

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/17  
Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
70020		Social							
	09/21/17	131 SOAKS			SOUTHERN OAKS LIBRARY	092117	11/7/17 6:00pm - 8:00pm		100.00
	11/02/17	147 TIMH			TIM HOCK	110217	HOA Meeting Security		100.00
							Account Total:		200.00
71010		Management Fees (NSC)							
	08/04/17	98 NSC			NEIGHBORHOOD SERVICES CORP.	NSC006575	Initial Set Up Fee		300.00
	08/04/17	99 NSC			NEIGHBORHOOD SERVICES CORP.	NSC006511	July '17 Mngmnt Fee		600.00
	08/08/17	107 NSC			NEIGHBORHOOD SERVICES CORP.	NSC006782	Aug '17 Mngmnt Fee		600.00
	09/01/17	118 NSC			NEIGHBORHOOD SERVICES CORP.	NSC007519	Sept '17 Mngmnt Fee		600.00
	09/29/17	135 NSC			NEIGHBORHOOD SERVICES CORP.	NSC008061	Oct '17 Mngmnt Fee		600.00
	11/03/17	148 NSC			NEIGHBORHOOD SERVICES CORP.	NSC008900	Nov '17 Mngmnt Fee		600.00
	12/26/17	164 NSC			NEIGHBORHOOD SERVICES CORP.	NSC009442	Dec '17 Mngmnt Fee		600.00
							Account Total:		3,900.00
71015		Management Fees (PCW)							
	01/07/17	39 PCW			PCW MANAGEMENT LLC	010717	check		1,040.00
	02/05/17	52 PCW			PCW MANAGEMENT LLC	020517	check		1,040.00
	03/09/17	58 PCW			PCW MANAGEMENT LLC	030917	check		1,040.00
	04/09/17	69 PCW			PCW MANAGEMENT LLC	040917	check		1,040.00
	05/07/17	78 PCW			PCW MANAGEMENT LLC	050717	check		1,040.00
	06/04/17	83 PCW			PCW MANAGEMENT LLC	060417	check		1,040.00
							Account Total:		6,240.00
71020		Filing Fees							
	07/19/17	1 OSOS			OKLAHOMA SECRETARY OF STATE	071717	Registered Agent		25.00
	08/04/17	106 MARKR			MARK V. ROBERTS, CPA	062717	Article of Inc/Filing Fee		42.28
							Account Total:		67.28
71030		Postage & Copies							
	02/16/17	55 USPS			UNITED STATES POSTAL SERVICE	021617	check		98.00
	11/22/17	156 NSC			NEIGHBORHOOD SERVICES CORP.	NSC009020	Postage		54.50
	12/28/17	167 NSC			NEIGHBORHOOD SERVICES CORP.	NSC010336	Postage		6.65
							Account Total:		159.15
71040		71040							

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	02/04/17	47 WALM		WAL-MART		020417	check		40.67
							Account Total:		40.67
71050		Professional Fees-Acctg							
	01/17/17	42 MARKR		MARK V. ROBERTS, CPA		011717	check		720.00
	02/05/17	48 MARKR		MARK V. ROBERTS, CPA		020517	check		60.00
							Account Total:		780.00
73010		Mowing Contract							
	01/07/17	38 ERNEST		ERNESTO MARTINEZ		010717	check		500.00
	06/04/17	86 ERNEST		ERNESTO MARTINEZ		060417	check		1,000.00
	09/13/17	125 ERNEST		ERNESTO MARTINEZ		061517	May 1/8/22 '17 Lawn Care		1,200.00
	09/13/17	126 ERNEST		ERNESTO MARTINEZ		071117	June 5/19 '17 Lawn Care		900.00
	09/13/17	127 ERNEST		ERNESTO MARTINEZ		080217	Jul 3/17/31 '17 Lawn Care		1,350.00
	10/17/17	144 ERNEST		ERNESTO MARTINEZ		091217	Lawn Care Services		1,350.00
	11/29/17	159 ERNEST		ERNESTO MARTINEZ		101317	Lawn Care Services		900.00
	12/29/17	168 ERNEST		ERNESTO MARTINEZ		111417	Lawn Care/Oct. 2, 9, 24		1,280.00
	12/29/17	169 ERNEST		ERNESTO MARTINEZ		120117	Lawn Care/Dec. 11		500.00
							Account Total:		8,980.00
73030		Fertilizer & Spraying							
	03/09/17	60 ALLGRE		ALL-GREEN, INC.		030917	check		375.00
	05/07/17	75 ALLGRE		ALL-GREEN, INC.		050717	check		375.00
	07/20/17	6 ALLGRE		ALL-GREEN, INC.		204257	Fertilizer & Weed Control		375.00
	09/22/17	134 ALLGRE		ALL-GREEN, INC.		210494	Fertilizer & Weed Control		375.00
							Account Total:		1,500.00
73040		Grounds Maintenance & Trash							
	02/05/17	51 DEBRAC		DEBRA CAMPBELL		020517	check		100.00
	02/19/17	56 DEBRAC		DEBRA CAMPBELL		021917	check		100.00
	03/09/17	62 DEBRAC		DEBRA CAMPBELL		030917	check		100.00
	04/17/17	73 DEBRAC		DEBRA CAMPBELL		041717	check		100.00
	05/17/17	81 DEBRAC		DEBRA CAMPBELL		051717	check		100.00
	06/04/17	85 DEBRAC		DEBRA CAMPBELL		060417	check		100.00
	07/20/17	5 DEBRAC		DEBRA CAMPBELL		070117	June '17 Grounds Pick Up		100.00
							Account Total:		700.00
74040		Terminex Contract							

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Account #	Description							
	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/04/17	103	TERM	TERMINIX PROCESSING CENTER	808-819	Termite Service Plan		320.00
	08/04/17	104	TERM	TERMINIX PROCESSING CENTER	801-807	Termite Service Plan		320.00
	10/05/17	136	TERM	TERMINIX PROCESSING CENTER	842 - 852	Termite Service Plan		420.00
	10/05/17	137	TERM	TERMINIX PROCESSING CENTER	829 - 841	Termite Service Plan		420.00
	10/17/17	145	NSC	NEIGHBORHOOD SERVICES CORP.	NSC008264	Sept '17 Maint/Labor		192.50
	11/09/17	153	TERM	TERMINIX PROCESSING CENTER	102917	800 SW 74th St		428.00
						Account Total:		2,100.50
74050	Building Repairs & Maintenance							
	05/07/17	76	TERM	TERMINIX PROCESSING CENTER	050717	check		407.00
	06/17/17	92	HOMED	HOME DEPOT	061717	check		399.22
	11/13/17	155	NSC	NEIGHBORHOOD SERVICES CORP.	NSC008921	Oct '17 Maint/Labor/Mtrls		341.89
	12/15/17	170	TERM	TERMINIX PROCESSING CENTER	121517	Terminix		320.00
	12/15/17	170	TERM	TERMINIX PROCESSING CENTER	121517	Terminix		320.00
	12/15/17	173	TERM	TERMINIX PROCESSING CENTER	121517	Corr EFT per bk stmt		320.00CR
	12/28/17	166	NSC	NEIGHBORHOOD SERVICES CORP.	NSC010177	Dec '17 Maint/Labor/Mtrls		26.00
						Account Total:		1,494.11
74060	Signage							
	02/04/17	46	ANCHOR	ANCHOR PAINT	020417	check		69.30
	03/20/17	65	ANCHOR	ANCHOR PAINT	032017	check		138.59
	03/23/17	66	HALLS	HALLS REMODELING	032317	check		2,500.00
	04/02/17	67	HALLS	HALLS REMODELING	040217	check		6,840.64
	04/09/17	68	ANCHOR	ANCHOR PAINT	040917	check		474.23
	05/08/17	91	HALLS	HALLS REMODELING	060817	check		6,000.00
	06/17/17	93	HALLS	HALLS REMODELING	061717	check		9,000.00
	06/28/17	95	HALLS	HALLS REMODELING	062817	check		1,861.00
	12/28/17	166	NSC	NEIGHBORHOOD SERVICES CORP.	NSC010177	Dec '17 Maint/Labor/Mtrls		283.66
						Account Total:		27,167.42
75010	Insurance							
	02/25/17	57	STATEF	STATE FARM INSURANCE -DALLAS	022517	check		8,442.75
	06/04/17	82	STATEF	STATE FARM INSURANCE -DALLAS	060417	check		9,241.98
	08/22/17	115	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium		9,241.98
	11/29/17	157	STATEF	STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium		9,241.98
						Account Total:		36,168.69
75030	Property Taxes							

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	01/21/17	44 MLS			METROPOLITAN LIBRARY SYSTEM	012117	check		80.00
	01/24/17	45 MIKEC			MIKE COMBS	012417	check		500.00
	12/28/17	166 NSC			NEIGHBORHOOD SERVICES CORP.	NSC010177	Dec '17 Maint/Labor/Mtrls		113.12
							Account Total:		693.12

77010 Electric (OG&E)

01/07/17	40	OG&E			OKLAHOMA GAS & ELECTRIC	010717	eft		41.15
01/07/17	40	OG&E			OKLAHOMA GAS & ELECTRIC	010717	eft		27.86
01/07/17	40	OG&E			OKLAHOMA GAS & ELECTRIC	010717	eft		182.61
02/05/17	53	OG&E			OKLAHOMA GAS & ELECTRIC	020517	eft		40.71
02/05/17	53	OG&E			OKLAHOMA GAS & ELECTRIC	020517	eft		27.86
02/05/17	53	OG&E			OKLAHOMA GAS & ELECTRIC	020517	eft		179.24
03/09/17	63	OG&E			OKLAHOMA GAS & ELECTRIC	030917	eft		185.31
03/09/17	63	OG&E			OKLAHOMA GAS & ELECTRIC	030917	eft		27.86
03/09/17	63	OG&E			OKLAHOMA GAS & ELECTRIC	030917	eft		40.03
04/10/17	72	OG&E			OKLAHOMA GAS & ELECTRIC	041017	eft		253.61
05/07/17	79	OG&E			OKLAHOMA GAS & ELECTRIC	050717	eft		41.52
05/07/17	79	OG&E			OKLAHOMA GAS & ELECTRIC	050717	eft		27.86
05/07/17	79	OG&E			OKLAHOMA GAS & ELECTRIC	050717	eft		177.59
06/04/17	89	OG&E			OKLAHOMA GAS & ELECTRIC	060417	eft		40.60
06/04/17	89	OG&E			OKLAHOMA GAS & ELECTRIC	060417	eft		172.67
06/04/17	89	OG&E			OKLAHOMA GAS & ELECTRIC	060417	eft		27.86
07/19/17	2	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.86
07/19/17	3	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		49.32
07/19/17	4	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		172.57
08/10/17	110	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.83
08/10/17	111	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		60.38
08/10/17	112	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		176.45
09/07/17	120	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		179.60
09/07/17	121	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.83
09/07/17	122	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		52.58
10/06/17	139	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		186.30
10/06/17	140	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		52.09
10/06/17	142	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.83
11/09/17	149	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74		27.83
11/09/17	150	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		53.35
11/09/17	151	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		187.86
12/15/17	160	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74		59.00
12/15/17	161	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74		187.98
12/15/17	162	OG&E			OKLAHOMA GAS & ELECTRIC	838402	800 SW 74		27.83

Account Total: 3,078.83

77020 Water (OKC)

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/07/17		37	OKC	CITY OF OKLAHOMA CITY	010717	check		1,987.99
	02/05/17		50	OKC	CITY OF OKLAHOMA CITY	020517	check		1,974.39
	03/09/17		61	OKC	CITY OF OKLAHOMA CITY	030917	check		1,105.74
	04/09/17		70	OKC	CITY OF OKLAHOMA CITY	040917	check		2,208.99
	05/07/17		74	OKC	CITY OF OKLAHOMA CITY	050717	check		2,485.25
	06/04/17		87	OKC	CITY OF OKLAHOMA CITY	060417	check		2,370.51
	07/17/17		97	OKC	CITY OF OKLAHOMA CITY	071717	Water		2,173.41
	07/17/17		108	OKC	CITY OF OKLAHOMA CITY	071717	Corr EFT amt per bk stmt		.10CR
	07/17/17		108	OKC	CITY OF OKLAHOMA CITY	071717	v		.10
	07/17/17		109	OKC	CITY OF OKLAHOMA CITY	071717	Corr EFT amt per bk stmt		.10CR
	08/10/17		116	OKC	CITY OF OKLAHOMA CITY	081017	Water		2,012.11
	09/07/17		119	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,785.71
	10/05/17		138	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,750.66
	11/09/17		152	OKC	CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B		1,442.51
	12/13/17		172	OKC	CITY OF OKLAHOMA CITY	121317	Water		1,477.27
							Account Total:		22,774.44

77030 Gas (ONG)

	01/07/17		41	ONG	OKLAHOMA NATURAL GAS	010717	eft		35.57
	02/05/17		54	ONG	OKLAHOMA NATURAL GAS	020517	eft		45.38
	03/09/17		64	ONG	OKLAHOMA NATURAL GAS	030917	eft		44.82
	03/09/17		64	ONG	OKLAHOMA NATURAL GAS	030917	eft		35.97
	05/07/17		80	ONG	OKLAHOMA NATURAL GAS	050717	eft		33.98
	06/04/17		90	ONG	OKLAHOMA NATURAL GAS	060417	eft		36.02
	06/18/17		94	ONG	OKLAHOMA NATURAL GAS	061817	eft		36.04
	07/27/17		96	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		35.42
	08/22/17		113	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		36.03
	09/21/17		132	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		34.78
	10/20/17		146	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		36.01
	11/29/17		158	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		34.39
	12/22/17		163	ONG	OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345		34.90
							Account Total:		479.31

77040 Refuse

	01/17/17		43	REPUBLIC	REPUBLIC SERVICES #060	011717	check		398.55
	02/05/17		49	REPUBLIC	REPUBLIC SERVICES #060	020517	check		401.18
	03/09/17		59	REPUBLIC	REPUBLIC SERVICES #060	030917	check		400.92
	04/09/17		71	REPUBLIC	REPUBLIC SERVICES #060	040917	check		400.71
	05/07/17		77	REPUBLIC	REPUBLIC SERVICES #060	050717	check		400.71
	06/04/17		88	COLE	COLE WILLIAMS	060417	check		100.00
	06/04/17		84	REPUBLIC	REPUBLIC SERVICES #060	060417	check		401.18
	08/04/17		105	REPUBLIC	REPUBLIC SERVICES #060	0060-002377822	Refuse Collection		400.46
	08/22/17		114	REPUBLIC	REPUBLIC SERVICES #060	0060-002384782	Acct #3-0060-0002161		398.55
	08/31/17		117	DEBRAC	DEBRA CAMPBELL	080317	July '17 Grounds Pick Up		100.00

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	09/13/17	128 DEBRAC DEBRA CAMPBELL				90117	Grounds Pick Up / August		100.00
	09/13/17	129 REPUB REPUBLIC SERVICES #060				0060-002391724	800 SW 74th St		419.00
	10/06/17	141 REPUB REPUBLIC SERVICES #060				0060-002398928	Waste/Refuse Collection		417.93
	10/17/17	143 DEBRAC DEBRA CAMPBELL				100317	Grounds Pick-Up		100.00
	11/09/17	154 REPUB REPUBLIC SERVICES #060				0060-002406126	Refuse Collection		417.66
	12/15/17	171 REPUB REPUBLIC SERVICES #060				121517	Refuse		420.86
	12/28/17	165 DEBRAC DEBRA CAMPBELL				120417	Grounds Maint		200.00
Account Total:									5,477.71
Section Total:									122,001.23

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A/P Checks in Detail

10000 Operating Account

07/17/17	97	OKC			CITY OF OKLAHOMA CITY	071717	Water	71717	2,173.41
07/17/17	109	OKC			CITY OF OKLAHOMA CITY	071717	Corr EFT amt per bk stmt	71717	.10CR
07/19/17	2	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1002	27.86
07/19/17	3	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1003	49.32
07/19/17	4	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1004	172.57
07/19/17	1	OSOS			OKLAHOMA SECRETARY OF STATE	071717	Registered Agent	1001	25.00
07/20/17	6	ALLGRE			ALL-GREEN, INC.	204257	Fertilizer & Weed Control	1005	375.00
07/20/17	5	DEBRAC			DEBRA CAMPBELL	070117	June '17 Grounds Pick Up	1006	100.00
07/27/17	96	ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1007	35.42
08/04/17	106	MARKR			MARK V. ROBERTS, CPA	062717	Article of Inc/Filing Fee	1009	42.28
08/04/17	98	NSC			NEIGHBORHOOD SERVICES CORP.	NSC006575	Initial Set Up Fee	1008	300.00
08/04/17	99	NSC			NEIGHBORHOOD SERVICES CORP.	NSC006511	July '17 Mngmnt Fee	1008	600.00
08/04/17	105	RE PUB			REPUBLIC SERVICES #060	0060-002377822	Refuse Collection	1010	400.46
08/04/17	103	TERM			TERMINIX PROCESSING CENTER	808-819	Termite Service Plan	1011	320.00
08/04/17	104	TERM			TERMINIX PROCESSING CENTER	801-807	Termite Service Plan	1011	320.00
08/08/17	107	NSC			NEIGHBORHOOD SERVICES CORP.	NSC006782	Aug '17 Mngmnt Fee	1012	600.00
08/10/17	110	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1013	27.83
08/10/17	111	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1013	60.38
08/10/17	112	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1013	176.45
08/10/17	116	OKC			CITY OF OKLAHOMA CITY	081017	Water	81017	2,012.11
08/22/17	113	ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1014	36.03
08/22/17	114	RE PUB			REPUBLIC SERVICES #060	0060-002384782	Acct #3-0060-0002161	1015	398.55
08/22/17	115	STATEF			STATE FARM INSURANCE -DALLAS	0092-3399-26	Premium	1016	9,241.98
08/31/17	117	DEBRAC			DEBRA CAMPBELL	080317	July '17 Grounds Pick Up	1017	100.00
09/01/17	118	NSC			NEIGHBORHOOD SERVICES CORP.	NSC007519	Sept '17 Mngmnt Fee	1018	600.00
09/07/17	120	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1020	179.60
09/07/17	121	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1021	27.83
09/07/17	122	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1022	52.58
09/07/17	119	OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1019	1,785.71
09/13/17	128	DEBRAC			DEBRA CAMPBELL	90117	Grounds Pick Up / August	1024	100.00
09/13/17	125	ERNEST			ERNESTO MARTINEZ	061517	May 1/8/22 '17 Lawn Care	1023	1,200.00
09/13/17	126	ERNEST			ERNESTO MARTINEZ	071117	June 5/19 '17 Lawn Care	1023	900.00
09/13/17	127	ERNEST			ERNESTO MARTINEZ	080217	Jul 3/17/31 '17 Lawn Care	1023	1,350.00
09/13/17	129	RE PUB			REPUBLIC SERVICES #060	0060-002391724	800 SW 74th St	1025	419.00
09/21/17	132	ONG			OKLAHOMA NATURAL GAS	800 240 PL	Acct #211312712197725345	1027	34.78
09/21/17	131	SOAKS			SOUTHERN OAKS LIBRARY	092117	11/7/17 6:00pm - 8:00pm	1026	100.00
09/22/17	134	ALLGRE			ALL-GREEN, INC.	210494	Fertilizer & Weed Control	1028	375.00
09/29/17	135	NSC			NEIGHBORHOOD SERVICES CORP.	NSC008061	Oct '17 Mngmnt Fee	1029	600.00
10/05/17	138	OKC			CITY OF OKLAHOMA CITY	250101245128	800 W I-240 Service Rd B	1030	1,750.66
10/05/17	136	TERM			TERMINIX PROCESSING CENTER	842 - 852	Termite Service Plan	1031	420.00
10/05/17	137	TERM			TERMINIX PROCESSING CENTER	829 - 841	Termite Service Plan	1031	420.00
10/06/17	139	OG&E			OKLAHOMA GAS & ELECTRIC	839186-4	800 SW 74	1032	186.30
10/06/17	140	OG&E			OKLAHOMA GAS & ELECTRIC	839174-0	800 SW 74	1033	52.09
10/06/17	142	OG&E			OKLAHOMA GAS & ELECTRIC	838402-6	800 SW 74	1035	27.83

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/17  
Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	10/06/17	141 REPUB	REPUBLIC SERVICES #060			0060-002398928	Waste/Refuse Collection	1034	417.93
	10/17/17	143 DEBRAC	DEBRA CAMPBELL			100317	Grounds Pick-Up	1036	100.00
	10/17/17	144 ERNEST	ERNESTO MARTINEZ			091217	Lawn Care Services	1037	1,350.00
	10/17/17	145 NSC	NEIGHBORHOOD SERVICES CORP.			NSC008264	Sept '17 Maint/Labor	1038	192.50
	10/20/17	146 ONG	OKLAHOMA NATURAL GAS			800 240 PL	Acct #211312712197725345	1039	36.01
	11/02/17	147 TIMH	TIM HOCK			110217	HOA Meeting Security	1040	100.00
	11/03/17	148 NSC	NEIGHBORHOOD SERVICES CORP.			NSC008900	Nov '17 Mngmnt Fee	1041	600.00
	11/09/17	149 OG&E	OKLAHOMA GAS & ELECTRIC			838402-6	800 SW 74	1042	27.83
	11/09/17	150 OG&E	OKLAHOMA GAS & ELECTRIC			839174-0	800 SW 74	1042	53.35
	11/09/17	151 OG&E	OKLAHOMA GAS & ELECTRIC			839186-4	800 SW 74	1042	187.86
	11/09/17	152 OKC	CITY OF OKLAHOMA CITY			250101245128	800 WI-I-240 Service Rd B	1043	1,442.51
	11/09/17	154 REPUB	REPUBLIC SERVICES #060			0060-002406126	Refuse Collection	1045	417.66
	11/09/17	153 TERM	TERMINIX PROCESSING CENTER			102917	800 SW 74th St	1044	428.00
	11/13/17	155 NSC	NEIGHBORHOOD SERVICES CORP.			NSC008921	Oct '17 Maint/Labor/Mtrls	1046	341.89
	11/22/17	156 NSC	NEIGHBORHOOD SERVICES CORP.			NSC009020	Postage	1048	54.50
	11/29/17	159 ERNEST	ERNESTO MARTINEZ			101317	Lawn Care Services	1051	900.00
	11/29/17	158 ONG	OKLAHOMA NATURAL GAS			800 240 PL	Acct #211312712197725345	1050	34.39
	11/29/17	157 STATEF	STATE FARM INSURANCE -DALLAS			0092-3399-26	Premium	1049	9,241.98
	12/13/17	172 OKC	CITY OF OKLAHOMA CITY			121317	Water	121317	1,477.27
	12/15/17	160 OG&E	OKLAHOMA GAS & ELECTRIC			839174-0	800 SW 74	1052	59.00
	12/15/17	161 OG&E	OKLAHOMA GAS & ELECTRIC			839186-4	800 SW 74	1052	187.98
	12/15/17	162 OG&E	OKLAHOMA GAS & ELECTRIC			838402	800 SW 74	1052	27.83
	12/15/17	171 REPUB	REPUBLIC SERVICES #060			121517	Refuse	121517	420.86
	12/15/17	170 TERM	TERMINIX PROCESSING CENTER			121517	Terminix	121517	640.00
	12/15/17	173 TERM	TERMINIX PROCESSING CENTER			121517	Corr EFT per bk stmt	121517	320.00CR
	12/22/17	163 ONG	OKLAHOMA NATURAL GAS			800 240 PL	Acct #211312712197725345	1053	34.90
	12/26/17	164 NSC	NEIGHBORHOOD SERVICES CORP.			NSC009442	Dec '17 Mngmnt Fee	1054	600.00
	12/28/17	165 DEBRAC	DEBRA CAMPBELL			120417	Grounds Maint	1055	200.00
	12/28/17	166 NSC	NEIGHBORHOOD SERVICES CORP.			NSC010177	Dec '17 Maint/Labor/Mtrls	1056	422.78
	12/28/17	167 NSC	NEIGHBORHOOD SERVICES CORP.			NSC010336	Postage	1057	6.65
	12/29/17	168 ERNEST	ERNESTO MARTINEZ			111417	Lawn Care/Oct. 2, 9, 24	1058	1,280.00
	12/29/17	169 ERNEST	ERNESTO MARTINEZ			120117	Lawn Care/Dec. 11	1058	500.00
							Account Total:		49,639.61

10030 Chase - Checking (Prior)

01/07/17	38 ERNEST	ERNESTO MARTINEZ		010717	check	1172	500.00
01/07/17	40 OG&E	OKLAHOMA GAS & ELECTRIC		010717	eft	10717	251.62
01/07/17	37 OKC	CITY OF OKLAHOMA CITY		010717	check	1171	1,987.99
01/07/17	41 ONG	OKLAHOMA NATURAL GAS		010717	eft	10717	35.57
01/07/17	39 PCW	PCW MANAGEMENT LLC		010717	check	1173	1,040.00
01/17/17	42 MARKR	MARK V. ROBERTS, CPA		011717	check	1174	720.00
01/17/17	43 REPUB	REPUBLIC SERVICES #060		011717	check	1175	398.55
01/21/17	44 MLS	METROPOLITAN LIBRARY SYSTEM		012117	check	1176	80.00
01/24/17	45 MIKEC	MIKE COMBS		012417	check	1177	500.00
02/04/17	46 ANCHOR	ANCHOR PAINT		020417	check	1178	69.30

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/17  
Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	02/04/17	47 WALM	WAL-MART			020417	check	1179	40.67
	02/05/17	51 DEBRAC	DEBRA CAMPBELL			020517	check	1183	100.00
	02/05/17	48 MARKR	MARK V. ROBERTS, CPA			020517	check	1180	60.00
	02/05/17	53 OG&E	OKLAHOMA GAS & ELECTRIC			020517	eft	20517	247.81
	02/05/17	50 OKC	CITY OF OKLAHOMA CITY			020517	check	1182	1,974.39
	02/05/17	54 ONG	OKLAHOMA NATURAL GAS			020517	eft	20517	45.38
	02/05/17	52 PCW	PCW MANAGEMENT LLC			020517	check	1184	1,040.00
	02/05/17	49 REPUB	REPUBLIC SERVICES #060			020517	check	1181	401.18
	02/16/17	55 USPS	UNITED STATES POSTAL SERVICE			021617	check	1185	98.00
	02/19/17	56 DEBRAC	DEBRA CAMPBELL			021917	check	1186	100.00
	02/25/17	57 STATEF	STATE FARM INSURANCE -DALLAS			022517	check	1187	8,442.75
	03/09/17	60 ALLGRE	ALL-GREEN, INC.			030917	check	1190	375.00
	03/09/17	62 DEBRAC	DEBRA CAMPBELL			030917	check	1192	100.00
	03/09/17	63 OG&E	OKLAHOMA GAS & ELECTRIC			030917	eft	30917	253.20
	03/09/17	61 OKC	CITY OF OKLAHOMA CITY			030917	check	1191	1,105.74
	03/09/17	64 ONG	OKLAHOMA NATURAL GAS			030917	eft	30917	80.79
	03/09/17	58 PCW	PCW MANAGEMENT LLC			030917	check	1188	1,040.00
	03/09/17	59 REPUB	REPUBLIC SERVICES #060			030917	check	1189	400.92
	03/20/17	65 ANCHOR	ANCHOR PAINT			032017	check	1193	138.59
	03/23/17	66 HALLS	HALLS REMODELING			032317	check	1194	2,500.00
	04/02/17	67 HALLS	HALLS REMODELING			040217	check	1195	6,840.64
	04/09/17	68 ANCHOR	ANCHOR PAINT			040917	check	1196	474.23
	04/09/17	70 OKC	CITY OF OKLAHOMA CITY			040917	check	1198	2,208.99
	04/09/17	69 PCW	PCW MANAGEMENT LLC			040917	check	1197	1,040.00
	04/09/17	71 REPUB	REPUBLIC SERVICES #060			040917	check	1199	400.71
	04/10/17	72 OG&E	OKLAHOMA GAS & ELECTRIC			041017	eft	41017	253.61
	04/17/17	73 DEBRAC	DEBRA CAMPBELL			041717	check	1200	100.00
	05/07/17	75 ALLGRE	ALL-GREEN, INC.			050717	check	1202	375.00
	05/07/17	79 OG&E	OKLAHOMA GAS & ELECTRIC			050717	eft	50717	246.97
	05/07/17	74 OKC	CITY OF OKLAHOMA CITY			050717	check	1201	2,485.25
	05/07/17	80 ONG	OKLAHOMA NATURAL GAS			050717	eft	50717	33.98
	05/07/17	78 PCW	PCW MANAGEMENT LLC			050717	check	1205	1,040.00
	05/07/17	77 REPUB	REPUBLIC SERVICES #060			050717	check	1204	400.71
	05/07/17	76 TERM	TERMINIX PROCESSING CENTER			050717	check	1203	407.00
	05/17/17	81 DEBRAC	DEBRA CAMPBELL			051717	check	1206	100.00
	06/04/17	88 COLE	COLE WILLIAMS			060417	check	1213	100.00
	06/04/17	85 DEBRAC	DEBRA CAMPBELL			060417	check	1210	100.00
	06/04/17	86 ERNEST	ERNESTO MARTINEZ			060417	check	1211	1,000.00
	06/04/17	89 OG&E	OKLAHOMA GAS & ELECTRIC			060417	eft	60417	241.13
	06/04/17	87 OKC	CITY OF OKLAHOMA CITY			060417	check	1212	2,370.51
	06/04/17	90 ONG	OKLAHOMA NATURAL GAS			060417	eft	60417	36.02
	06/04/17	83 PCW	PCW MANAGEMENT LLC			060417	check	1208	1,040.00
	06/04/17	84 REPUB	REPUBLIC SERVICES #060			060417	check	1209	401.18
	06/04/17	82 STATEF	STATE FARM INSURANCE -DALLAS			060417	check	1207	9,241.98
	06/08/17	91 HALLS	HALLS REMODELING			060817	check	1214	6,000.00
	06/17/17	93 HALLS	HALLS REMODELING			061717	check	1216	9,000.00
	06/17/17	92 HOMED	HOME DEPOT			061717	check	1215	399.22

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/17  
 Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	06/18/17	94 ONG			OKLAHOMA NATURAL GAS	061817	eft	61817	36.04
	06/28/17	95 HALLS			HALLS REMODELING	062817	check	1218	1,861.00
							Account Total:		72,361.62
							Section Total:		122,001.23

# Two-Forty Place Assn, Inc

## Activity Report From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning		Charges		Payments		Adjustment(+/-)		Ending Balance
		Balance	Date	Amount	Date	Amount	Date	Amount		
		\$0.00	07/15/17	200.00	07/10/17	200.00	0	6/15/17	200.00+	
			08/01/17	200.00	08/01/17	200.00				
			09/01/17	200.00	09/05/17	200.00				
			10/01/17	200.00	10/03/17	200.00				
			11/01/17	200.00	11/07/17	200.00				
			12/01/17	200.00	12/14/17	200.00				\$200.00
		\$0.00	07/15/17	200.00	07/17/17	200.00				
			08/01/17	200.00	08/15/17	200.00				
			09/01/17	200.00	09/15/17	200.00				
			10/01/17	200.00	10/16/17	200.00				
			11/01/17	200.00	11/15/17	200.00				
			12/01/17	200.00	12/15/17	200.00				\$0.00
		\$0.00	07/15/17	200.00	07/17/17	400.00	0	5/15/17	200.00+	
			08/01/17	200.00	12/06/17	600.00	0	6/15/17	200.00+	
			09/01/17	200.00						
			10/01/17	200.00						
			11/01/17	200.00						
			12/01/17	200.00						\$600.00
		\$0.00	07/15/17	200.00	11/13/17	200.00	0	7/17/17	200.00-	
			08/01/17	200.00	12/14/17	400.00				
			09/01/17	200.00						
			10/01/17	200.00						
			11/01/17	200.00						
			12/01/17	200.00						\$400.00
		\$0.00	07/15/17	200.00	07/10/17	200.00				
			08/01/17	200.00	07/10/17	1,000.00				
			09/01/17	200.00						
			10/01/17	200.00						
			11/01/17	200.00						
			12/01/17	200.00						\$0.00
		\$0.00	07/15/17	200.00	07/10/17	1,000.00	0	3/15/17	200.00+	
			08/01/17	200.00	08/15/17	200.00	0	4/15/17	200.00+	
			09/01/17	200.00	09/15/17	200.00	0	5/15/17	200.00+	
			10/01/17	200.00	10/16/17	200.00	0	6/15/17	200.00+	
			11/01/17	200.00	11/15/17	200.00				
			12/01/17	200.00	12/15/17	200.00				\$0.00
		\$0.00	07/15/17	200.00	07/17/17	200.00				
			08/01/17	200.00	08/01/17	200.00				
			09/01/17	200.00	09/11/17	200.00				
			10/01/17	200.00	10/03/17	200.00				
			11/01/17	200.00	11/10/17	200.00				
			12/01/17	200.00	12/14/17	200.00				\$0.00
		\$0.00	07/15/17	200.00	08/31/17	200.00	0	7/04/17	200.00-	
			08/01/17	200.00	09/08/17	200.00				
			09/01/17	200.00	10/17/17	200.00				
			10/01/17	200.00	11/10/17	200.00				
			11/01/17	200.00	12/19/17	200.00				
			12/01/17	200.00						\$0.00
		\$0.00	07/15/17	200.00	07/17/17	200.00				

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date Amount	Payments Date Amount	Adjustment(+/-) Date Amount	Ending Balance
			08/01/17 200.00	08/04/17 200.00		
			09/01/17 200.00	09/11/17 200.00		
			10/01/17 200.00	10/05/17 200.00		
			11/01/17 200.00	11/15/17 200.00		
			12/01/17 200.00	12/15/17 200.00		\$0.00
\$0.00			07/15/17 200.00	07/17/17 200.00	7/10/17 200.00-	
			08/01/17 200.00	08/15/17 200.00		
			09/01/17 200.00	09/15/17 200.00		
			10/01/17 200.00	10/16/17 200.00		
			11/01/17 200.00	11/15/17 200.00		
			12/01/17 200.00	12/15/17 200.00		\$200.00CR
\$0.00			07/15/17 200.00	08/03/17 200.00	2/31/17 200.00+	
			08/01/17 200.00	08/10/17 200.00		
			09/01/17 200.00	09/15/17 200.00		
			10/01/17 200.00	11/07/17 400.00		
			11/01/17 200.00	12/14/17 200.00		
			12/01/17 200.00			\$200.00
\$0.00			07/15/17 200.00	08/03/17 200.00	7/10/17 200.00-	
			08/01/17 200.00	08/10/17 200.00		
			09/01/17 200.00	09/15/17 200.00		
			10/01/17 200.00	11/07/17 400.00		
			11/01/17 200.00	12/14/17 200.00		
			12/01/17 200.00			\$200.00CR
\$0.00			07/15/17 200.00		7/10/17 1,200.00-	
			08/01/17 200.00			
			09/01/17 200.00			
			10/01/17 200.00			
			11/01/17 200.00			
			12/01/17 200.00			\$0.00
\$0.00			07/15/17 200.00	07/13/17 200.00	7/10/17 200.00-	
			08/01/17 200.00	09/15/17 200.00		
			09/01/17 200.00	10/16/17 200.00		
			10/01/17 200.00	11/15/17 200.00		
			11/01/17 200.00	12/15/17 200.00		
			12/01/17 200.00			\$0.00
\$0.00			07/15/17 200.00	07/10/17 200.00	9/11/17 200.00+	
			08/01/17 200.00	08/01/17 200.00		
			09/01/17 200.00	08/11/17 200.00		
			10/01/17 200.00	09/11/17 200.00		
			11/01/17 200.00	11/15/17 200.00		
			12/01/17 200.00	12/15/17 200.00		\$200.00
\$0.00			07/15/17 200.00		5/15/17 200.00+	
			08/01/17 200.00		6/15/17 200.00+	
			09/01/17 200.00			
			10/01/17 200.00			
			11/01/17 200.00			
			12/01/17 200.00			\$1,600.00
\$0.00			07/15/17 200.00	08/24/17 400.00		
			08/01/17 200.00	09/12/17 200.00		

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by		Beginning	Charges	Payments	Adjustment(+/-)	Ending	
Alpha Name	Street Address	Balance	Date	Amount	Date	Amount	Balance
			09/01/17	200.00	10/10/17	200.00	
			10/01/17	200.00	11/10/17	200.00	
			11/01/17	200.00			
			12/01/17	200.00			\$200.00
\$0.00			07/15/17	200.00	07/17/17	200.00 0	6/15/17 200.00+
			08/01/17	200.00	08/01/17	200.00 0	6/15/17 200.00-
			09/01/17	200.00	09/15/17	200.00	
			10/01/17	200.00	10/16/17	200.00	
			11/01/17	200.00	11/15/17	200.00	
			12/01/17	200.00	12/15/17	200.00	\$0.00
\$0.00			07/15/17	200.00	07/17/17	200.00 0	7/17/17 200.00+
			08/01/17	200.00	07/17/17	200.00	
			09/01/17	200.00	08/11/17	200.00	
			10/01/17	200.00	09/08/17	200.00	
			11/01/17	200.00	10/03/17	200.00	
			12/01/17	200.00	11/24/17	200.00	
					12/13/17	200.00	\$0.00
\$500.00			07/15/17	200.00	07/17/17	200.00 0	6/15/17 200.00+
			08/01/17	200.00	08/10/17	200.00 0	6/15/17 200.00-
			09/01/17	200.00	09/05/17	200.00	
			10/01/17	200.00	09/29/17	200.00	
			11/01/17	200.00	11/13/17	200.00	
			12/01/17	200.00	12/14/17	200.00	\$500.00
\$0.00			07/15/17	200.00	08/10/17	200.00	
			08/01/17	200.00	08/10/17	200.00	
			09/01/17	200.00	09/19/17	200.00	
			10/01/17	200.00	10/18/17	200.00	
			11/01/17	200.00	11/10/17	200.00	
			12/01/17	200.00	12/14/17	200.00	\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00	
			08/01/17	200.00	08/01/17	200.00	
			09/01/17	200.00	09/05/17	200.00	
			10/01/17	200.00	09/29/17	200.00	
			11/01/17	200.00	11/07/17	200.00	
			12/01/17	200.00	12/14/17	200.00	\$0.00
\$0.00			07/15/17	200.00	10/06/17	1,400.00 0	1/15/17 200.00+
			08/01/17	200.00		0	2/15/17 200.00+
			09/01/17	200.00		0	3/15/17 200.00+
			10/01/17	200.00		0	4/15/17 200.00+
			11/01/17	200.00		0	5/15/17 200.00+
			12/01/17	200.00		0	6/15/17 200.00+
\$0.00			07/15/17	200.00	07/10/17	200.00 0	6/15/17 200.00+
			08/01/17	200.00	08/01/17	200.00	
			09/01/17	200.00	09/05/17	200.00	
			10/01/17	200.00	10/03/17	200.00	
			11/01/17	200.00	11/07/17	200.00	
			12/01/17	200.00	12/14/17	200.00	\$200.00
\$0.00			07/15/17	200.00	07/17/17	200.00	
			08/01/17	200.00	08/01/17	200.00	

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			09/01/17	200.00	08/31/17	200.00			
			10/01/17	200.00	10/16/17	200.00			
			11/01/17	200.00	11/15/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
		\$0.00	07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/01/17	200.00			
			09/01/17	200.00	09/05/17	200.00			
			10/01/17	200.00	10/03/17	200.00			
			11/01/17	200.00	11/10/17	200.00			
			12/01/17	200.00	12/07/17	200.00			\$0.00
		\$500.00	07/15/17	200.00	07/17/17	200.00			
			08/01/17	200.00	08/04/17	200.00			
			09/01/17	200.00	08/29/17	200.00			
			10/01/17	200.00	10/03/17	200.00			
			11/01/17	200.00	11/07/17	200.00			
			12/01/17	200.00					\$700.00
		\$0.00	07/15/17	200.00	07/17/17	600.00			
			08/01/17	200.00	12/28/17	800.00			
			09/01/17	200.00					
			10/01/17	200.00					
			11/01/17	200.00					
			12/01/17	200.00					\$200.00CR
		\$0.00	07/15/17	200.00	07/10/17	200.00	6/15/17	200.00+	
			08/01/17	200.00	08/01/17	200.00	6/29/17	200.00-	
			09/01/17	200.00	09/26/17	200.00			
			10/01/17	200.00	10/04/17	200.00			
			11/01/17	200.00	11/07/17	200.00			
			12/01/17	200.00	12/13/17	200.00			\$0.00
		\$0.00	07/15/17	200.00	07/17/17	200.00	7/10/17	200.00-	
			08/01/17	200.00	08/04/17	200.00			
			09/01/17	200.00	09/05/17	200.00			
			10/01/17	200.00	10/03/17	200.00			
			11/01/17	200.00	11/03/17	200.00			
			12/01/17	200.00	12/07/17	200.00			\$200.00CR
		\$0.00	07/15/17	200.00	07/17/17	200.00			
			08/01/17	200.00	08/10/17	200.00			
			09/01/17	200.00	09/19/17	200.00			
			10/01/17	200.00	10/17/17	200.00			
			11/01/17	200.00	11/14/17	200.00			
			12/01/17	200.00	12/12/17	200.00			\$0.00
		\$0.00	07/15/17	200.00					
			08/01/17	200.00					
			09/01/17	200.00					
			10/01/17	200.00					
			11/01/17	200.00					
			12/01/17	200.00					\$1,200.00
		\$0.00	07/15/17	200.00	07/10/17	200.00	4/15/17	200.00+	
			08/01/17	200.00	07/10/17	600.00	5/15/17	200.00+	
			09/01/17	200.00	08/15/17	200.00	6/15/17	200.00+	

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			10/01/17	200.00	09/15/17	200.00			
			11/01/17	200.00	10/16/17	200.00			
			12/01/17	200.00	11/15/17	200.00			
					12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/17/17	200.00			
			08/01/17	200.00	08/18/17	200.00			
			09/01/17	200.00	10/04/17	400.00			
			10/01/17	200.00	10/18/17	2,400.00			
			11/01/17	200.00					
			12/01/17	200.00					\$2,000.00CR
\$0.00			07/01/17	200.00	07/10/17	800.00 0	3/15/17	200.00+	
			08/01/17	200.00	07/10/17	200.00 0	4/15/17	200.00+	
			09/01/17	200.00	08/01/17	200.00 0	5/15/17	200.00+	
			10/01/17	200.00	09/05/17	200.00 0	6/15/17	200.00+	
			11/01/17	200.00	09/29/17	200.00 0	7/10/17	800.00+	
			12/01/17	200.00	10/18/17	200.00 0	7/15/17	600.00-	
					12/14/17	200.00			\$200.00
\$0.00			07/15/17	200.00		0	7/10/17	1,200.00-	
			08/01/17	200.00					
			09/01/17	200.00					
			10/01/17	200.00					
			11/01/17	200.00					
			12/01/17	200.00					\$0.00
\$0.00			07/15/17	200.00	07/17/17	200.00 1	0/17/17	200.00+	
			08/01/17	200.00	08/14/17	200.00			
			09/01/17	200.00	09/12/17	200.00			
			10/01/17	200.00	10/17/17	400.00			
			11/01/17	200.00	11/14/17	200.00			
			12/01/17	200.00	12/12/17	200.00			\$0.00
\$0.00			07/15/17	200.00	08/01/17	200.00 0	7/10/17	200.00-	
			08/01/17	200.00	09/16/17	200.00			
			09/01/17	200.00	10/17/17	200.00			
			10/01/17	200.00	11/21/17	200.00			
			11/01/17	200.00	12/19/17	200.00			
			12/01/17	200.00					\$0.00
\$500.00			07/15/17	200.00	07/17/17	400.00 0	3/15/17	200.00+	
			08/01/17	200.00	08/01/17	200.00 0	4/15/17	200.00+	
			09/01/17	200.00	08/18/17	400.00 0	5/15/17	200.00+	
			10/01/17	200.00	10/17/17	400.00 0	6/15/17	200.00+	
			11/01/17	200.00	11/08/17	200.00			
			12/01/17	200.00					\$900.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	07/17/17	200.00			
			09/01/17	200.00	08/08/17	200.00			
			10/01/17	200.00	09/12/17	200.00			
			11/01/17	200.00	10/17/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/08/17	200.00			

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	BeginnIng Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			09/01/17	200.00	09/12/17	200.00			
			10/01/17	200.00	10/17/17	200.00			
			11/01/17	200.00	11/15/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/08/17	200.00			
			09/01/17	200.00	09/12/17	200.00			
			10/01/17	200.00	10/17/17	200.00			
			11/01/17	200.00	11/15/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/08/17	200.00			
			09/01/17	200.00	09/12/17	200.00			
			10/01/17	200.00	10/17/17	200.00			
			11/01/17	200.00	11/15/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/10/17	200.00			
			09/01/17	200.00	09/11/17	200.00			
			10/01/17	200.00	10/18/17	200.00			
			11/01/17	200.00	11/10/17	200.00			
			12/01/17	200.00	12/14/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/17/17	200.00			
			08/01/17	200.00	08/10/17	200.00			
			09/01/17	200.00	09/11/17	200.00			
			10/01/17	200.00	10/18/17	200.00			
			11/01/17	200.00	12/12/17	400.00			
			12/01/17	200.00					\$0.00
\$0.00			07/15/17	200.00	07/10/17	1,000.00	0 4/15/17	200.00+	
			08/01/17	200.00		0	5/15/17	200.00+	
			09/01/17	200.00		0	6/15/17	200.00+	
			10/01/17	200.00					
			11/01/17	200.00					
			12/01/17	200.00					\$800.00
\$0.00			07/15/17	200.00	07/17/17	200.00	0 6/15/17	200.00+	
			08/01/17	200.00	08/15/17	200.00	0 7/15/17	200.00-	
			09/01/17	200.00	09/15/17	200.00			
			10/01/17	200.00	10/16/17	200.00			
			11/01/17	200.00	11/15/17	200.00			
			12/01/17	200.00	12/15/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/01/17	200.00			
			09/01/17	200.00	08/31/17	200.00			
			10/01/17	200.00	10/04/17	200.00			
			11/01/17	200.00	11/01/17	200.00			
			12/01/17	200.00	12/07/17	200.00			\$0.00
\$0.00			07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/01/17	200.00			
			09/01/17	200.00	11/08/17	600.00			

Activity Report  
From 01/01/17 To 12/31/17

\* - Previous Owner or Renter

Sorted by Alpha Name	Street Address	Beginning Balance	Charges Date	Amount	Payments Date	Amount	Adjustment(+/-) Date	Amount	Ending Balance
			10/01/17	200.00	12/08/17	600.00			
			11/01/17	200.00					
			12/01/17	200.00					\$400.00CR
		\$0.00	07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/01/17	200.00			
			09/01/17	200.00	09/05/17	200.00			
			10/01/17	200.00	10/03/17	200.00			
			11/01/17	200.00	11/10/17	200.00			
			12/01/17	200.00	12/14/17	200.00			\$0.00
		\$225.00	07/15/17	200.00	07/10/17	200.00			
			08/01/17	200.00	08/01/17	25.00			
			09/01/17	200.00	08/01/17	200.00			
			10/01/17	200.00	09/05/17	200.00			
			11/01/17	200.00	10/03/17	200.00			
			12/01/17	200.00	11/10/17	200.00			
					12/14/17	200.00			\$200.00
		\$0.00	07/15/17	200.00	07/17/17	200.00			
			08/01/17	200.00	08/18/17	200.00			
			09/01/17	200.00	09/18/17	200.00			
			10/01/17	200.00	11/21/17	400.00			
			11/01/17	200.00	12/19/17	200.00			
			12/01/17	200.00					\$0.00
		\$1,725.00		62,400.00		61,425.00		3,200.00	\$5,900.00

AGED OWNER BALANCES: AS OF Dec. 31, 2017  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
			0.00	200.00	200.00	1200.00	1600.00
			0.00	200.00	200.00	800.00	1200.00
			0.00	200.00	200.00	600.00	1000.00
			0.00	200.00	200.00	500.00	900.00
			0.00	200.00	200.00	400.00	800.00
			0.00	200.00	200.00	300.00	700.00
			0.00	200.00	200.00	200.00	600.00
			0.00	200.00	200.00	100.00	500.00
			0.00	200.00	200.00	0.00	400.00
			0.00	200.00	0.00	0.00	200.00
			200.00	0.00	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	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	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
TOTAL:			200.00	3200.00	1800.00	4100.00	9300.00

AGED OWNER BALANCES: AS OF Dec. 31, 2017  
ACCOUNT NUMBER SEQUENCE

\* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
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REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 30	OVER 60	OVER 90	TOTAL
A1		Monthly Dues	60000	200.00	3200.00	1800.00	3300.00	8500.00
C1		2014 Assessment	60300	0.00	0.00	0.00	800.00	800.00
GRAND TOTAL:				200.00	3200.00	1800.00	4100.00	9300.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
60000	Homeowners Dues	8500.00
60300	2014 Assessment	800.00
TOTAL		\$9300.00

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