

ICUMC - EPWORTH FOREST SHORELINE

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

PREPARED FOR
ICUMC - Epworth Forest Shoreline

PREPARED BY



Managing Agent

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

t 574.234.9923 | f 574.234.9925
www.bradleyco.com

INDEX

- A. Schedule A
- B. Check Register
- C. AP Detail
- D. Management Fee Calculation
- E. Bank Statement & Reconciliation
- F. Balance Sheet
- G. Budget
- H. 12 Month Actual
- I. Budget Comparison
- J. Capital Expenditures
- K. Activity Reconciliation
- L. Aged Receivable/Receivable Detail
- M. Unit Detail (Rent Roll)
- N. Receipt Register

ICUMC - Epworth Forest Division - Shoreline

Schedule A

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

1. Cash on Hand and in Bank - Beginning of Month		<u>4.51</u>
2. Amounts Received during the month		
Shoreline Receipts	0.00	
Late Fee	<u>0.00</u>	
Total Received Per Cash Journal		<u>0.00</u>
Management Fee Loan	<u>2,211.17</u>	
Other Receipts		<u>2,211.17</u>
Total Receipts		<u>2,211.17</u>
		<u>2,215.68</u>
3. Disbursements made during the month		
Routine Operations		
Management Fee 11.13	2,211.17	
Total Disbursements per Check register		<u>2,211.17</u>
Other Disbursements	<u>0.00</u>	
Total Other Disbursements		<u>0.00</u>
		<u>2,211.17</u>
4. Cash on Hand and in Bank- End of Month		<u>4.51</u>
Cash Available At Month End		<u>Shoreline Operating 4.51</u>
5. Annual Fees Potential	<u>33,034.00</u>	
6. Tenant Accounts Receivable	<u>70,400.33</u>	
7. Accounts Payable	<u>14,843.73</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: 1/14/2014

Check Register

960

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
124	K-44029	960ops	brad02	Bradley Company	12/10/2013	12/2013	P-90168	November 2013 MF	960	2,211.17
Total 124										2,211.17
Grand Total										2,211.17

AP Detail with Due Date

Property=960 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...											
Legal Svc / Turner Litigation	P-3532	960	12/10/2008	6340-0000	67859	01/10/2009	1,257.70	0.00	0.00	0.00	1,257.70
Legal Svc (Turner Case)	P-3531	960	06/23/2009	6340-0000	72381	07/23/2009	193.00	0.00	0.00	0.00	193.00
Turner case / Legal fees	P-3533	960	07/27/2009	6340-0000	1251391	08/27/2009	228.75	0.00	0.00	0.00	228.75
SPLIT Reimb for review of...	P-3535	960	10/22/2009	6340-0000	74492	10/22/2009	718.20	0.00	0.00	0.00	718.20
SPLIT - Legal fees: Reimb f...	P-3534	960	12/07/2009	6340-0000	74942	12/07/2009	1,778.40	0.00	0.00	0.00	1,778.40
Owner Contribution to pay...	P-37429	960	12/26/2012	3003-9000	12/26/12	12/26/2012	1,800.00	0.00	0.00	0.00	1,800.00
Owner Contribution to pay...	P-37430	960	01/14/2013	3003-9000	1/14/13	01/14/2013	8,867.68	0.00	0.00	0.00	8,867.68
Total nort04 - North Indiana ...							14,843.73	0.00	0.00	0.00	14,843.73
							14,843.73	0.00	0.00	0.00	14,843.73

Management Fee and Expense Reimbursement

November 2013

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 Shoreline

6320	Management fee due per contract (Flat Fee)		\$2,200.00
6333	Miscellaneous Expenses	-	
6332	Telephone	0.18	
65385	Maint. Supplies	-	
6395	Education expense	-	
6311	Office Supplies, copies, postage	2.13	
6333	Software Support	0.77	
6721	Bond insurance expense	-	
6723	Employee Fringe Benefit	0.09	
6722	Workers Comp Insurance	-	
6333	Bank fees	8.00	
		<hr/>	11.17

TOTAL MANAGEMENT FEE

\$2,211.17

EPWORTH FOREST SHORELINE
Bank Reconciliation Report
12/31/2013
10002566

01/02/2014

Balance Per Bank Statement as of 12/31/2013 **4.51**

Outstanding Checks

Check date	Check number	Payee	Amount
12/10/2013	124	brad02 - Bradley Company	2,211.17

Less: Outstanding Checks **2,211.17**

Other Items

Date	Notes	Amount
12/10/2013	November Management Fee Loan	2,211.17

Plus/Minus: Other Items **2,211.17**

Reconciled Bank Balance **4.51**

Balance per GL as of 12/31/2013 **4.51**

Reconciled Balance Per G/L **4.51**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items :

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/14/2013	123	brad02 - Bradley Company	3,473.35	11/30/2013

Total Cleared Checks **3,473.35**

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
11/14/2013	JE 22432	Management Fee Loans	3,473.35	11/30/2013

Total Cleared Other Items **3,473.35**

NORTH INDIANA CONFERENCE OF THE UNI
 METHODIST CHURCH EPWORTH TED
 FOREST PIER ADMIN OPERATING ACCOUNT
 CO BRADLEY COMPANY
 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. 10002566

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

BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	10002566	
	DATE OF PRIOR STATEMENT.....	11-30-13	
	BEGINNING BALANCE.....		4.51
MINUS	1CHECKS, WITHDRAWALS, OTHER DEBITS...		2,211.17
MINUS	SERVICE FEE.....		.00
PLUS	1DEPOSITS AND OTHER CREDITS.....		2,211.17
EQUALS	ENDING ACCOUNT BALANCE.....		4.51

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
124	12-10	2211.17			

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

ACCOUNT ACTIVITY

Date	Description	Deposit/Credit	Withdrawal/Debit
12-10	BBO Transfer from 10002574	2211.17	

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
11-30	4.51				

Balance Sheet

Period = Dec 2013

Book = Accrual

Current Balance

1000-0000	ASSETS	
1119-0000	CASH ACCOUNTS	
1120-0000	OPERATING CASH ACCOUNT	4.51
1128-9999	TOTAL CASH ACCOUNTS	<u>4.51</u>
1129-0000	ACCOUNTS RECEIVABLE	
1130-0000	TENANT AR	21,650.33
1141-1000	AR OTHER	48,750.00
1160-9999	TOTAL ACCOUNTS RECEIVABLE	<u>70,400.33</u>
1999-9999	TOTAL ASSETS	<u>70,404.84</u>
2000-0000	LIABILITIES CAPITAL	
2030-0000	LIABILITIES	
2100-0000	CURRENT LIABILITIES	
2110-0000	ACCOUNTS PAYABLE - OPERATIONS	14,843.73
2202-7000	ACCOUNTS PAYABLE- OTHER	5,684.52
2210-0000	PREPAID REVENUE	156.00
2299-9999	TOTAL CURRENT LIABILITIES	<u>20,684.25</u>
2999-9999	TOTAL LIABILITIES	<u>20,684.25</u>
3000-0000	EQUITY	
3132-0000	OTHER CONTRIBUTED CAPITAL	1,535.95
3162-0000	RETAINED EARNINGS - PRIOR	19,723.00
3163-0000	RETAINED EARNINGS	28,461.64
3999-9999	TOTAL EQUITY	<u>49,720.59</u>
4999-0000	TOTAL LIABILITIES CAPITAL	<u>70,404.84</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													
5123-0000 PIER INCOME	0.00	0.00	34,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,030.00
5199-9999 TOTAL RENT REVENUES	0.00	0.00	34,030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,030.00
5200-0000 VACANCY													
5220-0000 VACANT UNITS	0.00	0.00	4,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,648.00
5299-9999 TOTAL VACANCY	0.00	0.00	4,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,648.00
5400-0000 FINANCIAL REVENUE													
5999-9999 TOTAL REVENUES	0.00	0.00	38,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,678.00
6000-0000 OPERATING EXPENSES													
6200-0000 ADMINISTRATIVE EXPENSES													
6311-0000 OFFICE EXPENSES	250.00	30.00	30.00	250.00	30.00	30.00	250.00	30.00	30.00	250.00	30.00	250.00	1,460.00
6320-0000 MANAGEMENT FEE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
6332-0000 TELEPHONE AND INTERNET EXPENSE	10.00	10.00	10.00	10.00	12.00	12.00	12.00	12.00	12.00	10.00	10.00	10.00	130.00
6333-0000 MISC EXPENSE-ADMIN FEES	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	192.00
6340-0000 LEGAL FEES - RESIDENTIAL	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
6399-9999 TOTAL ADMINISTRATIVE EXPENSES	2,576.00	2,356.00	2,356.00	2,576.00	2,358.00	2,358.00	2,578.00	2,358.00	2,358.00	2,576.00	2,356.00	2,576.00	29,382.00
6800-9999 TOTAL OPERATING EXPENSES	2,576.00	2,356.00	2,356.00	2,576.00	2,358.00	2,358.00	2,578.00	2,358.00	2,358.00	2,576.00	2,356.00	2,576.00	29,382.00
6801-9999 TOTAL NET OPERATING INCOME	-2,576.00	-2,356.00	36,322.00	-2,576.00	-2,358.00	-2,358.00	-2,578.00	-2,358.00	-2,358.00	-2,576.00	-2,356.00	-2,576.00	9,296.00
9090-0000 TOTAL NET INCOME	-2,576.00	-2,356.00	36,322.00	-2,576.00	-2,358.00	-2,358.00	-2,578.00	-2,358.00	-2,358.00	-2,576.00	-2,356.00	-2,576.00	9,296.00

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													
5123-0000 PIER INCOME	0.00	0.00	33,034.00	-498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,536.00
5199-9999 TOTAL RENT REVENUES	0.00	0.00	33,034.00	-498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,536.00
5200-0000 VACANCY													
5220-0000 VACANT UNITS	0.00	0.00	-3,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,652.00
5299-9999 TOTAL VACANCY	0.00	0.00	-3,652.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,652.00
5400-0000 FINANCIAL REVENUE													
5900-0000 OTHER REVENUE													
5900-1000 LATE AND NSF FEE	-450.00	0.00	8,550.00	-50.00	-1,800.00	9,200.00	0.00	50.00	0.00	10,850.00	0.00	0.00	26,350.00
5990-9999 TOTAL OTHER REVENUE	-450.00	0.00	8,550.00	-50.00	-1,800.00	9,200.00	0.00	50.00	0.00	10,850.00	0.00	0.00	26,350.00
5999-9999 TOTAL REVENUES	-450.00	0.00	37,932.00	-548.00	-1,800.00	9,200.00	0.00	50.00	0.00	10,850.00	0.00	0.00	55,234.00
6000-0000 OPERATING EXPENSES													
6200-0000 ADMINISTRATIVE EXPENSES													
6311-0000 OFFICE EXPENSES	0.00	0.00	0.40	0.09	148.35	0.22	10.69	0.16	0.11	29.05	0.41	2.13	191.61
6320-0000 MANAGEMENT FEE	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
6332-0000 TELEPHONE AND INTERNET EXPENSE	0.00	0.00	0.09	0.03	0.00	0.03	0.61	3.01	-2.95	0.14	0.17	0.18	1.31
6333-0000 MISC EXPENSE-ADMIN FEES	37.62	37.67	9.27	9.80	10.14	9.89	8.99	9.40	9.26	9.20	9.20	8.77	169.21
6399-9999 TOTAL ADMINISTRATIVE EXPENSES	2,237.62	2,237.67	2,209.76	2,209.92	2,358.49	2,210.14	2,220.29	2,212.57	2,206.42	2,238.39	2,209.78	2,211.08	26,762.13
6700-0000 REAL ESTATE TAXES AND INSURANCE													
6723-0000 HEALTH INS AND OTHER EMP BENEFITS	0.00	0.00	0.04	0.02	0.02	0.02	0.10	9.66	0.10	0.09	0.09	0.09	10.23

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
6799-9999 TOTAL TAXES AND INSURANCE	0.00	0.00	0.04	0.02	0.02	0.02	0.10	9.66	0.10	0.09	0.09	0.09	10.23
6800-9999 TOTAL OPERATING EXPENSES	2,237.62	2,237.67	2,209.80	2,209.94	2,358.51	2,210.16	2,220.39	2,222.23	2,206.52	2,238.48	2,209.87	2,211.17	26,772.36
6801-9999 TOTAL NET OPERATING INCOME	-2,687.62	-2,237.67	35,722.20	-2,757.94	-4,158.51	6,989.84	-2,220.39	-2,172.23	-2,206.52	8,611.52	-2,209.87	-2,211.17	28,461.64
9090-0000 TOTAL NET INCOME	-2,687.62	-2,237.67	35,722.20	-2,757.94	-4,158.51	6,989.84	-2,220.39	-2,172.23	-2,206.52	8,611.52	-2,209.87	-2,211.17	28,461.64

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									
5123-0000	PIER INCOME	0.00	0.00	0.00	N/A	32,536.00	34,030.00	-1,494.00	-4.39	34,030.00
5199-9999	TOTAL RENT REVENUES	0.00	0.00	0.00	N/A	32,536.00	34,030.00	-1,494.00	-4.39	34,030.00
5200-0000	VACANCY									
5220-0000	VACANT UNITS	0.00	0.00	0.00	N/A	-3,652.00	4,648.00	-8,300.00	-178.57	4,648.00
5299-9999	TOTAL VACANCY	0.00	0.00	0.00	N/A	-3,652.00	4,648.00	-8,300.00	-178.57	4,648.00
5400-0000	FINANCIAL REVENUE									
5900-0000	OTHER REVENUE									
5900-1000	LATE AND NSF FEE	0.00	0.00	0.00	N/A	26,350.00	0.00	26,350.00	N/A	0.00
5990-9999	TOTAL OTHER REVENUE	0.00	0.00	0.00	N/A	26,350.00	0.00	26,350.00	N/A	0.00
5999-9999	TOTAL REVENUES	0.00	0.00	0.00	N/A	55,234.00	38,678.00	16,556.00	42.80	38,678.00
6000-0000	OPERATING EXPENSES									
6200-0000	ADMINISTRATIVE EXPENSES									
6311-0000	OFFICE EXPENSES	2.13	250.00	247.87	99.15	191.61	1,460.00	1,268.39	86.88	1,460.00
6320-0000	MANAGEMENT FEE	2,200.00	2,200.00	0.00	0.00	26,400.00	26,400.00	0.00	0.00	26,400.00
6332-0000	TELEPHONE AND INTERNET EXPENSE	0.18	10.00	9.82	98.20	1.31	130.00	128.69	98.99	130.00
6333-0000	MISC EXPENSE-ADMIN FEES	8.77	16.00	7.23	45.19	169.21	192.00	22.79	11.87	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	2,211.08	2,576.00	364.92	14.17	26,762.13	29,382.00	2,619.87	8.92	29,382.00
6700-0000	REAL ESTATE TAXES AND INSURANCE									
6723-0000	HEALTH INS AND OTHER EMP BENEFITS	0.09	0.00	-0.09	N/A	10.23	0.00	-10.23	N/A	0.00
6799-9999	TOTAL TAXES AND INSURANCE	0.09	0.00	-0.09	N/A	10.23	0.00	-10.23	N/A	0.00

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>
6800-9999	TOTAL OPERATING EXPENSES	2,211.17	2,576.00	364.83	14.16	26,772.36	29,382.00	2,609.64	8.88	29,382.00
6801-9999	TOTAL NET OPERATING INCOME	-2,211.17	-2,576.00	364.83	14.16	28,461.64	9,296.00	19,165.64	206.17	9,296.00
9090-0000	TOTAL NET INCOME	-2,211.17	-2,576.00	364.83	14.16	28,461.64	9,296.00	19,165.64	206.17	9,296.00

**ICUMC - Epworth Forest Shoreline
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>

**NICUMC - Epworth Forest Shoreline
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>		
	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	29.44	388.73	8.73	672.73	8,300.32	8,723.81	7,030.65	5,142.26	2,920.03	713.51	4.51	4.51	29.44
PIER DUES COLLECTED:	332.00		664.00	14,071.00	2,782.00	517.00	332.00			166.00			18,864.00
PREPAID DUES													0.00
NSF FEE													0.00
LATE FEES	46.00									100.00			146.00
MISC CASH													0.00
OWNER CONTRIBUTION	8,867.68												8,867.68
TRANS FROM MARINA (EXPENSES)											3,473.35	2,211.17	5,684.52
TOTAL ANTICIPATED CASH:	9,245.68	0.00	664.00	14,071.00	2,782.00	517.00	332.00	0.00	0.00	266.00	3,473.35	2,211.17	33,562.20
TOTAL OUTSTANDING PAYABLES:													
ROUTINE MONTHLY EXPENSES													0.00
TRANSFER TO COMMUNITY PIERS													0.00
MANAGEMENT FEES	-8,886.39	(380.00)		(6,443.41)	(2,358.51)	(2,210.16)	(2,220.39)	(2,222.23)	(2,206.52)	(975.00)	(3,473.35)	(2,211.17)	(33,587.13)
OWNER DISTRIBUTION													0.00
BANK FEES													0.00
TOTAL OPERATING EXPENSES	-8,886.39	(380.00)	0.00	(6,443.41)	(2,358.51)	(2,210.16)	(2,220.39)	(2,222.23)	(2,206.52)	(975.00)	(3,473.35)	(2,211.17)	(33,587.13)
CAPITAL EXPENSES													
TOTAL CAPITAL EXPENSES	0.00	-	-	-	-	-	-	-	-	-	-	-	-
ENDING CASH BALANCE	388.73	8.73	672.73	8,300.32	8,723.81	7,030.65	5,142.26	2,920.03	713.51	4.51	4.51	4.51	4.51

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
960	(prepay)	Available Prepay	0.00	0.00	0.00	0.00	0.00	-156.00	-156.00
960	late	Late Charge	48,750.00	50.00	0.00	0.00	48,700.00	0.00	48,750.00
960	pier	Pier Fees	21,650.33	0.00	0.00	0.00	21,650.33	0.00	21,650.33
960			70,400.33	50.00	0.00	0.00	70,350.33	-156.00	70,244.33

Receivable Aging Detail
Property: EPWORTH FOREST (SHORELINE) (960)
Trans through: 12/2013

Unit	Resident	Status	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Suspense	Balance
EPWORTH FOREST (SHORELINE) (960)											
10	t0001054	Current	NANNETTE WEAR	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
101	t0001055	Current	CAROLE WILSON	56.00	0.00	0.00	0.00	56.00	0.00	0.00	56.00
102	t0001057	Current	MARK WHEALY	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
104	t0001060	Current	JOHN OSBORN	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
11	t0001063	Current	MARC ROTH	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
12ES2	t0001068	Current	AMY LINDSEY	749.00	0.00	0.00	0.00	749.00	0.00	0.00	749.00
13	t0003394	Current	RANDOLPH PLEW	832.00	0.00	0.00	0.00	832.00	0.00	0.00	832.00
15	t0001074	Current	ROY AND GERRY HANSON	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
16	t0001075	Current	RICHARD AND RACHEL PRESSER	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
16C	t0001076	Current	LINDA DARR	582.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00
20	t0001082	Current	JAY BERRY	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00	1,548.00
20A	t0001083	Current	JAY BERRY	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00	1,548.00
22	t0001088	Current	BRIAN SCHLAGENAU	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
22D	t0001092	Current	BRIAN SCHLAGENAU	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
23	t0002767	Current	CURT DAGGET	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
24	t0001095	Current	EDIE SEEWALD	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
26	t0001098	Current	EDWARD AND SUZANNE MONTOVANI	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
27	t0001099	Current	ROBERT MYERS	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
28	t0001100	Current	ARTHUR KANNEY	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
29	t0001101	Current	FRED DAVID	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
29A	t0001102	Current	ALICE AND TODD HARDY	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
31	t0001106	Current	RONALD HORCHER	166.00	0.00	0.00	0.00	166.00	0.00	0.00	166.00
31B	t0001108	Current	LARRY SCHAUMLEFFEL	0.00	0.00	0.00	0.00	0.00	-156.00	0.00	-156.00
33	t0001111	Current	KEVIN SMITH	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
35	t0001114	Current	MIKE ROBERTS	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
37C	t0001121	Current	ALAN KADO	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
38	t0001122	Current	ALAN KADO	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
40	t0001128	Current	KAREN NOEL	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
42	t0001130	Current	JACKIE MOORMAN	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
43	t0001132	Current	BRADLEY BATH	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
49	t0001147	Current	STEVE PERICH	2,244.00	0.00	0.00	0.00	2,244.00	0.00	0.00	2,244.00
49B	t0001149	Current	STEVE PERICH	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
4A	t0001150	Current	SHANE HENDERSON	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
50	t0001153	Current	JO ANN C/O JEN MEYERS BOYER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
52	t0001156	Current	RICHARD BOTT	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
53	t0001157	Current	JEFF MILLER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
54	t0001158	Current	ROBERT TURNER	2,264.00	0.00	0.00	0.00	2,264.00	0.00	0.00	2,264.00

Receivable Aging Detail
Property: EPWORTH FOREST (SHORELINE) (960)
Trans through: 12/2013

Unit	Resident	Status	Name	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Suspense	Balance
55	t0001160	Current	ROY CHAPMAN	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
63	t0001172	Current	HAROLD SMITH	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
70	t0001181	Current	ROBERT BAUR	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
70A	t0001182	Current	KAREN BABCOCK	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
71	t0003440	Current	Jim and Sue Holdread	1,032.00	0.00	0.00	0.00	1,032.00	0.00	0.00	1,032.00
71A	t0001184	Current	Thomas Reis	582.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00
72	t0001185	Current	RICHARD SANDERSON	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
75	t0001189	Current	JAMES BENNETT	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
75B	t0001123	Current	JASON NOLLEY	582.00	0.00	0.00	0.00	582.00	0.00	0.00	582.00
77	t0001193	Current	MAUREEN CORNELIUS	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
79	t0001195	Current	JOHN PORTER	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
80	t0005995	Current	NANCEY AND GREG SNAVLEY	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
81	t0001198	Current	DAVE TRANTER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
81B	t0001191	Current	WINONA TURPIN	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
82	t0001200	Current	KEVIN KELLEY	1,548.00	0.00	0.00	0.00	1,548.00	0.00	0.00	1,548.00
83	t0001201	Current	NANCE SNAVELY	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
83A	t0001086	Current	MARY C STURM	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
83B	t0001148	Current	JEFFREY M KENNEDY	1,116.00	0.00	0.00	0.00	1,116.00	0.00	0.00	1,116.00
84	t0001954	Current	MARILYN BLACKBURN FAMILY TRUST .	1,964.00	0.00	0.00	0.00	1,964.00	0.00	0.00	1,964.00
85	t0001203	Current	VIRGINIA BAKER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
85B	t0001205	Current	VIRGINIA BAKER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
86	t0001206	Current	VICTOR & LAURA MINATEL	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
86A	t0001207	Current	VICTOR & LAURA MINATEL	1,232.00	0.00	0.00	0.00	1,232.00	0.00	0.00	1,232.00
88	t0001209	Current	ED KANNEY	1,282.00	50.00	0.00	0.00	1,232.00	0.00	0.00	1,282.00
89	t0001210	Current	LARRY HARPER	950.00	0.00	0.00	0.00	950.00	0.00	0.00	950.00
90	t0001212	Current	CHUCK COLE	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
90A	t0001213	Current	JASON GARDNER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
91	t0001214	Current	JASON GARDNER	1,282.00	0.00	0.00	0.00	1,282.00	0.00	0.00	1,282.00
91C	t0001217	Current	KARLA WARD	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
92	t0001218	Current	JILL HASIAK	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
92A	t0001219	Current	TODD VANNATTA	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
95	t0001222	Current	WESLEY DUKE SAPP	1,845.33	0.00	0.00	0.00	1,845.33	0.00	0.00	1,845.33
96	t0001956	Current	Deb & Randy Brown	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
96A	t0001957	Current	Deb & Randy Brown	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
97	t0001225	Current	STEVEN CONNER	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
98	t0001227	Current	CHARLES LIVINGSTON	416.00	0.00	0.00	0.00	416.00	0.00	0.00	416.00
Total				69,818.33	50.00	0.00	0.00	69,768.33	-156.00	0.00	69,662.33

Unit Detail

EPWORTH FOREST (SHORELINE) (960)

As of: 12/31/2013

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
01	pier	t0001053	TIM AND DARLENE LANKENAU	166.00	0.00
02	pier	t0001081	STEVE AND ANGEL MOED	166.00	0.00
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	JOANN, DAVID & KATHRYN BENADUM	166.00	0.00
08	pier	t0001196	MARION & ROSIE SHORE	166.00	0.00
09	pier	t0001211	JULIA NEFF	166.00	0.00
10	pier	t0001054	NANNETTE WEAR	166.00	416.00
101	pier	t0001055	CAROLE WILSON	166.00	56.00
101A	pier	t0001056	MARTA TAYLOR	166.00	0.00
102	pier	t0001057	MARK WHEALY	166.00	416.00
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	1,282.00
105	pier	t0001061	JOETTA RIGGIN	166.00	0.00
10A	pier	t0001062	NED KRUGH	166.00	0.00
11	pier	t0001063	MARC ROTH	166.00	416.00
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	749.00
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	832.00
13A	pier	t0001073	CONNIE DRAGAN	166.00	0.00
13B	pier	VACANT	VACANT	166.00	0.00
15	pier	t0001074	ROY AND GERRY HANSON	166.00	416.00
16	pier	t0001075	RICHARD AND RACHEL PRESSER	166.00	950.00
16C	pier	t0001076	LINDA DARR	166.00	582.00
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

Page 1

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
19	pier	t0001948	MISHLER FAMILY PARTNERSHIP .	166.00	0.00
20	pier	t0001082	JAY BERRY	166.00	1,548.00
20A	pier	t0001083	JAY BERRY	166.00	1,548.00
21	pier	t0001084	CAREY MCLAUGHLIN	166.00	0.00
21C	pier	t0001949	CAREY MCLAUGHLIN	166.00	0.00
22	pier	t0001088	BRIAN SCHLAGENAU	166.00	416.00
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 SCHLAGENAU	166.00	416.00
23	pier	t0002767	CURT DAGGET	166.00	416.00
23A	pier	t0001094	JULIE KIRSH	166.00	0.00
24	pier	t0001095	EDIE SEEWALD	166.00	1,282.00
24A	pier	t0001096	LARRY SAUNDERS	166.00	0.00
25	pier	t0001097	PAUL AND LOIS JOHNSON	166.00	0.00
26	pier	t0001098	EDWARD AND SUZANNE MONTOVANI	166.00	1,282.00
27	pier	t0001099	ROBERT MYERS	166.00	1,282.00
28	pier	t0001100	ARTHUR KANNEY	166.00	1,282.00
28A	pier	VACANT	VACANT	166.00	0.00
29	pier	t0001101	FRED DAVID	166.00	1,282.00
29A	pier	t0001102	ALICE AND TODD HARDY	166.00	416.00
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	166.00
31A	pier	t0001107	RONALD HORCHER	166.00	0.00
31B	pier	t0001108	LARRY SCHAUMLEFFEL	166.00	-156.00
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	1,282.00
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	416.00
35A	pier	t0001115	GERRY POWELL	166.00	0.00
35B	pier	t0001116	STEVE DINGLEDINE	166.00	0.00
36	pier	t0001117	STACIE 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	1,282.00
38	pier	t0001122	ALAN KADO	166.00	1,282.00
39	pier	t0001124	MILDRED GARD	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
39A	pier	VACANT	VACANT	166.00	0.00
39B	pier	t0001125	RANDY JOHNSON	166.00	0.00
3A	pier	t0001126	JILL HENRY-PIPER	166.00	0.00
40	pier	t0001128	KAREN NOEL	166.00	1,282.00
40B	pier	t0001129	TERRY SCHURR	166.00	0.00
42	pier	t0001130	JACKIE MOORMAN	166.00	1,282.00
42A	pier	t0001131	RENNY NORMAN	166.00	0.00
43	pier	t0001132	BRADLEY BATH	166.00	1,282.00
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	2,244.00
49B	pier	t0001149	STEVE PERICH	166.00	1,282.00
4A	pier	t0001150	SHANE HENDERSON	166.00	416.00
4B	pier	t0001151	DEWEY SENGER	166.00	0.00
50	pier	t0001153	JO ANN C/O JEN MEYERS BOYER	166.00	1,282.00
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	1,282.00
53	pier	t0001157	JEFF MILLER	166.00	1,282.00
54	pier	t0001158	ROBERT TURNER	166.00	2,264.00
54A	pier	t0001159	WENDELL CLIFTON	166.00	0.00
55	pier	t0001160	ROY CHAPMAN	166.00	1,282.00
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
59A	pier	t0001167	LLOYD SMALL	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
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	1,282.00
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	1,282.00
70A	pier	t0001182	KAREN BABCOCK	166.00	416.00
71	pier	t0003440	Jim and Sue Holdread	166.00	1,032.00
71A	pier	t0001184	Thomas Reis	166.00	582.00
72	pier	t0001185	RICHARD SANDERSON	166.00	1,282.00
72A	pier	t0005996	JASON AND AMY CUPP	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	416.00
75B	pier	t0001123	JASON NOLLEY	166.00	582.00
76	pier	t0001192	JAY NOLLEY	166.00	0.00
77	pier	t0001193	MAUREEN CORNELIUS	166.00	1,282.00
78B	pier	t0001194	JAY NOLLEY	166.00	0.00
79	pier	t0001195	JOHN PORTER	166.00	416.00
79A	pier	t0001161	NAN DIENER	166.00	0.00
80	pier	t0005995	NANCEY AND GREG SNAVLEY	166.00	416.00
81	pier	t0001198	DAVE TRANTER	166.00	1,282.00
81A	pier	t0001199	JEFF CLIFTON	166.00	0.00
81B	pier	t0001191	WINONA TURPIN	166.00	416.00
82	pier	t0001200	KEVIN KELLEY	166.00	1,548.00
82A	pier	t0001091	PHILLIP EMERSON	166.00	0.00
83	pier	t0001201	NANCE SNAVELY	166.00	1,282.00
83A	pier	t0001086	MARY C STURM	166.00	416.00
83B	pier	t0001148	JEFFREY M KENNEDY	166.00	1,116.00
84	pier	t0001954	MARILYN BLACKBURN FAMILY TRUST .	166.00	1,964.00
85	pier	t0001203	VIRGINIA BAKER	166.00	1,282.00
85A	pier	t0001204	LEE CARLSON STEVE EIKENBERRY	166.00	0.00
85B	pier	t0001205	VIRGINIA BAKER	166.00	1,282.00
86	pier	t0001206	VICTOR & LAURA MINATEL	166.00	1,282.00

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
86A	pier	t0001207	VICTOR & LAURA MINATEL	166.00	1,232.00
87	pier	t0003176	Jeff Glass	166.00	0.00
88	pier	t0001209	ED KANNEY	166.00	1,282.00
89	pier	t0001210	LARRY HARPER	166.00	950.00
89A	pier	t0001190	TIM ROGERS	166.00	0.00
90	pier	t0001212	CHUCK COLE	166.00	1,282.00
90A	pier	t0001213	JASON GARDNER	166.00	1,282.00
91	pier	t0001214	JASON GARDNER	166.00	1,282.00
91A	pier	t0001215	KEITH MINGER	166.00	0.00
91B	pier	t0001216	JANET HOLLOWAY	166.00	0.00
91C	pier	t0001217	KARLA WARD	166.00	416.00
91F	pier	VACANT	VACANT	166.00	0.00
91G	pier	VACANT	VACANT	166.00	0.00
92	pier	t0001218	JILL HASIAK	166.00	416.00
92A	pier	t0001219	TODD VANNATTA	166.00	416.00
92B	pier	VACANT	VACANT	166.00	0.00
92C	pier	VACANT	VACANT	166.00	0.00
92D	pier	VACANT	VACANT	166.00	0.00
92E	pier	VACANT	VACANT	166.00	0.00
92F	pier	VACANT	VACANT	166.00	0.00
92G	pier	VACANT	VACANT	166.00	0.00
92H	pier	VACANT	VACANT	166.00	0.00
92I	pier	VACANT	VACANT	166.00	0.00
92J	pier	VACANT	VACANT	166.00	0.00
92K	pier	VACANT	VACANT	166.00	0.00
92L	pier	VACANT	VACANT	166.00	0.00
92M	pier	VACANT	VACANT	166.00	0.00
92N	pier	VACANT	VACANT	166.00	0.00
92O	pier	VACANT	VACANT	166.00	0.00
92P	pier	VACANT	VACANT	166.00	0.00
92Q	pier	VACANT	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	1,845.33
96	pier	t0001956	Deb & Randy Brown	166.00	416.00
96A	pier	t0001957	Deb & Randy Brown	166.00	416.00
97	pier	t0001225	STEVEN CONNER	166.00	416.00
97A	pier	t0001226	DAN DEWITT	166.00	0.00
98	pier	t0001227	CHARLES LIVINGSTON	166.00	416.00
99	pier	t0001228	LARRY PRICE	166.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
Current/Notice Residents					
99A	pier	t0001229	JOSH JOHNSON	166.00	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	
Totals:	3,486.00	0	0.00	0.00

EPWORTH FOREST (SHORELINE) (960)

Receipt Register

Period = Dec 2013

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