

# ICUMC - EPWORTH FOREST COMMUNITY PIERS

*Financial Report  
For the Period Ended  
December 31, 2013*

PREPARED FOR  
ICUMC - Epworth Forest Community Piers

PREPARED BY



*Managing Agent*

112 W. Jefferson Blvd., Suite 300  
South Bend, IN 46601

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[www.bradleyco.com](http://www.bradleyco.com)

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## ICUMC - Epworth Forest Division - Community Piers

Schedule A

Report for the month of: **December 2013**

1. Cash on Hand and in Bank - Beginning of Month			<u>3,843.62</u>
2. Amounts Received during the month			
Community Piers Receipts	0.00		
Prepay income	<u>0.00</u>		
Total Received Per Cash Journal		<u>0.00</u>	
Total Misc Cash		<u>0.00</u>	
Total Receipts			<u>0.00</u>
			<u>3,843.62</u>
3. Disbursements made during the month			
Routine Operations	0.00		
Management Fee 11.13	<u>302.79</u>		
Total Disbursements per Check register		<u>302.79</u>	
Loan to Shoreline for Management Fees	2,211.17		
Total other disbursements		<u>2,211.17</u>	
			<u>2,513.96</u>
4. Cash on Hand and in Bank- End of Month			<u>1,329.66</u>
Cash Available At Month End			1,329.66
5. Annual Fees Potential	<u>7,332.00</u>		
6. Tenant Accounts Receivable	<u>1,575.00</u>		
7. Accounts Payable	<u>277.40</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: 1/14/2013

# Check Register

961

Period: From 12/2013 to 12/2013

Check #	Check Control	Bank Code	Payee Code	Payee Name	Check Date	Post Month	Payable Control#	Invoice #	Property	Amount
126	K-44028	961ops	brad02	Bradley Company	12/10/2013	12/2013	P-90169	November 2013 MF	961	302.79
<b>Total 126</b>										<b>302.79</b>
<b>Grand Total</b>										<b>302.79</b>

# AP Detail with Due Date

Property=961 AND mm/yy=12/2013 AND Age as of=12/31/2013

Vendor Code - Name Invoice Notes	Tran#	Property	Date	Account	Invoice Number	Due Date	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
nort04 - North Indiana Confe...											
*SPLIT* Reimb for review of...	P-3537	961	10/22/2009	6340-0000	74492	10/22/2009	79.80	0.00	0.00	0.00	79.80
SPLIT - Legal fees: Reimb f...	P-3536	961	12/07/2009	6340-0000	74942	12/07/2009	197.60	0.00	0.00	0.00	197.60
<b>Total nort04 - North Indiana ...</b>							<b>277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.40</b>
							<b>277.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.40</b>

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**Management Fee and Expense Reimbursement**

**November 2013**

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**Payable to: Bradley Company, LLC**  
112 W. Jefferson Blvd., Suite 300  
PO Box 540  
South Bend, IN 46624

**Invoice Date: December 1, 2013**  
**Terms: Due Upon Receipt**

**Epworth Community Piers**

6320	Management fee due per contract (Flat Fee)		\$300.00
6333	Miscellaneous Expenses	-	
6332	Telephone	0.05	
65385	Maint. Supplies	-	
6395	Education expense	-	
6311	Office Supplies, copies, postage	0.53	
6333	Software Support	0.19	
6721	Bond insurance expense	-	
6723	Employee Fringe Benefit	0.02	
6722	Workers Comp Insurance	-	
6333	Bank fees	2.00	
			\$2.79

**TOTAL MANAGEMENT FEE**

**\$302.79**

**EPWORTH FOREST COMMUNITY PIERS**  
**Bank Reconciliation Report**  
**12/31/2013**  
10002574

01/02/2014

<b>Balance Per Bank Statement as of 12/31/2013</b>	<b>1,329.66</b>	
<b>Reconciled Bank Balance</b>		<b><u>1,329.66</u></b>
<b>Balance per GL as of 12/31/2013</b>	<b>1,329.66</b>	
<b>Reconciled Balance Per G/L</b>		<b><u>1,329.66</u></b>
<b>Difference</b>	(Reconciled Bank Balance And Reconciled Balance Per G/L)	<b><u><u>0.00</u></u></b>

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
10/31/2013	124	davi02 - Davidsens Pier Service & Sales LLC	722.00	11/30/2013
11/06/2013	125	brad02 - Bradley Company	302.46	11/30/2013
12/10/2013	126	brad02 - Bradley Company	302.79	12/31/2013
<b>Total Cleared Checks</b>			<b><u><u>1,327.25</u></u></b>	

**Cleared Other Items**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
11/14/2013	JE 22432	Management Fee Loans	-3,473.35	11/30/2013
12/10/2013	JE 23387	November Management Fee Loan	-2,211.17	12/31/2013
<b>Total Cleared Other Items</b>			<b><u><u>-5,684.52</u></u></b>	

NORTH INDIANA CONFERENCE OF THE UNI  
 METHODIST CHURCH EPWORTH F TED  
 FOREST MARINA ADMIN OPERATING ACCOU  
 CO BRADLEY COMPANY NT  
 PO BOX 540  
 SOUTH BEND IN 46624

BUSINESS BANKING WEST II  
 198  
 MCKEOUGH, MIKE  
 STATEMENT DATE 12-31-13  
 PAGE 1 ENCLOSURES 1  
 ACCOUNT NO. 10002574

ANNOUNCING MORTGAGE EXPRESS  
 CONVENIENT, FAST MORTGAGES ONLINE  
 APPLY TODAY: WWW.1STSOURCE.COM

\*-----\*

BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	10002574	
	DATE OF PRIOR STATEMENT.....	11-30-13	
	BEGINNING BALANCE.....		3,843.62
MINUS	2CHECKS, WITHDRAWALS, OTHER DEBITS...		2,513.96
MINUS	SERVICE FEE.....		.00
PLUS	DEPOSITS AND OTHER CREDITS.....		.00
EQUALS	ENDING ACCOUNT BALANCE.....		1,329.66

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
126	12-10	302.79			

\*DENOTES ONE OR MORE MISSING CHECK NUMBERS OR ELECTRONIC CHECK PRESENTMENT

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-10	BBO Transfer to 10002566		2211.17

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	3843.62	12-10	1329.66		



**Balance Sheet**

Period = Dec 2013

Book = Accrual

**Current Balance**

1000-0000	ASSETS	
1119-0000	CASH ACCOUNTS	
1120-0000	OPERATING CASH ACCOUNT	1,329.66
1128-9999	TOTAL CASH ACCOUNTS	<u>1,329.66</u>
1129-0000	ACCOUNTS RECEIVABLE	
1130-0000	TENANT AR	1,575.00
1143-4000	AR-OTHER	5,684.52
1160-9999	TOTAL ACCOUNTS RECEIVABLE	<u>7,259.52</u>
1999-9999	TOTAL ASSETS	<u>8,589.18</u>
2000-0000	LIABILITIES CAPITAL	
2030-0000	LIABILITIES	
2100-0000	CURRENT LIABILITIES	
2110-0000	ACCOUNTS PAYABLE - OPERATIONS	277.40
2210-0000	PREPAID REVENUE	100.00
2299-9999	TOTAL CURRENT LIABILITIES	<u>377.40</u>
2999-9999	TOTAL LIABILITIES	<u>377.40</u>
3000-0000	EQUITY	
3132-0000	OTHER CONTRIBUTED CAPITAL	1,535.94
3162-0000	RETAINED EARNINGS - PRIOR	4,550.90
3163-0000	RETAINED EARNINGS	2,124.94
3999-9999	TOTAL EQUITY	<u>8,211.78</u>
4999-0000	TOTAL LIABILITIES CAPITAL	<u>8,589.18</u>

**Budget**

Period = Jan 2013-Dec 2013

Book = Accrual

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
5100-0000 REVENUES													
5101-0000 RENT REVENUES													
5122-0000 MARINA INCOME	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
5199-9999 TOTAL RENT REVENUES	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
5400-0000 FINANCIAL REVENUE													
5999-9999 TOTAL REVENUES	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
6000-0000 OPERATING EXPENSES													
6200-0000 ADMINISTRATIVE EXPENSES													
6311-0000 OFFICE EXPENSES	40.00	5.50	5.50	40.00	5.50	5.50	40.00	5.50	6.25	40.00	6.25	40.00	240.00
6320-0000 MANAGEMENT FEE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6333-0000 MISC EXPENSE-ADMIN FEES	4.00	3.00	3.00	4.00	4.00	3.00	4.00	4.00	3.00	4.00	3.00	3.00	42.00
6399-9999 TOTAL ADMINISTRATIVE EXPENSES	344.00	308.50	308.50	344.00	309.50	308.50	344.00	309.50	309.25	344.00	309.25	343.00	3,882.00
6800-9999 TOTAL OPERATING EXPENSES	344.00	308.50	308.50	344.00	309.50	308.50	344.00	309.50	309.25	344.00	309.25	343.00	3,882.00
6801-9999 TOTAL NET OPERATING INCOME	-344.00	-308.50	7,023.50	-344.00	-309.50	-308.50	-344.00	-309.50	-309.25	-344.00	-309.25	-343.00	3,450.00
9090-0000 TOTAL NET INCOME	-344.00	-308.50	7,023.50	-344.00	-309.50	-308.50	-344.00	-309.50	-309.25	-344.00	-309.25	-343.00	3,450.00

**Income Statement (12 months)**

Period = Jan 2013-Dec 2013

Book = Accrual

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
5100-0000 REVENUES													
5101-0000 RENT REVENUES													
5122-0000 MARINA INCOME	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
5199-9999 TOTAL RENT REVENUES	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
5400-0000 FINANCIAL REVENUE													
5999-9999 TOTAL REVENUES	0.00	0.00	7,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,332.00
6000-0000 OPERATING EXPENSES													
6200-0000 ADMINISTRATIVE EXPENSES													
6311-0000 OFFICE EXPENSES	0.00	0.00	0.10	0.02	37.09	0.05	2.67	0.04	0.03	7.26	0.10	0.53	47.89
6320-0000 MANAGEMENT FEE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
6332-0000 TELEPHONE AND INTERNET EXPENSE	0.00	0.00	0.02	0.01	0.00	0.01	0.15	0.75	-0.74	0.03	0.04	0.05	0.32
6333-0000 MISC EXPENSE-ADMIN FEES	9.40	9.42	2.32	2.46	2.54	2.48	2.25	2.35	2.32	2.30	2.30	2.19	42.33
6399-9999 TOTAL ADMINISTRATIVE EXPENSES	309.40	309.42	302.44	302.49	339.63	302.54	305.07	303.14	301.61	309.59	302.44	302.77	3,690.54
6500-0000 BUILDING MAINTENANCE													
6538-7500 GEN MAINT CONTRACT	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	1,514.00
6599-9999 TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	792.00	0.00	0.00	0.00	0.00	0.00	722.00	0.00	0.00	1,514.00
6700-0000 REAL ESTATE TAXES AND INSURANCE													
6723-0000 HEALTH INS AND OTHER EMP BENEFITS	0.00	0.00	0.01	0.00	0.00	0.00	0.02	2.41	0.02	0.02	0.02	0.02	2.52
6799-9999 TOTAL TAXES AND INSURANCE	0.00	0.00	0.01	0.00	0.00	0.00	0.02	2.41	0.02	0.02	0.02	0.02	2.52

**Income Statement (12 months)**

Period = Jan 2013-Dec 2013

Book = Accrual

	Jan 2013	Feb 2013	Mar 2013	Apr 2013	May 2013	Jun 2013	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Total
6800-9999 TOTAL OPERATING EXPENSES	309.40	309.42	302.45	1,094.49	339.63	302.54	305.09	305.55	301.63	1,031.61	302.46	302.79	5,207.06
6801-9999 TOTAL NET OPERATING INCOME	-309.40	-309.42	7,029.55	-1,094.49	-339.63	-302.54	-305.09	-305.55	-301.63	-1,031.61	-302.46	-302.79	2,124.94
9090-0000 TOTAL NET INCOME	-309.40	-309.42	7,029.55	-1,094.49	-339.63	-302.54	-305.09	-305.55	-301.63	-1,031.61	-302.46	-302.79	2,124.94

**Budget Comparison**

Period = Dec 2013

Book = Accrual

	PTD Actual	PTD Budget	Variance	% Var	YTD Actual	YTD Budget	Variance	% Var	Annual	
5100-0000	REVENUES									
5101-0000	RENT REVENUES									
5122-0000	MARINA INCOME	0.00	0.00	0.00	N/A	7,332.00	7,332.00	0.00	0.00	7,332.00
5199-9999	TOTAL RENT REVENUES	0.00	0.00	0.00	N/A	7,332.00	7,332.00	0.00	0.00	7,332.00
5400-0000	FINANCIAL REVENUE									
5999-9999	TOTAL REVENUES	0.00	0.00	0.00	N/A	7,332.00	7,332.00	0.00	0.00	7,332.00
6000-0000	OPERATING EXPENSES									
6200-0000	ADMINISTRATIVE EXPENSES									
6311-0000	OFFICE EXPENSES	0.53	40.00	39.47	98.68	47.89	240.00	192.11	80.05	240.00
6320-0000	MANAGEMENT FEE	300.00	300.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00
6332-0000	TELEPHONE AND INTERNET EXPENSE	0.05	0.00	-0.05	N/A	0.32	0.00	-0.32	N/A	0.00
6333-0000	MISC EXPENSE-ADMIN FEES	2.19	3.00	0.81	27.00	42.33	42.00	-0.33	-0.79	42.00
6399-9999	TOTAL ADMINISTRATIVE EXPENSES	302.77	343.00	40.23	11.73	3,690.54	3,882.00	191.46	4.93	3,882.00
6500-0000	BUILDING MAINTENANCE									
6538-7500	GEN MAINT CONTRACT	0.00	0.00	0.00	N/A	1,514.00	0.00	-1,514.00	N/A	0.00
6599-9999	TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	N/A	1,514.00	0.00	-1,514.00	N/A	0.00
6700-0000	REAL ESTATE TAXES AND INSURANCE									
6723-0000	HEALTH INS AND OTHER EMP BENEFITS	0.02	0.00	-0.02	N/A	2.52	0.00	-2.52	N/A	0.00
6799-9999	TOTAL TAXES AND INSURANCE	0.02	0.00	-0.02	N/A	2.52	0.00	-2.52	N/A	0.00
6800-9999	TOTAL OPERATING EXPENSES	302.79	343.00	40.21	11.72	5,207.06	3,882.00	-1,325.06	-34.13	3,882.00
6801-9999	TOTAL NET OPERATING INCOME	-302.79	-343.00	40.21	11.72	2,124.94	3,450.00	-1,325.06	-38.41	3,450.00

**Budget Comparison**

Period = Dec 2013

Book = Accrual

		<u>PTD Actual</u>	<u>PTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Variance</u>	<u>% Var</u>	<u>Annual</u>
9090-0000	TOTAL NET INCOME	-302.79	-343.00	40.21	11.72	2,124.94	3,450.00	-1,325.06	-38.41	3,450.00

**ICUMC - Epworth Forest Community Piers  
Capital Expenditure Summary Report  
As of December 31, 2013**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/13 Additions</u>	<u>FY 12/31/13 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>

**ICUMC - Epworth Forest Community Piers  
Capital Expenditure New Addition Report  
As of December 31, 2013**

<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>		
	<b>Total Additions</b>	<u><b>\$ -</b></u>		



961 EPF - COMMUNITY PIERS

	** January	** February	** March	** April	** May	** June	** July	** August	** September	** October	November	December		
CASH FLOW AS OF:														
BEGINNING CASH BALANCE	6,189.24	5,879.84	5,570.42	5,267.97	10,039.48	9,865.85	9,563.31	9,258.22	8,952.67	8,651.04	7,619.43	3,843.62	6,189.24	
MARINA DUES COLLECTED:				5,766.00									0.00	5,766.00
PREPAID DUES				100.00	166.00									266.00
NSF FEE														0.00
LATE FEES														0.00
MISC CASH														0.00
OWNER'S CONTRIBUTION														0.00
TOTAL ANTICIPATED CASH:	0.00	0.00	0.00	5,866.00	166.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,032.00
TOTAL OUTSTANDING PAYABLES:														
ROUTINE MONTHLY EXPENSES				(792.00)						(722.00)				(1,514.00)
MANAGEMENT FEES	(309.40)	(309.42)	(302.45)	(302.49)	(339.63)	(302.54)	(305.09)	(305.55)	(301.63)	(309.61)	(302.46)	(302.79)	(3,693.06)	
TRANS TO SHORELINE (EXPENSES)											(3,473.35)	(2,211.17)	(5,684.52)	
BANK FEES														0.00
TOTAL OPERATING EXPENSES	(309.40)	(309.42)	(302.45)	(1,094.49)	(339.63)	(302.54)	(305.09)	(305.55)	(301.63)	(1,031.61)	(3,775.81)	(2,513.96)	(10,891.58)	
CAPITAL EXPENSES														-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	5,879.84	5,570.42	5,267.97	10,039.48	9,865.85	9,563.31	9,258.22	8,952.67	8,651.04	7,619.43	3,843.62	1,329.66	1,329.66	

# Aged Receivables

Age As Of: 12/31/2013 Post To: 12/2013

Property	Charge Code	Description	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
961	(prepay)	Available Prepay	0.00	0.00	0.00	0.00	0.00	-100.00	-100.00
961	marina	Marina Pier Fees	1,575.00	0.00	0.00	0.00	1,575.00	0.00	1,575.00
<b>961</b>			<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>-100.00</b>	<b>1,475.00</b>

# Aged Receivables

Age As Of: 12/31/2013 Post To: 12/2013

Property	Unit	Resident	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
961	ME03	t0001234	DEBORAH & RANDY BROWN	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
961	ME05	t0001235	DEBORAH & RANDY BROWN	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
961	ME09	t0001959	EPWORTH FOREST EPWORTH FOREST	350.00	0.00	0.00	0.00	350.00	0.00	350.00
961	ME19	t0001242	AIMEE HARLAN	350.00	0.00	0.00	0.00	350.00	0.00	350.00
961	W01S	t0001243	DAVID & HEATHER GUNNELL	175.00	0.00	0.00	0.00	175.00	0.00	175.00
961	W02	t0001958	LEE ANN COSH	175.00	0.00	0.00	0.00	175.00	0.00	175.00
961	W02S	t0001244	TODD HARRIS	350.00	0.00	0.00	0.00	350.00	0.00	350.00
961	W04	t0001245	ALEXANDER CARPENTER FAMILY	175.00	0.00	0.00	0.00	175.00	0.00	175.00
961	W08	t0001247	DEBORAH & RANDY BROWN	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
961	W18	t0001252	DEBORAH & RANDY BROWN	0.00	0.00	0.00	0.00	0.00	-25.00	-25.00
<b>961</b>				<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>	<b>-100.00</b>	<b>1,475.00</b>

# Unit Detail

EPWORTH FOREST (COMMUNITY PIERS) (961)

As of: 12/31/2013

Unit	Unit type	Resident	Name	Dues	Balance
<b>Current/Notice Residents</b>					
E01L	marina	t0001230	NORMAN GLASSBURN	350.00	0.00
E02L	marina	t0001231	JUSTIN MOCK	350.00	0.00
ME01	marina	t0003378	JIM HALL	350.00	0.00
ME03	marina	t0001234	DEBORAH & RANDY BROWN	350.00	-25.00
ME05	marina	t0001235	DEBORAH & RANDY BROWN	350.00	-25.00
ME07	marina	t0001236	STEVE VANCE	350.00	0.00
ME09	marina	t0001959	EPWORTH FOREST EPWORTH FOREST	350.00	350.00
ME11	marina	t0001960	HUNTINGTON TRINITY UMC HUNTINGTC	166.00	0.00
ME13	marina	t0001961	KOKOMO GRACE UMC KOKOMO GRACE U	166.00	0.00
ME15	marina	t0001240	CHRIS MUELLER	350.00	0.00
ME17	marina	t0001241	TERRY O'BRIEN	350.00	0.00
ME19	marina	t0001242	AIMEE HARLAN	350.00	350.00
W01S	marina	t0001243	DAVID & HEATHER GUNNELL	175.00	175.00
W02	marina	t0001958	LEE ANN COSH	175.00	175.00
W02S	marina	t0001244	TODD HARRIS	175.00	350.00
W04	marina	t0001245	ALEXANDER CARPENTER FAMILY	350.00	175.00
W06	marina	t0001233	JEFF CLIFTON	350.00	0.00
W08	marina	t0001247	DEBORAH & RANDY BROWN	350.00	-25.00
W10	marina	t0001248	BRETT AND BRENDA ECKHARDT	350.00	0.00
W12	marina	t0001249	AARON HERMAN	350.00	0.00
W14	marina	t0001250	DAVID GUNNELL	350.00	0.00
W16	marina	t0001251	ROBERT KIRCHEN JR	350.00	0.00
W18	marina	t0001252	DEBORAH & RANDY BROWN	350.00	-25.00
W20	marina	t0001253	JERRY TITSWORTH	350.00	0.00

	Dues	# of Units	Unit Occupancy	Balance
Current Owner				0.00
Occupied Units	0.00	0	0.00	
Total Non Rev Units	0.00	0	0.00	
<b>Totals:</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

EPWORTH FOREST (COMMUNITY PIERS) (961)

## Receipt Register

Period = Dec 2013

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