

ICUMC - EPWORTH FOREST SHORELINE

*Financial Report
For the Period Ended
December 31, 2012*

PREPARED FOR
ICUMC - Epworth Forest Shoreline

PREPARED BY



Managing Agent

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South Bend, IN 46601

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ICUMC - Epworth Forest Division - Shoreline

Schedule A

Report for the month of: December 2012

1. Cash on Hand and in Bank - Beginning of Month			<u>29.44</u>
2. Amounts Received during the month			
Shoreline Receipts			
Shoreline Prepaid			
Late			
Total Received Per Cash Journal		<u>0.00</u>	
Owner Contribution	1,800.00		
Other Receipts		<u>1,800.00</u>	
Total Receipts			<u>1,800.00</u>
			<u>1,829.44</u>
3. Disbursements made during the month			
Routine Operations			
Mgmt Fee 8.12	<u>1,800.00</u>		
Total Disbursements per Check register		<u>1,800.00</u>	
Other Disbursements			
Total other disbursements		<u>0.00</u>	<u>1,800.00</u>
			<u>29.44</u>
4. Cash on Hand and in Bank- End of Month			<u>29.44</u>
Cash Available At Month End		Shoreline Operating	<u>29.44</u>
5. Annual Fees Potential	<u>33,034.00</u>		
6. Tenant Accounts Receivable	<u>33,858.33</u>		
7. Accounts Payable	<u>12,624.82</u>		
8. Replacement Reserve - All Units	<u>0.00</u>		

I hereby certify that this is a true and correct report, to the best of my knowledge.

Signed: _____
 Brian Harding, Managing Director of Residential Services

Date: 1/7/2013

Check Register

960

Period: From 12/2012 to 12/2012

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Property	Amount	Notes
109	K-20360	epfsop	brad03	Bradley Residential Management	12/16/2012	12/2012				
							P-19635	960	39.91	
							P-19635	960	1,760.09	
Total 109									1,800.00	
Grand Total									1,800.00	

AP Detail with Due Date

Property=960 AND mm/yy=12/2012 AND Age as of=12/31/2012

Vendor Code - Name						Invoice	Due	Current	0 - 30	31 - 60	61 - 90	Over 90
Invoice Notes	Tran#	Property	Date	Account	Number	Date	Owed	Owed	Owed	Owed	Owed	
brad03 - Bradley Residential Management												
Management Fee September 2012	P-23130	960	10/01/2012	6320-0000	MF Sept 2012-960	10/01/2012	2,200.00	0	0	0	2,200.00	
Management Fee September 2012	P-23130	960	10/01/2012	6333-0000	MF Sept 2012-960	10/01/2012	14.42	0	0	0	14.42	
Management Fee October 2012	P-27020	960	11/01/2012	6320-0000	MF October 2012-960	11/01/2012	2,200.00	0	0	2,200.00	0	
Management Fee October 2012	P-27020	960	11/01/2012	6333-0000	MF October 2012-960	11/01/2012	14.44	0	0	14.44	0	
Management Fee November 2012	P-29493	960	12/01/2012	6320-0000	MF November 2012 - 960	12/01/2012	2,200.00	0	2,200.00	0	0	
Management Fee November 2012	P-29493	960	12/01/2012	6333-0000	MF November 2012 - 960	12/01/2012	19.91	0	19.91	0	0	
Total brad03 - Bradley Residential Management							6,648.77	0	2,219.91	2,214.44	2,214.42	
nort04 - North Indiana Conference												
Legal Svc / Turner Litigation	P-3532	960	12/10/2008	6340-0000	67859	01/10/2009	1,257.70	0	0	0	1,257.70	
Legal Svc (Turner Case)	P-3531	960	06/23/2009	6340-0000	72381	07/23/2009	193	0	0	0	193	
Turner case / Legal fees	P-3533	960	07/27/2009	6340-0000	1251391	08/27/2009	228.75	0	0	0	228.75	
SPLIT Reimb for review of pier policy	P-3535	960	10/22/2009	6340-0000	74492	10/22/2009	718.2	0	0	0	718.2	
SPLIT - Legal fees: Reimb for review of pier	P-3534	960	12/07/2009	6340-0000	74942	12/07/2009	1,778.40	0	0	0	1,778.40	
Total nort04 - North Indiana Conference							4,176.05	0	0	0	4,176.05	
							10,824.82	0	2,219.91	2,214.44	6,390.47	

Management Fee and Expense Reimbursement

November 2012

Payable to: Bradley Residential Management, LLC
202 S. Michigan Street, Suite 200
PO Box 540
South Bend, IN 46624

Invoice Date: December 1, 2012
Terms: Due Upon Receipt

Epworth Shoreline

6320	Management fee due per contract (Flat Fee)		\$2,200.00
6333	Miscellaneous Expenses	19.91	
6332	Telephone	0.00	
6538-5	Maint. Supplies	0.00	

\$19.91

TOTAL MANAGEMENT FEE

\$2,219.91

EPWORTH FOREST SHORELINE
Bank Reconciliation Report
12/31/2012
10002566

01/02/2013

Balance Per Bank Statement as of 12/31/2012	29.44
Reconciled Bank Balance	<u>29.44</u>
Balance per GL as of 12/31/2012	29.44
Reconciled Balance Per G/L	<u>29.44</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u><u>0.00</u></u>

NORTH INDIANA CONFERENCE OF THE UNI
METHODIST CHURCH EPWORTH FOREST PIETED
ADMIN BY REAL ESTATE MANG CORP R
OPERATING ACCOUNT
PO BOX 540
SOUTH BEND IN 46624

BUSINESS BANKING WEST II
198
MCKEOUGH, MIKE
STATEMENT DATE 12-31-12
PAGE 1 ENCLOSURES
ACCOUNT NO. 10002566

1ST SOURCE CUSTOMER SERVICE CENTER
WE ANSWER THE PHONE
M - F 8 AM - 8 PM, SAT 9 AM - 1 PM, ET
1-800-513-2360

BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	10002566	
	DATE OF PRIOR STATEMENT.....	11-30-12	
	BEGINNING BALANCE.....		29.44
MINUS	CHECKS, WITHDRAWALS, OTHER DEBITS...		.00
MINUS	SERVICE FEE.....		.00
PLUS	DEPOSITS AND OTHER CREDITS.....		.00
EQUALS	ENDING ACCOUNT BALANCE.....		29.44

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	29.44				

AS OF JAN. 1, FDIC INSURES FUNDS UP TO
\$250,000 FOR EACH OWNERSHIP CATEGORY.

Balance Sheet

Period = Dec 2012

Book = Accrual

Current Balance

1000-0000	ASSETS	
1119-0000	CASH ACCOUNTS	
1120-0000	OPERATING CASH ACCOUNT	29.44
1128-9999	TOTAL CASH ACCOUNTS	<u>29.44</u>
1129-0000	ACCOUNTS RECEIVABLE	
1130-0000	TENANT AR	11,308.33
1141-1000	AR OTHER	22,550.00
1160-9999	TOTAL ACCOUNTS RECEIVABLE	<u>33,858.33</u>
1999-9999	TOTAL ASSETS	<u>33,887.77</u>
2000-0000	LIABILITIES CAPITAL	
2030-0000	LIABILITIES	
2100-0000	CURRENT LIABILITIES	
2110-0000	ACCOUNTS PAYABLE - OPERATIONS	10,824.82
2210-0000	PREPAID REVENUE	170.00
2299-9999	TOTAL CURRENT LIABILITIES	<u>10,994.82</u>
2999-9999	TOTAL LIABILITIES	<u>10,994.82</u>
3000-0000	EQUITY	
3003-9000	OWNERS CONTRIBUTION	1,800.00
3132-0000	OTHER CONTRIBUTED CAPITAL	1,535.95
3162-0000	RETAINED EARNINGS - PRIOR	-3,401.77
3163-0000	RETAINED EARNINGS	22,958.77
3999-9999	TOTAL EQUITY	<u>22,892.95</u>
4999-0000	TOTAL LIABILITIES CAPITAL	<u>33,887.77</u>

Budget Comparison

Period = Dec 2012

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5100-0000	REVENUES									
5101-0000	RENT REVENUES									
5123-0000	PIER INCOME	-498.00	0.00	-498.00	N/A	33,200.00	34,030.00	-830.00	-2.44	34,030.00
5199-9999	TOTAL RENT REVENUES	-498.00	0.00	-498.00	N/A	33,200.00	34,030.00	-830.00	-2.44	34,030.00
5200-0000	VACANCY									
5220-0000	VACANT UNITS	0.00	0.00	0.00	N/A	-4,648.00	-4,648.00	0.00	0.00	-4,648.00
5299-9999	TOTAL VACANCY	0.00	0.00	0.00	N/A	-4,648.00	-4,648.00	0.00	0.00	-4,648.00
5400-0000	FINANCIAL REVENUE									
5900-0000	OTHER REVENUE									
5900-1000	LATE AND NSF FEE	14,000.00	0.00	14,000.00	N/A	21,350.00	0.00	21,350.00	N/A	0.00
5990-9999	TOTAL OTHER REVENUE	14,000.00	0.00	14,000.00	N/A	21,350.00	0.00	21,350.00	N/A	0.00
5999-9999	TOTAL REVENUES	13,502.00	0.00	13,502.00	N/A	49,902.00	29,382.00	20,520.00	69.84	29,382.00
6000-0000	OPERATING EXPENSES									
6200-0000	ADMINISTRATIVE EXPENSES									
6311-0000	OFFICE EXPENSES	0.00	250.00	250.00	100.00	29.75	1,460.00	1,430.25	97.96	1,460.00
6320-0000	MANAGEMENT FEE	2,200.00	2,200.00	0.00	0.00	26,430.16	26,400.00	-30.16	-0.11	26,400.00
6332-0000	TELEPHONE EXPENSE	0.00	10.00	10.00	100.00	1.26	130.00	128.74	99.03	130.00
6333-0000	MISC EXPENSE-ADMIN FEES	19.91	16.00	-3.91	-24.44	482.06	192.00	-290.06	-151.07	192.00
6340-0000	LEGAL FEES - RESIDENTIAL	0.00	100.00	100.00	100.00	0.00	1,200.00	1,200.00	100.00	1,200.00
6399-9999	TOTAL ADMINISTRATIVE EXPENSES	2,219.91	2,576.00	356.09	13.82	26,943.23	29,382.00	2,438.77	8.30	29,382.00
6600-0000	EXTERIOR MAINTENANCE									
6800-9999	TOTAL OPERATING EXPENSES	2,219.91	2,576.00	356.09	13.82	26,943.23	29,382.00	2,438.77	8.30	29,382.00
6801-9999	TOTAL NET OPERATING INCOME	11,282.09	-2,576.00	13,858.09	537.97	22,958.77	0.00	22,958.77	N/A	0.00
9090-0000	TOTAL NET INCOME	11,282.09	-2,576.00	13,858.09	537.97	22,958.77	0.00	22,958.77	N/A	0.00

**ICUMC - Epworth Forest Shoreline
Capital Expenditure Summary Report
As of December 31, 2012**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/12 Additions</u>	<u>FY 12/31/12 Deletions</u>	<u>Ending Balance</u>
1422	Building & Land Improvements	-	-	-	-
1440	Building Equipment - Portable	-	-	-	-
1460	Furnishings	-	-	-	-
1470	Maintenance Equipment	-	-	-	-
	TOTALS	<u>\$ -</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ -</u>

**NICUMC - Epworth Forest Shoreline
Capital Expenditure New Addition Report
As of December 31, 2012**

<u>Acct. #</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Invoice Date</u>
1422	Building & Land Improvements	-		
	Total Improvements	<u>-</u>		
1440	Building Equipment - Portable			
	Total Improvements	<u>-</u>		
1460	Furnishings			
	Total Furnishings	<u>-</u>		
1470	Maintenance Equipment			
	Total Maintenance Equipment	<u>-</u>		
	Total Additions	<u>\$ -</u>		

960 EPF - SHORELINE

CASH FLOW AS OF:	** January	** February	** March	** April	** May	** June	** July	** August	** September	** October	** November	** December	
BEGINNING CASH BALANCE	8.94	1,570.12	7,595.96	9,483.24	9,440.14	6,355.54	4,561.28	2,633.87	386.35	29.44	29.44	29.44	8.94
PIER DUES COLLECTED:													0.00
PREPAID DUES	4,844.00	9,268.00	2,191.00	2,177.00	1,174.00	514.00	332.00	0.00	83.00	0.00	0.00	0.00	20,583.00
NSF FEE													0.00
LATE FEES													0.00
MISC CASH													0.00
OWNER CONTRIBUTION												1,800.00	
TRANS FROM MARINA (EXPENSES)													0.00
TOTAL ANTICIPATED CASH:	4,844.00	9,268.00	2,191.00	2,177.00	1,174.00	514.00	332.00	0.00	83.00	0.00	0.00	1,800.00	22,383.00
TOTAL OUTSTANDING PAYABLES:													
ROUTINE MONTHLY EXPENSES													0.00
TRANSFER TO COMMUNITY PIERS				(1,917.35)	(1,912.81)								(3,830.16)
MANAGEMENT FEES	(3,282.82)	(3,242.16)	(303.72)	(302.75)	(2,345.79)	(2,308.26)	(2,259.41)	(2,247.52)	(439.91)	-	-	(1,800.00)	(18,532.34)
OWNER DISTRIBUTION													0.00
BANK FEES													0.00
TOTAL OPERATING EXPENSES	(3,282.82)	(3,242.16)	(303.72)	(2,220.10)	(4,258.60)	(2,308.26)	(2,259.41)	(2,247.52)	(439.91)	0.00	0.00	(1,800.00)	(22,362.50)
CAPITAL EXPENSES													-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	1,570.12	7,595.96	9,483.24	9,440.14	6,355.54	4,561.28	2,633.87	386.35	29.44	29.44	29.44	29.44	29.44

Aged Receivables Report Detail by Charge Code

EPWORTH FOREST (SHORELINE) (960)

Trans through: 12/12

Age As of: 12/31/2012

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
02	t0001081	STEVE AND ANGEL MOED - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
09	t0001211	JULIE NEFF - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
101A	t0001056	MARTA TAYLOR - (Current)							
		late	50.00	0.00	0.00	0.00	50.00	0.00	
		(prepay)	0.00	0.00	0.00	0.00	0.00	-4.00	
		Total:	50.00	0.00	0.00	0.00	50.00	-4.00	46.00
104	t0001060	JOHN OSBORN - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
12ES2	t0001068	AMY LINDSEY - (Current)							
		pier	83.00	0.00	0.00	0.00	83.00	0.00	
		Total:	83.00	0.00	0.00	0.00	83.00	0.00	83.00
13	t0001072	EUGENE KLINGAMAN - (Past)							
		late	150.00	0.00	0.00	0.00	150.00	0.00	
		Total:	150.00	0.00	0.00	0.00	150.00	0.00	150.00
	t0003394	RANDOLPH PLEW - (Current)							
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	166.00	0.00	0.00	0.00	166.00	0.00	166.00
16	t0001075	RICHARD AND RACHEL PRESSER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00

16C

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
	t0001076	LINDA DARR - (Current)							
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	166.00	0.00	0.00	0.00	166.00	0.00	166.00
20									
	t0001082	JAY BERRY - (Current)							
		late	550.00	0.00	50.00	50.00	450.00	0.00	
		pier	332.00	0.00	0.00	0.00	332.00	0.00	
		Total:	882.00	0.00	50.00	50.00	782.00	0.00	882.00
20A									
	t0001083	JAY BERRY - (Current)							
		late	550.00	0.00	50.00	50.00	450.00	0.00	
		pier	332.00	0.00	0.00	0.00	332.00	0.00	
		Total:	882.00	0.00	50.00	50.00	782.00	0.00	882.00
24									
	t0001095	EDIE SEEWALD - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
25									
	t0001097	PAUL AND LOIS JOHNSON - (Current)							
		(prepay)	0.00	0.00	0.00	0.00	0.00	-166.00	
		Total:	0.00	0.00	0.00	0.00	0.00	-166.00	-166.00
26									
	t0001098	EDWARD AND SUZANNE MONTOVANI - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
27									
	t0001099	ROBERT MYERS - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
28									
	t0001100	STEVE KANNEY - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
29									
	t0001101	FRED DAVID - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
31A									

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
	t0001107	RONALD HORCHER - (Current)							
		late	50.00	0.00	0.00	0.00	50.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	216.00	0.00	0.00	0.00	216.00	0.00	216.00
33									
	t0001111	KEVIN SMITH - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
35									
	t0001114	MIKE ROBERTS - (Current)							
		late	150.00	0.00	0.00	0.00	150.00	0.00	
		Total:	150.00	0.00	0.00	0.00	150.00	0.00	150.00
37C									
	t0001121	ALAN KADO - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
38									
	t0001122	ALAN KADO - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
39									
	t0001124	MILDRED GARD - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
40									
	t0001128	KAREN NOEL - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
42									
	t0001130	JACKIE MOORMAN - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
43									
	t0001132	BRADLEY BATH - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
49	t0001147	STEVE PERICH - (Current)							
		late	800.00	0.00	50.00	50.00	700.00	0.00	
		pier	778.00	0.00	0.00	0.00	778.00	0.00	
		Total:	1,578.00	0.00	50.00	50.00	1,478.00	0.00	1,578.00
49B	t0001149	STEVE PERICH - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
50	t0001153	JO ANN C/O JEN MEYERS BOYER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
52	t0001156	RICHARD BOTT - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
53	t0001157	JEFF MILLER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
54	t0001158	ROBERT TURNER - (Current)							
		late	700.00	0.00	50.00	50.00	600.00	0.00	
		pier	848.00	0.00	0.00	0.00	848.00	0.00	
		Total:	1,548.00	0.00	50.00	50.00	1,448.00	0.00	1,548.00
55	t0001160	ROY CHAPMAN - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
63	t0001172	HAROLD SMITH - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
70									

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
	t0001181	ROBERT BAUR - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
71									
	t0003440	THOMAS REIS - (Current)							
		late	200.00	0.00	50.00	50.00	100.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	366.00	0.00	50.00	50.00	266.00	0.00	366.00
71A									
	t0001184	JANIS DIXON - (Current)							
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	166.00	0.00	0.00	0.00	166.00	0.00	166.00
72									
	t0001185	RICHARD SANDERSON - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
75									
	t0001189	JAMES BENNETT - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
75B									
	t0001123	JASON NOLLEY - (Current)							
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	166.00	0.00	0.00	0.00	166.00	0.00	166.00
77									
	t0001193	MAUREEN CORNELIUS - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
81									
	t0001198	DAVE TRANTER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
82									
	t0001200	KEVIN KELLEY - (Current)							
		late	550.00	0.00	50.00	50.00	450.00	0.00	
		pier	332.00	0.00	0.00	0.00	332.00	0.00	
		Total:	882.00	0.00	50.00	50.00	782.00	0.00	882.00
83									

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
	t0001201	NANCE SNAVELY - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
83B									
	t0001148	JEFFREY M KENNEDY - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
84									
	t0001954	MARILYN BLACKBURN FAMILY TRUST . - (Current)							
		late	800.00	0.00	50.00	50.00	700.00	0.00	
		pier	498.00	0.00	0.00	0.00	498.00	0.00	
		Total:	1,298.00	0.00	50.00	50.00	1,198.00	0.00	1,298.00
85									
	t0001203	VIRGINIA BAKER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
85B									
	t0001205	VIRGINIA BAKER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
86									
	t0001206	VICTOR & LAURA MINATEL - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
86A									
	t0001207	VICTOR & LAURA MINATEL - (Current)							
		late	400.00	0.00	50.00	50.00	300.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	566.00	0.00	50.00	50.00	466.00	0.00	566.00
87									
	t0003176	Jeff Glass - (Current)							
		late	300.00	0.00	50.00	50.00	200.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	466.00	0.00	50.00	50.00	366.00	0.00	466.00
88									

Unit	Owner	Charge Code	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Prepayments	Balance
960 - EPWORTH FOREST (SHORELINE)									
	t0001209	ED KANNEY - (Current)							
		late	450.00	50.00	0.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	50.00	0.00	50.00	516.00	0.00	616.00
89									
	t0001210	LARRY HARPER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
89A									
	t0001190	TIM ROGERS - (Current)							
		pier	6.00	0.00	0.00	0.00	6.00	0.00	
		Total:	6.00	0.00	0.00	0.00	6.00	0.00	6.00
90									
	t0001212	CHUCK COLE - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
90A									
	t0001213	JASON GARDNER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
91									
	t0001214	JASON GARDNER - (Current)							
		late	450.00	0.00	50.00	50.00	350.00	0.00	
		pier	166.00	0.00	0.00	0.00	166.00	0.00	
		Total:	616.00	0.00	50.00	50.00	516.00	0.00	616.00
95									
	t0001222	WESLEY DUKE SAPP - (Current)							
		late	550.00	0.00	50.00	50.00	450.00	0.00	
		pier	629.33	0.00	0.00	0.00	629.33	0.00	
		Total:	1,179.33	0.00	50.00	50.00	1,079.33	0.00	1,179.33
99A									
	t0001229	JOSH JOHNSON - (Current)							
		late	100.00	0.00	0.00	0.00	100.00	0.00	
		Total:	100.00	0.00	0.00	0.00	100.00	0.00	100.00
		Total 960	33,858.33	50.00	2,300.00	2,350.00	29,158.33	-170.00	33,688.33
		Grand Total	33,858.33	50.00	2,300.00	2,350.00	29,158.33	-170.00	33,688.33

Receivable Totals by Charge Code

	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 Days	Total
late	50.00	2,300.00	2,350.00	17,850.00	22,550.00
pier	0.00	0.00	0.00	11,308.33	11,308.33
Total	50.00	2,300.00	2,350.00	29,158.33	33,858.33

Prepay Totals by G/L Account

	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 Days	Total
22100000	0.00	0.00	0.00	-170.00	-170.00
Total	0.00	0.00	0.00	-170.00	-170.00

Receivable Total	33,858.33
Prepay Total	-170.00
Grand Total	33,688.33

Unit Detail

EPWORTH FOREST (SHORELINE) (960)

As of: 12/31/2012

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
01	pier	t0001053	TIM AND DARLENE LANKENAU	166.00	0.00
02	pier	t0001081	STEVE AND ANGEL MOED	166.00	616.00
03	pier	t0001103	BETTY HENRY	166.00	0.00
04	pier	t0001127	GRAHAM AND LANA GROOMBRIDGE	166.00	0.00
05	pier	t0001152	CHARLES & LINDA BETRAM	166.00	0.00
06	pier	t0001168	STEPHEN SMITH	166.00	0.00
07	pier	t0001180	DAVID & KATHRYN BENADUM & MAUL	166.00	0.00
08	pier	t0001196	MARION & ROSIE SHORE	166.00	0.00
09	pier	t0001211	JULIE NEFF	166.00	616.00
10	pier	t0001054	NANNETTE WEAR	166.00	0.00
101	pier	t0001055	CAROLE WILSON	166.00	0.00
101A	pier	t0001056	MARTA TAYLOR	166.00	46.00
102	pier	t0001057	MARK WHEALY	166.00	0.00
103	pier	t0001058	DAVID SPEER	166.00	0.00
103A	pier	t0001059	STEVEN YAHNE	166.00	0.00
104	pier	t0001060	JOHN OSBORN	166.00	616.00
105	pier	t0001061	JACK RIGGIN	166.00	0.00
10A	pier	t0001062	NED KRUGH	166.00	0.00
11	pier	t0001063	MARC ROTH	166.00	0.00
12A	pier	t0001064	BRIAN MCGONAGLE	166.00	0.00
12B	pier	t0001065	SCOTT BOLENBAUGH	166.00	0.00
12C	pier	t0001066	EDWARD MCCLAUGHLIN	166.00	0.00
12D	pier	t0001067	GEORGE AND DONNA HINSDALE	166.00	0.00
12ES2	pier	t0001068	AMY LINDSEY	166.00	83.00
12F	pier	t0001069	PATRICK WOOTAN	166.00	0.00
12G	pier	t0001070	MARVIN & SUSIE WARD	166.00	0.00
12H	pier	t0001071	JASON CLARK	166.00	0.00
13	pier	t0003394	RANDOLPH PLEW	166.00	166.00
13A	pier	t0001073	CONNIE DRAGAN	166.00	0.00
13B	pier	VACANT		166.00	0.00
15	pier	t0001074	ROY AND GERRY HANSON	166.00	0.00
16	pier	t0001075	RICHARD AND RACHEL PRESSER	166.00	616.00
16C	pier	t0001076	LINDA DARR	166.00	166.00
16D	pier	t0001077	THERESA SWOPE	166.00	0.00
17	pier	t0001078	MAX AND RUTH BUELL	166.00	0.00
18	pier	t0001079	WILLIAM AND CAROLYN KERLEY	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
19	pier	t0001948	MISHLER FAMILY PARTNERSHIP .	166.00	0.00
20	pier	t0001082	JAY BERRY	166.00	882.00
20A	pier	t0001083	JAY BERRY	166.00	882.00
20B	pier	VACANT		166.00	0.00
21	pier	t0001084	CAREY MCLAUGHLIN	166.00	0.00
21C	pier	t0001949	CAREY MCLAUGHLIN	166.00	0.00
22	pier	t0001088	BRIAN SCHLAGENAUF	166.00	0.00
22A	pier	t0001089	DAVID O'CONNOR	166.00	0.00
22B	pier	t0001090	JERRY AND BONNIE WSZOLEK	166.00	0.00
22D	pier	t0001092	BRIAN SCHLAGENAUF	166.00	0.00
23	pier	t0002767	CURT DAGGET	166.00	0.00
23A	pier	t0001094	JULIE KIRSH	166.00	0.00
24	pier	t0001095	EDIE SEEWALD	166.00	616.00
24A	pier	t0001096	LARRY SAUNDERS	166.00	0.00
25	pier	t0001097	PAUL AND LOIS JOHNSON	166.00	-166.00
26	pier	t0001098	EDWARD AND SUZANNE MONTOVANI	166.00	616.00
27	pier	t0001099	ROBERT MYERS	166.00	616.00
28	pier	t0001100	STEVE KANNEY	166.00	616.00
28A	pier	VACANT		166.00	0.00
29	pier	t0001101	FRED DAVID	166.00	616.00
29A	pier	t0001102	ALICE AND TODD HARDY	166.00	0.00
30	pier	t0001104	WILLIAM KASTER	166.00	0.00
30B	pier	t0001105	JAMES CROSLEY	166.00	0.00
31	pier	t0001106	RONALD HORCHER	166.00	0.00
31A	pier	t0001107	RONALD HORCHER	166.00	216.00
31B	pier	t0001108	LARRY SCHAUMLEFFEL	166.00	0.00
32	pier	t0001109	JOHN MCKENNA	166.00	0.00
32A	pier	t0001110	RON ERB	166.00	0.00
33	pier	t0001111	KEVIN SMITH	166.00	616.00
33A	pier	t0001112	GEORGE SCOTT	166.00	0.00
34	pier	t0001113	SUETTA JOHNSON	166.00	0.00
35	pier	t0001114	MIKE ROBERTS	166.00	150.00
35A	pier	t0001115	GERRY POWELL	166.00	0.00
35B	pier	t0001116	STEVE DINGLEDINE	166.00	0.00
36	pier	t0001117	REX SCHRADER	166.00	0.00
36A	pier	t0001118	STEVE DINGLEDINE	166.00	0.00
37	pier	t0001119	ALAN KADO	166.00	0.00
37A	pier	t0001120	ALAN KADO	166.00	0.00
37C	pier	t0001121	ALAN KADO	166.00	616.00
38	pier	t0001122	ALAN KADO	166.00	616.00

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
39	pier	t0001124	MILDRED GARD	166.00	616.00
39A	pier	VACANT		166.00	0.00
39B	pier	t0001125	RANDY JOHNSON	166.00	0.00
3A	pier	t0001126	JILL PIPER	166.00	0.00
40	pier	t0001128	KAREN NOEL	166.00	616.00
40B	pier	t0001129	TERRY SCHURR	166.00	0.00
42	pier	t0001130	JACKIE MOORMAN	166.00	616.00
42A	pier	t0001131	RENNY NORMAN	166.00	0.00
43	pier	t0001132	BRADLEY BATH	166.00	616.00
43A	pier	t0001133	MARC A LUSBY	166.00	0.00
43B	pier	t0001134	JAY BAUMAN	166.00	0.00
44	pier	t0001135	TOM ROSS	166.00	0.00
45	pier	t0001136	DEVOE COBBS	166.00	0.00
45B	pier	t0001137	JOSEPH E FABYAN	166.00	0.00
45D	pier	t0001138	JEFF LAWRENCE	166.00	0.00
46	pier	t0001950	DECATUR HEIGHTS UMC .	166.00	0.00
47	pier	t0001140	STEVE ERWIN	166.00	0.00
47B	pier	t0001141	TED DOLES	166.00	0.00
48	pier	t0001142	TED DOLES	166.00	0.00
48A	pier	t0001143	BRIAN YAHNE	166.00	0.00
48B	pier	t0001144	ALAN PRICE	166.00	0.00
48C	pier	t0001145	BERT ANSON	166.00	0.00
48D	pier	t0001146	GARY ULERICK	166.00	0.00
49	pier	t0001147	STEVE PERICH	166.00	1,578.00
49B	pier	t0001149	STEVE PERICH	166.00	616.00
4A	pier	t0001150	SHANE HENDERSON	166.00	0.00
4B	pier	t0001151	DEWEY SENGER	166.00	0.00
50	pier	t0001153	JO ANN C/O JEN MEYERS BOYER	166.00	616.00
50A	pier	t0001154	MAX BUELL	166.00	0.00
51A	pier	t0001155	JIM DILS	166.00	0.00
52	pier	t0001156	RICHARD BOTT	166.00	616.00
53	pier	t0001157	JEFF MILLER	166.00	616.00
54	pier	t0001158	ROBERT TURNER	166.00	1,548.00
54A	pier	t0001159	WENDELL CLIFTON	166.00	0.00
55	pier	t0001160	ROY CHAPMAN	166.00	616.00
56	pier	t0001162	ROBERT STINE	166.00	0.00
56AS2	pier	t0001163	AN TRAN	166.00	0.00
57	pier	t0001164	PHIL BOGUE	166.00	0.00
58	pier	t0001165	JOHN SHINN	166.00	0.00
59	pier	t0001166	JOHN SHINN	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
59A	pier	t0001167	LLOYD SMALL	166.00	0.00
60A	pier	t0001169	GEORGE ARNOLD JR	166.00	0.00
61	pier	t0001170	ROBERT FENSTERMACHER	166.00	0.00
62	pier	t0001951	KOKOMO MAIN STREET UMC .	166.00	0.00
63	pier	t0001172	HAROLD SMITH	166.00	616.00
63A	pier	t0001173	RICK ELLENBERGER	166.00	0.00
64A	pier	t0001174	MARCINA SCHRADER	166.00	0.00
64B	pier	t0001952	HUNTINGTON TRINITY UMC .	166.00	0.00
64C	pier	t0001953	KOKOMO GRACE UMC .	166.00	0.00
68	pier	t0001177	SUE CALLENDINE	166.00	0.00
68A	pier	t0001178	JOHN HAYES	166.00	0.00
69	pier	t0001179	LAWRENCE HOOD	166.00	0.00
70	pier	t0001181	ROBERT BAUR	166.00	616.00
70A	pier	t0001182	KAREN BABCOCK	166.00	0.00
71	pier	t0003440	THOMAS REIS	166.00	366.00
71A	pier	t0001184	JANIS DIXON	166.00	166.00
72	pier	t0001185	RICHARD SANDERSON	166.00	616.00
72A	pier	t0001186	TED SCHLAGENHAUF	166.00	0.00
73	pier	t0001187	DENNIS CRITCHLOW	166.00	0.00
74	pier	t0001188	DAVID KIEPER	166.00	0.00
75	pier	t0001189	JAMES BENNETT	166.00	616.00
75B	pier	t0001123	JASON NOLLEY	166.00	166.00
76	pier	t0001192	JAY NOLLEY	166.00	0.00
77	pier	t0001193	MAUREEN CORNELIUS	166.00	616.00
78B	pier	t0001194	JAY NOLLEY	166.00	0.00
79	pier	t0001195	JOHN PORTER	166.00	0.00
79A	pier	t0001161	NAN DIENER	166.00	0.00
80	pier	t0001197	SHARON MYERS	166.00	0.00
81	pier	t0001198	DAVE TRANTER	166.00	616.00
81A	pier	t0001199	JEFF CLIFTON	166.00	0.00
81B	pier	t0001191	WINONA TURPIN	166.00	0.00
82	pier	t0001200	KEVIN KELLEY	166.00	882.00
82A	pier	t0001091	PHILLIP EMERSON	166.00	0.00
83	pier	t0001201	NANCE SNAVELY	166.00	616.00
83A	pier	t0001086	MARY C STURM	166.00	0.00
83B	pier	t0001148	JEFFREY M KENNEDY	166.00	616.00
84	pier	t0001954	MARILYN BLACKBURN FAMILY TRUST .	166.00	1,298.00
85	pier	t0001203	VIRGINIA BAKER	166.00	616.00
85A	pier	t0001204	STEVE EIKENBERRY	166.00	0.00
85B	pier	t0001205	VIRGINIA BAKER	166.00	616.00

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
86	pier	t0001206	VICTOR & LAURA MINATEL	166.00	616.00
86A	pier	t0001207	VICTOR & LAURA MINATEL	166.00	566.00
87	pier	t0003176	Jeff Glass	166.00	466.00
88	pier	t0001209	ED KANNEY	166.00	616.00
89	pier	t0001210	LARRY HARPER	166.00	616.00
89A	pier	t0001190	TIM ROGERS	166.00	6.00
90	pier	t0001212	CHUCK COLE	166.00	616.00
90A	pier	t0001213	JASON GARDNER	166.00	616.00
91	pier	t0001214	JASON GARDNER	166.00	616.00
91A	pier	t0001215	KEITH MINGER	166.00	0.00
91B	pier	t0001216	JANET HOLLOWAY	166.00	0.00
91C	pier	t0001217	KARLA GARRO	166.00	0.00
91F	pier	VACANT		166.00	0.00
91G	pier	VACANT		166.00	0.00
92	pier	t0001218	JILL HASIAK	166.00	0.00
92A	pier	t0001219	TODD VANNATTA	166.00	0.00
92B	pier	VACANT		166.00	0.00
92C	pier	VACANT		166.00	0.00
92D	pier	VACANT		166.00	0.00
92E	pier	VACANT		166.00	0.00
92F	pier	VACANT		166.00	0.00
92G	pier	VACANT		166.00	0.00
92H	pier	VACANT		166.00	0.00
92I	pier	VACANT		166.00	0.00
92J	pier	VACANT		166.00	0.00
92K	pier	VACANT		166.00	0.00
92L	pier	VACANT		166.00	0.00
92M	pier	VACANT		166.00	0.00
92N	pier	VACANT		166.00	0.00
92O	pier	VACANT		166.00	0.00
92P	pier	VACANT		166.00	0.00
92Q	pier	VACANT		166.00	0.00
93	pier	t0001220	RICK OVERMAN	166.00	0.00
94	pier	t0001955	FRIBLEY LAKE PROPERTY TRUST .	166.00	0.00
95	pier	t0001222	WESLEY DUKE SAPP	166.00	1,179.33
96	pier	t0001956	DEBORAH STANLEY TRUST .	166.00	0.00
96A	pier	t0001957	DEBORAH STANLEY TRUST .	166.00	0.00
97	pier	t0001225	STEVEN CONNER	166.00	0.00
97A	pier	t0001226	DAN DEWITT	166.00	0.00
98	pier	t0001227	CHARLES LIVINGSTON	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
CURRENT					
99	pier	t0001228	LARRY PRICE	166.00	0.00
99A	pier	t0001229	JOSH JOHNSON	166.00	100.00
9A	pier	t0001085	BRADEN WENTWORTH	166.00	166.00
PAST					
13	pier	t0001072	EUGENE KLINGAMAN	166.00	150.00
23	pier	t0001093	CHRISTINE MEDEIROS	166.00	0.00
71	pier	t0001183	JIM HOLDREAD	166.00	0.00
87	pier	t0001208	ROBERT GLASS	166.00	0.00

	Dues	# of Units	Unit Occupancy	Balance
Current Owner				33,704.33
Occupied Units	29,382.00	177	88.94	
Total Non Rev Units	0.00	0	0.00	
Totals:	33,034.00	199	100.00	33,704.33

EPWORTH FOREST (SHORELINE) (960)

Receipt Register

Period = Dec 2012

Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
Total							0.00		