

## 2020 Payments Received

| Account                          | Date    | Ref # | Description/Charges | Amount     |
|----------------------------------|---------|-------|---------------------|------------|
| <b>Hardgrave</b> 110 Gurnsey Ave |         |       |                     |            |
| David & Neva                     | 1/1/20  |       | Q1 Dues             | \$150.00   |
|                                  | 2/28/20 | 7554  | Payment             | (\$150.00) |
|                                  | 4/1/20  |       | Q2 Dues             | \$150.00   |
|                                  | 4/15/20 | 7572  | Payment             | (\$150.00) |
|                                  | 7/1/20  |       | Q3 Dues             | \$150.00   |
|                                  | 7/1/20  | 7601  | Payment             | (\$150.00) |
|                                  | 10/1/12 |       | Q4 Dues             | \$150.00   |
|                                  | 10/1/12 | 7647  | Payment             | (\$150.00) |
|                                  |         |       | <b>Balance</b>      | \$0.00     |

|                                 |         |          |                |            |
|---------------------------------|---------|----------|----------------|------------|
| <b>Gauthier</b> 116 Gurnsey Ave |         |          |                |            |
| Charles & Mary Lou              | 1/1/20  |          | Q1 Dues        | \$150.00   |
|                                 | 1/7/20  | 92650990 | Payment        | (\$150.00) |
|                                 | 4/1/20  |          | Q2 Dues        | \$150.00   |
|                                 | 4/3/20  | 14474303 | Payment        | (\$150.00) |
|                                 | 7/1/20  |          | Q3 Dues        | \$150.00   |
|                                 | 7/3/20  | 47088599 | Payment        | (\$150.00) |
|                                 | 10/1/20 |          | Q4 Dues        | \$150.00   |
|                                 | 10/5/20 | 53494361 | Payment        | (\$150.00) |
|                                 |         |          | <b>Balance</b> | \$0.00     |

|                               |         |  |                  |          |
|-------------------------------|---------|--|------------------|----------|
| <b>Zell</b> 120 Gurnsey Drive |         |  |                  |          |
| Zane                          | 1/1/20  |  | 2019 Outstanding | \$50.00  |
|                               | 1/1/20  |  | Q1 Dues          | \$150.00 |
|                               | 4/1/20  |  | Q2 Dues          | \$150.00 |
|                               | 7/1/20  |  | Q3 Dues          | \$150.00 |
|                               | 10/1/12 |  | Q4 Dues          | \$150.00 |
|                               |         |  | <b>Balance</b>   | \$250.00 |

|                                |         |      |                |            |
|--------------------------------|---------|------|----------------|------------|
| <b>Gozzo</b> 128 Gurnsey Drive |         |      |                |            |
| Gregory I                      | 1/1/20  |      | Q1 Dues        | \$150.00   |
|                                | 4/1/20  |      | Q2 Dues        | \$150.00   |
|                                | 5/30/20 | 1276 | Payment        | (\$300.00) |
|                                | 7/1/20  |      | Q3 Dues        | \$150.00   |
|                                | 10/1/12 |      | Q4 Dues        | \$150.00   |
|                                |         |      | <b>Balance</b> | \$100.00   |

|                                  |          |          |                |            |
|----------------------------------|----------|----------|----------------|------------|
| <b>Bachmeyer</b> 130 Gurnsey Ave |          |          |                |            |
| Michael & Casey                  | 1/1/20   |          | Q1 Dues        | \$150.00   |
|                                  | 2/10/20  | 9164     | Payment        | (\$150.00) |
|                                  | 4/1/20   |          | Q2 Dues        | \$150.00   |
|                                  | 4/9/20   | 9168     | Payment        | (\$150.00) |
|                                  | 7/1/20   |          | Q3 Dues        | \$150.00   |
|                                  | 7/2/20   | 46987275 | Payment        | (\$150.00) |
|                                  | 10/1/12  |          | Q4 Dues        | \$150.00   |
|                                  | 10/20/20 | 55843296 | Payment        | (\$150.00) |
|                                  |          |          | <b>Balance</b> | \$0.00     |

|                              |          |      |                |            |
|------------------------------|----------|------|----------------|------------|
| <b>Bauer</b> 140 Gurnsey Ave |          |      |                |            |
| Steve & Judy                 | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                              | 2/21/20  | 5745 | Payment        | (\$150.00) |
|                              | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                              | 4/7/20   | 5754 | Payment        | (\$150.00) |
|                              | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                              | 7/15/20  | 5769 | Payment        | (\$150.00) |
|                              | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                              | 11/10/20 | 5784 | Payment        | (\$150.00) |
|                              |          |      | <b>Balance</b> | \$0.00     |

|                                          |          |      |                |            |
|------------------------------------------|----------|------|----------------|------------|
| <b>Stony Brook Res</b> 208 Gurnsey Drive |          |      |                |            |
| Autum Walker                             | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                          | 2/13/20  | 5091 | Payment        | (\$150.00) |
|                                          | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                          | 5/14/20  | 5108 | Payment        | (\$150.00) |
|                                          | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                          | 8/15/20  | 5119 | Payment        | (\$150.00) |
|                                          | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                          | 10/14/20 | 5128 | Payment        | (\$150.00) |
|                                          |          |      | <b>Balance</b> | \$0.00     |

|                                |          |      |                |            |
|--------------------------------|----------|------|----------------|------------|
| <b>Brien</b> 212 Gurnsey Drive |          |      |                |            |
| Robert Gordon                  | 1/1/20   |      | Q1 Dues        | \$150.00   |
| Linda Koontz                   | 2/11/20  | 1918 | Payment        | (\$150.00) |
|                                | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                | 4/7/20   | 1928 | Payment        | (\$150.00) |
|                                | 6/28/20  | 1943 | Payment        | (\$150.00) |
|                                | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                | 7/5/20   |      | Q3 Dues        | \$150.00   |
|                                | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                | 10/12/20 | 1964 | Payment        | (\$150.00) |
|                                |          |      | <b>Balance</b> | \$0.00     |

|                                |         |          |                |            |
|--------------------------------|---------|----------|----------------|------------|
| <b>Beall</b> 216 Gurnsey Drive |         |          |                |            |
| James                          | 1/1/20  |          | Q1 Dues        | \$150.00   |
|                                | 4/1/20  |          | Q2 Dues        | \$150.00   |
|                                | 4/23/20 | 18679634 | Payment        | (\$300.00) |
|                                | 5/22/20 | 36618824 | Payment        | (\$50.00)  |
|                                | 7/1/20  |          | Q3 Dues        | \$150.00   |
|                                | 7/21/20 | 50816142 | Payment        | (\$100.00) |
|                                | 10/1/12 |          | Q4 Dues        | \$150.00   |
|                                |         |          | <b>Balance</b> | \$150.00   |

|                                          |          |         |                |            |
|------------------------------------------|----------|---------|----------------|------------|
| <b>Winstead/Willar</b> 220 Gurnsey Drive |          |         |                |            |
| Terri & Jerry                            | 1/1/20   |         | Q1 Dues        | \$150.00   |
|                                          | 2/4/20   |         | Payment        | (\$150.00) |
|                                          | 4/1/20   | 1000072 | Q2 Dues        | \$150.00   |
|                                          | 4/6/20   | 1000073 | Payment        | (\$150.00) |
|                                          | 6/29/20  | 1000073 | Payment        | (\$150.00) |
|                                          | 7/1/20   |         | Q3 Dues        | \$150.00   |
|                                          | 10/1/12  |         | Q4 Dues        | \$150.00   |
|                                          | 10/11/20 | 2332    | Payment        | (\$150.00) |
|                                          |          |         | <b>Balance</b> | \$0.00     |

|                                |          |      |                |            |
|--------------------------------|----------|------|----------------|------------|
| <b>McGie</b> 224 Gurnsey Drive |          |      |                |            |
| Doug & Kristina                | 12/30/19 |      | Payment        | (\$150.00) |
| Tenant: Dave & Jocelyn Kent    | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                | 3/11/20  | 5000 | Payment        | (\$150.00) |
|                                | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                | 6/30/20  | 5006 | Payment        | (\$150.00) |
|                                | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                | 9/10/20  | 5013 | Payment        | (\$150.00) |
|                                | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                |          |      | <b>Balance</b> | \$0.00     |

|                                |         |      |                |            |
|--------------------------------|---------|------|----------------|------------|
| <b>Craig</b> 228 Gurnsey Drive |         |      |                |            |
| Oliver (Storm) & Denise        | 1/1/20  |      | Q1 Dues        | \$150.00   |
|                                | 3/4/20  | cash | Q1 Payment     | (\$600.00) |
|                                | 4/1/20  |      | Q2 Dues        | \$150.00   |
|                                | 7/1/20  |      | Q3 Dues        | \$150.00   |
|                                | 10/1/12 |      | Q4 Dues        | \$150.00   |
|                                |         |      | <b>Balance</b> | \$0.00     |

|                                  |          |      |                |            |
|----------------------------------|----------|------|----------------|------------|
| <b>Stoufer</b> 230 Gurnsey Drive |          |      |                |            |
| Robert                           | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                  | 2/5/20   | 3213 | Payment        | (\$150.00) |
|                                  | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                  | 4/15/20  | 3239 | Payment        | (\$150.00) |
|                                  | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                  | 12/3/01  | 3267 | Payment        | (\$150.00) |
|                                  | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                  | 10/14/20 | 1011 | Payment        | (\$150.00) |
|                                  |          |      | <b>Balance</b> | \$0.00     |

|                                 |         |             |                |            |
|---------------------------------|---------|-------------|----------------|------------|
| <b>Simone</b> 236 Gurnsey Drive |         |             |                |            |
| Dominic & Holly                 | 1/1/20  |             | Q1 Dues        | \$150.00   |
|                                 | 4/1/20  |             | Q2 Dues        | \$150.00   |
|                                 | 4/20/20 | 26489197372 | Payment        | (\$150.00) |
|                                 | 7/1/20  |             | Q3 Dues        | \$150.00   |
|                                 | 9/3/20  | 26908609173 | Payment        | (\$300.00) |
|                                 | 10/1/12 |             | Q4 Dues        | \$150.00   |
|                                 |         |             | <b>Balance</b> | \$150.00   |

|                                 |         |      |               |            |
|---------------------------------|---------|------|---------------|------------|
| <b>Knight</b> 240 Gurnsey Drive |         |      |               |            |
| Ross & Jaclyn                   | 1/1/20  |      | Q1 Dues       | \$150.00   |
|                                 | 3/13/20 | cash | Payment       | (\$150.00) |
|                                 | 4/1/20  |      | Q2 Dues       | \$150.00   |
|                                 | 6/26/20 | cash | Payment       | (\$150.00) |
|                                 | 7/1/20  |      | Q3 Dues       | \$150.00   |
|                                 | 10/1/12 |      | Q4 Dues       | \$150.00   |
|                                 | 11/3/20 | 2438 | Payment       | (\$900.00) |
|                                 |         |      | <b>CREDIT</b> | (\$600.00) |

|                                  |          |      |                |            |
|----------------------------------|----------|------|----------------|------------|
| <b>McGuire</b> 244 Gurnsey Drive |          |      |                |            |
| Roxann                           | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                  | 2/10/20  | 8230 | Payment        | (\$150.00) |
|                                  | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                  | 4/7/20   | 8242 | Payment        | (\$150.00) |
|                                  | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                  | 7/13/20  | 7588 | Payment        | (\$150.00) |
|                                  | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                  | 10/15/20 | 8280 | Payment        | (\$150.00) |
|                                  |          |      | <b>Balance</b> | \$0.00     |

|                                   |          |      |                |            |
|-----------------------------------|----------|------|----------------|------------|
| <b>Scheuler</b> 248 Gurnsey Drive |          |      |                |            |
| Richard & Lana                    | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                   | 3/4/20   | 2199 | Payment        | (\$150.00) |
|                                   | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                   | 4/4/20   | 2275 | Payment        | (\$150.00) |
|                                   | 5/30/20  | 2304 | Payment        | (\$150.00) |
|                                   | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                   | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                   | 10/10/20 | 2320 | Payment        | (\$150.00) |
|                                   |          |      | <b>Balance</b> | \$0.00     |

|                                 |          |      |                |            |
|---------------------------------|----------|------|----------------|------------|
| <b>Acosta</b> 252 Gurnsey Drive |          |      |                |            |
| Jon & Whitney                   | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                 | 2/6/20   | 1115 | Payment        | (\$150.00) |
|                                 | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                 | 4/4/20   | 1124 | Payment        | (\$150.00) |
|                                 | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                 | 6/28/20  | 1130 | Payment        | (\$150.00) |
|                                 | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                 | 10/14/20 | 1165 | Payment        | (\$150.00) |
|                                 |          |      | <b>Balance</b> | \$0.00     |

|                                     |          |      |                |            |
|-------------------------------------|----------|------|----------------|------------|
| <b>Tranbarger</b> 256 Gurnsey Drive |          |      |                |            |
| Jeanne L.                           | 1/1/20   |      | Q1 Dues        | \$150.00   |
|                                     | 2/6/20   | 951  | Payment        | (\$150.00) |
|                                     | 4/1/20   |      | Q2 Dues        | \$150.00   |
|                                     | 4/7/20   | 975  | Payment        | (\$150.00) |
|                                     | 7/1/20   |      | Q3 Dues        | \$150.00   |
|                                     | 7/4/20   | 1005 | Payment        | (\$150.00) |
|                                     | 10/1/12  |      | Q4 Dues        | \$150.00   |
|                                     | 10/13.20 | 1035 | Payment        | (\$150.00) |
|                                     |          |      | <b>Balance</b> | \$0.00     |

|                               |         |     |                |            |
|-------------------------------|---------|-----|----------------|------------|
| <b>Park</b> 260 Gurnsey Drive |         |     |                |            |
| Jake & Shelby                 | 1/1/20  |     | Q1 Dues        | \$150.00   |
|                               | 2/10/20 | 181 | Payment        | (\$150.00) |
|                               | 4/1/20  |     | Q2 Dues        | \$150.00   |
|                               | 5/10/20 | 187 | Payment        | (\$450.00) |
|                               | 7/1/20  |     | Q3 Dues        | \$150.00   |
|                               | 10/1/12 |     | Q4 Dues        | \$150.00   |
|                               |         |     | <b>Balance</b> | \$0.00     |

|                                   |         |       |                |            |
|-----------------------------------|---------|-------|----------------|------------|
| <b>Saverool</b> 265 Gurnsey Drive |         |       |                |            |
| Neil M.                           | 1/1/20  |       | Q1 Dues        | \$150.00   |
|                                   | 1/7/20  | 12081 | Payment        | (\$150.00) |
|                                   | 4/1/20  |       | Q2 Dues        | \$150.00   |
|                                   | 4/2/20  | 12143 | Payment        | (\$150.00) |
|                                   | 7/1/20  |       | Q3 Dues        | \$150.00   |
|                                   | 7/3/20  | 12212 | Payment        | (\$150.00) |
|                                   | 10/1/12 |       | Q4 Dues        | \$150.00   |
|                                   | 10/1/20 | 12267 | Payment        | (\$150.00) |
|                                   |         |       | <b>Balance</b> | 0.00       |

|                                    |         |                     |                |            |
|------------------------------------|---------|---------------------|----------------|------------|
| <b>Schroeder</b> 209 Gurnsey Drive |         |                     |                |            |
| Gary & Diana                       | 1/1/20  |                     | Q1 Dues        | \$150.00   |
|                                    | 1/2/20  | 3755                | Payment        | (\$150.00) |
|                                    | 4/1/20  |                     | Q2 Dues        | \$150.00   |
|                                    | 4/3/20  | 3791                | Payment        | (\$150.00) |
|                                    | 7/1/20  |                     | Q3 Dues        | \$150.00   |
|                                    | 7/5/20  | 3820                | Payment        | (\$150.00) |
|                                    | 10/1/12 |                     | Q4 Dues        | \$150.00   |
|                                    | 12/1/20 | ALSCO Reimbursement | Payment        | (\$48.00)  |
|                                    | 12/1/20 | 3886                | Payment        | (\$102.00) |
|                                    |         |                     | <b>Balance</b> | 0.00       |

|                                |          |     |                |            |
|--------------------------------|----------|-----|----------------|------------|
| <b>White</b> 215 Gurnsey Drive |          |     |                |            |
| Gordon Kelly                   | 1/1/20   |     | Q1 Dues        | \$150.00   |
|                                | 2/7/20   | 98  | Payment        | (\$150.00) |
|                                | 4/1/20   |     | Q2 Dues        | \$150.00   |
|                                | 4/9/20   | 106 | Payment        | (\$150.00) |
|                                | 7/1/20   |     | Q3 Dues        | \$150.00   |
|                                | 7/8/20   | 181 | Payment        | (\$150.00) |
|                                | 10/1/12  |     | Q4 Dues        | \$150.00   |
|                                | 10/11/20 | 195 | Payment        | (\$150.00) |
|                                |          |     | <b>Balance</b> | 0.00       |

|                                        |          |            |                |            |
|----------------------------------------|----------|------------|----------------|------------|
| <b>Romka/Harding</b> 219 Gurnsey Drive |          |            |                |            |
| April & Scott                          | 1/1/20   |            | Q1 Dues        | \$150.00   |
|                                        | 2/25/20  | 3844012868 | Payment        | (\$150.00) |
|                                        | 4/1/20   |            | Q2 Dues        | \$150.00   |
|                                        | 4/17/20  | 1013       | Payment        | (\$150.00) |
|                                        | 7/1/20   |            | Q3 Dues        | \$150.00   |
|                                        | 7/17/20  | 1014       | Payment        | (\$150.00) |
|                                        | 10/1/12  |            | Q4 Dues        | \$150.00   |
|                                        | 11/15/20 | 1015       | Payment        | (\$150.00) |
|                                        |          |            | <b>Balance</b> | 0.00       |

|                                 |         |      |                |            |
|---------------------------------|---------|------|----------------|------------|
| <b>Boothe</b> 223 Gurnsey Drive |         |      |                |            |
| Ellen Walker                    | 1/1/20  |      | 2019 Outst.    | \$150.00   |
|                                 | 1/1/20  |      | Q1 Dues        | \$150.00   |
|                                 | 3/11/20 | 1667 | Payment        | (\$150.00) |
|                                 | 4/1/20  |      | Q2 Dues        | \$150.00   |
|                                 | 7/1/20  |      | Q3 Dues        | \$150.00   |
|                                 | 9/4/20  | 1674 | Payment        | (\$600.00) |
|                                 | 10/1/12 |      | Q4 Dues        | \$150.00   |
|                                 |         |      | <b>Balance</b> | 0.00       |

|           |  |                   |     |         |            |
|-----------|--|-------------------|-----|---------|------------|
| Friedrich |  | 227 Gurnsey Drive |     |         |            |
| Helen M   |  | 1/1/20            |     | Q1 Dues | \$150.00   |
|           |  | 2/17/20           | 456 | Payment | (\$150.00) |
|           |  | 4/1/20            |     | Q2 Dues | \$150.00   |
|           |  | 4/12/20           | 461 | Payment | (\$150.00) |
|           |  | 7/1/20            |     | Q3 Dues | \$150.00   |
|           |  | 7/1/20            | 467 | Payment | (\$150.00) |
|           |  | 10/1/12           |     | Q4 Dues | \$150.00   |
|           |  | 10/12/20          | 475 | Payment | (\$150.00) |
|           |  |                   |     | Balance | 0.00       |