

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/19  
Ending date: 04/17/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
70020		Social							
	04/11/19		369	TERRYR	TERRY ROSE	040419	Reimbursements		150.00
							Account Total:		150.00
71010		Management Fees (NSC)							
	01/23/19		333	NSC	NEIGHBORHOOD SERVICES CORP.	NSC019865	Jan '19 Mngmnt Fee		612.00
	02/14/19		342	NSC	NEIGHBORHOOD SERVICES CORP.	NSC020535	Feb '19 Mngmnt Fee		612.00
	03/18/19		354	NSC	NEIGHBORHOOD SERVICES CORP.	NSC021963	March '19 Mngmnt Fee		612.00
							Account Total:		1,836.00
71020		Filing Fees							
	03/28/19		362	OK CLE	OKLAHOMA COUNTY CLERK	AMKRIS - LIEN	Lien - Amkris Properties		13.00
							Account Total:		13.00
71030		Postage & Copies							
	02/14/19		341	ALLGRE	ALL-GREEN, INC.	5708	Feb '19 Installment		1,055.92
	02/14/19		345	TERRYR	TERRY ROSE	020419	Reimbursement		10.51
							Account Total:		1,066.43
71050		Professional Fees-Acctg							
	02/14/19		344	MATT	THOMPSON & WINTON PLLC	1221	Ordonez		679.14
	04/12/19		371	MATT	THOMPSON & WINTON PLLC	1618	Falconer		832.50
	04/12/19		372	MATT	THOMPSON & WINTON PLLC	1619	Fike		100.00
	04/12/19		373	MATT	THOMPSON & WINTON PLLC	1617	Professional Fees		100.00
							Account Total:		1,711.64
73010		Mowing Contract							
	01/10/19		332	ALLGRE	ALL-GREEN, INC.	3620	Jan '19 Installment		1,208.92
	03/07/19		352	ALLGRE	ALL-GREEN, INC.	7346	March '19 Mngmnt Fee		1,055.92
							Account Total:		2,264.84
73040		Grounds Maintenance & Trash							
	01/10/19		331	DEBRAC	DEBRA CAMPBELL	010219	Dec '18 Grounds Pick Up		100.00

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	02/14/19	343 DEBRAC	DEBRA CAMPBELL			020119	Grounds Pick - UP		200.00
	02/14/19	340 REPUB	REPUBLIC SERVICES #060			0060-002511933	Refuse Collection		559.34
	03/18/19	353 DEBRAC	DEBRA CAMPBELL			030119	Feb '19 Grounds Pick Up		100.00
							Account Total:		959.34
74020		Fence Repairs							
	02/21/19	346 AAFF	A-AFFORDABLE HANDYMAN			21319	800 & 852 SW 74th		759.40
	02/27/19	349 AAFF	A-AFFORDABLE HANDYMAN			22119	800/852 SW 74th/Fence Rpr		305.95
							Account Total:		1,065.35
74050		Building Repairs & Maintenance							
	03/22/19	358 NSC	NEIGHBORHOOD SERVICES CORP.			NSC020752	Jan '19 Maint/Labor		105.00
	03/22/19	359 NSC	NEIGHBORHOOD SERVICES CORP.			NSC022053	Feb '19 Maint/Lbr/Mtrls		251.57
	04/11/19	369 TERRYR	TERRY ROSE			040419	Reimbursements		73.80
							Account Total:		430.37
74060		Signage							
	02/21/19	347 TERRYR	TERRY ROSE			021519	Reimbursement		187.16
	03/07/19	351 AAFF	A-AFFORDABLE HANDYMAN			22719	Reinstall No Parking Sign		75.00
							Account Total:		262.16
75010		Insurance							
	03/27/19	360 STATE	STATE FARM FIRE & CASUALTY CO			0331	STATE FARM INS		9,409.98
							Account Total:		9,409.98
75100		Tax Return							
	02/08/19	335 NSC	NEIGHBORHOOD SERVICES CORP.			NSC021145	'18 - 1099 Prep		50.00
							Account Total:		50.00
77010		Electric (OG&E)							
	01/08/19	328 OG&E	OKLAHOMA GAS & ELECTRIC			839174-0	800 SW 74		50.23
	01/08/19	329 OG&E	OKLAHOMA GAS & ELECTRIC			839186-4	800 SW 74		178.49
	01/08/19	330 OG&E	OKLAHOMA GAS & ELECTRIC			838402-6	800 SW 74		27.91
	02/08/19	337 OG&E	OKLAHOMA GAS & ELECTRIC			838402-6	800 SW 74		27.91
	02/08/19	338 OG&E	OKLAHOMA GAS & ELECTRIC			839174-0	800 SW 74		45.83
	02/08/19	339 OG&E	OKLAHOMA GAS & ELECTRIC			839186-4	800 SW 74		177.15

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	03/07/19	350 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,972.96
	03/22/19	355 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	03/22/19	356 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		42.12
	03/22/19	357 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		177.15
	04/11/19	366 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		177.15
	04/11/19	367 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.91
	04/11/19	368 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		38.38
							Account Total:		2,971.10
77020		Water (OKC)							
	01/08/19	327 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		2,020.59
	02/08/19	336 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,961.68
	04/04/19	363 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Srvc Rd B		2,044.40
							Account Total:		6,026.67
77030		Gas (ONG)							
	01/31/19	334 ONG			OKLAHOMA NATURAL GAS	800 240 PL	211312712-1977253-45		25.96
	02/27/19	348 ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		27.19
	03/27/19	361 ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		27.65
							Account Total:		80.80
77040		Refuse							
	01/08/19	326 REPUB			REPUBLIC SERVICES #060	0060-002505075	Refuse Collection		494.05
	04/04/19	364 REPUB			REPUBLIC SERVICES #060	0060-002518829	800 SW 74th St		458.28
	04/11/19	365 REPUB			REPUBLIC SERVICES #060	0060-002525634	800 SW 74th St		973.69
	04/11/19	370 WASTE			WASTE CONNECTIONS OF OK, INC	2074053	800 2 Forty Place		677.53
							Account Total:		2,603.55
							Section Total:		30,901.23

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
10000		Operating Account							
	01/08/19	328 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1161	50.23
	01/08/19	329 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1161	178.49
	01/08/19	330 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1161	27.91
	01/08/19	327 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1162	2,020.59
	01/08/19	326 REPUB			REPUBLIC SERVICES #060	0060-002505075	Refuse Collection	1163	494.05
	01/10/19	332 ALLGRE			ALL-GREEN, INC.	3620	Jan '19 Installment	1164	1,208.92
	01/10/19	331 DEBRAC			DEBRA CAMPBELL	010219	Dec '18 Grounds Pick Up	1165	100.00
	01/23/19	333 NSC			NEIGHBORHOOD SERVICES CORP.	NSC019865	Jan '19 Mngmnt Fee	1166	612.00
	01/31/19	334 ONG			OKLAHOMA NATURAL GAS	800 240 PL	211312712-1977253-45	1167	25.96
	02/08/19	335 NSC			NEIGHBORHOOD SERVICES CORP.	NSC021145	'18 - 1099 Prep	1168	50.00
	02/08/19	337 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1169	27.91
	02/08/19	338 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1169	45.83
	02/08/19	339 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1169	177.15
	02/08/19	336 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1170	1,961.68
	02/14/19	341 ALLGRE			ALL-GREEN, INC.	5708	Feb '19 Installment	1171	1,055.92
	02/14/19	343 DEBRAC			DEBRA CAMPBELL	020119	Grounds Pick - UP	1172	200.00
	02/14/19	344 MATT			THOMPSON & WINTON PLLC	1221	Ordenez	1173	679.14
	02/14/19	342 NSC			NEIGHBORHOOD SERVICES CORP.	NSC020535	Feb '19 Mngmnt Fee	1174	612.00
	02/14/19	340 REPUB			REPUBLIC SERVICES #060	0060-002511933	Refuse Collection	1175	559.34
	02/14/19	345 TERRYR			TERRY ROSE	020419	Reimbursement	1176	10.51
	02/21/19	346 AAFF			A-AFFORDABLE HANDYMAN	21319	800 & 852 SW 74th	1177	759.40
	02/21/19	347 TERRYR			TERRY ROSE	021519	Reimbursement	1178	187.16
	02/27/19	349 AAFF			A-AFFORDABLE HANDYMAN	22119	800/852 SW 74th/Fence Rpr	1179	305.95
	02/27/19	348 ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1180	27.19
	03/07/19	351 AAFF			A-AFFORDABLE HANDYMAN	22719	Reinstall No Parking Sign	1181	75.00
	03/07/19	352 ALLGRE			ALL-GREEN, INC.	7346	March '19 Mngmnt Fee	1182	1,055.92
	03/07/19	350 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1183	1,972.96
	03/18/19	353 DEBRAC			DEBRA CAMPBELL	030119	Feb '19 Grounds Pick Up	1184	100.00
	03/18/19	354 NSC			NEIGHBORHOOD SERVICES CORP.	NSC021963	March '19 Mngmnt Fee	1185	612.00
	03/22/19	358 NSC			NEIGHBORHOOD SERVICES CORP.	NSC020752	Jan '19 Maint/Labor	1186	105.00
	03/22/19	359 NSC			NEIGHBORHOOD SERVICES CORP.	NSC022053	Feb '19 Maint/Lbr/Mtrls	1186	251.57
	03/22/19	355 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1187	27.91
	03/22/19	356 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1187	42.12
	03/22/19	357 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1187	177.15
	03/27/19	361 ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1188	27.65
	03/27/19	360 STATE			STATE FARM FIRE & CASUALTY CO	0331	STATE FARM INS	331	9,409.98
	03/28/19	362 OK CLE			OKLAHOMA COUNTY CLERK	AMKRIS - LIEN	Lien - Amkris Properties	1189	13.00
	04/04/19	363 OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Srvc Rd B	1190	2,044.40
	04/04/19	364 REPUB			REPUBLIC SERVICES #060	0060-002518829	800 SW 74th St	1191	458.28
	04/11/19	366 OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1192	177.15
	04/11/19	367 OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1192	27.91
	04/11/19	368 OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1192	38.38
	04/11/19	365 REPUB			REPUBLIC SERVICES #060	0060-002525634	800 SW 74th St	1193	973.69
	04/11/19	369 TERRYR			TERRY ROSE	040419	Reimbursements	1194	223.80

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Starting date: 01/01/19  
Ending date: 04/17/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	04/11/19	370 WASTE			WASTE CONNECTIONS OF OK, INC	2074053	800 2 Forty Place	1195	677.53
	04/12/19	371 MATT			THOMPSON & WINTON PLLC	1618	Falconer	1196	832.50
	04/12/19	372 MATT			THOMPSON & WINTON PLLC	1619	Fike	1196	100.00
	04/12/19	373 MATT			THOMPSON & WINTON PLLC	1617	Professional Fees	1196	100.00
							Account Total:		30,901.23
							Section Total:		30,901.23

AGED OWNER BALANCES: AS OF Apr. 17, 2019  
 OWNER ALPHA KEY SEQUENCE

\* - Previous Owner or Renter

NAME	ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL	STATUS
		200.00	200.00	879.14	3081.34	4360.48	ATTY COLLECTION
		300.00	200.00	200.00	2306.00	3006.00	ATTY COLLECTION
		200.00	200.00	200.00	1200.00	1800.00	
		356.00	200.00	200.00	425.00	1181.00	ATTY COLLECTION
		200.00	200.00	200.00	225.00	825.00	
		200.00	0.00	0.00	200.00	400.00	
		200.00	200.00	0.00	0.00	400.00	
		200.00	175.00	0.00	0.00	375.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		200.00	0.00	0.00	0.00	200.00	
		66.00	0.00	0.00	0.00	66.00	
		0.00	0.00	0.00	25.00	25.00	
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		3522.00	1375.00	1679.14	7462.34	14038.48	

AGED OWNER BALANCES: AS OF Apr. 17, 2019  
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	3266.00	1375.00	1000.00	6975.34	12616.34
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	200.00	0.00	679.14	100.00	979.14
13		Lien Filing Fee	71020	56.00	0.00	0.00	112.00	168.00
GRAND TOTAL:				3522.00	1375.00	1679.14	7462.34	14038.48

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
60000	Homeowners Dues	12616.34
71020	Filing Fees	168.00
60405	Reimbursed Attorneys Fees	979.14
60402	Late Fees	75.00
60300	2014 Assessment	200.00
TOTAL		\$14038.48

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

Activity Report  
From 01/01/19 To 04/17/19

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance
		\$1,025.00	01/01/19	200.00	01/16/19 200.00 0	3/27/19 26.00+
			02/01/19	200.00	02/08/19 200.00 0	3/27/19 30.00+
			03/01/19	200.00	03/08/19 200.00 0	3/27/19 100.00+
			04/01/19	200.00	04/09/19 200.00	\$1,181.00
		\$0.00	01/01/19	200.00	01/24/19 200.00	
			02/01/19	200.00	02/15/19 200.00	
			03/01/19	200.00	03/15/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$0.00
		\$1,000.00	01/01/19	200.00		
			02/01/19	200.00		
			03/01/19	200.00		
			04/01/19	200.00		\$1,800.00
		\$200.00	01/01/19	200.00	01/09/19 200.00	
			02/01/19	200.00	02/07/19 200.00	
			03/01/19	200.00	03/12/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$200.00
		\$0.00	01/01/19	200.00	01/10/19 1,200.00	
			02/01/19	200.00		
			03/01/19	200.00		
			04/01/19	200.00		\$400.00CR
		\$0.00	01/01/19	200.00	01/24/19 200.00	
			02/01/19	200.00	02/15/19 200.00	
			03/01/19	200.00	03/15/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$0.00
		\$0.00	01/01/19	200.00	01/24/19 200.00	
			02/01/19	200.00	02/15/19 200.00	
			03/01/19	200.00	03/15/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$0.00
		\$0.00	01/01/19	200.00	01/24/19 200.00	
			02/01/19	200.00	02/15/19 200.00	
			03/01/19	200.00	03/15/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$0.00
		\$200.00CR	01/01/19	200.00	01/24/19 200.00	
			02/01/19	200.00	02/15/19 200.00	
			03/01/19	200.00	03/15/19 200.00	
			04/01/19	200.00	04/15/19 200.00	\$200.00CR
		\$0.00	01/01/19	200.00	01/22/19 200.00	
			02/01/19	200.00	03/06/19 200.00	
			03/01/19	200.00	04/16/19 200.00	
			04/01/19	200.00		\$200.00
		\$0.00	01/01/19	200.00	01/22/19 200.00	
			02/01/19	200.00	03/06/19 200.00	
			03/01/19	200.00	04/16/19 200.00	
			04/01/19	200.00		\$200.00
		\$25.00	01/01/19	200.00		

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\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			02/01/19	200.00					
			03/01/19	200.00					
			04/01/19	200.00					\$825.00
\$0.00			01/01/19	200.00	01/24/19	200.00			
			02/01/19	200.00	02/15/19	200.00			
			03/01/19	200.00	03/15/19	200.00			
			04/01/19	200.00	04/15/19	200.00			\$0.00
\$0.00			01/01/19	200.00	01/24/19	200.00			
			02/01/19	200.00	02/15/19	200.00			
			03/01/19	200.00	03/15/19	200.00			
			04/01/19	200.00	04/15/19	200.00			\$0.00
\$2,106.00			01/01/19	200.00		0	3/27/19	100.00+	
			02/01/19	200.00					
			03/01/19	200.00					
			04/01/19	200.00					\$3,006.00
\$0.00			01/01/19	200.00	01/06/19	600.00			
			02/01/19	200.00	04/06/19	600.00			
			03/01/19	200.00					
			04/01/19	200.00					\$400.00CR
\$0.00			01/01/19	200.00	01/24/19	200.00			
			02/01/19	200.00	02/15/19	200.00			
			03/01/19	200.00	03/15/19	200.00			
			04/01/19	200.00	04/15/19	200.00			\$0.00
\$175.00			01/01/19	200.00	01/17/19	200.00			
			02/01/19	200.00	02/15/19	200.00			
			03/01/19	200.00	03/18/19	200.00			
			04/01/19	200.00					\$375.00
\$725.00			01/01/19	200.00	01/03/19	200.00			
			02/01/19	200.00	02/05/19	200.00			
			03/01/19	200.00	03/01/19	500.00			
			04/01/19	200.00	03/05/19	200.00			
					03/05/19	200.00			
					03/29/19	200.00			\$25.00
\$0.00			01/01/19	200.00	01/06/19	800.00			
			02/01/19	200.00					
			03/01/19	200.00					
			04/01/19	200.00					\$0.00
\$66.00			01/01/19	200.00	01/03/19	200.00			
			02/01/19	200.00	01/30/19	200.00			
			03/01/19	200.00	03/01/19	200.00			
			04/01/19	200.00	03/28/19	200.00			\$66.00
\$200.00CR			01/01/19	200.00	01/26/19	200.00			
			02/01/19	200.00	02/25/19	200.00			
			03/01/19	200.00	03/30/19	200.00			
			04/01/19	200.00					\$0.00
\$200.00			01/01/19	200.00	01/15/19	200.00			
			02/01/19	200.00	02/13/19	200.00			
			03/01/19	200.00	03/11/19	200.00			
			04/01/19	200.00	04/15/19	200.00			\$200.00

Activity Report  
From 01/01/19 To 04/17/19

\* - 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	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/08/19 200.00		
			02/01/19 200.00	02/04/19 200.00		
			03/01/19 200.00	03/01/19 200.00		
			04/01/19 200.00	03/29/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/07/19 200.00		
			02/01/19 200.00	01/31/19 200.00		
			03/01/19 200.00	03/01/19 200.00		
			04/01/19 200.00	04/04/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$200.00CR
		\$200.00	01/01/19 200.00	01/03/19 200.00		
			02/01/19 200.00	02/12/19 200.00		
			03/01/19 200.00	03/05/19 200.00		
			04/01/19 200.00	04/05/19 200.00		\$200.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/07/19 200.00		
			02/01/19 200.00	02/13/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00			\$200.00
		\$3,756.00	01/01/19 200.00	03/05/19 874.66 0	2/04/19 679.14+	
			02/01/19 200.00			
			03/01/19 200.00			
			04/01/19 200.00			\$4,360.48
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$4,400.00CR	01/01/19 200.00			
			02/01/19 200.00			
			03/01/19 200.00			
			04/01/19 200.00			\$3,600.00CR
		\$200.00CR	01/01/19 200.00	01/30/19 200.00		
			02/01/19 200.00	03/01/19 200.00		
			03/01/19 200.00	03/25/19 200.00		
			04/01/19 200.00			\$0.00
		\$0.00	01/01/19 200.00	01/09/19 2,400.00		
			02/01/19 200.00			
			03/01/19 200.00			
			04/01/19 200.00			\$1,600.00CR

Activity Report  
From 01/01/19 To 04/17/19

\* - 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	01/01/19 200.00	01/07/19 200.00		
			02/01/19 200.00	02/13/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00			\$200.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/19/19 200.00		
			03/01/19 200.00	03/19/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$200.00	01/01/19 200.00	01/28/19 200.00		
			02/01/19 200.00	02/26/19 200.00		
			03/01/19 200.00	03/25/19 200.00		
			04/01/19 200.00			\$400.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/08/19 200.00		
			02/01/19 200.00	02/06/19 200.00		
			03/01/19 200.00	03/05/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/15/19 200.00		
			02/01/19 200.00	02/12/19 200.00		
			03/01/19 200.00	03/11/19 200.00		
			04/01/19 200.00	04/09/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/24/19 200.00		
			02/01/19 200.00	02/15/19 200.00		
			03/01/19 200.00	03/15/19 200.00		
			04/01/19 200.00	04/15/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/08/19 200.00		
			02/01/19 200.00	02/04/19 200.00		
			03/01/19 200.00	03/06/19 200.00		
			04/01/19 200.00	04/03/19 200.00		\$0.00
		\$0.00	01/01/19 200.00	01/02/19 400.00	0 1/02/19 200.00+	

Activity Report  
From 01/01/19 To 04/17/19

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance
			02/01/19 200.00	02/02/19 400.00	0 2/02/19 200.00+	
			03/01/19 200.00	03/02/19 400.00		
			04/01/19 200.00	04/02/19 400.00		\$400.00CR
\$0.00		01/01/19 200.00		0	1/02/19 200.00-	
		02/01/19 200.00		0	2/02/19 200.00-	
			03/01/19 200.00			
			04/01/19 200.00			\$400.00
\$0.00		01/01/19 200.00		02/01/19 200.00		
			02/01/19 200.00	03/01/19 200.00		
			03/01/19 200.00	03/30/19 200.00		
			04/01/19 200.00			\$200.00
\$0.00		01/01/19 200.00		01/17/19 200.00		
			02/01/19 200.00	02/12/19 200.00		
			03/01/19 200.00	02/22/19 200.00		
			04/01/19 200.00	03/01/19 200.00		\$0.00
		\$4,678.00	41,600.00	39,974.66	935.14	\$7,238.48