepaid	08/01/2011			-67.00		
	as	PY	Direct Debit	08/04/2011				-246.55	
08/04/2011	as	PP	Direct Debit					-67.00	
	as	PP	Apply Prepaid	09/01/2011			67.00		

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
09/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PP	CRED Apply Prepaid	09/01/2011			-67.00		
	as	PY	Direct Debit	09/06/2011				-246.55	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			67.00			
	LR	PY	Direct Debit	09/06/2011				-67.00	
10/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	10/04/2011				-313.55	
11/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	11/03/2011				-313.55	
12/01/2011	as	CHG	Monthly Assessment			313.55			
	as	PY	Direct Debit	12/05/2011				-313.55	
01/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	01/05/2012				-323.49	
02/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	02/03/2012				-323.49	
03/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	03/05/2012				-323.49	
04/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	04/04/2012				-323.49	
05/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	05/03/2012				-323.49	
06/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	06/04/2012				-323.49	
07/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	07/03/2012				-323.49	
08/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	08/03/2012				-323.49	
09/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	09/05/2012				-323.49	
10/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	10/03/2012				-323.49	
11/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	11/06/2012				-323.49	
12/01/2012	as	CHG	Monthly Assessment			323.49			
	as	PY	Direct Debit	12/05/2012				-323.49	

Resident Totals:	0.00	11,393.68	0.00	-11,393.68	0.00
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419c 4 Ryder, Eugene C 1615 E CENTRAL RD 419C

01/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	01/07/2010				-419.74	
02/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	02/04/2010				-419.74	
03/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	03/05/2010				-419.74	

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
04/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	04/08/2010				-419.74	
05/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	05/07/2010				-419.74	
06/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	06/09/2010				-419.74	
07/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	07/09/2010				-419.74	
08/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	08/05/2010				-419.74	
09/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	09/07/2010				-419.74	
10/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	10/05/2010				-419.74	
11/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	11/04/2010				-419.74	
12/01/2010	as	CHG	Monthly Assessment			419.74			
	as	PY	Lckbx Pmt	12/06/2010				-419.74	
01/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	01/06/2011				-428.91	
02/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	02/09/2011				-428.91	
03/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	03/07/2011				-428.91	
04/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	04/04/2011				-428.91	
05/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	05/04/2011				-428.91	
06/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	06/06/2011				-428.91	
07/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	07/07/2011				-428.91	
08/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	08/08/2011				-428.91	
08/08/2011	as	PP	Lckbx Pmt					-92.00	
	as	PP	Apply Prepaid	09/01/2011			92.00		
09/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	as	PY	Lckbx Pmt	09/09/2011				-336.91	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PY	Lckbx Pmt	09/09/2011				-92.00	
10/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	10/05/2011				-428.91	
11/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	11/07/2011				-428.91	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
12/01/2011	as	CHG	Monthly Assessment			428.91			
	as	PY	Lckbx Pmt	12/05/2011				-428.91	
01/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	01/06/2012				-442.51	
02/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	02/06/2012				-442.51	
03/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	03/08/2012				-442.51	
04/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	04/04/2012				-442.51	
05/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	05/08/2012				-442.51	
06/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	06/11/2012				-442.51	
07/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	07/09/2012				-442.51	
08/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	08/09/2012				-442.51	
09/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	09/06/2012				-442.51	
10/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	10/10/2012				-442.51	
11/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	11/09/2012				-442.51	
12/01/2012	as	CHG	Monthly Assessment			442.51			
	as	PY	Lckbx Pmt	12/11/2012				-442.51	
Resident Totals:					0.00	15,585.92	0.00	-15,585.92	0.00

420C	1 Szebel, Alfred	C 1615 E CENTRAL RD	420C						
12/28/2009	as PP PP	Lckbx Pmt			-419.74				
	as PP PP	Apply Prepaid	01/01/2010				419.74		
01/01/2010	AS CHG	Monthly Assessment				419.74			
	AS PP CRED	Apply Prepaid	01/01/2010				-419.74		
02/01/2010	AS CHG	Monthly Assessment				419.74			
	AS PY	Lckbx Pmt	02/02/2010					-419.74	
02/21/2010	LK CR CHG	Building Key					15.00		
	LK CR PY	Building Key	02/22/2010					-15.00	
02/25/2010	as PP PP	Lckbx Pmt						-419.74	
	as PP PP	Apply Prepaid	03/01/2010				419.74		
03/01/2010	AS CHG	Monthly Assessment				419.74			
	AS PP CRED	Apply Prepaid	03/01/2010				-419.74		
03/26/2010	as PP PP	Lckbx Pmt						-419.74	
	as PP PP	Apply Prepaid	04/01/2010				419.74		
04/01/2010	AS CHG	Monthly Assessment				419.74			

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
		AS	PP CRED Apply Prepaid	04/01/2010			-419.74		
04/29/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	05/01/2010			419.74		
05/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	05/01/2010			-419.74		
06/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	06/02/2010				-419.74	
06/30/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	07/01/2010			419.74		
07/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	07/01/2010			-419.74		
08/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	08/02/2010				-419.74	
08/27/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	09/01/2010			419.74		
09/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	09/01/2010			-419.74		
09/30/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	10/01/2010			419.74		
10/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	10/01/2010			-419.74		
11/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PY	Lckbx Pmt	11/08/2010				-419.74	
11/26/2010	as	PP PP	Lckbx Pmt					-419.74	
	as	PP PP	Apply Prepaid	12/01/2010			419.74		
12/01/2010	AS	CHG	Monthly Assessment			419.74			
	AS	PP CRED	Apply Prepaid	12/01/2010			-419.74		
12/30/2010	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	01/01/2011			428.91		
01/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	01/01/2011			-428.91		
02/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	02/01/2011				-428.91	
02/28/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	03/01/2011			428.91		
03/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	03/01/2011			-428.91		
03/25/2011	as	PP PP	Lckbx Pmt					-428.91	
	as	PP PP	Apply Prepaid	04/01/2011			428.91		
04/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP CRED	Apply Prepaid	04/01/2011			-428.91		
05/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	05/04/2011				-428.91	
06/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	06/02/2011				-428.91	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/27/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	07/01/2011			428.91		
07/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	07/01/2011			-428.91		
08/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	08/03/2011				-92.00	
	AS	PY	Lckbx Pmt	08/04/2011				-336.91	
08/04/2011	as	PP	PP Lckbx Pmt					-92.00	
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
08/10/2011	LK	CR	CHG Fitness Room Key				25.00		
	LK	CR	PY Fitness Room Key	08/11/2011				-25.00	
08/31/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	09/01/2011			336.91		
	as	PP	PP Apply Prepaid	09/01/2011			92.00		
09/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	09/01/2011			-92.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-336.91		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			92.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-92.00		
09/28/2011	as	PP	PP Lckbx Pmt					-428.91	
	as	PP	PP Apply Prepaid	10/01/2011			428.91		
10/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PP	CRED Apply Prepaid	10/01/2011			-428.91		
11/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	11/03/2011				-428.91	
12/01/2011	AS	CHG	Monthly Assessment			428.91			
	AS	PY	Lckbx Pmt	12/12/2011				-428.91	
01/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	01/03/2012				-442.51	
02/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	02/06/2012				-442.51	
02/23/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	03/01/2012			442.51		
03/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	03/01/2012			-442.51		
03/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	04/01/2012			442.51		
04/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-442.51		
04/27/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	05/01/2012			442.51		
05/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	05/01/2012			-442.51		
06/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PY	Lckbx Pmt	06/04/2012				-442.51	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
06/26/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	07/01/2012			442.51		
07/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-442.51		
07/26/2012	as	PP	PP Lckbx Pmt					-442.57	
	as	PP	PP Apply Prepaid	08/01/2012			442.51		
	as	PP	PP Apply Prepaid	09/01/2012			0.06		
08/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-442.51		
08/16/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	09/01/2012			442.45		
	as	PP	PP Apply Prepaid	10/01/2012			0.06		
09/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	09/01/2012			-442.45		
09/18/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	10/01/2012			442.45		
	as	PP	PP Apply Prepaid	11/01/2012			0.06		
10/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	10/01/2012			-442.45		
10/23/2012	as	PP	PP Lckbx Pmt					-442.51	
	as	PP	PP Apply Prepaid	11/01/2012			442.45		
	as	PP	PP Apply Prepaid	12/01/2012			0.06		
11/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	11/01/2012			-442.45		
11/07/2012	as	PP	PP Lckbx Pmt					-442.51	-0.06
	as	PP	PP Apply Prepaid	12/01/2012			442.45		
12/01/2012	AS	CHG	Monthly Assessment			442.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-0.06		
	AS	PP	CRED Apply Prepaid	12/01/2012			-442.45		
Resident Totals:					-419.74	15,585.92	40.00	-15,206.24	-0.06

421C 3 Ryder-Marsden, Mary C 1615 E CENTRAL RD 421C

11/24/2009	as	PP	PP Lckbx Pmt			-24.98			
	as	PP	PP Apply Prepaid	01/01/2010			24.98		
01/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	01/01/2010			-24.98		
	AS	PY	Lckbx Pmt	01/04/2010				-422.27	
01/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	01/04/2010				-30.00	
01/04/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	03/01/2010			24.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PY	Lckbx Pmt	02/03/2010				-447.25	
02/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/03/2010				-30.00	
03/01/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	04/01/2010			24.98		
03/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	03/01/2010			-24.98		
	AS	PY	Lckbx Pmt	03/01/2010				-422.27	
03/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/01/2010				-30.00	
03/26/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	04/01/2010			422.27		
	as	PP	PP Apply Prepaid	05/01/2010			24.98		
03/26/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2010			30.00		
04/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	04/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	04/01/2010			-422.27		
04/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2010			-30.00		
05/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	05/01/2010			-24.98		
	AS	PY	Lckbx Pmt	05/12/2010				-422.27	
05/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/12/2010				-30.00	
05/12/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	06/01/2010			24.98		
05/13/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	06/01/2010			422.27		
	as	PP	PP Apply Prepaid	07/01/2010			24.98		
05/13/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	06/01/2010			30.00		
06/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	06/01/2010			-24.98		
	AS	PP	CRED Apply Prepaid	06/01/2010			-422.27		
06/01/2010	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	06/01/2010			-30.00		
06/29/2010	as	PP	PP Lckbx Pmt					-447.25	
	as	PP	PP Apply Prepaid	07/01/2010			422.27		
	as	PP	PP Apply Prepaid	08/01/2010			24.98		
06/29/2010	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2010			30.00		
07/01/2010	AS	CHG	Monthly Assessment			447.25			
	AS	PP	CRED Apply Prepaid	07/01/2010			-24.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	07/01/2010			-422.27		
07/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PP	CRED Apply Prepaid	07/01/2010			-30.00		
08/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PP	CRED Apply Prepaid	08/01/2010			-24.98		
	AS	PY	Lckbx Pmt	08/09/2010				-422.27	
08/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	08/09/2010				-30.00	
08/09/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	09/01/2010			24.98		
09/01/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	10/01/2010			24.98		
09/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PP	CRED Apply Prepaid	09/01/2010			-24.98		
	AS	PY	Lckbx Pmt	09/01/2010				-422.27	
09/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	09/01/2010				-30.00	
10/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PP	CRED Apply Prepaid	10/01/2010			-24.98		
	AS	PY	Lckbx Pmt	10/04/2010				-422.27	
10/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	10/04/2010				-30.00	
10/04/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	11/01/2010			24.98		
11/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PP	CRED Apply Prepaid	11/01/2010			-24.98		
	AS	PY	Lckbx Pmt	11/08/2010				-422.27	
11/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	11/08/2010				-30.00	
11/08/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	12/01/2010			24.98		
12/01/2010	AS	CHG	Monthly Assessment		447.25				
	AS	PP	CRED Apply Prepaid	12/01/2010			-24.98		
	AS	PY	Lckbx Pmt	12/01/2010				-422.27	
12/01/2010	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	01/01/2011			24.98		
12/01/2010	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	12/01/2010				-30.00	
01/01/2011	AS	CHG	Monthly Assessment		457.01				
	AS	PP	CRED Apply Prepaid	01/01/2011			-24.98		
	AS	PY	Lckbx Pmt	01/05/2011				-432.03	
01/01/2011	SL	CHG	SECURITY LOCKERS		30.00				
	SL	PY	Lckbx Pmt	01/05/2011				-30.00	
01/05/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	02/01/2011			24.98		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
02/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	02/01/2011			-24.98		
	AS	PY	Lckbx Pmt	02/14/2011				-432.03	
02/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	02/14/2011				-30.00	
02/14/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	03/01/2011			24.98		
03/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	03/01/2011			-24.98		
	AS	PY	Lckbx Pmt	03/07/2011				-432.03	
03/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	03/07/2011				-30.00	
03/07/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	04/01/2011			24.98		
03/14/2011	LK	CR	CHG Front Entry Key				25.00		
	LK	CR	PY Front Entry Key	03/15/2011				-25.00	
03/30/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	04/01/2011			432.03		
	as	PP	PP Apply Prepaid	05/01/2011			24.98		
03/30/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	04/01/2011			30.00		
04/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	04/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	04/01/2011			-432.03		
04/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	04/01/2011			-30.00		
05/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	05/01/2011			-24.98		
	AS	PY	Lckbx Pmt	05/02/2011				-432.03	
05/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/02/2011				-30.00	
05/02/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	06/01/2011			24.98		
06/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	06/01/2011			-24.98		
	AS	PY	Lckbx Pmt	06/07/2011				-432.03	
06/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/07/2011				-30.00	
06/07/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	07/01/2011			24.98		
07/01/2011	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	08/01/2011			24.98		
07/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	07/01/2011			-24.98		
	AS	PY	Lckbx Pmt	07/01/2011				-432.03	

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
07/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	07/01/2011				-30.00	
07/27/2011	as	PP	PP Lckbx Pmt					-98.00	
	as	PP	PP Apply Prepaid	09/01/2011			98.00		
07/27/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	08/01/2011			432.03		
	as	PP	PP Apply Prepaid	09/01/2011			24.98		
07/27/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	08/01/2011			30.00		
08/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	08/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	08/01/2011			-432.03		
08/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	08/01/2011			-30.00		
08/30/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	09/01/2011			334.03		
	as	PP	PP Apply Prepaid	09/01/2011			98.00		
	as	PP	PP Apply Prepaid	10/01/2011			24.98		
08/30/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	09/01/2011			30.00		
09/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	09/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	09/01/2011			-98.00		
	AS	PP	CRED Apply Prepaid	09/01/2011			-334.03		
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PP	CRED Apply Prepaid	09/01/2011			-30.00		
	LR	PP	CRED Apply Prepaid	09/01/2011			-68.00		
09/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2011			-30.00		
09/13/2011	LK	CR	CHG Garage Key				25.00		
	LK	CR	PY Garage Key	09/14/2011				-25.00	
09/29/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	10/01/2011			432.03		
	as	PP	PP Apply Prepaid	10/01/2011			24.98		
09/29/2011	LR	PP	PP Lckbx Pmt					-30.00	
	LR	PP	PP Apply Prepaid	10/01/2011			5.02		
	LR	PP	PP Apply Prepaid	03/01/2012			24.98		
10/01/2011	AS	CHG	Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	10/01/2011			-24.98		
	AS	PP	CRED Apply Prepaid	10/01/2011			-432.03		
10/01/2011	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	10/01/2011			-24.98		
	SL	PP	CRED Apply Prepaid	10/01/2011			-5.02		
10/31/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	11/01/2011			457.01		

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/31/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	11/01/2011			30.00		
11/01/2011	AS		CHG Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	11/01/2011			-457.01		
11/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	11/01/2011			-30.00		
11/23/2011	as	PP	PP Lckbx Pmt					-457.01	
	as	PP	PP Apply Prepaid	12/01/2011			457.01		
11/23/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2011			30.00		
12/01/2011	AS		CHG Monthly Assessment			457.01			
	AS	PP	CRED Apply Prepaid	12/01/2011			-457.01		
12/01/2011	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2011			-30.00		
12/30/2011	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	01/01/2012			471.51		
12/30/2011	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	01/01/2012			30.00		
01/01/2012	AS		CHG Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	01/01/2012			-471.51		
01/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	01/01/2012			-30.00		
01/30/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	02/01/2012			471.51		
01/30/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	02/01/2012			30.00		
02/01/2012	AS		CHG Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	02/01/2012			-471.51		
02/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	02/01/2012			-30.00		
03/01/2012	AS		CHG Monthly Assessment			471.51			
	AS	PY	Lckbx Pmt	03/06/2012				-471.51	
03/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	03/01/2012			-24.98		
	SL	PY	Lckbx Pmt	03/06/2012				-5.02	
03/06/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	04/01/2012			24.98		
04/01/2012	AS		CHG Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	04/01/2012			-24.98		
	AS	PY	Lckbx Pmt	04/02/2012				-446.53	
04/01/2012	SL		CHG SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	04/02/2012				-30.00	
04/02/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	05/01/2012			24.98		
05/01/2012	AS		CHG Monthly Assessment			471.51			

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Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AS	PP	CRED Apply Prepaid	05/01/2012			-24.98		
	AS	PY	Lckbx Pmt	05/02/2012				-446.53	
05/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	05/02/2012				-30.00	
05/02/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	06/01/2012			24.98		
06/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	06/01/2012			-24.98		
	AS	PY	Lckbx Pmt	06/06/2012				-446.53	
06/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	06/06/2012				-30.00	
06/06/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	07/01/2012			24.98		
06/28/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	07/01/2012			446.53		
	as	PP	PP Apply Prepaid	08/01/2012			24.98		
06/28/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	07/01/2012			30.00		
07/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	07/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	07/01/2012			-446.53		
07/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	07/01/2012			-30.00		
08/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	08/01/2012			-24.98		
	AS	PY	Lckbx Pmt	08/07/2012				-446.53	
08/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	08/07/2012				-30.00	
08/07/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	09/01/2012			24.98		
08/31/2012	as	PP	PP Lckbx Pmt					-471.51	
	as	PP	PP Apply Prepaid	09/01/2012			446.53		
	as	PP	PP Apply Prepaid	10/01/2012			24.98		
08/31/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	09/01/2012			30.00		
09/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	09/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	09/01/2012			-446.53		
09/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	09/01/2012			-30.00		
10/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	10/01/2012			-24.98		
	AS	PY	Lckbx Pmt	10/05/2012				-446.53	
10/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	10/05/2012				-30.00	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/05/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	11/01/2012			24.98		
11/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	11/01/2012			-24.98		
	AS	PY	Lckbx Pmt	11/01/2012				-446.53	
11/01/2012	as	PP	PP Lckbx Pmt					-24.98	
	as	PP	PP Apply Prepaid	12/01/2012			24.98		
11/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PY	Lckbx Pmt	11/01/2012				-30.00	
11/29/2012	as	PP	PP Lckbx Pmt					-471.51	-24.98
	as	PP	PP Apply Prepaid	12/01/2012			446.53		
11/29/2012	SL	PP	PP Lckbx Pmt					-30.00	
	SL	PP	PP Apply Prepaid	12/01/2012			30.00		
12/01/2012	AS	CHG	Monthly Assessment			471.51			
	AS	PP	CRED Apply Prepaid	12/01/2012			-24.98		
	AS	PP	CRED Apply Prepaid	12/01/2012			-446.53		
12/01/2012	SL	CHG	SECURITY LOCKERS			30.00			
	SL	PP	CRED Apply Prepaid	12/01/2012			-30.00		
Resident Totals:					-24.98	17,687.24	50.00	-17,737.24	-24.98

422C 2 truppa, eric P 1615 E CENTRAL RD 422C
03/31/2005 as CR CRED rev assess 2/1/05 -25.00 -25.00

Resident Totals: -25.00 0.00 0.00 0.00 -25.00

422c 3 Locascio, Michael P 1615 E CENTRAL RD 422C

01/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	01/20/2010				-447.25	
02/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	02/22/2010				-447.25	
03/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	03/03/2010				-447.25	
04/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	04/21/2010				-447.25	
05/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	05/20/2010				-447.25	
06/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	06/18/2010				-447.25	
07/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	07/16/2010				-447.25	
08/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	08/18/2010				-447.25	
09/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	09/17/2010				-447.25	

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
10/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	10/20/2010				-447.25	
11/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	11/19/2010				-447.25	
12/01/2010	as	CHG	Monthly Assessment			447.25			
	as	PY	Lckbx Pmt	01/24/2011				-447.25	
12/30/2010	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 12/10 LC-JC	01/14/2011		-25.00		
01/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	01/06/2011				-447.25	
	as	PY	Lckbx Pmt	01/24/2011				-9.76	
02/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	02/24/2011				-457.01	
03/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	03/30/2011				-457.01	
04/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Monthly Assessment	04/22/2011				-25.00	
	as	PY	Building Key	05/03/2011				-25.00	
	as	PY	Lckbx Pmt	05/13/2011				-407.01	
04/21/2011	LK	CR	CHG	Building Key			25.00		
	LK	CR	PY	Lckbx Pmt	05/13/2011			-25.00	
04/29/2011	MI	CR	CHG	Building Garage Key			25.00		
	MI	CR	PY	Lckbx Pmt	05/13/2011			-25.00	
04/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 04/11 LC-JC	05/13/2011		-25.00		
05/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	05/05/2011				-457.01	
06/01/2011	as	CHG	Monthly Assessment			457.01			457.01
06/30/2011	lc	CR	CHG	Late Charge			25.00		
	lc	CR	CRED	Waive 06/11 LC-JC	07/12/2011		-25.00		
07/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	07/05/2011				-457.01	
08/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	08/08/2011				-457.01	
09/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	09/06/2011				-98.00	
	as	PY	Lckbx Pmt	09/06/2011				-359.01	
09/01/2011	LR	CHG	LEGAL REP-RE TAX			98.00			
	LR	PY	Lckbx Pmt	09/06/2011				-98.00	
10/01/2011	as	CHG	Monthly Assessment			457.01			
	as	PY	Lckbx Pmt	10/03/2011				-457.01	
11/01/2011	as	CHG	Monthly Assessment			457.01			457.01
11/30/2011	lc	CR	CHG	Late Charge			25.00		25.00
12/01/2011	as	CHG	Monthly Assessment			457.01			457.01
12/30/2011	lc	CR	CHG	Late Charge			25.00		25.00

Receipts Statement
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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
01/01/2012	as	CHG	Monthly Assessment			471.51			471.51
01/26/2012	LB	CR	CHG Legal Admin				75.00		75.00
01/30/2012	lc	CR	CHG Late Charge				25.00		25.00
02/01/2012	as	CHG	Monthly Assessment			471.51			471.51
02/29/2012	lc	CR	CHG Late Charge				25.00		25.00
02/29/2012	le	CR	CHG DKS&Z 2/21/12				255.75		255.75
03/01/2012	as	CHG	Monthly Assessment			471.51			471.51
03/22/2012	LE	CR	CHG Dickler 3/15/12				817.00		817.00
03/30/2012	lc	CR	CHG Late Charge				25.00		25.00
04/01/2012	as	CHG	Monthly Assessment			471.51			471.51
04/20/2012	LE	CR	CHG Dickler 3 4/15/12				451.00		451.00
04/30/2012	lc	CR	CHG Late Charge				25.00		25.00
05/01/2012	as	CHG	Monthly Assessment			471.51			471.51
05/23/2012	LE	CR	CHG Dickler 5/15/12				250.00		250.00
05/30/2012	lc	CR	CHG Late Charge				25.00		25.00
06/01/2012	as	CHG	Monthly Assessment			471.51			471.51
06/30/2012	lc	CR	CHG Late Charge				25.00		25.00
07/01/2012	as	CHG	Monthly Assessment			471.51			471.51
07/30/2012	lc	CR	CHG Late Charge				25.00		25.00
08/01/2012	as	CHG	Monthly Assessment			471.51			471.51
	as	CRED	Monthly Assessment	08/27/2012		-471.51			

Resident Totals:	0.00	14,249.69	2,123.75	-9,628.09	6,745.35
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422C	4 BAC Home Loans,	C 1615 E CENTRAL RD	422C						
08/27/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Monthly Assessment	11/09/2012				-471.51	
09/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Monthly Assessment	11/09/2012				-471.51	
09/18/2012	LK	CR	CHG Building Keys				50.00		
	LK	CR	PY Building Keys	09/19/2012				-50.00	
09/30/2012	lc	CR	CHG Late Charge				25.00		25.00
10/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Monthly Assessment	11/09/2012				-471.51	
10/30/2012	lc	CR	CHG Late Charge				25.00		25.00
11/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Storage	11/07/2012				-471.51	
12/01/2012	as	CHG	Monthly Assessment			471.51			
	as	PY	Monthly Assessment	12/05/2012				-471.51	

Resident Totals:	0.00	2,357.55	100.00	-2,407.55	50.00
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Totals for Project: 10

Receipts Statement
DANA POINT
01/01/2010 thru 01/11/2013

Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
	AP		ADJUST PREPAID		0.00		4,976.74	-5,979.16	2,251.22
					-87.26				-3,340.90
			CR Credit/Charge				-3,396.72		
			PP Prepaid				8,373.46		
	AR		ADJUST RECEIVABLE		0.00				0.00
					-27.00				-27.00
	AS		Monthly Assessment		32,587.70	5,342,354.13	-34,685.97	-5,296,756.95	31,254.61
					-42,133.51				-29,889.21
			PP Prepaid				-35,297.82		
			CR Assessment Adj				611.85		
	BD		BAD DEBTS		0.00				0.00
					0.00				0.00
			CR Credit/Charge				-35,192.88		
			PP Prepaid				35,192.88		
	BF		BAL(S) FORWARDED		0.00				0.00
					-834.05				-834.05
	BP		BUS PASSES		14.00		84.00	-84.00	14.00
					0.00				0.00
			CR Credit/Charge				84.00		
	DF		DOCUMENT FEE		526.06		15,867.72	-15,867.72	526.06
					0.00				0.00
			CR Credit/Charge				16,330.00		
			PP Prepaid				-462.28		
	FI		Fines/Violation		2,225.52		5,409.08	-7,284.60	350.00
					0.00				0.00
			CR Credit/Charge				5,670.00		
			PP Prepaid				-260.92		
	LB		Legal Admin Fee 5931		0.00		300.00	-225.00	75.00
					0.00				0.00
			CR Credit/Charge				375.00		
			PP Prepaid				-75.00		
	lc		Late Charge		2,713.39		10,150.16	-9,814.77	3,023.60
					-153.18				-128.00
			CR Credit/Charge				11,725.38		
			PP Prepaid				-1,575.22		
	LE		Legal Charges 5913		11,838.40		11,236.91	-16,330.62	6,744.69
					0.00				0.00
			CR Credit/Charge				21,377.03		
			PP Prepaid				-10,140.12		
	LK		LOCKS & KEYS		120.00		11,140.89	-11,200.84	60.05
					0.00				0.00
			CR Credit/Charge				11,626.00		
			PP Prepaid				-485.11		
	LR		Legal Rep-Re Tax		0.00	30,283.00	-6,058.28	-24,057.12	191.10
					0.00				-23.50

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Project: 10

Unit	Space	Resident	Status						
Date	CC	AC	Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance
			PP Prepaid				-6,278.28		
			CR Credit/Charge				220.00		
	MF		MOVING FEES		150.00		19,025.00	-19,125.00	50.00
					-19.06				-19.06
			CR Credit/Charge				20,075.00		
			PP Prepaid				-1,050.00		
	MI		SUNDRY		0.03		683.40	-683.40	0.03
					0.00				0.00
			CR Credit/Charge				941.00		
			PP Prepaid				-257.60		
	NS		NSF CHECK CHARGE		150.00	690.00	-221.84	-498.16	120.00
					0.00				0.00
			PP Prepaid				-131.84		
			CR Credit/Charge				-90.00		
	OE		OWNERS EQUITY		0.00		-90.00		0.00
					0.00				-90.00
			CR Credit/Charge				-90.00		
	PP		Prepaid		0.00		43,629.24	-41,794.10	0.00
					-6,509.10				-4,673.96
			PP Prepaid				43,629.24		
	RC		REPAIR CHARGE		710.09		1,276.22	-1,936.31	0.00
					-50.00				0.00
			CR Repair Chg Adj.				1,111.25		
			PP Prepaid				164.97		
	RT		Apartment Rent		9,900.00	202,810.00	-28,785.00	-183,035.00	0.00
					-1,500.00				-610.00
			PP Prepaid				-16,460.00		
			CR Credit/Charge				-3,425.00		
			VL Vacancy Loss				-8,900.00		
	SA		Special Assessment		0.00				0.00
					0.00				0.00
	sc		SPECIAL CLEARING		458.58		8,291.77	-8,750.35	0.00
					0.00				0.00
			CR Credit/Charge				26,586.27		
			PP Prepaid				-18,294.50		
	SD		Security Deposit		0.00		3,100.00	-3,100.00	0.00
					0.00				0.00
			CR Credit/Charge				3,100.00		
	sl		SECURITY LOCKERS		78.81	36,960.00	632.99	-37,511.80	30.00
					-190.00				-60.00
			PP Prepaid				-1,053.01		
			CR Credit/Charge				1,686.00		
	VA		VACANCY		0.00		-150.00		0.00
					0.00				-150.00
			CR Credit/Charge				-4,575.00		

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Project: 10

Unit	Space Resident	Status							
Date	CC AC Description	Date	Beg Balance	Current	Credit/Adj	Payments	Balance		
	PP Prepaid				4,425.00				
WZ	A-R/A-P-Write-Off		0.00				0.00		
			0.00				0.00		
	CR Credit/Charge				-36.15				
	PP Prepaid				36.15				
Totals:			9,969.42	5,613,097.13	65,813.03	-5,684,034.90	4,844.68		