

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 01/01/18  
Ending date: 12/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
70020	Social								
	03/22/18	202 SOAKS			SOUTHERN OAKS LIBRARY	032218	Rm Fee 5/15/18 6:00-8:00p		100.00
	05/10/18	217 TIMH			TIM HOCK	051518	Security		100.00
							Account Total:		200.00
71010	Management Fees (NSC)								
	01/10/18	174 NSC			NEIGHBORHOOD SERVICES CORP.	NSC010502	Jan '18 Mngmnt Fee		600.00
	02/08/18	185 NSC			NEIGHBORHOOD SERVICES CORP.	NSC011004	Feb '18 Mngmnt Fee		600.00
	03/07/18	193 NSC			NEIGHBORHOOD SERVICES CORP.	NSC011650	March '18 Mngmnt Fee		600.00
	04/20/18	213 NSC			NEIGHBORHOOD SERVICES CORP.	NSC012445	Apr '18 Mngmnt Fee		600.00
	05/08/18	216 NSC			NEIGHBORHOOD SERVICES CORP.	NSC013258	May '18 Mngmnt Fee		600.00
	06/08/18	231 NSC			NEIGHBORHOOD SERVICES CORP.	NSC014410	June '18 Mngmnt Fee		600.00
	07/17/18	248 NSC			NEIGHBORHOOD SERVICES CORP.	NSC015418	July Mgmt Fees		600.00
	08/09/18	266 NSC			NEIGHBORHOOD SERVICES CORP.	NSC016267	Aug '18 Mngmnt Fee		600.00
	09/12/18	282 NSC			NEIGHBORHOOD SERVICES CORP.	NSC017014	Sept '18 Mngmnt Fee		600.00
	10/11/18	295 NSC			NEIGHBORHOOD SERVICES CORP.	NSC017688	Oct '18 Mngmnt Fee		600.00
	11/12/18	303 NSC			NEIGHBORHOOD SERVICES CORP.	NSC018411	Nov '18 Mngmnt Fee		600.00
	11/28/18	313 NSC			NEIGHBORHOOD SERVICES CORP.	NSC018598	Oct '18 Maint/Labor/Mtrls		81.87
	12/19/18	318 NSC			NEIGHBORHOOD SERVICES CORP.	NSC019227	Dec '18 Mngmnt Fee		600.00
							Account Total:		7,281.87
71020	Filing Fees								
	06/21/18	239 OK CLE			OKLAHOMA COUNTY CLERK	FIKE - LIEN	Lien - Fike		13.00
	06/21/18	240 OK CLE			OKLAHOMA COUNTY CLERK	ORDONEZ - LIEN	Lien - Ordonez		13.00
	07/17/18	249 NSC			NEIGHBORHOOD SERVICES CORP.	NSC015693	Lien Processing Fee		60.00
							Account Total:		86.00
71030	Postage & Copies								
	03/19/18	200 NSC			NEIGHBORHOOD SERVICES CORP.	NSC011203	Jan '18 Strmnts & Newsltrs		54.37
	07/25/18	254 NSC			NEIGHBORHOOD SERVICES CORP.	NSC013655	49 Meeting Ntcs & Ballots		105.72
	07/25/18	255 NSC			NEIGHBORHOOD SERVICES CORP.	NSC014723	10 - '18 Reminders		133.85
	09/06/18	278 TERRYR			TERRY ROSE	082918	Reimbursement		43.49
	09/11/18	280 NSC			NEIGHBORHOOD SERVICES CORP.	NSC016486	52 - Mailouts		78.34
	09/12/18	283 NSC			NEIGHBORHOOD SERVICES CORP.	NSC017253	7 - Courtesy Strmnts		12.17
	09/26/18	286 TERRYR			TERRY ROSE	092118	Reimbursement		3.00
	12/27/18	324 NSC			NEIGHBORHOOD SERVICES CORP.	NSC019393	47-4th Qtr Newsletters		75.13
							Account Total:		506.07

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	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
71050	Professional Fees-Acctg							
	05/03/18	215	NSC	NEIGHBORHOOD SERVICES CORP.	NSC013826	'17 Fed Tax Filing		100.00
	05/03/18	215	NSC	NEIGHBORHOOD SERVICES CORP.	NSC013826	v		100.00CR
	12/13/18	317	MATT	THOMPSON & WINTON PLLC	8896	Ordonez		100.00
	Account Total:							100.00
73010	Mowing Contract							
	02/07/18	184	ALLGRE	ALL-GREEN, INC.	1165	Feb '18 Lawn Care Svcs		1,208.92
	03/12/18	197	ALLGRE	ALL-GREEN, INC.	1242	Mar '18 Installment		1,208.92
	04/05/18	207	ALLGRE	ALL-GREEN, INC.	1383	Apr '18 Installment		1,208.92
	05/14/18	218	ALLGRE	ALL-GREEN, INC.	1628	May '18 Installment		1,208.92
	06/08/18	232	ALLGRE	ALL-GREEN, INC.	1932	June '18 Installment		1,208.92
	07/12/18	243	ALLGRE	ALL-GREEN, INC.	2181	July '18 Installment		1,208.92
	08/09/18	265	ALLGRE	ALL-GREEN, INC.	2569	Aug '18 Installment		1,208.92
	09/06/18	274	ALLGRE	ALL-GREEN, INC.	2826	Sept '18 Installment		1,208.92
	10/11/18	296	ALLGRE	ALL-GREEN, INC.	3099	Oct '18 Installment		1,208.92
	11/12/18	304	ALLGRE	ALL-GREEN, INC.	3329	Nov '18 Installment		1,208.92
	12/07/18	315	ALLGRE	ALL-GREEN, INC.	3529	Dec '18 Installment		1,208.93
	Account Total:							13,298.13
73030	Fertilizer & Spraying							
	01/12/18	176	ALLGRE	ALL-GREEN, INC.	223367	Late Fall Pre-Emergent		375.00
	Account Total:							375.00
73040	Grounds Maintenance & Trash							
	04/13/18	208	DEBRAC	DEBRA CAMPBELL	041318	March '18 Grounds Pickup		100.00
	05/14/18	220	DEBRAC	DEBRA CAMPBELL	050118	Apr '18 Grounds Pick-up		100.00
	06/21/18	238	DEBRAC	DEBRA CAMPBELL	060818	May '18 Grounds Pick Up		100.00
	07/20/18	252	DEBRAC	DEBRA CAMPBELL	070118	June '18 Grounds Pick Up		100.00
	07/20/18	269	DEBRAC	DEBRA CAMPBELL	070118.	June '18 Grounds Pick Up		100.00
	07/23/18	252	DEBRAC	DEBRA CAMPBELL	070118	v		100.00CR
	09/26/18	285	DEBRAC	DEBRA CAMPBELL	090118	Grounds Pick Up		150.00
	11/12/18	305	DEBRAC	DEBRA CAMPBELL	100818	Sept '18 Grounds Pick Up		100.00
	11/15/18	310	DEBRAC	DEBRA CAMPBELL	110718	Oct '18 Grounds Pick-up		100.00
	12/19/18	319	DEBRAC	DEBRA CAMPBELL	120618	Nov '18 Grounds Pick Up		100.00
	Account Total:							850.00
73050	Dog Park & Cabana Expenses							
	07/27/18	256	TERRYR	TERRY ROSE	072318	Reimbursement		84.58

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	07/27/18		257	TERRYR	TERRY ROSE	072118	Reimbursement		70.70
	07/27/18		258	TERRYR	TERRY ROSE	072018	Reimbursement		325.96
	08/15/18		267	DEBRAC	DEBRA CAMPBELL	080118	July '18 Grounds Pickup		75.00
							Account Total:		556.24
74010		Street Repair & Maintenance							
	07/20/18		251	TERRYR	TERRY ROSE	071618	Reimbursement		174.08
	07/20/18		297	TERRYR	TERRY ROSE	071618	Reimbursement		174.08
	07/23/18		251	TERRYR	TERRY ROSE	071618	v		174.08CR
	07/25/18		253	NSC	NEIGHBORHOOD SERVICES CORP.	NSC013385	Apr '18 Maint/Labor		52.00
	10/24/18		299	GABEL	GABEL CONSTRUCTION SERVICES	0231	Concrete Drive Repair		28,338.75
	10/25/18		301	GABEL	GABEL CONSTRUCTION SERVICES	0232	Additional Paving		2,887.50
							Account Total:		31,452.33
74030		Irrigation							
	03/19/18		201	NSC	NEIGHBORHOOD SERVICES CORP.	NSC011112	Jan '18 Maint/Labor		35.00
							Account Total:		35.00
74040		Terminex Contract							
	06/08/18		235	TERM	TERMINIX PROCESSING CENTER	17454864	Renewal		419.00
	09/12/18		281	TERM	TERMINIX PROCESSING CENTER	2145441	Annual Termite Renewal		336.00
	10/04/18		289	TERM	TERMINIX PROCESSING CENTER	RENEWAL #77	Sales Agrmnt #17454877		433.00
	10/04/18		290	TERM	TERMINIX PROCESSING CENTER	RENEWAL #78	Sales Agrmnt #17454878		433.00
	10/24/18		298	TERM	TERMINIX PROCESSING CENTER	17454876	Termite Renewal		441.00
							Account Total:		2,062.00
74050		Building Repairs & Maintenance							
	06/13/18		236	HEDIN	HEDINGER ROOFING & MORE LLC	18143	#285 Guttering/Downspouts		375.00
	07/27/18		259	BRAND	BRANDON'S PLUMBING	617440	Plumbing Repair		700.00
	12/27/18		325	NSC	NEIGHBORHOOD SERVICES CORP.	NSC019281	Nov '18 Maint/Labor/Mtrls		249.67
							Account Total:		1,324.67
75010		Insurance							
	02/22/18		191	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium		9,241.89
	05/17/18		225	STATEF	STATE FARM INSURANCE -DALLAS	0092-2399-26	Premium		9,410.07
	08/22/18		270	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium		9,409.98
	11/15/18		311	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium		9,409.98

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		37,471.92
77010		Electric (OG&E)							
	01/18/18	177 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74 #Ext Light		187.98
	01/18/18	178 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74 #Main		27.83
	01/18/18	182 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74 #Office		60.47
	02/14/18	186 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.89
	02/14/18	187 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		62.62
	02/14/18	188 OG&E			OKLAHOMA GAS & ELECTRIC	800 SW 74	839186-4		188.34
	03/09/18	194 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.89
	03/09/18	195 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		188.37
	03/09/18	196 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		54.13
	04/13/18	210 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		188.37
	04/13/18	211 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.89
	04/13/18	212 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		52.04
	05/14/18	222 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		184.35
	05/14/18	223 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74 #Office		51.30
	05/14/18	224 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74 #Main		27.89
	06/08/18	227 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		183.72
	06/08/18	228 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.89
	06/08/18	229 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		48.20
	07/12/18	244 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74 #Office		51.31
	07/12/18	245 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74 #Maint		27.89
	07/12/18	246 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74 #Exlight		184.11
	08/03/18	261 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	08/03/18	262 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		49.99
	08/03/18	263 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		173.33
	09/06/18	275 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		51.47
	09/06/18	276 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		178.24
	09/06/18	277 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	10/11/18	292 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	10/11/18	293 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		178.24
	10/11/18	294 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		65.95
	11/12/18	307 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		56.95
	11/12/18	308 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	11/12/18	309 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		178.24
	12/19/18	320 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		178.49
	12/19/18	321 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	12/19/18	322 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		51.82
							Account Total:		3,182.75
77020		Water (OKC)							
	02/16/18	199 OKC			CITY OF OKLAHOMA CITY	PHONE PMT	jan & feb water		3,101.81
	03/29/18	203 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		2,964.93
	04/05/18	206 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Srvc Rd B		2,964.93

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	07/05/18		242	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd		1,369.16
	08/03/18		264	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I240 Srvc Rd B		1,548.03
	08/31/18		273	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,565.93
	10/04/18		288	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Srvc Rd B		1,655.43
	10/31/18		302	OKC	CITY OF OKLAHOMA CITY	250101245128	800 S I-240 Srvc Rd B		1,329.18
	12/07/18		314	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,619.63
							Account Total:		18,119.03
77030		Gas (ONG)							
	01/26/18		183	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		49.67
	03/01/18		192	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		47.10
	03/29/18		204	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		34.83
	04/26/18		214	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		26.26
	05/31/18		226	ONG	OKLAHOMA NATURAL GAS	053118	Gas		26.11
	07/27/18		260	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197726345		26.04
	08/30/18		271	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		26.26
	08/30/18		271	ONG	OKLAHOMA NATURAL GAS	800 240 PL	v		26.26CR
	08/30/18		272	ONG	OKLAHOMA NATURAL GAS	083018	Gas		26.60
	08/30/18		284	ONG	OKLAHOMA NATURAL GAS	083018	Corr EFT amt per bk stmt		.34CR
	09/26/18		287	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		26.26
	10/24/18		300	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		27.26
	11/20/18		312	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		25.08
	12/27/18		323	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Act #211312712197725345		26.58
							Account Total:		341.45
77040		Refuse							
	01/12/18		175	REPUBLIC	REPUBLIC SERVICES #060	0060-002420287	Refuse Collection		421.12
	01/18/18		181	DEBRAC	DEBRA CAMPBELL	123117	Grounds Pick Up		100.00
	02/14/18		189	DEBRAC	DEBRA CAMPBELL	020118	Jan '18 Grounds Pick Up		100.00
	02/14/18		190	REPUBLIC	REPUBLIC SERVICES #060	0060-002427314	Refuse Collection		423.58
	03/15/18		198	DEBRAC	DEBRA CAMPBELL	030318	Feb '18 Grounds Cleanup		100.00
	03/17/18		205	REPUBLIC	REPUBLIC SERVICES #060	031718	Waste Pickup		425.03
	04/13/18		209	REPUBLIC	REPUBLIC SERVICES #060	0060-002441204	Refuse Collection		423.58
	05/14/18		221	REPUBLIC	REPUBLIC SERVICES #060	0060-002448135	Refuse Collection		423.80
	06/26/18		241	REPUBLIC	REPUBLIC SERVICES #060	062618	Refuse Collection		428.71
	07/12/18		247	REPUBLIC	REPUBLIC SERVICES #060	3-0060-0002161	Refuse Collection		505.74
	08/15/18		268	REPUBLIC	REPUBLIC SERVICES #060	0060-002469547	800 SW 74th St		429.64
	09/11/18		279	REPUBLIC	REPUBLIC SERVICES #060	0060-002476884	800 SW 74th St		629.40
	10/04/18		291	REPUBLIC	REPUBLIC SERVICES #060	0060-002484063	800 SW 74th St		493.45
	11/12/18		306	REPUBLIC	REPUBLIC SERVICES #060	0060-002491131	800 SW 74th St		497.15
	12/13/18		316	REPUBLIC	REPUBLIC SERVICES #060	0060-002498146	Refuse Collection		627.58
							Account Total:		6,028.78

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Section Total: 123,271.24

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A/P Checks in Detail

10000 Operating Account

01/10/18	174	NSC	NEIGHBORHOOD SERVICES CORP.	NSC010502	Jan '18 Mngmnt Fee	1059	600.00
01/12/18	176	ALLGRE	ALL-GREEN, INC.	223367	Late Fall Pre-Emergent	1060	375.00
01/12/18	175	REPUBLIC	REPUBLIC SERVICES #060	0060-002420237	Refuse Collection	1061	421.12
01/18/18	181	DEBRAC	DEBRA CAMPBELL	123117	Grounds Pick Up	1062	100.00
01/18/18	177	OG&E	OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74 #Ext Light	1063	187.98
01/18/18	178	OG&E	OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74 #Main	1063	27.83
01/18/18	182	OG&E	OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74 #Office	1063	60.47
01/26/18	183	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1064	49.67
02/07/18	184	ALLGRE	ALL-GREEN, INC.	1165	Feb '18 Lawn Care Srvc	1065	1,208.92
02/08/18	185	NSC	NEIGHBORHOOD SERVICES CORP.	NSC011004	Feb '18 Mngmnt Fee	1066	600.00
02/14/18	189	DEBRAC	DEBRA CAMPBELL	020118	Jan '18 Grounds Pick Up	1068	100.00
02/14/18	186	OG&E	OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1067	27.89
02/14/18	187	OG&E	OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1067	62.62
02/14/18	188	OG&E	OKLAHOMA GAS & ELECTRIC	800 SW 74	839186-4	1067	188.34
02/14/18	190	REPUBLIC	REPUBLIC SERVICES #060	0060-002427314	Refuse Collection	1069	423.58
02/16/18	199	OKC	CITY OF OKLAHOMA CITY	PHONE PMT	jan & feb water	21618	3,101.81
02/22/18	191	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium	1070	9,241.89
03/01/18	192	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1071	47.10
03/07/18	193	NSC	NEIGHBORHOOD SERVICES CORP.	NSC011650	March '18 Mngmnt Fee	1072	600.00
03/09/18	194	OG&E	OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1073	27.89
03/09/18	195	OG&E	OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1073	188.37
03/09/18	196	OG&E	OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1073	54.13
03/12/18	197	ALLGRE	ALL-GREEN, INC.	1242	Mar '18 Installment	1074	1,208.92
03/15/18	198	DEBRAC	DEBRA CAMPBELL	030318	Feb '18 Grounds Cleanup	1075	100.00
03/17/18	205	REPUBLIC	REPUBLIC SERVICES #060	031718	Waste Pickup	31718	425.03
03/19/18	200	NSC	NEIGHBORHOOD SERVICES CORP.	NSC011203	Jan '18 Stmnts & Newsltrs	1076	54.37
03/19/18	201	NSC	NEIGHBORHOOD SERVICES CORP.	NSC011112	Jan '18 Maint/Labor	1076	35.00
03/22/18	202	SOAKS	SOUTHERN OAKS LIBRARY	032218	Rm Fee 5/15/18 6:00-8:00p	1077	100.00
03/29/18	203	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1078	2,964.93
03/29/18	204	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1079	34.83
04/05/18	207	ALLGRE	ALL-GREEN, INC.	1383	Apr '18 Installment	1081	1,208.92
04/05/18	206	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Srvc Rd B	1080	2,964.93
04/13/18	208	DEBRAC	DEBRA CAMPBELL	041318	March '18 Grounds Pickup	1082	100.00
04/13/18	210	OG&E	OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1083	188.37
04/13/18	211	OG&E	OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1083	27.89
04/13/18	212	OG&E	OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1083	52.04
04/13/18	209	REPUBLIC	REPUBLIC SERVICES #060	0060-0024412C4	Refuse Collection	1084	423.58
04/20/18	213	NSC	NEIGHBORHOOD SERVICES CORP.	NSC012445	Apr '18 Mngmnt Fee	1085	600.00
04/26/18	214	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1086	26.26
05/08/18	216	NSC	NEIGHBORHOOD SERVICES CORP.	NSC013258	May '18 Mngmnt Fee	1088	600.00
05/10/18	217	TIMH	TIM HOCK	051518	Security	1089	100.00
05/14/18	218	ALLGRE	ALL-GREEN, INC.	1628	May '18 Installment	1090	1,208.92
05/14/18	220	DEBRAC	DEBRA CAMPBELL	050118	Apr '18 Grounds Pick-up	1091	100.00
05/14/18	222	OG&E	OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1092	184.35

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 01/01/18  
Ending date: 12/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	05/14/18	223 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74 #Office	1092	51.30
	05/14/18	224 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74 #Main	1092	27.89
	05/14/18	221 REPUB REPUBLIC SERVICES #060				0060-002448135	Refuse Collection	1093	423.80
	05/17/18	225 STATEF STATE FARM INSURANCE -DALLAS				0092-2399-26	Premium	1094	9,410.07
	05/31/18	226 ONG OKLAHOMA NATURAL GAS				053118	Gas	53118	26.11
	06/08/18	232 ALLGRE ALL-GREEN, INC.				1932	June '18 Installment	1097	1,208.92
	06/08/18	231 NSC NEIGHBORHOOD SERVICES CORP.				NSC014410	June '18 Mngmnt Fee	1096	600.00
	06/08/18	227 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1095	183.72
	06/08/18	228 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1095	27.89
	06/08/18	229 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1095	48.20
	06/08/18	235 TERM TERMINIX PROCESSING CENTER				17454864	Renewal	1098	419.00
	06/13/18	236 HEDIN HEDINGER ROOFING & MORE LLC				18143	#285 Guttering/Downspouts	1099	375.00
	06/21/18	238 DEBRAC DEBRA CAMPBELL				060818	May '18 Grounds Pick Up	1100	100.00
	06/21/18	239 OK CLE OKLAHOMA COUNTY CLERK				FIKE - LIEN	Lien - Fike	1101	13.00
	06/21/18	240 OK CLE OKLAHOMA COUNTY CLERK				ORDONEZ - L EN	Lien - Ordonez	1101	13.00
	06/26/18	241 REPUB REPUBLIC SERVICES #060				062618	Refuse Collection	62618	428.71
	07/05/18	242 OKC CITY OF OKLAHOMA CITY				25010124512E	800 W I-240 Service Rd	1102	1,369.16
	07/12/18	243 ALLGRE ALL-GREEN, INC.				2181	July '18 Installment	1103	1,208.92
	07/12/18	244 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74 #Office	1104	51.31
	07/12/18	245 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74 #Maint	1104	27.89
	07/12/18	246 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74 #Extlight	1104	184.11
	07/12/18	247 REPUB REPUBLIC SERVICES #060				3-0060-00021E1	Refuse Collection	1105	505.74
	07/17/18	248 NSC NEIGHBORHOOD SERVICES CORP.				NSC015418	July Mgmt Fees	1106	600.00
	07/17/18	249 NSC NEIGHBORHOOD SERVICES CORP.				NSC015693	Lien Processing Fee	1106	60.00
	07/20/18	269 DEBRAC DEBRA CAMPBELL				070118.	June '18 Grounds Pick Up	1107	100.00
	07/20/18	297 TERRYR TERRY ROSE				071618	Reimbursement	1108	174.08
	07/25/18	253 NSC NEIGHBORHOOD SERVICES CORP.				NSC013385	Apr '18 Maint/Labor	1109	52.00
	07/25/18	254 NSC NEIGHBORHOOD SERVICES CORP.				NSC013655	49 Meeting Ntcs & Ballots	1109	105.72
	07/25/18	255 NSC NEIGHBORHOOD SERVICES CORP.				NSC014723	10 - '18 Reminders	1109	133.85
	07/27/18	259 BRAND BRANDON'S PLUMBING				617440	Plumbing Repair	1111	700.00
	07/27/18	260 ONG OKLAHOMA NATURAL GAS				800 240 PL	Acct #211312712197726345	1112	26.04
	07/27/18	256 TERRYR TERRY ROSE				072318	Reimbursement	1110	84.58
	07/27/18	257 TERRYR TERRY ROSE				072118	Reimbursement	1110	70.70
	07/27/18	258 TERRYR TERRY ROSE				072018	Reimbursement	1110	325.96
	08/06/18	261 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1113	27.91
	08/06/18	262 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1113	49.99
	08/06/18	263 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1113	173.33
	08/06/18	264 OKC CITY OF OKLAHOMA CITY				250101245128	800 W I240 Srvc Rd B	1114	1,548.03
	08/09/18	265 ALLGRE ALL-GREEN, INC.				2569	Aug '18 Installment	1115	1,208.92
	08/09/18	266 NSC NEIGHBORHOOD SERVICES CORP.				NSC016267	Aug '18 Mngmnt Fee	1116	600.00
	08/15/18	267 DEBRAC DEBRA CAMPBELL				080118	July '18 Grounds Pickup	1117	75.00
	08/15/18	268 REPUB REPUBLIC SERVICES #060				0060-0024695-7	800 SW 74th St	1118	429.64
	08/22/18	270 STATEF STATE FARM INSURANCE -DALLAS				0092-3399-26	Premium	1119	9,409.98
	08/30/18	272 ONG OKLAHOMA NATURAL GAS				083018	Gas	83018	26.60
	08/30/18	284 ONG OKLAHOMA NATURAL GAS				083018	Corr EFT amt per bk stnt	83018	.34CR
	08/31/18	273 OKC CITY OF OKLAHOMA CITY				250101245128	800 W I-240 Service Rd B	1121	1,565.93
	09/06/18	274 ALLGRE ALL-GREEN, INC.				2826	Sept '18 Installment	1122	1,208.92
	09/06/18	275 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1123	51.47

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 01/01/18  
Ending date: 12/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/06/18	276 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1123	178.24
	09/06/18	277 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1123	27.91
	09/06/18	278 TERRYR TERRY ROSE				082918	Reimbursement	1124	43.49
	09/11/18	280 NSC NEIGHBORHOOD SERVICES CORP.				NSC016486	52 - Mailouts	1125	78.34
	09/11/18	279 REPUB REPUBLIC SERVICES #060				0060-002476834	800 SW 74th St	1126	629.40
	09/12/18	282 NSC NEIGHBORHOOD SERVICES CORP.				NSC017014	Sept '18 Mngmnt Fee	1127	600.00
	09/12/18	283 NSC NEIGHBORHOOD SERVICES CORP.				NSC017253	7 - Courtesy Stmnts	1127	12.17
	09/12/18	281 TERM TERMINIX PROCESSING CENTER				2145441	Annual Termite Renewal	1128	336.00
	09/26/18	285 DEBRAC DEBRA CAMPBELL				090118	Grounds Pick Up	1129	150.00
	09/26/18	287 ONG OKLAHOMA NATURAL GAS				800 240 PL	Acct #211312712197725345	1130	26.26
	09/26/18	286 TERRYR TERRY ROSE				092118	Reimbursement	1131	3.00
	10/04/18	288 OKC CITY OF OKLAHOMA CITY				250101245128	800 W I-240 Srvc Rd B	1132	1,655.43
	10/04/18	291 REPUB REPUBLIC SERVICES #060				0060-002484063	800 SW 74th St	1133	493.45
	10/04/18	289 TERM TERMINIX PROCESSING CENTER				RENEWAL #77	Sales Agrmnt #17454877	1134	433.00
	10/04/18	290 TERM TERMINIX PROCESSING CENTER				RENEWAL #7E	Sales Agrmnt #17454878	1134	433.00
	10/11/18	296 ALLGRE ALL-GREEN, INC.				3099	Oct '18 Installment	1135	1,208.92
	10/11/18	295 NSC NEIGHBORHOOD SERVICES CORP.				NSC017688	Oct '18 Mngmnt Fee	1136	600.00
	10/11/18	292 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1137	27.91
	10/11/18	293 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1137	178.24
	10/11/18	294 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1137	65.95
	10/24/18	299 GABEL GABEL CONSTRUCTION SERVICES				0231	Concrete Drive Repair	1138	28,338.75
	10/24/18	300 ONG OKLAHOMA NATURAL GAS				800 240 PL	Acct #211312712197725345	1139	27.26
	10/24/18	298 TERM TERMINIX PROCESSING CENTER				17454876	Termite Renewal	1140	441.00
	10/25/18	301 GABEL GABEL CONSTRUCTION SERVICES				0232	Additional Paving	1141	2,887.50
	10/31/18	302 OKC CITY OF OKLAHOMA CITY				250101245128	800 S I-240 Srvc Rd B	1142	1,329.18
	11/12/18	304 ALLGRE ALL-GREEN, INC.				3329	Nov '18 Installment	1143	1,208.92
	11/12/18	305 DEBRAC DEBRA CAMPBELL				100818	Sept '18 Grounds Pick Up	1144	100.00
	11/12/18	303 NSC NEIGHBORHOOD SERVICES CORP.				NSC018411	Nov '18 Mngmnt Fee	1145	600.00
	11/12/18	307 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1146	56.95
	11/12/18	308 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1146	27.91
	11/12/18	309 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1146	178.24
	11/12/18	306 REPUB REPUBLIC SERVICES #060				0060-002491131	800 SW 74th St	1147	497.15
	11/15/18	310 DEBRAC DEBRA CAMPBELL				110718	Oct '18 Grounds Pick-up	1148	100.00
	11/15/18	311 STATEF STATE FARM INSURANCE -DALLAS				0092-3399-26	Premium	1149	9,409.98
	11/20/18	312 ONG OKLAHOMA NATURAL GAS				800 240 PL	Acct #211312712197725345	1150	25.08
	11/28/18	313 NSC NEIGHBORHOOD SERVICES CORP.				NSC018598	Oct '18 Maint/Labor/Mtrls	1151	81.87
	12/07/18	315 ALLGRE ALL-GREEN, INC.				3529	Dec '18 Installment	1152	1,208.93
	12/07/18	314 OKC CITY OF OKLAHOMA CITY				250101245128	800 W I-240 Service Rd B	1153	1,619.63
	12/13/18	317 MATT THOMPSON & WINTON PLLC				8896	Ordonez	1154	100.00
	12/13/18	316 REPUB REPUBLIC SERVICES #060				0060-002498145	Refuse Collection	1155	627.58
	12/19/18	319 DEBRAC DEBRA CAMPBELL				120618	Nov '18 Grounds Pick Up	1156	100.00
	12/19/18	318 NSC NEIGHBORHOOD SERVICES CORP.				NSC019227	Dec '18 Mngmnt Fee	1157	600.00
	12/19/18	320 OG&E OKLAHOMA GAS & ELECTRIC				839186-4	800 SW 74	1158	178.49
	12/19/18	321 OG&E OKLAHOMA GAS & ELECTRIC				838402-6	800 SW 74	1158	27.91
	12/19/18	322 OG&E OKLAHOMA GAS & ELECTRIC				839174-0	800 SW 74	1158	51.82
	12/27/18	324 NSC NEIGHBORHOOD SERVICES CORP.				NSC019393	47-4th Qtr Newsletters	1159	75.13
	12/27/18	325 NSC NEIGHBORHOOD SERVICES CORP.				NSC019281	Nov '18 Maint/Labor/Mtrls	1159	249.67
	12/27/18	323 ONG OKLAHOMA NATURAL GAS				800 240 PL	Acct #211312712197725345	1160	26.58

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 01/01/18  
Ending date: 12/31/18

Account #	Date	Description	Vchr#	Vend#	Name	Invoice#	Reference	Chk #	Amount
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Account Total: 123,271.24

Section Total: 123,271.24

AGED OWNER BALANCES: AS OF Dec. 31, 2018  
OWNER ALPHA KEY SEQUENCE

\* - Previous Owner or Renter

NAME	ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		0.00	200.00	300.00	3256.00	3756.00	ATTY COLLECTION
		0.00	200.00	300.00	2206.00	2106.00	ATTY COLLECTION
		0.00	200.00	200.00	625.00	1025.00	ATTY COLLECTION
		0.00	200.00	200.00	600.00	1000.00	
		0.00	200.00	200.00	325.00	725.00	
		0.00	200.00	0.00	0.00	200.00	
		0.00	200.00	0.00	0.00	200.00	
		0.00	200.00	0.00	0.00	200.00	
		0.00	C.00	0.00	200.00	200.00	
		0.00	175.00	0.00	0.00	175.00	
		0.00	60.00	0.00	0.00	66.00	
		0.00	25.00	0.00	0.00	25.00	
		-----	-----	-----	-----	-----	
		0.00	1860.00	600.00	7212.00	9678.00	

AGED OWNER BALANCES: AS OF Dec. 31, 2018  
OWNER ALPHA KEY SEQUENCE

\* - Previous Owner or Renter

NAME	ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Monthly Dues	60000	0.00	1866.00	500.00	6825.00	9191.00
C1		2014 Assessment	60300	0.00	0.00	0.00	200.00	200.00
01		Late Fees	60402	0.00	0.00	0.00	75.00	75.00
05		Attorney Fees	60405	0.00	0.00	100.00	0.00	100.00
13		Lien Filing Fee	71020	0.00	0.00	0.00	112.00	112.00
GRAND TOTAL:				0.00	1866.00	600.00	7212.00	9678.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
60000	Homeowners Dues	9191.00
71020	Filing Fees	112.00
60405	Reimbursed Attorneys Fees	100.00
60402	Late Fees	75.00
60300	2014 Assessment	200.00
TOTAL		\$9678.00

\* This report DOES NOT show owner credits. It should NOT BE USED for reconciliation purposes.

# Two-Forty Place Assn, Inc

## Activity Report From 01/01/18 To 12/31/18

\* - Previous Owner or Reritei

Sorted by Alpha Name	Street Address	Beginning	Charges		Payments		Adjustment(+/-)		Ending
		Balance	Date	Amount	Date	Amount	Date	Amount	Balance
		\$200.00	01/01/18	200.00	01/25/18	200.00			
			02/01/18	200.00	02/19/18	200.00			
			03/01/18	200.00	03/26/18	200.00			
			04/01/18	200.00	05/22/18	200.00			
			05/01/18	200.00	06/12/18	200.00			
			06/01/18	200.00	11/06/18	400.00			
			07/01/18	200.00	12/04/18	200.00			
			07/31/18	25.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$1,025.00
		\$0.00	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$600.00	01/01/18	200.00	01/24/18	200.00			
			02/01/18	200.00	05/29/18	1,400.00			
			03/01/18	200.00	09/05/18	425.00			
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			07/31/18	25.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$1,000.00
		400.00	01/01/18	200.00	01/25/18	200.00			
			02/01/18	200.00	01/25/18	200.00			
			03/01/18	200.00	03/26/18	200.00			
			04/01/18	200.00	03/26/18	200.00			
			05/01/18	200.00	05/22/18	200.00			
			06/01/18	200.00	07/23/18	200.00			
			07/01/18	200.00	07/23/18	200.00			
			08/01/18	200.00	08/03/18	200.00			
			09/01/18	200.00	08/03/18	200.00			
			10/01/18	200.00	09/17/18	200.00			
			11/01/18	200.00	10/22/18	200.00			

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance
			12/01/18 200.00	11/06/18 200.00 12/07/18 200.00		\$200.00
\$0.00			01/01/18 200.00 02/01/18 200.00 03/01/18 200.00 04/01/18 200.00 05/01/18 200.00 06/01/18 200.00 07/01/18 200.00 08/01/18 200.00 09/01/18 200.00 10/01/18 200.00 11/01/18 200.00 12/01/18 200.00	01/05/18 1,200.00 07/11/18 1,200.00		
\$0.00			01/01/18 200.00 02/01/18 200.00 03/01/18 200.00 04/01/18 200.00 05/01/18 200.00 06/01/18 200.00 07/01/18 200.00 08/01/18 200.00 09/01/18 200.00 10/01/18 200.00 11/01/18 200.00 12/01/18 200.00	01/15/18 200.00 02/15/18 200.00 03/20/18 200.00 04/16/18 200.00 05/15/18 200.00 06/15/18 200.00 07/16/18 200.00 08/15/18 200.00 09/17/18 200.00 10/15/18 200.00 11/15/18 200.00 12/17/18 200.00		\$0.00
\$0.00			01/01/18 200.00 02/01/18 200.00 03/01/18 200.00 04/01/18 200.00 05/01/18 200.00 06/01/18 200.00 07/01/18 200.00 07/31/18 25.00 08/01/18 200.00 09/01/18 200.00 10/01/18 200.00 11/01/18 200.00 12/01/18 200.00	01/25/18 200.00 02/13/18 200.00 03/26/18 200.00 05/22/18 200.00 05/22/18 200.00 09/11/18 800.00 10/15/18 200.00 11/15/18 200.00 12/17/18 200.00	9/11/18 25.00-	\$0.00
\$0.00			01/01/18 200.00 02/01/18 200.00 03/01/18 200.00 04/01/18 200.00 05/01/18 200.00 06/01/18 200.00 07/01/18 200.00 08/01/18 200.00 09/01/18 200.00 10/01/18 200.00	01/17/18 200.00 02/21/18 200.00 03/27/18 200.00 04/17/18 200.00 05/18/18 200.00 06/19/18 200.00 07/16/18 200.00 08/15/18 200.00 09/17/18 200.00 10/15/18 200.00		\$0.00

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$0.00	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$200.00CR	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$200.00CR
		\$200.00	01/01/18	200.00	01/25/18	400.00			
			02/01/18	200.00	01/25/18	200.00			
			03/01/18	200.00	02/19/18	200.00			
			04/01/18	200.00	04/11/18	200.00			
			05/01/18	200.00	05/25/18	400.00			
			06/01/18	200.00	07/03/18	200.00			
			07/01/18	200.00	07/19/18	200.00			
			08/01/18	200.00	08/21/18	200.00			
			09/01/18	200.00	09/27/18	200.00			
			10/01/18	200.00	10/31/18	200.00			
			11/01/18	200.00	11/30/18	200.00			
			12/01/18	200.00					\$0.00
		\$200.00CR	01/01/18	200.00	01/25/18	200.00			
			02/01/18	200.00	02/19/18	200.00			
			03/01/18	200.00	04/11/18	200.00			
			04/01/18	200.00	05/25/18	400.00			
			05/01/18	200.00	07/03/18	200.00			
			06/01/18	200.00	07/19/18	200.00			
			07/01/18	200.00	08/21/18	200.00			
			08/01/18	200.00	09/27/18	200.00			
			09/01/18	200.00	10/31/18	200.00			
			10/01/18	200.00	11/30/18	200.00			
			11/01/18	200.00					

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			12/01/18	200.00					\$0.00
\$0.00			01/01/18	200.00	01/23/18	400.00			
			02/01/18	200.00	05/07/18	600.00			
			03/01/18	200.00	08/17/18	1,400.00			
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			07/31/18	25.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$25.00
\$0.00			01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
\$200.00			01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	01/29/18	200.00			
			03/01/18	200.00	02/15/18	200.00			
			04/01/18	200.00	03/20/18	200.00			
			05/01/18	200.00	04/16/18	200.00			
			06/01/18	200.00	05/15/18	200.00			
			07/01/18	200.00	06/15/18	200.00			
			08/01/18	200.00	07/16/18	200.00			
			09/01/18	200.00	08/15/18	200.00			
			10/01/18	200.00	09/17/18	200.00			
			11/01/18	200.00	10/15/18	200.00			
			12/01/18	200.00	11/15/18	200.00			
					12/17/18	200.00			\$0.00
\$1,600.00			01/01/18	200.00	10/01/18	1,450.00	0	6/14/18	26.00+
			02/01/18	200.00			0	6/14/18	30.00+
			03/01/18	200.00			1	0/29/18	500.00-
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			11/01/18	200.00					
			12/01/18	200.00					\$2,106.00
\$200.00			01/01/18	200.00	01/14/18	400.00			
			02/01/18	200.00	03/06/18	400.00			
			03/01/18	200.00	05/23/18	400.00			
			04/01/18	200.00	06/27/18	200.00			
			05/01/18	200.00	07/06/18	600.00			
			06/01/18	200.00	10/06/18	600.00			
			07/01/18	200.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$0.00
\$0.00			01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	03/07/18	400.00			
			03/01/18	200.00	05/08/18	200.00			
			04/01/18	200.00	05/15/18	200.00			
			05/01/18	200.00	06/15/18	200.00			
			06/01/18	200.00	07/16/18	200.00			
			07/01/18	200.00	08/15/18	200.00			
			08/01/18	200.00	09/17/18	200.00			
			09/01/18	200.00	10/15/18	200.00			
			10/01/18	200.00	11/15/18	200.00			
			11/01/18	200.00	12/17/18	200.00			
			12/01/18	200.00					\$0.00
\$0.00			01/01/18	200.00	01/24/18	200.00			
			02/01/18	200.00	02/16/18	200.00			
			03/01/18	200.00	03/27/18	200.00			
			04/01/18	200.00	04/19/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/19/18	200.00			
			07/01/18	200.00	08/21/18	225.00			
			08/01/18	200.00	09/11/18	200.00			
			09/01/18	200.00	10/09/18	200.00			
			10/01/18	200.00	10/30/18	200.00			
			11/01/18	200.00	12/20/18	200.00			
			12/01/18	200.00					\$175.00
\$500.00			01/01/18	200.00	01/25/18	200.00			
			02/01/18	200.00	02/13/18	200.00			
			03/01/18	200.00	03/26/18	200.00			
			04/01/18	200.00	04/03/18	200.00			
			05/01/18	200.00	05/01/18	200.00			
			06/01/18	200.00	06/07/18	200.00			
			07/01/18	200.00	07/23/18	200.00			
			07/31/18	25.00	09/05/18	200.00			
			08/01/18	200.00	10/05/18	200.00			
			09/01/18	200.00	11/13/18	200.00			
			10/01/18	200.00	12/18/18	200.00			

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Beginning	Charges	Payments	Adjustment(+/-)	Ending
Alpha Name	Balance	Date	Amount	Date	Amount
		11/01/18	200.00		
		12/01/18	200.00		
	\$0.00	01/01/18	200.00	01/25/18	200.00
		02/01/18	200.00	02/19/18	200.00
		03/01/18	200.00	03/26/18	200.00
		04/01/18	200.00	04/30/18	800.00
		05/01/18	200.00	05/22/18	200.00
		06/01/18	200.00	07/29/18	800.00
		07/01/18	200.00		
		08/01/18	200.00		
		09/01/18	200.00		
		10/01/18	200.00		
		11/01/18	200.00		
		12/01/18	200.00		
	\$0.00	01/01/18	200.00	01/25/18	200.00
		02/01/18	200.00	01/31/18	200.00
		03/01/18	200.00	03/02/18	200.00
		04/01/18	200.00	03/28/18	200.00
		05/01/18	200.00	04/24/18	200.00
		06/01/18	200.00	05/25/18	200.00
		07/01/18	200.00	07/06/18	200.00
		08/01/18	200.00	08/01/18	200.00
		09/01/18	200.00	08/28/18	200.00
		10/01/18	200.00	09/27/18	200.00
		11/01/18	200.00	10/25/18	200.00
		12/01/18	200.00	12/05/18	134.00
	\$1,000.00	01/01/18	200.00	02/23/18	1,400.00
		02/01/18	200.00	05/15/18	600.00
		03/01/18	200.00	07/03/18	400.00
		04/01/18	200.00	07/25/18	200.00
		05/01/18	200.00	09/01/18	200.00
		06/01/18	200.00	09/28/18	200.00
		07/01/18	200.00	10/26/18	200.00
		08/01/18	200.00	11/30/18	200.00
		09/01/18	200.00	12/28/18	200.00
		10/01/18	200.00		
		11/01/18	200.00		
		12/01/18	200.00		
	\$200.00	01/01/18	200.00	01/25/18	200.00
		02/01/18	200.00	02/13/18	200.00
		03/01/18	200.00	03/26/18	200.00
		04/01/18	200.00	05/08/18	400.00
		05/01/18	200.00	06/07/18	200.00
		06/01/18	200.00	07/13/18	200.00
		07/01/18	200.00	08/13/18	200.00
		08/01/18	200.00	09/14/18	200.00
		09/01/18	200.00	10/22/18	200.00
		10/01/18	200.00	11/16/18	200.00
		11/01/18	200.00	12/11/18	200.00

\$725.00

\$0.00

\$66.00

\$200.00CR

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			12/01/18	200.00					\$200.00
\$0.00			01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
\$0.00			01/01/18	200.00	01/10/18	200.00			
			02/01/18	200.00	02/01/18	200.00			
			03/01/18	200.00	03/08/18	200.00			
			04/01/18	200.00	04/10/18	200.00			
			05/01/18	200.00	05/08/18	200.00			
			06/01/18	200.00	06/12/18	200.00			
			07/01/18	200.00	07/10/18	200.00			
			08/01/18	200.00	08/06/18	200.00			
			09/01/18	200.00	09/11/18	200.00			
			10/01/18	200.00	10/08/18	200.00			
			11/01/18	200.00	11/14/18	200.00			
			12/01/18	200.00	12/07/18	200.00			\$0.00
\$700.00			01/01/18	200.00	01/17/18	200.00	6/01/18	400.00-	
			02/01/18	200.00	02/01/18	200.00			
			03/01/18	200.00	03/02/18	200.00			
			04/01/18	200.00	04/05/18	200.00			
			05/01/18	200.00	05/10/18	200.00			
			06/01/18	200.00	07/06/18	200.00			
			07/01/18	200.00	08/02/18	200.00			
			07/31/18	25.00	08/25/18	525.00			
			08/01/18	200.00	08/30/18	200.00			
			09/01/18	200.00	10/04/18	200.00			
			10/01/18	200.00	11/02/18	200.00			
			11/01/18	200.00	11/29/18	200.00			
			12/01/18	200.00					\$0.00
\$200.00CR			01/01/18	200.00	02/07/18	200.00			
			02/01/18	200.00	03/07/18	400.00			
			03/01/18	200.00	05/15/18	200.00			
			04/01/18	200.00	06/15/18	200.00			
			05/01/18	200.00	07/16/18	200.00			
			06/01/18	200.00	08/15/18	200.00			
			07/01/18	200.00	09/17/18	200.00			
			08/01/18	200.00	10/15/18	200.00			
			09/01/18	200.00	11/15/18	200.00			
			10/01/18	200.00	12/17/18	200.00			
			11/01/18	200.00					

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			12/01/18	200.00					\$0.00
		\$0.00	01/01/18	200.00	01/11/18	200.00			
			02/01/18	200.00	02/13/18	200.00			
			03/01/18	200.00	03/06/18	200.00			
			04/01/18	200.00	04/11/18	200.00			
			05/01/18	200.00	04/30/18	200.00			
			06/01/18	200.00	06/08/18	200.00			
			07/01/18	200.00	07/03/18	200.00			
			08/01/18	200.00	08/01/18	200.00			
			09/01/18	200.00	09/11/18	200.00			
			10/01/18	200.00	11/14/18	200.00			
			11/01/18	200.00	12/07/18	200.00			
			12/01/18	200.00					\$200.00
		\$200.00CR	01/01/18	200.00	01/17/18	200.00			
			02/01/18	200.00	02/16/18	200.00			
			03/01/18	200.00	03/13/18	200.00			
			04/01/18	200.00	04/12/18	200.00			
			05/01/18	200.00	05/08/18	200.00			
			06/01/18	200.00	06/07/18	200.00			
			07/01/18	200.00	07/10/18	200.00			
			08/01/18	200.00	08/07/18	200.00			
			09/01/18	200.00	11/07/18	200.00			
			10/01/18	200.00	11/15/18	200.00			
			11/01/18	200.00	12/17/18	200.00			
			12/01/18	200.00					\$0.00
		\$0.00	01/01/18	200.00	01/24/18	200.00			
			02/01/18	200.00	02/14/18	200.00			
			03/01/18	200.00	03/21/18	200.00			
			04/01/18	200.00	04/12/18	200.00			
			05/01/18	200.00	05/16/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/19/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/18/18	200.00			
			10/01/18	200.00	10/16/18	200.00			
			11/01/18	200.00	11/16/18	200.00			
			12/01/18	200.00	12/11/18	200.00			\$0.00
		\$1,200.00	01/01/18	200.00		0	6/14/18	26.00+	
			02/01/18	200.00		0	6/14/18	30.00+	
			03/01/18	200.00		1	0/29/18	100.00+	
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$3,756.00

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
		\$0.00	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$2,000.00CR	01/01/18	200.00	10/17/18	4,800.00			
			02/01/18	200.00					
			03/01/18	200.00					
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$4,400.00CR
		\$200.00	01/01/18	200.00	01/25/18	200.00			
			02/01/18	200.00	02/19/18	200.00			
			03/01/18	200.00	03/26/18	200.00			
			04/01/18	200.00	04/10/18	400.00			
			05/01/18	200.00	05/04/18	200.00			
			06/01/18	200.00	05/25/18	200.00			
			07/01/18	200.00	07/06/18	200.00			
			08/01/18	200.00	07/24/18	200.00			
			09/01/18	200.00	08/30/18	200.00			
			10/01/18	200.00	10/02/18	200.00			
			11/01/18	200.00	10/29/18	200.00			
			12/01/18	200.00	11/28/18	200.00			
					12/31/18	200.00			\$200.00CR
		\$0.00	01/01/18	200.00	01/25/18	2,400.00			
			02/01/18	200.00					
			03/01/18	200.00					
			04/01/18	200.00					
			05/01/18	200.00					
			06/01/18	200.00					
			07/01/18	200.00					
			08/01/18	200.00					
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$0.00

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
		\$0.00	01/01/18	200.00	01/24/18	200.00			
			02/01/18	200.00	02/14/18	200.00			
			03/01/18	200.00	03/21/18	200.00			
			04/01/18	200.00	04/12/18	200.00			
			05/01/18	200.00	05/16/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/19/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/18/18	200.00			
			10/01/18	200.00	10/16/18	200.00			
			11/01/18	200.00	11/16/18	200.00			
			12/01/18	200.00	12/11/18	200.00			\$0.00
		\$0.00	01/01/18	200.00	01/17/18	200.00			
			02/01/18	200.00	02/28/18	200.00			
			03/01/18	200.00	03/21/18	200.00			
			04/01/18	200.00	04/24/18	200.00			
			05/01/18	200.00	05/22/18	200.00			
			06/01/18	200.00	06/19/18	200.00			
			07/01/18	200.00	07/17/18	200.00			
			08/01/18	200.00	08/17/18	200.00			
			09/01/18	200.00	09/14/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/20/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$900.00	01/01/18	200.00	01/17/18	400.00			
			02/01/18	200.00	02/22/18	400.00			
			03/01/18	200.00	03/21/18	400.00			
			04/01/18	200.00	05/01/18	200.00			
			05/01/18	200.00	05/29/18	200.00			
			06/01/18	200.00	06/28/18	300.00			
			07/01/18	200.00	07/27/18	200.00			
			08/01/18	200.00	08/16/18	200.00			
			09/01/18	200.00	09/11/18	200.00			
			10/01/18	200.00	10/31/18	200.00			
			11/01/18	200.00	12/03/18	200.00			
			12/01/18	200.00	12/11/18	200.00			\$200.00
		\$0.00	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	08/02/18	200.00			
			08/01/18	200.00	08/02/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$0.00	01/01/18	200.00	01/15/18	200.00			

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance	
			02/01/18	200.00	02/15/18	200.00	
			03/01/18	200.00	03/20/18	200.00	
			04/01/18	200.00	04/16/18	200.00	
			05/01/18	200.00	05/15/18	200.00	
			06/01/18	200.00	06/15/18	200.00	
			07/01/18	200.00	08/02/18	200.00	
			08/01/18	200.00	08/02/18	200.00	
			09/01/18	200.00	09/17/18	200.00	
			10/01/18	200.00	10/15/18	200.00	
			11/01/18	200.00	11/15/18	200.00	
			12/01/18	200.00	12/17/18	200.00	\$0.00
		\$0.00	01/01/18	200.00	01/15/18	200.00	
			02/01/18	200.00	02/15/18	200.00	
			03/01/18	200.00	03/20/18	200.00	
			04/01/18	200.00	04/16/18	200.00	
			05/01/18	200.00	05/15/18	200.00	
			06/01/18	200.00	06/15/18	200.00	
			07/01/18	200.00	08/02/18	200.00	
			08/01/18	200.00	08/02/18	200.00	
			09/01/18	200.00	09/17/18	200.00	
			10/01/18	200.00	10/15/18	200.00	
			11/01/18	200.00	11/15/18	200.00	
			12/01/18	200.00	12/17/18	200.00	\$0.00
		\$0.00	01/01/18	200.00	01/15/18	200.00	
			02/01/18	200.00	02/15/18	200.00	
			03/01/18	200.00	03/20/18	200.00	
			04/01/18	200.00	04/16/18	200.00	
			05/01/18	200.00	05/15/18	200.00	
			06/01/18	200.00	06/15/18	200.00	
			07/01/18	200.00	08/02/18	200.00	
			08/01/18	200.00	08/02/18	200.00	
			09/01/18	200.00	09/17/18	200.00	
			10/01/18	200.00	10/15/18	200.00	
			11/01/18	200.00	11/15/18	200.00	
			12/01/18	200.00	12/17/18	200.00	\$0.00
		\$0.00	01/01/18	200.00	01/25/18	200.00	
			02/01/18	200.00	02/12/18	200.00	
			03/01/18	200.00	03/07/18	200.00	
			04/01/18	200.00	04/06/18	200.00	
			05/01/18	200.00	05/18/18	200.00	
			06/01/18	200.00	06/07/18	200.00	
			07/01/18	200.00	07/13/18	200.00	
			08/01/18	200.00	09/11/18	200.00	
			09/01/18	200.00	10/08/18	200.00	
			10/01/18	200.00	11/20/18	400.00	
			11/01/18	200.00	12/11/18	200.00	
			12/01/18	200.00			\$0.00
		\$0.00	01/01/18	200.00	01/16/18	200.00	
			02/01/18	200.00	02/13/18	200.00	

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			03/01/18	200.00	03/13/18	200.00			
			04/01/18	200.00	04/10/18	200.00			
			05/01/18	200.00	05/08/18	200.00			
			06/01/18	200.00	06/08/18	200.00			
			07/01/18	200.00	07/11/18	200.00			
			08/01/18	200.00	08/14/18	200.00			
			09/01/18	200.00	09/11/18	202.95			
			10/01/18	200.00	10/09/18	197.05			
			11/01/18	200.00	11/07/18	200.00			
			12/01/18	200.00	12/18/18	200.00			\$0.00
		\$800.00	01/01/18	200.00	01/23/18	1,000.00			
			02/01/18	200.00	03/21/18	600.00			
			03/01/18	200.00	07/16/18	600.00			
			04/01/18	200.00	08/15/18	200.00			
			05/01/18	200.00	09/17/18	200.00			
			06/01/18	200.00	10/15/18	200.00			
			07/01/18	200.00	11/15/18	200.00			
			08/01/18	200.00	12/17/18	200.00			
			09/01/18	200.00					
			10/01/18	200.00					
			11/01/18	200.00					
			12/01/18	200.00					\$0.00
		\$0.00	01/01/18	200.00	01/15/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/20/18	200.00			
			04/01/18	200.00	04/16/18	200.00			
			05/01/18	200.00	05/15/18	200.00			
			06/01/18	200.00	06/15/18	200.00			
			07/01/18	200.00	07/16/18	200.00			
			08/01/18	200.00	08/15/18	200.00			
			09/01/18	200.00	09/17/18	200.00			
			10/01/18	200.00	10/15/18	200.00			
			11/01/18	200.00	11/15/18	200.00			
			12/01/18	200.00	12/17/18	200.00			\$0.00
		\$0.00	01/01/18	200.00	01/11/18	200.00			
			02/01/18	200.00	02/15/18	200.00			
			03/01/18	200.00	03/13/18	200.00			
			04/01/18	200.00	04/11/18	200.00			
			05/01/18	200.00	05/08/18	200.00			
			06/01/18	200.00	06/12/18	200.00			
			07/01/18	200.00	07/10/18	200.00			
			08/01/18	200.00	08/10/18	200.00			
			09/01/18	200.00	09/11/18	200.00			
			10/01/18	200.00	10/01/18	200.00			
			11/01/18	200.00	11/14/18	200.00			
			12/01/18	200.00	12/07/18	200.00			\$0.00
		\$400.00CR	01/01/18	200.00	03/02/18	200.00	1 0/02/18	200.00+	
			02/01/18	200.00	04/01/18	400.00	1 1/02/18	200.00+	
			03/01/18	200.00	05/23/18	400.00	1 2/02/18	200.00+	

Activity Report  
From 01/01/18 To 12/31/18

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance
			04/01/18 200.00	08/23/18 400.00		
			05/01/18 200.00	10/02/18 400.00		
			06/01/18 200.00	11/02/18 400.00		
			07/01/18 200.00	12/02/18 400.00		
			08/01/18 200.00			
			09/01/18 200.00			
			10/01/18 200.00			
			11/01/18 200.00			
			12/01/18 200.00			\$0.00
		\$0.00	01/01/18 200.00	01/25/18 200.00 1	0/02/18 200.00-	
			02/01/18 200.00	01/30/18 200.00 1	1/02/18 200.00-	
			03/01/18 200.00	04/05/18 400.00 1	2/02/18 200.00-	
			04/01/18 200.00	05/04/18 200.00		
			05/01/18 200.00	06/04/18 200.00		
			06/01/18 200.00	07/06/18 200.00		
			07/01/18 200.00	08/07/18 400.00		
			08/01/18 200.00			
			09/01/18 200.00			
			10/01/18 200.00			
			11/01/18 200.00			
			12/01/18 200.00			\$0.00
		\$200.00	01/01/18 200.00	01/25/18 200.00		
			02/01/18 200.00	02/05/18 200.00		
			03/01/18 200.00	03/05/18 400.00		
			04/01/18 200.00	04/03/18 200.00		
			05/01/18 200.00	05/24/18 200.00		
			06/01/18 200.00	06/29/18 200.00		
			07/01/18 200.00	07/19/18 200.00		
			08/01/18 200.00	08/31/18 200.00		
			09/01/18 200.00	09/27/18 200.00		
			10/01/18 200.00	10/28/18 200.00		
			11/01/18 200.00	11/26/18 200.00		
			12/01/18 200.00	12/27/18 200.00		\$0.00
		\$0.00	01/01/18 200.00	01/25/18 200.00		
			02/01/18 200.00	02/15/18 200.00		
			03/01/18 200.00	03/09/18 200.00		
			04/01/18 200.00	04/06/18 200.00		
			05/01/18 200.00	05/11/18 200.00		
			06/01/18 200.00	06/11/18 200.00		
			07/01/18 200.00	07/06/18 200.00		
			08/01/18 200.00	08/13/18 200.00		
			09/01/18 200.00	09/11/18 200.00		
			10/01/18 200.00	10/08/18 200.00		
			11/01/18 200.00	11/14/18 200.00		
			12/01/18 200.00	12/11/18 200.00		\$0.00
<b>TOTAL:</b>		<b>\$5,900.00</b>	<b>124,950.00</b>	<b>125,459.00</b>	<b>713.00CR</b>	<b>\$4,678.00</b>