



# ICUMC - EPWORTH FOREST COMMUNITY PIERS

## EPWORTH FOREST COMMUNITY PIERS

**Financial Report**  
For the Period Ended  
June 30, 2014

Prepared For:  
ICUMC - Epworth Forest Community Piers

Prepared By:  
Bradley Company  
Managing Agent  
112 West Jefferson Blvd., Suite 300  
South Bend, IN 46601

T 574.234.9923

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



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**ICUMC - Epworth Forest Community Piers**  
Schedule A

Report for the month of: **July 2014**

1. Cash on Hand at the Beginning of the Month		<u>9,237.05</u>
2. Amounts Received During the Month		
Community Piers Receipts	<u>0.00</u>	
Total Receipts per Receipt Register		<u>0.00</u>
Miscellaneous Receipts	<u>0.00</u>	
Total Miscellaneous Receipts		<u>0.00</u>
	<b>Total Receipts</b>	<u>0.00</u> <u>9,237.05</u>
3. Disbursements Made During the Month		
Routine Operations	238.40	
Epworth Forest Administration Committee	8,420.04	
Indiana Conference of the United Methodist Church	277.40	
Bradley Operations		
Management Fee 6.14	301.21	
90 Day Cancellation Penalty	750.00	
<b>Credit for Cancellation Penalty per Agreement</b>	<u><b>(750.00)</b></u>	
Total Disbursements per Expense Distribution		<u>9,237.05</u>
Miscellaneous Disbursements	<u>0.00</u>	
Total Miscellaneous Disbursements		<u>0.00</u>
	<b>Total Disbursements</b>	<u>9,237.05</u>
4. Cash on Hand at Month End		<u><b>0.00</b></u>
		Community Pier Operating <u>0.00</u>
		<u>0.00</u>
5. Annual Fees Potential	<u>7,332.00</u>	
6. Tenant Accounts Receivable	<u>0.00</u>	
7. Accounts Payable	<u>0.00</u>	

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

Signed: \_\_\_\_\_  
          Brian D. Harding, Managing Director

Date: 8/6/2014

# Expense Distribution (Paid Only)

Period: From 07/2014 to 07/2014

Account Code	Account Name	Payee Code	Payee Name	Payable Control	Batch	Property	Invoice #	Invoice Date	Period	Amount	Check Control	Check #	Check Date	Notes
3001-4200	OWNER DISTRIBUTION	epwo05	Epworth Forest Administration Committee	P-131828	6419	961	Payment to New Entity	07/31/2014	07/2014	8,420.04	K-65439	137	07/31/2014	Remaining account balance following close out
<b>Total 3001-4200</b>										<b>8,420.04</b>				
6311-0000	OFFICE EXPENSES	brad02	Bradley Company	P-126495	6046	961	June 2014 MF	07/01/2014	07/2014	0.10	K-62754	134	07/03/2014	June Management Fee
<b>Total 6311-0000</b>										<b>0.10</b>				
6320-0000	MANAGEMENT FEE	brad02	Bradley Company	P-126495	6046	961	June 2014 MF	07/01/2014	07/2014	300.00	K-62754	134	07/03/2014	June Management Fee
		brad02	Bradley Company	P-131797	6416	961	Cancelation Penalty Mgmt Contract	07/31/2014	07/2014	750.00	K-65436	0	07/31/2014	Charge for the 90 days cancelation penalty from Bradley Company's management contract
		brad02	Bradley Company	P-131798	6416	961	Credit for Cancelation Fee Mgmt Fee	07/31/2014	07/2014	-750.00	K-65436	0	07/31/2014	credit as the Conference and Bradley agreed to waive
<b>Total 6320-0000</b>										<b>300.00</b>				
6332-0000	TELEPHONE AND INTERNET EXPENSE	brad02	Bradley Company	P-126495	6046	961	June 2014 MF	07/01/2014	07/2014	0.02	K-62754	134	07/03/2014	June Management Fee
<b>Total 6332-0000</b>										<b>0.02</b>				
6333-0000	MISC EXPENSE-ADMIN FEES	brad02	Bradley Company	P-126495	6046	961	June 2014 MF	07/01/2014	07/2014	0.13	K-62754	134	07/03/2014	June Management Fee
		brad02	Bradley Company	P-126495	6046	961	June 2014 MF	07/01/2014	07/2014	0.96	K-62754	134	07/03/2014	June Management Fee
<b>Total 6333-0000</b>										<b>1.09</b>				
6340-0000	LEGAL FEES - RESIDENTIAL	nort04	Indiana Conference of the	P-3537	94	961	74492	10/22/2009	02/2012	79.80	K-65437	136	07/31/2014	*SPLIT* Reimb for review of pier policy
		nort04	Indiana Conference of the	P-3536	94	961	74942	12/07/2009	02/2012	197.60	K-65437	136	07/31/2014	SPLIT - Legal fees: Reimb for review of pier polic
<b>Total 6340-0000</b>										<b>277.40</b>				
6538-7500	GEN MAINT CONTRACT	davi02	Davidsens Pier Service & Sales LLC	P-129494	6218	961	9710	07/08/2014	07/2014	238.40	K-64569	135	07/17/2014	10 board replacements and labor on community pier
<b>Total 6538-7500</b>										<b>238.40</b>				
<b>Grand Total</b>										<b>9,237.05</b>				

# AP Detail with Due Date

Property=961 AND mm/yy=07/2014 AND Age as of=07/31/2014

Vendor Code - Name	Tran#	Property	Date	Account	Invoice Number	Due Date	Current Owed	0 - 30 Owed	31 - 60 Owed	61 - 90 Owed	Over 90 Owed
Invoice Notes							0.00	0.00	0.00	0.00	0.00



**BRADLEY**  
C O M P A N Y  
**Management Fee Invoice**

June 2014

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

**Invoice Date:** July 1, 2014  
**Terms:** Due Upon Receipt

**Bill To:**  
**Epworth Forest Community Piers**

Management fee due per contract (Flat Fee)		\$300.00
Miscellaneous	-	
Telephone	0.02	
Maint. Supplies	-	
Education expense	-	
Office Supplies, copies, postage	0.10	
Software Support	0.13	
Bond insurance expense	-	
Employee Fringe Benefit	-	
Workers Comp Insurance	-	
Bank fees	0.96	
		<hr/>
		\$1.21

**INVOICE TOTAL**

**\$ 301.21**



**EPWORTH FOREST COMMUNITY PIERS**  
**Bank Reconciliation Report**  
**07/31/2014**  
10002574

08/01/2014

**Balance Per Bank Statement as of 07/31/2014** **8,697.44**

**Outstanding Checks**

<u>Check date</u>	<u>Check number</u>	<u>Payee</u>	<u>Amount</u>
07/31/2014	136	nort04 - Indiana Conference of the	277.40
07/31/2014	137	epwo05 - Epworth Forest Administration Committee	8,420.04

**Less: Outstanding Checks** **8,697.44**

**Reconciled Bank Balance** **0.00**

**Balance per GL as of 07/31/2014** **0.00**

**Reconciled Balance Per G/L** **0.00**

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

**Cleared Items :**

**Cleared Checks**

<u>Date</u>	<u>Tran #</u>	<u>Notes</u>	<u>Amount</u>	<u>Date Cleared</u>
06/26/2014	133	davi02 - Davidsens Pier Service & Sales LLC	722.00	07/31/2014
07/03/2014	134	brad02 - Bradley Company	301.21	07/31/2014
07/17/2014	135	davi02 - Davidsens Pier Service & Sales LLC	238.40	07/31/2014
<b>Total Cleared Checks</b>			<u><u><b>1,261.61</b></u></u>	



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 CENTRAL II  
 197  
 ALEXANDER, SHELLI  
 STATEMENT DATE 7-31-14  
 PAGE 1 ENCLOSURES 3  
 ACCOUNT NO. 10002574

SAVE A STAMP! SAVE AN ENVELOPE!  
 APPLY FOR ONLINE BILL PAY.  
 A HANDY CALCULATOR TELLS YOU THE ARRIVAL  
 DATE OF YOUR PAYMENT. IT'S EASY!

\*-----\*

BUSINESS VALUE CHECKING

	ACCOUNT NUMBER.....	10002574	
	DATE OF PRIOR STATEMENT.....	6-30-14	
	BEGINNING BALANCE.....		9,959.05
MINUS	3CHECKS, WITHDRAWALS, OTHER DEBITS...		1,261.61
MINUS	SERVICE FEE.....		.00
PLUS	DEPOSITS AND OTHER CREDITS.....		.00
EQUALS	ENDING ACCOUNT BALANCE.....		8,697.44

CHECKS

No.	Date.....	Amount	No.	Date.....	Amount
133	7-01	722.00	135	7-23	238.40
134	7-03	301.21			

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

DAILY BALANCE SUMMARY

Date.....	Amount	Date.....	Amount	Date.....	Amount
6-30	9959.05	7-01	9237.05	7-03	8935.84
7-23	8697.44				

**Balance Sheet**

Period = Jul 2014

Book = Accrual

**Current Balance**

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1000-0000	ASSETS	
1129-0000	ACCOUNTS RECEIVABLE	
2000-0000	LIABILITIES CAPITAL	
2030-0000	LIABILITIES	
3000-0000	EQUITY	
3001-4200	OWNER DISTRIBUTION	-8,420.04
3132-0000	OTHER CONTRIBUTED CAPITAL	1,535.94
3162-0000	RETAINED EARNINGS - PRIOR	6,675.84
3163-0000	RETAINED EARNINGS	208.26

**Budget**

Period = Jan 2014-Dec 2014

Book = Accrual

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	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
5200-0000 VACANCY													
5220-0000 VACANT UNITS	0.00	0.00	-332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00
5299-9999 TOTAL VACANCY	0.00	0.00	-332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-332.00
5400-0000 FINANCIAL REVENUE													
5999-9999 TOTAL REVENUES	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
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
6500-0000 BUILDING MAINTENANCE													
6538-7500 GEN MAINT CONTRACT	0.00	0.00	0.00	1,000.00	0.00	50.00	0.00	50.00	0.00	1,000.00	0.00	0.00	2,100.00
6599-9999 TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	1,000.00	0.00	50.00	0.00	50.00	0.00	1,000.00	0.00	0.00	2,100.00
6800-9999 TOTAL OPERATING EXPENSES	344.00	308.50	308.50	1,344.00	309.50	358.50	344.00	359.50	309.25	1,344.00	309.25	343.00	5,982.00
6801-9999 TOTAL NET OPERATING INCOME	-344.00	-308.50	6,691.50	-1,344.00	-309.50	-358.50	-344.00	-359.50	-309.25	-1,344.00	-309.25	-343.00	1,018.00

**Budget**

Period = Jan 2014-Dec 2014

Book = Accrual

		Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Aug 2014	Sep 2014	Oct 2014	Nov 2014	Dec 2014	Total
9090-0000	TOTAL NET INCOME	-344.00	-308.50	6,691.50	-1,344.00	-309.50	-358.50	-344.00	-359.50	-309.25	-1,344.00	-309.25	-343.00	1,018.00

**Income Statement (12 months)**

Period = Jan 2014-Jul 2014

Book = Accrual

	Jan 2014	Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Jul 2014	Total	
5100-0000	REVENUES								
5101-0000	RENT REVENUES								
5122-0000	MARINA INCOME	0.00	0.00	6,632.00	0.00	0.00	0.00	-875.00	5,757.00
5199-9999	TOTAL RENT REVENUES	0.00	0.00	6,632.00	0.00	0.00	0.00	-875.00	5,757.00
5200-0000	VACANCY								
5220-0000	VACANT UNITS	0.00	0.00	-1,400.00	0.00	0.00	0.00	0.00	-1,400.00
5250-0000	RENT CONCESSIONS	0.00	0.00	-332.00	0.00	-700.00	0.00	0.00	-1,032.00
5299-9999	TOTAL VACANCY	0.00	0.00	-1,732.00	0.00	-700.00	0.00	0.00	-2,432.00
5400-0000	FINANCIAL REVENUE								
5999-9999	TOTAL REVENUES	0.00	0.00	4,900.00	0.00	-700.00	0.00	-875.00	3,325.00
6000-0000	OPERATING EXPENSES								
6200-0000	ADMINISTRATIVE EXPENSES								
6311-0000	OFFICE EXPENSES	0.07	2.41	31.49	6.01	4.36	0.11	0.10	44.55
6320-0000	MANAGEMENT FEE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,100.00
6332-0000	TELEPHONE AND INTERNET EXPENSE	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.14
6333-0000	MISC EXPENSE-ADMIN FEES	1.15	1.09	0.96	1.11	5.14	1.10	1.09	11.64
6399-9999	TOTAL ADMINISTRATIVE EXPENSES	301.24	303.52	332.47	307.14	309.52	301.23	301.21	2,156.33
6500-0000	BUILDING MAINTENANCE								
6538-7500	GEN MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	722.00	238.40	960.40
6599-9999	TOTAL BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	722.00	238.40	960.40
6700-0000	REAL ESTATE TAXES AND INSURANCE								
6723-0000	EMPLOYEE INSURANCE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6799-9999	TOTAL TAXES AND INSURANCE	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
6800-9999	TOTAL OPERATING EXPENSES	301.25	303.52	332.47	307.14	309.52	1,023.23	539.61	3,116.74

**Income Statement (12 months)**

Period = Jan 2014-Jul 2014

Book = Accrual

		<u>Jan 2014</u>	<u>Feb 2014</u>	<u>Mar 2014</u>	<u>Apr 2014</u>	<u>May 2014</u>	<u>Jun 2014</u>	<u>Jul 2014</u>	<u>Total</u>
6801-9999	TOTAL NET OPERATING INCOME	-301.25	-303.52	4,567.53	-307.14	-1,009.52	-1,023.23	-1,414.61	208.26
9090-0000	TOTAL NET INCOME	-301.25	-303.52	4,567.53	-307.14	-1,009.52	-1,023.23	-1,414.61	208.26

**Budget Comparison**

Period = Jul 2014

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	-875.00	0.00	-875.00	N/A	5,757.00	7,332.00	-1,575.00	-21.48	7,332.00
5199-9999	TOTAL RENT REVENUES	-875.00	0.00	-875.00	N/A	5,757.00	7,332.00	-1,575.00	-21.48	7,332.00
5200-0000	VACANCY									
5220-0000	VACANT UNITS	0.00	0.00	0.00	N/A	-1,400.00	-332.00	-1,068.00	-321.69	-332.00
5250-0000	RENT CONCESSIONS	0.00	0.00	0.00	N/A	-1,032.00	0.00	-1,032.00	N/A	0.00
5299-9999	TOTAL VACANCY	0.00	0.00	0.00	N/A	-2,432.00	-332.00	-2,100.00	-632.53	-332.00
5400-0000	FINANCIAL REVENUE									
5999-9999	TOTAL REVENUES	-875.00	0.00	-875.00	N/A	3,325.00	7,000.00	-3,675.00	-52.50	7,000.00
6000-0000	OPERATING EXPENSES									
6200-0000	ADMINISTRATIVE EXPENSES									
6311-0000	OFFICE EXPENSES	0.10	40.00	39.90	99.75	44.55	142.00	97.45	68.63	240.00
6320-0000	MANAGEMENT FEE	300.00	300.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	3,600.00
6332-0000	TELEPHONE AND INTERNET EXPENSE	0.02	0.00	-0.02	N/A	0.14	0.00	-0.14	N/A	0.00
6333-0000	MISC EXPENSE-ADMIN FEES	1.09	4.00	2.91	72.75	11.64	25.00	13.36	53.44	42.00
6399-9999	TOTAL ADMINISTRATIVE EXPENSES	301.21	344.00	42.79	12.44	2,156.33	2,267.00	110.67	4.88	3,882.00
6500-0000	BUILDING MAINTENANCE									
6538-7500	GEN MAINT CONTRACT	238.40	0.00	-238.40	N/A	960.40	1,050.00	89.60	8.53	2,100.00
6599-9999	TOTAL BUILDING MAINTENANCE	238.40	0.00	-238.40	N/A	960.40	1,050.00	89.60	8.53	2,100.00
6700-0000	REAL ESTATE TAXES AND INSURANCE									
6723-0000	EMPLOYEE INSURANCE	0.00	0.00	0.00	N/A	0.01	0.00	-0.01	N/A	0.00
6799-9999	TOTAL TAXES AND INSURANCE	0.00	0.00	0.00	N/A	0.01	0.00	-0.01	N/A	0.00

**Budget Comparison**

Period = Jul 2014

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	539.61	344.00	-195.61	-56.86	3,116.74	3,317.00	200.26	6.04	5,982.00
6801-9999	TOTAL NET OPERATING INCOME	-1,414.61	-344.00	-1,070.61	-311.22	208.26	3,683.00	-3,474.74	-94.35	1,018.00
9090-0000	TOTAL NET INCOME	-1,414.61	-344.00	-1,070.61	-311.22	208.26	3,683.00	-3,474.74	-94.35	1,018.00



**ICUMC - Epworth Forest Community Piers  
Capital Expenditure Summary Report  
As of July 31, 2014**

<u>Acct. #</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>FY 12/31/14 Additions</u>	<u>FY 12/31/14 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 July 31, 2014**

<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><u>\$ -</u></u>		



Receivable Aging Summary

Property: EPWORTH FOREST (COMMUNITY PIERS) (961)

Trans through: 07/2014

<b>Charge Code</b>	<b>Description</b>	<b>Total Unpaid Charges</b>	<b>0-30 days</b>	<b>31-60 days</b>	<b>61-90 days</b>	<b>Over 90 days</b>	<b>Prepays</b>	<b>Suspense</b>	<b>Balance</b>
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Property: EPWORTH FOREST (COMMUNITY PIERS) (961)

Post To(MM/YY): 07/2014

Tenant	Tran#	Date	Month	Charge Code	Charge Amount	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Suspense Remarks
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## Unit Detail

EPWORTH FOREST (COMMUNITY PIERS) (961)

As of: 07/31/2014

Unit	Unit type	Resident	Name	Dues	Balance
<b>CURRENT</b>					
E01L	marina	t0001230	NORMAN GLASSBURN	350.00	0.00
E02L	marina	vacant	VACANT	350.00	0.00
ME01	marina	t0003378	JIM HALL	350.00	0.00
ME03	marina	t0001234	DEBORAH & RANDY BROWN	350.00	0.00
ME05	marina	t0001235	DEBORAH & RANDY BROWN	350.00	0.00
ME07	marina	t0001236	STEVE VANCE	350.00	0.00
ME09	marina	t0001959	EPWORTH FOREST EPWORTH FOREST	350.00	0.00
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	t0001233	JEFF CLIFTON	350.00	0.00
W01S	marina	vacant	VACANT	175.00	0.00
W02	marina	vacant	VACANT	175.00	0.00
W02S	marina	vacant	VACANT	175.00	0.00
W04	marina	vacant	VACANT	350.00	0.00
W06	marina	vacant	VACANT	350.00	0.00
W08	marina	t0001247	DEBORAH & RANDY BROWN	350.00	0.00
W10	marina	t0001248	BRETT AND BRENDA ECKHARDT	350.00	0.00
W12	marina	vacant	VACANT	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	0.00
W20	marina	t0001253	JERRY TITSWORTH	350.00	0.00
<b>PAST</b>					
E02L	marina	t0001231	JUSTIN MOCK	350.00	0.00
ME01	marina	t0003327	JIM HALL	350.00	0.00
ME19	marina	t0001242	AIMEE HARLAN	350.00	0.00
ME19	marina	vacant	VACANT	350.00	0.00
W01S	marina	t0001243	DAVID & HEATHER GUNNELL	175.00	0.00
W02	marina	t0001958	LEE ANN COSH	175.00	0.00
W02S	marina	t0001244	TODD HARRIS	175.00	0.00
W04	marina	t0001245	ALEXANDER CARPENTER FAMILY	350.00	0.00
W06	marina	t0001233	JEFF CLIFTON	350.00	0.00
W06	marina	t0001246	TED SWIHART	350.00	0.00
W12	marina	t0001249	AARON HERMAN	350.00	0.00

Unit	Unit type	Resident	Name	Dues	Balance
<b>PAST</b>					
ZWAIT		t0001958	LEE ANN COSH	0.00	0.00

	Dues	# of Units	Unit Occupancy	Balance
Current Owner				0.00
Occupied Units	5,582.00	17	70.83	
Total Non Rev Units	0.00	0	0.00	
<b>Totals:</b>	<b>7,857.00</b>	<b>24</b>	<b>100.00</b>	<b>0.00</b>

Residential Properties (.allres)

## Receipt Register

Period = Jul 2014

Control	Batch	Period	Date	Person	Property	Amount	Notes
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