

Resident Ledger

TIM AND DARLENE LANKENAU
6579 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001053
 Property: 960
 Unit: 01
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
02/22/12	Chk# 8155		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/17/13	Chk# 8367		166.00	0.00	
03/01/14	Pier Fees (03/2014)	166.00		166.00	
03/07/14	Chk# 8529		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

**STEVE AND ANGEL MOED
6573 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001081
Property: 960
Unit: 02
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14441	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
05/03/13	:Prog Gen Reverse for chg# 14570 Paid Balance - Reverse Late Fees	(50.00)		932.00
05/03/13	:Prog Gen Reverse for chg# 26455 Paid Balance - Reverse Late Fees	(50.00)		882.00
05/03/13	:Prog Gen Reverse for chg# 26510 Paid Balance - Reverse Late Fees	(50.00)		832.00
05/03/13	:Prog Gen Reverse for chg# 68868 Paid Balance - Reverse Late Fees	(50.00)		782.00
05/03/13	:Prog Gen Reverse for chg# 68869 Paid Balance - Reverse Late Fees	(50.00)		732.00
05/03/13	:Prog Gen Reverse for chg# 68870 Paid Balance - Reverse Late Fees	(50.00)		682.00
05/03/13	:Prog Gen Reverse for chg# 68871 Paid Balance - Reverse Late Fees	(50.00)		632.00
05/03/13	:Prog Gen Reverse for chg# 68872 Paid Balance - Reverse Late Fees	(50.00)		582.00
05/03/13	:Prog Gen Reverse for chg# 68873 Paid Balance - Reverse Late Fees	(50.00)		532.00
05/03/13	:Prog Gen Reverse for chg# 89866 Paid Balance - Reverse Late Fees	(50.00)		482.00
05/03/13	:Prog Gen Reverse for chg# 89914 Paid Balance - Reverse Late Fees	(50.00)		432.00

Resident Ledger

**STEVE AND ANGEL MOED
6573 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001081
Property: 960
Unit: 02
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
05/03/13	:Prog Gen Reverse for chg# 89960 Paid Balance - Reverse Late Fees	(50.00)		382.00
05/03/13	:Prog Gen Reverse for chg# 90006 Paid Balance - Reverse Late Fees	(50.00)		332.00
05/03/13	Chk# 342		332.00	0.00
02/18/14	Chk# 443		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BETTY HENRY
6565 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001103
 Property: 960
 Unit: 03
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 2385		166.00	0.00
02/11/14	Chk# 2507		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

GRAHAM AND LANA GROOMBRIDGE
6555 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001127
 Property: 960
 Unit: 04
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 2636		166.00	0.00
02/13/14	Chk# 2906 - Reversed by ctrl#129283		166.00	(166.00)
02/13/14	Chk# 2906		166.00	(332.00)
02/17/14	Chk# 2906 - :Prog Gen Reverses receipt Ctrl# 129247		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CHARLES & LINDA BETRAM
6545 NORTH 1ST TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001152
 Property: 960
 Unit: 05
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/03/13	Chk# 1008		166.00	0.00
02/11/14	Chk# 1018		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEPHEN SMITH
6539 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001168
 Property: 960
 Unit: 06
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/12/13	Chk# 2171		166.00	0.00
02/24/14	Chk# 303453874		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOANN, DAVID & KATHRYN BENADUM
6523 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001180
 Property: 960
 Unit: 07
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 41934912		166.00	0.00
02/25/14	Chk# 46025950		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARION & ROSIE SHORE
6507 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001196
 Property: 960
 Unit: 08
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/28/12	Chk# 6199		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 1436		166.00	0.00
02/11/14	Chk# 1882		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JULIA NEFF

**6501 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
 Resident Code: t0001211
 Property: 960
 Unit: 09
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14488	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
03/27/13	:Prog Gen Reverse for chg# 14694 Paid Balance Due - Reverse Late Fees	(50.00)		932.00
03/27/13	:Prog Gen Reverse for chg# 26456 Paid Balance Due - Reverse Late Fees	(50.00)		882.00
03/27/13	:Prog Gen Reverse for chg# 26511 Paid Balance Due - Reverse Late Fees	(50.00)		832.00
03/27/13	:Prog Gen Reverse for chg# 69098 Paid Balance Due - Reverse Late Fees	(50.00)		782.00
03/27/13	:Prog Gen Reverse for chg# 69099 Paid Balance Due - Reverse Late Fees	(50.00)		732.00
03/27/13	:Prog Gen Reverse for chg# 69100 Paid Balance Due - Reverse Late Fees	(50.00)		682.00
03/27/13	:Prog Gen Reverse for chg# 69101 Paid Balance Due - Reverse Late Fees	(50.00)		632.00
03/27/13	:Prog Gen Reverse for chg# 69102 Paid Balance Due - Reverse Late Fees	(50.00)		582.00
03/27/13	:Prog Gen Reverse for chg# 69103 Paid Balance Due - Reverse Late Fees	(50.00)		532.00
03/27/13	:Prog Gen Reverse for chg# 89902 Paid Balance Due - Reverse Late Fees	(50.00)		482.00
03/27/13	:Prog Gen Reverse for chg# 89950 Paid Balance Due - Reverse Late Fees	(50.00)		432.00

Resident Ledger

JULIA NEFF
6501 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001211
 Property: 960
 Unit: 09
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/27/13	:Prog Gen Reverse for chg# 89996 Paid Balance Due - Reverse Late Fees	(50.00)		382.00
03/27/13	:Prog Gen Reverse for chg# 90042 Paid Balance Due - Reverse Late Fees	(50.00)		332.00
03/27/13	Chk# 1064		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/17/14	Chk# 1267		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

NANNETTE WEAR
6493 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001054
 Property: 960
 Unit: 10
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	Chk# 11217		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/20/14	:Prog Gen Reverse for chg# 111423	(50.00)		516.00
02/20/14	:Prog Gen Reverse for chg# 111424	(50.00)		466.00
02/20/14	:Prog Gen Reverse for chg# 143414	(50.00)		416.00
02/20/14	:Prog Gen Reverse for chg# 143484	(50.00)		366.00
02/20/14	:Prog Gen Reverse for chg# 143554	(50.00)		316.00
02/20/14	:Prog Gen Reverse for chg# 170093	(50.00)		266.00
02/20/14	:Prog Gen Reverse for chg# 170164	(50.00)		216.00
02/20/14	:Prog Gen Reverse for chg# 170236	(50.00)		166.00
03/01/14	Pier Fees (03/2014)	166.00		332.00
03/01/14	:Prog Gen Reverse for chg# 90052	(166.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 176363	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**FARM HAM LLC
6493 N 2ND TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0010758
Property: 960
Unit: 10
Status: Current
Rent: \$0.00
Deposit:
Move In Date: 02/20/14
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees	166.00		166.00	
03/01/14	Pier Fees	166.00		332.00	
03/07/14	Chk# 505		332.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICK OVERMAN
8730 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001220
 Property: 960
 Unit: 100
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14493	(50.00)		216.00
04/10/12	Chk# 799		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14699	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/09/13	Chk# 922		166.00	0.00
02/11/14	Chk# 1024		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CAROLE WILSON
8720 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001055
 Property: 960
 Unit: 101
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 7751		55.00	111.00
03/19/12	Chk# 7776		56.00	55.00
04/23/12	Chk# 7806		55.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 8116		55.00	111.00
06/28/13	Chk# 8187		55.00	56.00
02/18/14	Chk# 8413		56.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
05/05/14	Chk# 8466		72.00	144.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	144.00	144.00

Resident Ledger

MARTA TAYLOR
8720 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001056
 Property: 960
 Unit: 101A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14432	(50.00)		216.00
05/07/12	Chk# 500205		170.00	46.00
01/22/13	Chk# 500222		46.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
06/15/13	:Prog Gen Reverse for chg# 111425	(50.00)		216.00
06/15/13	:Prog Gen Reverse for chg# 111426	(50.00)		166.00
07/03/13	Chk# 1609		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/03/14	Chk# 1783		166.00	50.00
04/28/14	:Prog Gen WriteOff for chg# 195290	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARK WHEALY
8710 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001057
 Property: 960
 Unit: 102
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 1981		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/20/14	:Prog Gen Reverse for chg# 111427	(50.00)		516.00
02/20/14	:Prog Gen Reverse for chg# 111428	(50.00)		466.00
02/20/14	:Prog Gen Reverse for chg# 143416	(50.00)		416.00
02/20/14	:Prog Gen Reverse for chg# 143486	(50.00)		366.00
02/20/14	:Prog Gen Reverse for chg# 143556	(50.00)		316.00
02/20/14	:Prog Gen Reverse for chg# 170094	(50.00)		266.00
02/20/14	:Prog Gen Reverse for chg# 170165	(50.00)		216.00
02/20/14	:Prog Gen Reverse for chg# 170237	(50.00)		166.00
03/01/14	Pier Fees (03/2014)	166.00		332.00
03/01/14	:Prog Gen Reverse for chg# 90055	(166.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 176366	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

SEAN AND ALLISON SULLIVAN
8710 E SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010757
 Property: 960
 Unit: 102
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/20/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees	166.00		166.00	
03/01/13	:Prog Gen Reverse for chg# 185974	(166.00)		0.00	
03/01/14	Pier Fees	166.00		166.00	
03/20/14	Chk# 145		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

DAVID SPEER
8700 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001058
 Property: 960
 Unit: 103
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/02/12	Chk# 2202		55.34	110.66
03/26/12	Chk# 2211		110.66	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 1249		166.00	0.00
02/28/14	Chk# 1864		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEVEN YAHNE
8700 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001059
 Property: 960
 Unit: 103A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 0914		166.00	0.00
02/25/14	Chk# 1026		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN OSBORN
8692 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001060
 Property: 960
 Unit: 104
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14433	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14562 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26457 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26512 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 68850 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

JOHN OSBORN
8692 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001060
 Property: 960
 Unit: 104
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68851 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 68852 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 68853 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 68854 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 68855 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89864 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89912 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89958 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90004 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112680 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112681 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112682 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143417 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143487 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143557 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170095 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170166 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170238 paid charges, reimburse late fees	(50.00)		498.00
03/11/14	Chk# 3723		498.00	0.00

Resident Ledger

JOHN OSBORN
8692 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001060
Property: 960
Unit: 104
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOETTA RIGGIN
8680 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001061
 Property: 960
 Unit: 105
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/18/13	Chk# 8812		166.00	0.00
02/18/14	Chk# 9015		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

NED KRUGH
8176 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001062
 Property: 960
 Unit: 10A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 7817		166.00	0.00
02/11/14	Chk# 8078		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARC ROTH
6483 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001063
 Property: 960
 Unit: 11
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14434	(50.00)		216.00
04/30/12	Chk# 1176		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14563	(50.00)		0.00
05/15/12	:Prog Gen Reverse for chg# 26458	(50.00)		(50.00)
05/15/12	:Prog Gen Reverse for chg# 26513	(50.00)		(100.00)
05/18/12	(4/2012)	50.00		(50.00)
05/18/12	(5/2012)	50.00		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/25/14	:Prog Gen Reverse for chg# 111429	(50.00)		516.00
02/25/14	:Prog Gen Reverse for chg# 111430	(50.00)		466.00
02/25/14	:Prog Gen Reverse for chg# 143418	(50.00)		416.00
02/25/14	:Prog Gen Reverse for chg# 143488	(50.00)		366.00
02/25/14	:Prog Gen Reverse for chg# 143558	(50.00)		316.00
02/25/14	:Prog Gen Reverse for chg# 170096	(50.00)		266.00
02/25/14	:Prog Gen Reverse for chg# 170167	(50.00)		216.00
02/25/14	:Prog Gen Reverse for chg# 170239	(50.00)		166.00
02/25/14	Chk# 1359		332.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

MARC ROTH
6483 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001063
Property: 960
Unit: 11
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRIAN MCGONAGLE
6584 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001064
 Property: 960
 Unit: 12A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/23/12	Chk# 1004		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
10/08/13	Chk# 3062		266.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
07/02/14	Chk# 1031 - :CHECKscan Payment		216.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	-216.00	216.00	0.00

Resident Ledger

SCOTT BOLENBAUGH
6482 N 2nd Trail
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001065
 Property: 960
 Unit: 12B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home) (574)275-1890

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/09/13	ACH 15134502		166.00	0.00	
02/06/14	Paylease		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

EDWARD MCCLAUGHLIN
6676 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001066
 Property: 960
 Unit: 12C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14435	(50.00)		216.00
04/11/12	Chk# 4735		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14564	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/18/13	Chk# 4854		166.00	0.00
02/26/14	Chk# 4930		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

GEORGE AND DONNA HINSDALE
6658 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001067
 Property: 960
 Unit: 12D
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 6220		166.00	0.00
02/27/14	Chk# 6332		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

Albert Espanoza AMY LINDSEY
6630 NORTH 3RD TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001068
 Property: 960
 Unit: 12E
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/05/12	Chk# 1299		83.00	83.00
03/15/12	(3/2012)	50.00		133.00
04/03/12	Late Fee (3/2012)	50.00		183.00
04/03/12	:Prog Gen Reverse for chg# 14436	(50.00)		133.00
05/15/12	:Prog Gen Reverse for chg# 14565	(50.00)		83.00
03/01/13	Pier Fees (03/2013)	166.00		249.00
03/26/13	December Late Fee	50.00		299.00
03/26/13	January Late Fee	50.00		349.00
03/26/13	February Late Fee	50.00		399.00
03/26/13	March Late Fee	50.00		449.00
04/15/13	Late Fee (04/2013)	50.00		499.00
05/15/13	Late Fee (05/2013)	50.00		549.00
06/15/13	Late Fee (06/2013)	50.00		599.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		649.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		699.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		749.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		799.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		849.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		899.00
02/20/14	Chk# 2135		332.00	567.00
02/21/14	:Prog Gen Reverse for chg# 90229 paid charges, reimburse late fees	(50.00)		517.00
02/21/14	:Prog Gen Reverse for chg# 90230 paid charges, reimburse late fees	(50.00)		467.00
02/21/14	:Prog Gen Reverse for chg# 90231 paid charges, reimburse late fees	(50.00)		417.00
02/21/14	:Prog Gen Reverse for chg# 90232 paid charges, reimburse late fees	(50.00)		367.00
02/21/14	:Prog Gen Reverse for chg# 112683 paid charges, reimburse late fees	(50.00)		317.00
02/21/14	:Prog Gen Reverse for chg# 112684 paid charges, reimburse late fees	(50.00)		267.00
02/21/14	:Prog Gen Reverse for chg# 112685 paid charges, reimburse late fees	(50.00)		217.00
02/21/14	:Prog Gen Reverse for chg# 143419 paid charges, reimburse late fees	(50.00)		167.00

Resident Ledger

Albert Espanoza AMY LINDSEY
6630 NORTH 3RD TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001068
 Property: 960
 Unit: 12E
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/21/14	:Prog Gen Reverse for chg# 143489 paid charges, reimburse late fees	(50.00)		117.00
02/21/14	:Prog Gen Reverse for chg# 143559 paid charges, reimburse late fees	(50.00)		67.00
02/21/14	:Prog Gen Reverse for chg# 170097 paid charges, reimburse late fees	(50.00)		17.00
02/21/14	:Prog Gen Reverse for chg# 170168 paid charges, reimburse late fees	(50.00)		(33.00)
02/21/14	:Prog Gen Reverse for chg# 170240 paid charges, reimburse late fees	(50.00)		(83.00)
03/01/14	Pier Fees (03/2014)	166.00		83.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	83.00	83.00

Resident Ledger

PATRICK WOOTAN
6504 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001069
 Property: 960
 Unit: 12F
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/02/13	Chk# 1149		166.00	0.00
02/13/14	Chk# 1293 - Reversed by ctrl#129285		166.00	(166.00)
02/13/14	Chk# 1293		166.00	(332.00)
02/17/14	Chk# 1293 - :Prog Gen Reverses receipt Ctrl# 129248		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARVIN & SUSIE WARD
6492 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001070
 Property: 960
 Unit: 12G
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
03/28/13	Chk# 3302		166.00	0.00
02/10/14	Chk# 3453 - Reversed by ctrl#128783		166.00	(166.00)
02/10/14	Chk# 3453		166.00	(332.00)
02/12/14	Chk# 3453 - :Prog Gen Reverses receipt Ctrl# 128682		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JASON CLARK
6594 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001071
 Property: 960
 Unit: 12H
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 1628		166.00	0.00
02/19/14	Chk# 1672 - Reversed by ctrl#130064		166.00	(166.00)
02/19/14	Chk# 1672		166.00	(332.00)
02/21/14	Chk# 1672 - :Prog Gen Reverses receipt Ctrl# 130003		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

EUGENE KLINGAMAN
8010 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001072
 Property: 960
 Unit: 13
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 07/09/12
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14437	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/01/12	:Prog Gen Reverse for chg# 8337	(166.00)		150.00
01/01/13	:Prog Gen Reverse for chg# 14566	(50.00)		100.00
01/01/13	:Prog Gen Reverse for chg# 26459	(50.00)		50.00
01/01/13	:Prog Gen Reverse for chg# 26514	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RANDOLPH PLEW
8010 EAST WADE LANE
NORTHWEBSTER, 46555

Date: 9/15/2014
 Resident Code: t0003394
 Property: 960
 Unit: 13
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 07/10/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
07/10/12	2012 PIER FEES	166.00		166.00
08/15/12	Late Charge (8/2012)	50.00		216.00
09/15/12	Late Charge (9/2012)	50.00		266.00
10/15/12	Late Charge (10/2012)	50.00		316.00
11/15/12	Late Charge (11/2012)	50.00		366.00
12/01/12	:Prog Gen Reverse for chg# 69128 Reverse Charge Per BH	(50.00)		316.00
12/01/12	:Prog Gen Reverse for chg# 69129 Reverse Charge Per BH	(50.00)		266.00
12/01/12	:Prog Gen Reverse for chg# 69130 Reverse Charge Per BH	(50.00)		216.00
12/01/12	:Prog Gen Reverse for chg# 69131 Reverse Charge Per BH	(50.00)		166.00
03/01/13	Pier Fees (03/2013)	166.00		332.00
03/26/13	December Late Fee	50.00		382.00
03/26/13	January Late Fee	50.00		432.00
03/26/13	February Late Fee	50.00		482.00
03/26/13	March Late Fee	50.00		532.00
04/15/13	Late Fee (04/2013)	50.00		582.00
05/15/13	Late Fee (05/2013)	50.00		632.00
06/15/13	Late Fee (06/2013)	50.00		682.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		782.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		832.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		882.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		932.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
03/01/14	Pier Fees (03/2014)	166.00		1,148.00
03/01/14	:Prog Gen Reverse for chg# 90233 paid charges on account, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 90234 paid charges on account, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 90235 paid charges on account, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90236 paid charges on account, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112686 paid charges on account, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112687 paid charges on account, reimburse late fees	(50.00)		848.00

Resident Ledger

**RANDOLPH PLEW
8010 EAST WADE LANE
NORTHWEBSTER, , 46555**

Date: 9/15/2014
Resident Code: t0003394
Property: 960
Unit: 13
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 07/10/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 112688 paid charges on account, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143480 paid charges on account, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143550 paid charges on account, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143620 paid charges on account, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170161 paid charges on account, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170232 paid charges on account, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170304 paid charges on account, reimburse late fees	(50.00)		498.00
03/04/14	Chk# 15482		498.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CONNIE DRAGAN
6472 NORTH 2ND TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001073
 Property: 960
 Unit: 13A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 5106		166.00	0.00
02/24/14	Chk# 7376		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROY AND GERRY HANSON
8009 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001074
 Property: 960
 Unit: 15
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 01/31/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/20/14	:Prog Gen Reverse for chg# 112638	(50.00)		516.00
02/20/14	:Prog Gen Reverse for chg# 112639	(50.00)		466.00
02/20/14	:Prog Gen Reverse for chg# 143420	(50.00)		416.00
02/20/14	:Prog Gen Reverse for chg# 143490	(50.00)		366.00
02/20/14	:Prog Gen Reverse for chg# 143560	(50.00)		316.00
02/20/14	:Prog Gen Reverse for chg# 170098	(50.00)		266.00
02/20/14	:Prog Gen Reverse for chg# 170169	(50.00)		216.00
02/20/14	:Prog Gen Reverse for chg# 170241	(50.00)		166.00
03/01/14	Pier Fees (03/2014)	166.00		332.00
03/01/14	:Prog Gen Reverse for chg# 176382	(166.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 90071	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICHARD DOUGLAS PRESSER
8009 E WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010719
 Property: 960
 Unit: 15
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/01/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/12	Pier Fees (2012)	166.00		166.00
03/01/12	:Prog Gen Reverse for chg# 185625	(166.00)		0.00
03/01/13	Pier Fees (2013)	166.00		166.00
03/01/14	Pier Fees	166.00		332.00
03/01/14	:Prog Gen Reverse for chg# 183807	(166.00)		166.00
03/01/14	Pier Fees	166.00		332.00
03/25/14	Chk# 1842		332.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICHARD AND RACHEL PRESSER
8011 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001075
 Property: 960
 Unit: 16
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14438	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/04/13	Chk# 5332		332.00	650.00
04/15/13	Late Fee (04/2013)	50.00		700.00
05/15/13	Late Fee (05/2013)	50.00		750.00
06/15/13	Late Fee (06/2013)	50.00		800.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		850.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		900.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		950.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,000.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,050.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,100.00
01/22/14	:Prog Gen Reverse for chg# 14567 Remove per BH	(50.00)		1,050.00
01/22/14	:Prog Gen Reverse for chg# 26460 Remove per BH	(50.00)		1,000.00
01/22/14	:Prog Gen Reverse for chg# 26516 Remove per BH	(50.00)		950.00
01/22/14	:Prog Gen Reverse for chg# 68856 Remove per BH	(50.00)		900.00
01/22/14	:Prog Gen Reverse for chg# 68857 Remove per BH	(50.00)		850.00
01/22/14	:Prog Gen Reverse for chg# 68858 Remove per BH	(50.00)		800.00

Resident Ledger

RICHARD AND RACHEL PRESSER
8011 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001075
 Property: 960
 Unit: 16
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
01/22/14	:Prog Gen Reverse for chg# 68859 Remove per BH	(50.00)		750.00
01/22/14	:Prog Gen Reverse for chg# 68860 Remove per BH	(50.00)		700.00
01/22/14	:Prog Gen Reverse for chg# 68861 Remove per BH	(50.00)		650.00
01/22/14	:Prog Gen Reverse for chg# 89865 Remove per BH	(50.00)		600.00
01/22/14	:Prog Gen Reverse for chg# 89913 Remove per BH	(50.00)		550.00
01/22/14	:Prog Gen Reverse for chg# 89959 Remove per BH	(50.00)		500.00
01/22/14	:Prog Gen Reverse for chg# 90005 Remove per BH	(50.00)		450.00
01/22/14	:Prog Gen Reverse for chg# 112689 Remove per BH	(50.00)		400.00
01/22/14	:Prog Gen Reverse for chg# 112690 Remove per BH	(50.00)		350.00
01/22/14	:Prog Gen Reverse for chg# 112691 Remove per BH	(50.00)		300.00
01/22/14	:Prog Gen Reverse for chg# 143421 Remove per BH	(50.00)		250.00
01/22/14	:Prog Gen Reverse for chg# 143491 Remove per BH	(50.00)		200.00
01/22/14	:Prog Gen Reverse for chg# 143561 Remove per BH	(50.00)		150.00
01/22/14	:Prog Gen Reverse for chg# 170099 Remove per BH	(50.00)		100.00
01/22/14	:Prog Gen Reverse for chg# 170170 Remove per BH	(50.00)		50.00
01/22/14	:Prog Gen Reverse for chg# 170242 Remove per BH	(50.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/25/14	Chk# 5428		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

LINDA DARR
6608 NORTH 3RD TRAIL
NORTH WEBSTER, , 46555

Date: 9/15/2014
 Resident Code: t0001076
 Property: 960
 Unit: 16A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14439	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/01/12	:Prog Gen Reverse for chg# 14568 Reverse Charge Per BH	(50.00)		566.00
12/01/12	:Prog Gen Reverse for chg# 26461 Reverse Charge Per BH	(50.00)		516.00
12/01/12	:Prog Gen Reverse for chg# 26517 Reverse Charge Per BH	(50.00)		466.00
12/01/12	:Prog Gen Reverse for chg# 68862 Reverse Charge Per BH	(50.00)		416.00
12/01/12	:Prog Gen Reverse for chg# 68863 Reverse Charge Per BH	(50.00)		366.00
12/01/12	:Prog Gen Reverse for chg# 68864 Reverse Charge Per BH	(50.00)		316.00
12/01/12	:Prog Gen Reverse for chg# 68865 Reverse Charge Per BH	(50.00)		266.00
12/01/12	:Prog Gen Reverse for chg# 68866 Reverse Charge Per BH	(50.00)		216.00
12/01/12	:Prog Gen Reverse for chg# 68867 Reverse Charge Per BH	(50.00)		166.00
03/01/13	Pier Fees (03/2013)	166.00		332.00
05/15/13	Late Fee (05/2013)	50.00		382.00
06/15/13	Late Fee (06/2013)	50.00		432.00
07/15/13	Late Fee (07/2013)	50.00		482.00
08/15/13	Late Fee (08/2013)	50.00		532.00
09/15/13	Late Fee (09/2013)	50.00		582.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		632.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		682.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
03/01/14	Pier Fees (03/2014)	166.00		898.00
03/01/14	Concessions for 2012, 2013, and 2014 Pier Fees	(498.00)		400.00
03/15/14	Late Fee 3/14	50.00		450.00

Resident Ledger

LINDA DARR
6608 NORTH 3RD TRAIL
NORTH WEBSTER, , 46555

Date: 9/15/2014
 Resident Code: t0001076
 Property: 960
 Unit: 16A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/28/14	:Prog Gen Reverse for chg# 143716 per BM	(50.00)		400.00
03/28/14	:Prog Gen Reverse for chg# 143720 per BM	(50.00)		350.00
03/28/14	:Prog Gen Reverse for chg# 143724 per BM	(50.00)		300.00
03/28/14	:Prog Gen Reverse for chg# 143728 per BM	(50.00)		250.00
03/28/14	:Prog Gen Reverse for chg# 143732 per BM	(50.00)		200.00
03/28/14	:Prog Gen Reverse for chg# 170100 per BM	(50.00)		150.00
03/28/14	:Prog Gen Reverse for chg# 170171 per BM	(50.00)		100.00
03/28/14	:Prog Gen Reverse for chg# 170243 per BM	(50.00)		50.00
03/28/14	:Prog Gen Reverse for chg# 195293 per BM	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

THERESA SWOPE
8160 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001077
 Property: 960
 Unit: 16B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/16/13	Chk# 3286		166.00	0.00
02/18/14	Chk# 3387		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MAX AND RUTH BUELL
8021 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001078
 Property: 960
 Unit: 17
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 1167		166.00	0.00
02/25/14	Chk# 2339907611		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WILLIAM AND CAROLYN KERLEY
8027 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001079
 Property: 960
 Unit: 18
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14440	(50.00)		216.00
04/10/12	Chk# 1416		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14569	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 1606		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/04/14	Chk# 1741		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MISHLER FAMILY PARTNERSHIP .
8035 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001948
 Property: 960
 Unit: 19
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/17/13	Chk# 1616		166.00	0.00
02/24/14	Chk# 1649		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAY BERRY
8051 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001082
 Property: 960
 Unit: 20
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/11		166.00		166.00
05/01/11		50.00		216.00
06/15/11		50.00		266.00
01/01/12		166.00		432.00
03/15/12	(3/2012)	50.00		482.00
04/03/12	Late Fee (3/2012)	50.00		532.00
04/03/12	:Prog Gen Reverse for chg# 14442	(50.00)		482.00
05/18/12	(4/2012)	50.00		532.00
05/18/12	(5/2012)	50.00		582.00
06/15/12	Late Charge (6/2012)	50.00		632.00
07/15/12	Late Charge (7/2012)	50.00		682.00
08/15/12	Late Charge (8/2012)	50.00		732.00
09/15/12	Late Charge (9/2012)	50.00		782.00
10/15/12	Late Charege (10/2012)	50.00		832.00
10/15/12	Late Charge (10/2012)	50.00		882.00
10/15/12	:Prog Gen Reverse for chg# 68709	(50.00)		832.00
11/15/12	Late Charge (11/2012)	50.00		882.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		932.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,032.00
03/01/13	Pier Fees (03/2013)	166.00		1,198.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,248.00
04/15/13	Late Fee (04/2013)	50.00		1,298.00
05/15/13	Late Fee (05/2013)	50.00		1,348.00
06/15/13	Late Fee (06/2013)	50.00		1,398.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,448.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,498.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,548.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,598.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,648.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,698.00
03/01/14	Pier Fees (03/2014)	166.00		1,864.00
03/01/14	:Prog Gen Reverse for chg# 8343 paid charges, reimburse late fees	(50.00)		1,814.00

Resident Ledger

JAY BERRY

**8051 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
 Resident Code: t0001082
 Property: 960
 Unit: 20
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 8344 paid charges, reimburse late fees	(50.00)		1,764.00
03/01/14	:Prog Gen Reverse for chg# 14571 paid charges, reimburse late fees	(50.00)		1,714.00
03/01/14	:Prog Gen Reverse for chg# 26462 paid charges, reimburse late fees	(50.00)		1,664.00
03/01/14	:Prog Gen Reverse for chg# 26518 paid charges, reimburse late fees	(50.00)		1,614.00
03/01/14	:Prog Gen Reverse for chg# 68705 paid charges, reimburse late fees	(50.00)		1,564.00
03/01/14	:Prog Gen Reverse for chg# 68706 paid charges, reimburse late fees	(50.00)		1,514.00
03/01/14	:Prog Gen Reverse for chg# 68707 paid charges, reimburse late fees	(50.00)		1,464.00
03/01/14	:Prog Gen Reverse for chg# 68708 paid charges, reimburse late fees	(50.00)		1,414.00
03/01/14	:Prog Gen Reverse for chg# 68710 paid charges, reimburse late fees	(50.00)		1,364.00
03/01/14	:Prog Gen Reverse for chg# 68773 paid charges, reimburse late fees	(50.00)		1,314.00
03/01/14	:Prog Gen Reverse for chg# 89867 paid charges, reimburse late fees	(50.00)		1,264.00
03/01/14	:Prog Gen Reverse for chg# 89915 paid charges, reimburse late fees	(50.00)		1,214.00
03/01/14	:Prog Gen Reverse for chg# 89961 paid charges, reimburse late fees	(50.00)		1,164.00
03/01/14	:Prog Gen Reverse for chg# 90007 paid charges, reimburse late fees	(50.00)		1,114.00
03/01/14	:Prog Gen Reverse for chg# 112860 paid charges, reimburse late fees	(50.00)		1,064.00
03/01/14	:Prog Gen Reverse for chg# 112861 paid charges, reimburse late fees	(50.00)		1,014.00
03/01/14	:Prog Gen Reverse for chg# 112862 paid charges, reimburse late fees	(50.00)		964.00
03/01/14	:Prog Gen Reverse for chg# 143422 paid charges, reimburse late fees	(50.00)		914.00
03/01/14	:Prog Gen Reverse for chg# 143492 paid charges, reimburse late fees	(50.00)		864.00
03/01/14	:Prog Gen Reverse for chg# 143562 paid charges, reimburse late fees	(50.00)		814.00
03/01/14	:Prog Gen Reverse for chg# 170101 paid charges, reimburse late fees	(50.00)		764.00
03/01/14	:Prog Gen Reverse for chg# 170172 paid charges, reimburse late fees	(50.00)		714.00

Resident Ledger

JAY BERRY
8051 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001082
 Property: 960
 Unit: 20
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 170244 paid charges, reimburse late fees	(50.00)		664.00
03/07/14	Chk# 3010 - Reversed by ctrl#136548		1,328.00	(664.00)
03/07/14	Chk# 3010 - :Prog Gen Reverses receipt Ctrl# 135343		(1,328.00)	664.00
03/07/14	Chk# 3010		664.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAY BERRY
8051 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001083
 Property: 960
 Unit: 20A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/11		166.00		166.00
05/01/11		50.00		216.00
06/15/11		50.00		266.00
01/01/12		166.00		432.00
03/15/12	(3/2012)	50.00		482.00
04/03/12	Late Fee (3/2012)	50.00		532.00
04/03/12	:Prog Gen Reverse for chg# 14443	(50.00)		482.00
05/18/12	(4/2012)	50.00		532.00
05/18/12	(5/2012)	50.00		582.00
06/15/12	Late Charge (6/2012)	50.00		632.00
07/15/12	Late Charge (7/2012)	50.00		682.00
08/15/12	Late Charge (8/2012)	50.00		732.00
09/15/12	Late Charge (9/2012)	50.00		782.00
10/15/12	Late Charge (10/2012)	50.00		832.00
10/15/12	:Prog Gen Reverse for chg# 68715	(50.00)		782.00
10/15/12	Late Charge (10/2012)	50.00		832.00
11/15/12	Late Charge (11/2012)	50.00		882.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		932.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,032.00
03/01/13	Pier Fees (03/2013)	166.00		1,198.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,248.00
04/15/13	Late Fee (04/2013)	50.00		1,298.00
05/15/13	Late Fee (05/2013)	50.00		1,348.00
06/15/13	Late Fee (06/2013)	50.00		1,398.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,448.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,498.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,548.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,598.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,648.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,698.00
03/01/14	Pier Fees (03/2014)	166.00		1,864.00
03/01/14	:Prog Gen Reverse for chg# 8347	(50.00)		1,814.00

Resident Ledger

JAY BERRY
8051 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001083
 Property: 960
 Unit: 20A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 8348	(50.00)		1,764.00
03/01/14	:Prog Gen Reverse for chg# 14572	(50.00)		1,714.00
03/01/14	:Prog Gen Reverse for chg# 26463	(50.00)		1,664.00
03/01/14	:Prog Gen Reverse for chg# 26519	(50.00)		1,614.00
03/01/14	:Prog Gen Reverse for chg# 68711	(50.00)		1,564.00
03/01/14	:Prog Gen Reverse for chg# 68712	(50.00)		1,514.00
03/01/14	:Prog Gen Reverse for chg# 68713	(50.00)		1,464.00
03/01/14	:Prog Gen Reverse for chg# 68714	(50.00)		1,414.00
03/01/14	:Prog Gen Reverse for chg# 68716	(50.00)		1,364.00
03/01/14	:Prog Gen Reverse for chg# 68774	(50.00)		1,314.00
03/01/14	:Prog Gen Reverse for chg# 89868	(50.00)		1,264.00
03/01/14	:Prog Gen Reverse for chg# 89916	(50.00)		1,214.00
03/01/14	:Prog Gen Reverse for chg# 89962	(50.00)		1,164.00
03/01/14	:Prog Gen Reverse for chg# 90008	(50.00)		1,114.00
03/01/14	:Prog Gen Reverse for chg# 112863	(50.00)		1,064.00
03/01/14	:Prog Gen Reverse for chg# 112864	(50.00)		1,014.00
03/01/14	:Prog Gen Reverse for chg# 112865	(50.00)		964.00
03/01/14	:Prog Gen Reverse for chg# 143423	(50.00)		914.00
03/01/14	:Prog Gen Reverse for chg# 143493	(50.00)		864.00
03/01/14	:Prog Gen Reverse for chg# 143563	(50.00)		814.00
03/01/14	:Prog Gen Reverse for chg# 170102	(50.00)		764.00
03/01/14	:Prog Gen Reverse for chg# 170173	(50.00)		714.00
03/01/14	:Prog Gen Reverse for chg# 170245	(50.00)		664.00
03/07/14	Chk# 3010		664.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CAREY MCLAUGHLIN
8075 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001084
 Property: 960
 Unit: 21
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/29/12	Chk# 2001		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/23/13	Chk# 2138		166.00	0.00
02/12/14	Chk# 2258		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CAREY MCLAUGHLIN
8075 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001949
 Property: 960
 Unit: 21C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/29/12	Chk# 2001		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/23/13	Chk# 2138		166.00	0.00
02/12/14	Chk# 2258		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRIAN SCHLAGENAU
8095 EAST WADE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001088
 Property: 960
 Unit: 22
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
03/19/12	Chk# 4108		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/15/13	Late Fee (05/2013)	50.00		216.00	
06/15/13	Late Fee (06/2013)	50.00		266.00	
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00	
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00	
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00	
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00	
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00	
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00	
02/27/14	:Prog Gen Reverse for chg# 112640 paid charges, reverse late fees	(50.00)		516.00	
02/27/14	:Prog Gen Reverse for chg# 112641 paid charges, reverse late fees	(50.00)		466.00	
02/27/14	:Prog Gen Reverse for chg# 143425 paid charges, reverse late fees	(50.00)		416.00	
02/27/14	:Prog Gen Reverse for chg# 143495 paid charges, reverse late fees	(50.00)		366.00	
02/27/14	:Prog Gen Reverse for chg# 143565 paid charges, reverse late fees	(50.00)		316.00	
02/27/14	:Prog Gen Reverse for chg# 170105 paid charges, reverse late fees	(50.00)		266.00	
02/27/14	:Prog Gen Reverse for chg# 170176 paid charges, reverse late fees	(50.00)		216.00	
02/27/14	:Prog Gen Reverse for chg# 170248 paid charges, reverse late fees	(50.00)		166.00	
02/27/14	Chk# 4930		332.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRIAN SCHLAGENAUF
8095 EAST WADE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001088
Property: 960
Unit: 22
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

DAVID O'CONNOR
8064 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001089
 Property: 960
 Unit: 22A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 1232		166.00	0.00
02/28/14	Chk# 1164		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JERRY AND BONNIE WSZOLEK
8090 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001090
 Property: 960
 Unit: 22B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/02/13	Chk# 6682		86.00	80.00
06/04/13	Chk# 6683		80.00	0.00
02/24/14	Chk# 166.		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRIAN SCHLAGENAU
8095 EAST WADE
NORTH WEBSTER, IN, 46556

Date: 9/15/2014
 Resident Code: t0001092
 Property: 960
 Unit: 22D
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/19/12	Chk# 4108		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/27/14	:Prog Gen Reverse for chg# 112642	(50.00)		516.00
02/27/14	:Prog Gen Reverse for chg# 112643	(50.00)		466.00
02/27/14	:Prog Gen Reverse for chg# 143426	(50.00)		416.00
02/27/14	:Prog Gen Reverse for chg# 143496	(50.00)		366.00
02/27/14	:Prog Gen Reverse for chg# 143566	(50.00)		316.00
02/27/14	:Prog Gen Reverse for chg# 170106	(50.00)		266.00
02/27/14	:Prog Gen Reverse for chg# 170177	(50.00)		216.00
02/27/14	:Prog Gen Reverse for chg# 170249	(50.00)		166.00
02/27/14	Chk# 4930		332.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CHRISTINE MEDEIROS
8103 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001093
 Property: 960
 Unit: 23
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 04/01/12
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
04/01/12	:Prog Gen Reverse for chg# 8357	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KURT DAGGETT
8107 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0002767
 Property: 960
 Unit: 23
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 04/02/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home) (574)699-6979

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
04/02/12	2012 PIER FEE	166.00		166.00	
04/11/12	Chk# 1128		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/15/13	Late Fee (05/2013)	50.00		216.00	
06/15/13	Late Fee (06/2013)	50.00		266.00	
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00	
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00	
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00	
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00	
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00	
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00	
02/18/14	Chk# 1109		332.00	234.00	
02/19/14	:Prog Gen Reverse for chg# 112644 paid balance, reverse late fees	(50.00)		184.00	
02/19/14	:Prog Gen Reverse for chg# 112645 paid balance, reverse late fees	(50.00)		134.00	
02/19/14	:Prog Gen Reverse for chg# 143479 paid balance, reverse late fees	(50.00)		84.00	
02/19/14	:Prog Gen Reverse for chg# 143549 paid balance, reverse late fees	(50.00)		34.00	
02/19/14	:Prog Gen Reverse for chg# 143619 paid balance, reverse late fees	(50.00)		(16.00)	
02/19/14	:Prog Gen Reverse for chg# 170160 paid balance, reverse late fees	(50.00)		(66.00)	
02/19/14	:Prog Gen Reverse for chg# 170231 paid balance, reverse late fees	(50.00)		(116.00)	
02/19/14	:Prog Gen Reverse for chg# 170303 paid balance, reverse late fees	(50.00)		(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

KURT DAGGETT
8107 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0002767
Property: 960
Unit: 23
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 04/02/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home) (574)699-6979

Resident Ledger

JULIE KIRSH
8130 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001094
 Property: 960
 Unit: 23A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
03/21/12	Chk# 6060		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/13/13	Chk# 6233		166.00	0.00	
03/01/14	Pier Fees (03/2014)	166.00		166.00	
03/15/14	Late Fee 3/14	50.00		216.00	
04/15/14	:Prog Gen Reverse for chg# 195294 paid charges, reimburse late fees	(50.00)		166.00	
04/16/14	Chk# 6307		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

EDIE SEEWALD
8113 EAST WADE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001095
 Property: 960
 Unit: 24
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14444	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
01/27/14	:Prog Gen Reverse for chg# 14573 Reverse Late Charges upon receipt of payment	(50.00)		1,382.00
01/27/14	:Prog Gen Reverse for chg# 26464 Reverse Late Charges upon receipt of payment	(50.00)		1,332.00
01/27/14	:Prog Gen Reverse for chg# 26520 Reverse Late Charges upon receipt of payment	(50.00)		1,282.00
01/27/14	:Prog Gen Reverse for chg# 68883 Reverse Late Charges upon receipt of payment	(50.00)		1,232.00
01/27/14	:Prog Gen Reverse for chg# 68884 Reverse Late Charges upon receipt of payment	(50.00)		1,182.00

Resident Ledger

EDIE SEEWALD
8113 EAST WADE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001095
 Property: 960
 Unit: 24
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
01/27/14	:Prog Gen Reverse for chg# 68885 Reverse Late Charges upon receipt of payment	(50.00)		1,132.00
01/27/14	:Prog Gen Reverse for chg# 68886 Reverse Late Charges upon receipt of payment	(50.00)		1,082.00
01/27/14	:Prog Gen Reverse for chg# 68887 Reverse Late Charges upon receipt of payment	(50.00)		1,032.00
01/27/14	:Prog Gen Reverse for chg# 68888 Reverse Late Charges upon receipt of payment	(50.00)		982.00
01/27/14	:Prog Gen Reverse for chg# 89869 Reverse Late Charges upon receipt of payment	(50.00)		932.00
01/27/14	:Prog Gen Reverse for chg# 89917 Reverse Late Charges upon receipt of payment	(50.00)		882.00
01/27/14	:Prog Gen Reverse for chg# 89963 Reverse Late Charges upon receipt of payment	(50.00)		832.00
01/27/14	:Prog Gen Reverse for chg# 90009 Reverse Late Charges upon receipt of payment	(50.00)		782.00
01/27/14	:Prog Gen Reverse for chg# 112692 Reverse Late Charges upon receipt of payment	(50.00)		732.00
01/27/14	:Prog Gen Reverse for chg# 112693 Reverse Late Charges upon receipt of payment	(50.00)		682.00
01/27/14	:Prog Gen Reverse for chg# 112694 Reverse Late Charges upon receipt of payment	(50.00)		632.00
01/27/14	:Prog Gen Reverse for chg# 143427 Reverse Late Charges upon receipt of payment	(50.00)		582.00
01/27/14	:Prog Gen Reverse for chg# 143497 Reverse Late Charges upon receipt of payment	(50.00)		532.00
01/27/14	:Prog Gen Reverse for chg# 143567 Reverse Late Charges upon receipt of payment	(50.00)		482.00
01/27/14	:Prog Gen Reverse for chg# 170107 Reverse Late Charges upon receipt of payment	(50.00)		432.00
01/27/14	:Prog Gen Reverse for chg# 170178 Reverse Late Charges upon receipt of payment	(50.00)		382.00
01/27/14	:Prog Gen Reverse for chg# 170250 Reverse Late Charges upon receipt of payment	(50.00)		332.00
01/27/14	Chk# 3385 - Reversed by ctrl#124416		500.00	(168.00)
01/27/14	Chk# 3385 - :Prog Gen Reverses receipt Ctrl# 124202		(500.00)	332.00
01/27/14	Chk# 3385		500.00	(168.00)
01/31/14	Late Fee	2.00		(166.00)
02/18/14	Chk# 3349		166.00	(332.00)
03/01/14	Pier Fees (03/2014)	166.00		(166.00)

Resident Ledger

**EDIE SEEWALD
8113 EAST WADE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001095
Property: 960
Unit: 24
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	-166.00	-166.00

Resident Ledger

LARRY SAUNDERS
8136 E WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001096
 Property: 960
 Unit: 24A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 1077		166.00	0.00
02/25/14	Chk# 1118		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

PAUL AND LOIS JOHNSON
8123 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001097
 Property: 960
 Unit: 25
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14445	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
05/25/12	Chk# 3254		316.00	0.00
06/25/12	Chk# 3283		166.00	(166.00)
03/01/13	Pier Fees (03/2013)	166.00		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/14	(06/2014)	50.00		366.00
07/17/14	Chk# 3834 - :CHECKscan Payment		216.00	150.00
07/31/14	:Prog Gen Reverse for chg# 233058 Reverse per BM	(50.00)		100.00
07/31/14	:Prog Gen Reverse for chg# 233070 Reverse per BM	(50.00)		50.00
07/31/14	:Prog Gen Reverse for chg# 233081 Reverse per BM	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	-366.00	0.00	366.00	0.00

Resident Ledger

EDWARD AND SUZANNE MONTOVANI
8139 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001098
 Property: 960
 Unit: 26
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14446	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/27/14	:Prog Gen Reverse for chg# 14575 paid charges, reverse late fees	(50.00)		1,382.00
02/27/14	:Prog Gen Reverse for chg# 26466 paid charges, reverse late fees	(50.00)		1,332.00
02/27/14	:Prog Gen Reverse for chg# 26522 paid charges, reverse late fees	(50.00)		1,282.00
02/27/14	:Prog Gen Reverse for chg# 68889 paid charges, reverse late fees	(50.00)		1,232.00
02/27/14	:Prog Gen Reverse for chg# 68890 paid charges, reverse late fees	(50.00)		1,182.00

Resident Ledger

EDWARD AND SUZANNE MONTOVANI
8139 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001098
 Property: 960
 Unit: 26
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/27/14	:Prog Gen Reverse for chg# 68891 paid charges, reverse late fees	(50.00)		1,132.00
02/27/14	:Prog Gen Reverse for chg# 68892 paid charges, reverse late fees	(50.00)		1,082.00
02/27/14	:Prog Gen Reverse for chg# 68893 paid charges, reverse late fees	(50.00)		1,032.00
02/27/14	:Prog Gen Reverse for chg# 68894 paid charges, reverse late fees	(50.00)		982.00
02/27/14	:Prog Gen Reverse for chg# 89870 paid charges, reverse late fees	(50.00)		932.00
02/27/14	:Prog Gen Reverse for chg# 89918 paid charges, reverse late fees	(50.00)		882.00
02/27/14	:Prog Gen Reverse for chg# 89964 paid charges, reverse late fees	(50.00)		832.00
02/27/14	:Prog Gen Reverse for chg# 90010 paid charges, reverse late fees	(50.00)		782.00
02/27/14	:Prog Gen Reverse for chg# 112695 paid charges, reverse late fees	(50.00)		732.00
02/27/14	:Prog Gen Reverse for chg# 112696 paid charges, reverse late fees	(50.00)		682.00
02/27/14	:Prog Gen Reverse for chg# 112697 paid charges, reverse late fees	(50.00)		632.00
02/27/14	:Prog Gen Reverse for chg# 143428 paid charges, reverse late fees	(50.00)		582.00
02/27/14	:Prog Gen Reverse for chg# 143498 paid charges, reverse late fees	(50.00)		532.00
02/27/14	:Prog Gen Reverse for chg# 143568 paid charges, reverse late fees	(50.00)		482.00
02/27/14	:Prog Gen Reverse for chg# 170108 paid charges, reverse late fees	(50.00)		432.00
02/27/14	:Prog Gen Reverse for chg# 170179 paid charges, reverse late fees	(50.00)		382.00
02/27/14	:Prog Gen Reverse for chg# 170251 paid charges, reverse late fees	(50.00)		332.00
02/27/14	Chk# 4106		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/11/14	Chk# 4112		166.00	0.00

Resident Ledger

EDWARD AND SUZANNE MONTOVANI
8139 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001098
Property: 960
Unit: 26
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT MYERS DAVID MYERS
8149 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001099
 Property: 960
 Unit: 27
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14447	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/20/14	Chk# 7363		332.00	1,100.00
03/01/14	Pier Fees (03/2014)	166.00		1,266.00
03/01/14	:Prog Gen Reverse for chg# 14576 paid charges, reimburse late fees	(50.00)		1,216.00
03/01/14	:Prog Gen Reverse for chg# 26467 paid charges, reimburse late fees	(50.00)		1,166.00
03/01/14	:Prog Gen Reverse for chg# 26523 paid charges, reimburse late fees	(50.00)		1,116.00

Resident Ledger

ROBERT MYERS DAVID MYERS
8149 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001099
 Property: 960
 Unit: 27
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68895 paid charges, reimburse late fees	(50.00)		1,066.00
03/01/14	:Prog Gen Reverse for chg# 68896 paid charges, reimburse late fees	(50.00)		1,016.00
03/01/14	:Prog Gen Reverse for chg# 68897 paid charges, reimburse late fees	(50.00)		966.00
03/01/14	:Prog Gen Reverse for chg# 68898 paid charges, reimburse late fees	(50.00)		916.00
03/01/14	:Prog Gen Reverse for chg# 68899 paid charges, reimburse late fees	(50.00)		866.00
03/01/14	:Prog Gen Reverse for chg# 68900 paid charges, reimburse late fees	(50.00)		816.00
03/01/14	:Prog Gen Reverse for chg# 89871 paid charges, reimburse late fees	(50.00)		766.00
03/01/14	:Prog Gen Reverse for chg# 89919 paid charges, reimburse late fees	(50.00)		716.00
03/01/14	:Prog Gen Reverse for chg# 89965 paid charges, reimburse late fees	(50.00)		666.00
03/01/14	:Prog Gen Reverse for chg# 90011 paid charges, reimburse late fees	(50.00)		616.00
03/01/14	:Prog Gen Reverse for chg# 112698 paid charges, reimburse late fees	(50.00)		566.00
03/01/14	:Prog Gen Reverse for chg# 112699 paid charges, reimburse late fees	(50.00)		516.00
03/01/14	:Prog Gen Reverse for chg# 112700 paid charges, reimburse late fees	(50.00)		466.00
03/01/14	:Prog Gen Reverse for chg# 143429 paid charges, reimburse late fees	(50.00)		416.00
03/01/14	:Prog Gen Reverse for chg# 143499 paid charges, reimburse late fees	(50.00)		366.00
03/01/14	:Prog Gen Reverse for chg# 143569 paid charges, reimburse late fees	(50.00)		316.00
03/01/14	:Prog Gen Reverse for chg# 170109 paid charges, reimburse late fees	(50.00)		266.00
03/01/14	:Prog Gen Reverse for chg# 170180 paid charges, reimburse late fees	(50.00)		216.00
03/01/14	:Prog Gen Reverse for chg# 170252 paid charges, reimburse late fees	(50.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 195296 paid charges, reimburse late fees	(50.00)		116.00
03/15/14	Late Fee 3/14	50.00		166.00
03/15/14		50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00

Resident Ledger

ROBERT MYERS DAVID MYERS
8149 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001099
 Property: 960
 Unit: 27
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges				Payments	Balance
06/15/14	(06/2014)				50.00		366.00
		Current	30 Days	60 Days	Over 90	Current Owed	
		0.00	0.00	0.00	366.00	366.00	

Resident Ledger

STEVE KANNEY
8155 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001100
 Property: 960
 Unit: 28
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14448	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14577 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26468 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26524 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 68901 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

STEVE KANNEY
8155 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001100
 Property: 960
 Unit: 28
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68902 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 68903 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 68904 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 68905 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 68906 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89872 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89920 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89966 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90012 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112701 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112702 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112703 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143430 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143500 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143570 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170110 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170181 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170253 paid charges, reimburse late fees	(50.00)		498.00
03/19/14	Chk# 153		498.00	0.00

Resident Ledger

STEVE KANNEY
8155 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001100
Property: 960
Unit: 28
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

FRED DAVID
8156 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001101
 Property: 960
 Unit: 29
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	Late Fee (3/2012)	50.00		316.00
04/03/12	:Prog Gen Reverse for chg# 14449	(50.00)		266.00
04/03/12	:Prog Gen Reverse for chg# 14450	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/12/14	Chk# 268		332.00	1,100.00
02/19/14	:Prog Gen Reverse for chg# 14578 paid balance, reverse late fees	(50.00)		1,050.00
02/19/14	:Prog Gen Reverse for chg# 26469 paid balance, reverse late fees	(50.00)		1,000.00
02/19/14	:Prog Gen Reverse for chg# 26525 paid balance, reverse late fees	(50.00)		950.00

Resident Ledger

FRED DAVID
8156 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001101
 Property: 960
 Unit: 29
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/19/14	:Prog Gen Reverse for chg# 68907 paid balance, reverse late fees	(50.00)		900.00
02/19/14	:Prog Gen Reverse for chg# 68908 paid balance, reverse late fees	(50.00)		850.00
02/19/14	:Prog Gen Reverse for chg# 68909 paid balance, reverse late fees	(50.00)		800.00
02/19/14	:Prog Gen Reverse for chg# 68910 paid balance, reverse late fees	(50.00)		750.00
02/19/14	:Prog Gen Reverse for chg# 68911 paid balance, reverse late fees	(50.00)		700.00
02/19/14	:Prog Gen Reverse for chg# 68912 paid balance, reverse late fees	(50.00)		650.00
02/19/14	:Prog Gen Reverse for chg# 89873 paid balance, reverse late fees	(50.00)		600.00
02/19/14	:Prog Gen Reverse for chg# 89921 paid balance, reverse late fees	(50.00)		550.00
02/19/14	:Prog Gen Reverse for chg# 89967 paid balance, reverse late fees	(50.00)		500.00
02/19/14	:Prog Gen Reverse for chg# 90013 paid balance, reverse late fees	(50.00)		450.00
02/19/14	:Prog Gen Reverse for chg# 112704 paid balance, reverse late fees	(50.00)		400.00
02/19/14	:Prog Gen Reverse for chg# 112705 paid balance, reverse late fees	(50.00)		350.00
02/19/14	:Prog Gen Reverse for chg# 112706 paid balance, reverse late fees	(50.00)		300.00
02/19/14	:Prog Gen Reverse for chg# 143431 paid balance, reverse late fees	(50.00)		250.00
02/19/14	:Prog Gen Reverse for chg# 143501 paid balance, reverse late fees	(50.00)		200.00
02/19/14	:Prog Gen Reverse for chg# 143571 paid balance, reverse late fees	(50.00)		150.00
02/19/14	:Prog Gen Reverse for chg# 170111 paid balance, reverse late fees	(50.00)		100.00
02/19/14	:Prog Gen Reverse for chg# 170182 paid balance, reverse late fees	(50.00)		50.00
02/19/14	:Prog Gen Reverse for chg# 170254 paid balance, reverse late fees	(50.00)		0.00
02/25/14	Chk# 273		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

FRED DAVID
8156 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001101
Property: 960
Unit: 29
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ALICE AND TODD HARDY
8170 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001102
 Property: 960
 Unit: 29A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14451	(50.00)		216.00
04/16/12	Chk# 1750		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14579	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/19/14	Chk# 1893 - Reversed by ctrl#130062		332.00	234.00
02/19/14	Chk# 1893		332.00	(98.00)
02/21/14	:Prog Gen Reverse for chg# 112646 paid charges, reimburse late fees	(50.00)		(148.00)
02/21/14	:Prog Gen Reverse for chg# 112647 paid charges, reimburse late fees	(50.00)		(198.00)
02/21/14	:Prog Gen Reverse for chg# 143432 paid charges, reimburse late fees	(50.00)		(248.00)
02/21/14	:Prog Gen Reverse for chg# 143502 paid charges, reimburse late fees	(50.00)		(298.00)
02/21/14	:Prog Gen Reverse for chg# 143572 paid charges, reimburse late fees	(50.00)		(348.00)
02/21/14	:Prog Gen Reverse for chg# 170112 paid charges, reimburse late fees	(50.00)		(398.00)
02/21/14	:Prog Gen Reverse for chg# 170183 paid charges, reimburse late fees	(50.00)		(448.00)
02/21/14	:Prog Gen Reverse for chg# 170255 paid charges, reimburse late fees	(50.00)		(498.00)
02/21/14	Chk# 1893 - :Prog Gen Reverses receipt Ctrl# 130001		(332.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

**ALICE AND TODD HARDY
8170 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001102
Property: 960
Unit: 29A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WILLIAM KASTER
8165 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001104
 Property: 960
 Unit: 30
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 3194		166.00	0.00
02/18/14	Chk# 3321		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAMES CROSLEY
8162 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001105
 Property: 960
 Unit: 30B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/09/13	Chk# 3512		166.00	0.00
02/18/14	Chk# 3630		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RONALD HORCHER
8185 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001106
 Property: 960
 Unit: 31
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14452	(50.00)		216.00
04/16/12	Chk# 2823		216.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Chk# 3057		156.00	10.00
02/27/14	Chk# 9162		176.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RONALD HORCHER
8185 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001107
 Property: 960
 Unit: 31A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
01/01/12	Remove Pier Fee from 2012	(166.00)		0.00	
03/15/12	(3/2012)	50.00		50.00	
04/03/12	Late Fee (3/2012)	50.00		100.00	
04/03/12	:Prog Gen Reverse for chg# 14453	(50.00)		50.00	
04/15/12	Late Charge (4/2012)	50.00		100.00	
04/15/12	Remove Late Fee from 2012	(50.00)		50.00	
05/15/12	Late Charge (5/2012)	50.00		100.00	
06/15/12	Late Charge (6/2012)	50.00		150.00	
07/15/12	Late Charge (7/2012)	50.00		200.00	
08/15/12	Late Charge (8/2012)	50.00		250.00	
09/15/12	Late Charge (9/2012)	50.00		300.00	
10/15/12	Late Charge (10/2012)	50.00		350.00	
11/15/12	Late Charge (11/2012)	50.00		400.00	
12/01/12	:Prog Gen Reverse for chg# 14581 Reverse Charge Per BH	(50.00)		350.00	
12/01/12	:Prog Gen Reverse for chg# 68913 Reverse Charge Per BH	(50.00)		300.00	
12/01/12	:Prog Gen Reverse for chg# 68914 Reverse Charge Per BH	(50.00)		250.00	
12/01/12	:Prog Gen Reverse for chg# 68915 Reverse Charge Per BH	(50.00)		200.00	
12/01/12	:Prog Gen Reverse for chg# 68916 Reverse Charge Per BH	(50.00)		150.00	
12/01/12	:Prog Gen Reverse for chg# 68917 Reverse Charge Per BH	(50.00)		100.00	
12/01/12	:Prog Gen Reverse for chg# 68918 Reverse Charge Per BH	(50.00)		50.00	
12/01/12	:Prog Gen Reverse for chg# 68919 Reverse Charge Per BH	(50.00)		0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/15/13	Chk# 3057		166.00	0.00	
02/28/14	Peir Fee Concession 2013	(166.00)		(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

RONALD HORCHER
8185 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001107
Property: 960
Unit: 31A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

LARRY SCHAUMLEFFEL
8207 E WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001108
 Property: 960
 Unit: 31B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/08/13	Chk# 691		166.00	0.00	
05/15/13	Chk# 3057 - Reversed by ctrl#123758		156.00	(156.00)	
05/15/13	Chk# 3057 - :Prog Gen Reverses receipt Ctrl# 78013 To post to correct ledger		(156.00)	0.00	
02/12/14	Chk# 5156		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN MCKENNA
8207 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001109
 Property: 960
 Unit: 32
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance		
	Balance Forward			0.00		
03/01/13	Pier Fees (03/2013)	166.00		166.00		
04/09/13	Chk# 8177		166.00	0.00		
02/06/14	Chk# 8350 - Reversed by ctrl#128776		166.00	(166.00)		
02/06/14	Chk# 8350		166.00	(332.00)		
02/12/14	Chk# 8350 - :Prog Gen Reverses receipt Ctrl# 128160		(166.00)	(166.00)		
03/01/14	Pier Fees (03/2014)	166.00		0.00		
		Current	30 Days	60 Days	Over 90	Current Owed
		0.00	0.00	0.00	0.00	0.00

Resident Ledger

RON ERB
8186 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001110
 Property: 960
 Unit: 32A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/02/13	Chk# 1558		166.00	0.00
02/06/14	Chk# 1611 - Reversed by ctrl#128774		166.00	(166.00)
02/06/14	Chk# 1611		166.00	(332.00)
02/12/14	Chk# 1611 - :Prog Gen Reverses receipt Ctrl# 128158		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KEVIN SMITH
8213 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001111
 Property: 960
 Unit: 33
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14454	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14582 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26470 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26526 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 68921 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

KEVIN SMITH
8213 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001111
 Property: 960
 Unit: 33
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68922 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 68923 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 68924 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 68925 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 68926 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89874 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89922 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89968 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90014 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112707 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112708 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112709 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143433 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143503 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143573 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170113 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170184 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170256 paid charges, reimburse late fees	(50.00)		498.00
03/11/14	Chk# 3635		598.00	(100.00)

Resident Ledger

KEVIN SMITH
8213 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001111
Property: 960
Unit: 33
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	-100.00	-100.00

Resident Ledger

GEORGE SCOTT
8267 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001112
 Property: 960
 Unit: 33A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 2931		166.00	0.00
02/11/14	Chk# 3010		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

SUETTA JOHNSON
8223 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001113
 Property: 960
 Unit: 34
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 6360		166.00	0.00
02/18/14	Chk# 6629		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

GEORGE NELSON
8231 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001114
 Property: 960
 Unit: 35
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14455	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
07/13/12	Chk# 1217		166.00	150.00
01/01/13	:Prog Gen Reverse for chg# 14583	(50.00)		100.00
01/01/13	:Prog Gen Reverse for chg# 26471	(50.00)		50.00
01/01/13	:Prog Gen Reverse for chg# 26527	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/18/14	Chk# 1114		332.00	234.00
02/19/14	:Prog Gen Reverse for chg# 112648 paid balance, reverse late fees	(50.00)		184.00
02/19/14	:Prog Gen Reverse for chg# 112649 paid balance, reverse late fees	(50.00)		134.00
02/19/14	:Prog Gen Reverse for chg# 143434 paid balance, reverse late fees	(50.00)		84.00
02/19/14	:Prog Gen Reverse for chg# 143504 paid balance, reverse late fees	(50.00)		34.00
02/19/14	:Prog Gen Reverse for chg# 143574 paid balance, reverse late fees	(50.00)		(16.00)
02/19/14	:Prog Gen Reverse for chg# 170114 paid balance, reverse late fees	(50.00)		(66.00)
02/19/14	:Prog Gen Reverse for chg# 170185 paid balance, reverse late fees	(50.00)		(116.00)
02/19/14	:Prog Gen Reverse for chg# 170257 paid balance, reverse late fees	(50.00)		(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

GEORGE NELSON
8231 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001114
Property: 960
Unit: 35
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

GERRY POWELL
8227 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001115
 Property: 960
 Unit: 35A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 5979		166.00	0.00
02/10/14	Chk# 6120 - Reversed by ctrl#128781		166.00	(166.00)
02/10/14	Chk# 6120		166.00	(332.00)
02/12/14	Chk# 6120 - :Prog Gen Reverses receipt Ctrl# 128681		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEVE DINGLEDINE
8238 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001116
 Property: 960
 Unit: 35B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 5769		166.00	0.00
02/20/14	Chk# 5859		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STACIE SCHRADER
8241 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001117
 Property: 960
 Unit: 36
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 1382		166.00	0.00
02/18/14	Chk# 1279		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEVE DINGLEDINE
8248 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001118
 Property: 960
 Unit: 36A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 5769		166.00	0.00
02/13/14	Chk# 5858 - Reversed by ctrl#129287		166.00	(166.00)
02/13/14	Chk# 5858		166.00	(332.00)
02/17/14	Chk# 5858 - :Prog Gen Reverses receipt Ctrl# 129250		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001119
 Property: 960
 Unit: 37
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 8412		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 9385		166.00	0.00
02/11/14	Chk# 1872		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001120
 Property: 960
 Unit: 37A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 8412		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 9385		166.00	0.00
02/11/14	Chk# 1877		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001121
 Property: 960
 Unit: 37C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14456	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/25/14	:Prog Gen Reverse for chg# 14584	(50.00)		1,382.00
02/25/14	:Prog Gen Reverse for chg# 26472	(50.00)		1,332.00
02/25/14	:Prog Gen Reverse for chg# 26528	(50.00)		1,282.00
02/25/14	:Prog Gen Reverse for chg# 68927	(50.00)		1,232.00
02/25/14	:Prog Gen Reverse for chg# 68928	(50.00)		1,182.00
02/25/14	:Prog Gen Reverse for chg# 68929	(50.00)		1,132.00
02/25/14	:Prog Gen Reverse for chg# 68930	(50.00)		1,082.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001121
 Property: 960
 Unit: 37C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/25/14	:Prog Gen Reverse for chg# 68931	(50.00)		1,032.00
02/25/14	:Prog Gen Reverse for chg# 68932	(50.00)		982.00
02/25/14	:Prog Gen Reverse for chg# 89875	(50.00)		932.00
02/25/14	:Prog Gen Reverse for chg# 89923	(50.00)		882.00
02/25/14	:Prog Gen Reverse for chg# 89969	(50.00)		832.00
02/25/14	:Prog Gen Reverse for chg# 90015	(50.00)		782.00
02/25/14	:Prog Gen Reverse for chg# 112710	(50.00)		732.00
02/25/14	:Prog Gen Reverse for chg# 112711	(50.00)		682.00
02/25/14	:Prog Gen Reverse for chg# 112712	(50.00)		632.00
02/25/14	:Prog Gen Reverse for chg# 143435	(50.00)		582.00
02/25/14	:Prog Gen Reverse for chg# 143505	(50.00)		532.00
02/25/14	:Prog Gen Reverse for chg# 143575	(50.00)		482.00
02/25/14	:Prog Gen Reverse for chg# 170115	(50.00)		432.00
02/25/14	:Prog Gen Reverse for chg# 170186	(50.00)		382.00
02/25/14	:Prog Gen Reverse for chg# 170258	(50.00)		332.00
02/25/14	Chk# 1745		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/14	(06/2014)	50.00		366.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	366.00	366.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001122
Property: 960
Unit: 38
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14457	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/25/14	:Prog Gen Reverse for chg# 14585	(50.00)		1,382.00
02/25/14	:Prog Gen Reverse for chg# 26473	(50.00)		1,332.00
02/25/14	:Prog Gen Reverse for chg# 26529	(50.00)		1,282.00
02/25/14	:Prog Gen Reverse for chg# 68933	(50.00)		1,232.00
02/25/14	:Prog Gen Reverse for chg# 68934	(50.00)		1,182.00
02/25/14	:Prog Gen Reverse for chg# 68935	(50.00)		1,132.00
02/25/14	:Prog Gen Reverse for chg# 68936	(50.00)		1,082.00

Resident Ledger

ALAN KADO
8251 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001122
 Property: 960
 Unit: 38
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/25/14	:Prog Gen Reverse for chg# 68937	(50.00)		1,032.00
02/25/14	:Prog Gen Reverse for chg# 68938	(50.00)		982.00
02/25/14	:Prog Gen Reverse for chg# 89876	(50.00)		932.00
02/25/14	:Prog Gen Reverse for chg# 89924	(50.00)		882.00
02/25/14	:Prog Gen Reverse for chg# 89970	(50.00)		832.00
02/25/14	:Prog Gen Reverse for chg# 90016	(50.00)		782.00
02/25/14	:Prog Gen Reverse for chg# 112713	(50.00)		732.00
02/25/14	:Prog Gen Reverse for chg# 112714	(50.00)		682.00
02/25/14	:Prog Gen Reverse for chg# 112715	(50.00)		632.00
02/25/14	:Prog Gen Reverse for chg# 143436	(50.00)		582.00
02/25/14	:Prog Gen Reverse for chg# 143506	(50.00)		532.00
02/25/14	:Prog Gen Reverse for chg# 143576	(50.00)		482.00
02/25/14	:Prog Gen Reverse for chg# 170116	(50.00)		432.00
02/25/14	:Prog Gen Reverse for chg# 170187	(50.00)		382.00
02/25/14	:Prog Gen Reverse for chg# 170259	(50.00)		332.00
02/25/14	Chk# 1746		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/15	(06/2014)	50.00		366.00

Current	30 Days	60 Days	Over 90	Current Owed
50.00	0.00	0.00	316.00	366.00

Resident Ledger

LARRY AND KATHY WILDER
8271 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001124
 Property: 960
 Unit: 39
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14458	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
05/06/13	:Prog Gen Reverse for chg# 14586 Paid Balance - Reverse Late Fees	(50.00)		932.00
05/06/13	:Prog Gen Reverse for chg# 26979 Paid Balance - Reverse Late Fees	(50.00)		882.00
05/06/13	:Prog Gen Reverse for chg# 26980 Paid Balance - Reverse Late Fees	(50.00)		832.00
05/06/13	:Prog Gen Reverse for chg# 68948 Paid Balance - Reverse Late Fees	(50.00)		782.00
05/06/13	:Prog Gen Reverse for chg# 68949 Paid Balance - Reverse Late Fees	(50.00)		732.00
05/06/13	:Prog Gen Reverse for chg# 68950 Paid Balance - Reverse Late Fees	(50.00)		682.00
05/06/13	:Prog Gen Reverse for chg# 68951 Paid Balance - Reverse Late Fees	(50.00)		632.00
05/06/13	:Prog Gen Reverse for chg# 68952 Paid Balance - Reverse Late Fees	(50.00)		582.00
05/06/13	:Prog Gen Reverse for chg# 68953 Paid Balance - Reverse Late Fees	(50.00)		532.00
05/06/13	:Prog Gen Reverse for chg# 89877 Paid Balance - Reverse Late Fees	(50.00)		482.00
05/06/13	:Prog Gen Reverse for chg# 89925 Paid Balance - Reverse Late Fees	(50.00)		432.00

Resident Ledger

LARRY AND KATHY WILDER
8271 E. WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001124
 Property: 960
 Unit: 39
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
05/06/13	:Prog Gen Reverse for chg# 89971 Paid Balance - Reverse Late Fees	(50.00)		382.00
05/06/13	:Prog Gen Reverse for chg# 90017 Paid Balance - Reverse Late Fees	(50.00)		332.00
05/06/13	Chk# 5074		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/04/14	Chk# 5212		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RANDY JOHNSON
8348 E Asbury Lane
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001125
 Property: 960
 Unit: 39B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
04/16/12	Chk# 7301		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/01/13	Chk# 7344		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/11/14	Chk# 2341669932		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JILL HENRY-PIPER
8516 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001126
 Property: 960
 Unit: 3A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/09/13	Chk# 1095		166.00	0.00
02/07/14	Chk# 1161 - Reversed by ctrl#128777		166.00	(166.00)
02/07/14	Chk# 1161		166.00	(332.00)
02/12/14	Chk# 1161 - :Prog Gen Reverses receipt Ctrl# 128527		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KAREN NOEL
8283 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001128
 Property: 960
 Unit: 40
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14459	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/18/14	Chk# 514		332.00	1,100.00
02/19/14	:Prog Gen Reverse for chg# 14587 paid balance, reverse late fees	(50.00)		1,050.00
02/19/14	:Prog Gen Reverse for chg# 26476 paid balance, reverse late fees	(50.00)		1,000.00
02/19/14	:Prog Gen Reverse for chg# 26531 paid balance, reverse late fees	(50.00)		950.00
02/19/14	:Prog Gen Reverse for chg# 68954 paid balance, reverse late fees	(50.00)		900.00

Resident Ledger

KAREN NOEL
8283 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001128
 Property: 960
 Unit: 40
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/19/14	:Prog Gen Reverse for chg# 68955 paid balance, reverse late fees	(50.00)		850.00
02/19/14	:Prog Gen Reverse for chg# 68956 paid balance, reverse late fees	(50.00)		800.00
02/19/14	:Prog Gen Reverse for chg# 68957 paid balance, reverse late fees	(50.00)		750.00
02/19/14	:Prog Gen Reverse for chg# 68958 paid balance, reverse late fees	(50.00)		700.00
02/19/14	:Prog Gen Reverse for chg# 68959 paid balance, reverse late fees	(50.00)		650.00
02/19/14	:Prog Gen Reverse for chg# 89878 paid balance, reverse late fees	(50.00)		600.00
02/19/14	:Prog Gen Reverse for chg# 89926 paid balance, reverse late fees	(50.00)		550.00
02/19/14	:Prog Gen Reverse for chg# 89972 paid balance, reverse late fees	(50.00)		500.00
02/19/14	:Prog Gen Reverse for chg# 90018 paid balance, reverse late fees	(50.00)		450.00
02/19/14	:Prog Gen Reverse for chg# 112716 paid balance, reverse late fees	(50.00)		400.00
02/19/14	:Prog Gen Reverse for chg# 112717 paid balance, reverse late fees	(50.00)		350.00
02/19/14	:Prog Gen Reverse for chg# 112718 paid balance, reverse late fees	(50.00)		300.00
02/19/14	:Prog Gen Reverse for chg# 143437 paid balance, reverse late fees	(50.00)		250.00
02/19/14	:Prog Gen Reverse for chg# 143507 paid balance, reverse late fees	(50.00)		200.00
02/19/14	:Prog Gen Reverse for chg# 143577 paid balance, reverse late fees	(50.00)		150.00
02/19/14	:Prog Gen Reverse for chg# 170118 paid balance, reverse late fees	(50.00)		100.00
02/19/14	:Prog Gen Reverse for chg# 170189 paid balance, reverse late fees	(50.00)		50.00
02/19/14	:Prog Gen Reverse for chg# 170261 paid balance, reverse late fees	(50.00)		0.00
02/28/14	Chk# 515		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

KAREN NOEL
8283 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001128
Property: 960
Unit: 40
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

TERRY SCHURR
8296 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001129
 Property: 960
 Unit: 40B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 7412		166.00	0.00
02/18/14	Chk# 7704		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JACKIE MOORMAN
8299 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001130
 Property: 960
 Unit: 42
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14460	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/15/14	Late Fee 3/14	50.00		1,648.00
04/15/14	(04/2014)	50.00		1,698.00
05/15/14	(05/2014)	50.00		1,748.00
06/15/14	(06/2014)	50.00		1,798.00

Resident Ledger

JACKIE MOORMAN
8299 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001130
Property: 960
Unit: 42
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	1,798.00	1,798.00

Resident Ledger

RENNY NORMAN
8282 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001131
 Property: 960
 Unit: 42A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/25/13	Chk# 8395		166.00	0.00
02/27/14	Chk# 8708		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRADLEY BATH
8309 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001132
 Property: 960
 Unit: 43
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14461	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/18/14	Chk# 3435		332.00	1,100.00
02/19/14	:Prog Gen Reverse for chg# 14589 paid balance, reverse late fees	(50.00)		1,050.00
02/19/14	:Prog Gen Reverse for chg# 26478 paid balance, reverse late fees	(50.00)		1,000.00
02/19/14	:Prog Gen Reverse for chg# 26533 paid balance, reverse late fees	(50.00)		950.00
02/19/14	:Prog Gen Reverse for chg# 68966 paid balance, reverse late fees	(50.00)		900.00

Resident Ledger

**BRADLEY BATH
8309 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001132
Property: 960
Unit: 43
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/19/14	:Prog Gen Reverse for chg# 68967 paid balance, reverse late fees	(50.00)		850.00
02/19/14	:Prog Gen Reverse for chg# 68968 paid balance, reverse late fees	(50.00)		800.00
02/19/14	:Prog Gen Reverse for chg# 68969 paid balance, reverse late fees	(50.00)		750.00
02/19/14	:Prog Gen Reverse for chg# 68970 paid balance, reverse late fees	(50.00)		700.00
02/19/14	:Prog Gen Reverse for chg# 68971 paid balance, reverse late fees	(50.00)		650.00
02/19/14	:Prog Gen Reverse for chg# 89880 paid balance, reverse late fees	(50.00)		600.00
02/19/14	:Prog Gen Reverse for chg# 89928 paid balance, reverse late fees	(50.00)		550.00
02/19/14	:Prog Gen Reverse for chg# 89974 paid balance, reverse late fees	(50.00)		500.00
02/19/14	:Prog Gen Reverse for chg# 90020 paid balance, reverse late fees	(50.00)		450.00
02/19/14	:Prog Gen Reverse for chg# 112722 paid balance, reverse late fees	(50.00)		400.00
02/19/14	:Prog Gen Reverse for chg# 112723 paid balance, reverse late fees	(50.00)		350.00
02/19/14	:Prog Gen Reverse for chg# 112724 paid balance, reverse late fees	(50.00)		300.00
02/19/14	:Prog Gen Reverse for chg# 143439 paid balance, reverse late fees	(50.00)		250.00
02/19/14	:Prog Gen Reverse for chg# 143509 paid balance, reverse late fees	(50.00)		200.00
02/19/14	:Prog Gen Reverse for chg# 143579 paid balance, reverse late fees	(50.00)		150.00
02/19/14	:Prog Gen Reverse for chg# 170120 paid balance, reverse late fees	(50.00)		100.00
02/19/14	:Prog Gen Reverse for chg# 170191 paid balance, reverse late fees	(50.00)		50.00
02/19/14	:Prog Gen Reverse for chg# 170263 paid balance, reverse late fees	(50.00)		0.00
02/26/14	Chk# 3444		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Resident Ledger

**BRADLEY BATH
8309 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001132
Property: 960
Unit: 43
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARC A LUSBY
8281 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001133
 Property: 960
 Unit: 43A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/03/13	Chk# 2523		166.00	0.00
02/24/14	Chk# 2561		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAY BAUMAN
8306 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001134
 Property: 960
 Unit: 43B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
03/28/13	Chk# 5679		166.00	0.00
02/18/14	Chk# 5833		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

TOM ROSS
8319 EAST WADE DRIVE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001135
 Property: 960
 Unit: 44
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/01/12	Chk# 8897		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/23/13	Chk# 9368		166.00	0.00
02/19/14	Chk# 10209 - Reversed by ctrl#130063		166.00	(166.00)
02/19/14	Chk# 10209		166.00	(332.00)
02/21/14	Chk# 10209 - :Prog Gen Reverses receipt Ctrl# 130002		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DEVOE COBBS
8329 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001136
 Property: 960
 Unit: 45
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/09/13	Chk# 1184		166.00	0.00
02/18/14	Chk# 1290		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOSEPH E FABYAN
8280 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001137
 Property: 960
 Unit: 45B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 6878		166.00	0.00
02/20/14	Chk# 6992		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JEFF LAWRENCE
8312 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001138
 Property: 960
 Unit: 45D
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/05/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/20/13	Chk# 1750		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/01/14	:Prog Gen Reverse for chg# 176442 Reverse to charge new owner	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DAVID SHORTT
8312 E ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010659
 Property: 960
 Unit: 45D
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/06/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
02/25/14	Chk# 1921		166.00	(166.00)	
03/01/14	Pier Fees	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

**DECATUR HEIGHTS UMC .
8337 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001950
Property: 960
Unit: 46
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
03/15/12	(3/2012)	50.00		216.00	
04/03/12	Late Fee (3/2012)	50.00		266.00	
04/03/12	:Prog Gen Reverse for chg# 14462	(50.00)		216.00	
05/18/12	(4/2012)	50.00		266.00	
05/18/12	(5/2012)	50.00		316.00	
06/04/12	:Prog Gen Reverse for chg# 14590	(50.00)		266.00	
06/04/12	:Prog Gen Reverse for chg# 26479	(50.00)		216.00	
06/04/12	:Prog Gen Reverse for chg# 26534	(50.00)		166.00	
06/05/12	Chk# 1002		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/15/13	Chk# 1179975729		166.00	0.00	
02/18/14	Chk# 0096962789		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEVE ERWIN
8343 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001140
 Property: 960
 Unit: 47
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 3139		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	No Check Number		166.00	0.00
02/24/14	Chk# 3705		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

TED DOLES
8355 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001141
 Property: 960
 Unit: 47B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 1066		166.00	0.00
02/12/14	Chk# 1111		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

TED DOLES
8355 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001142
 Property: 960
 Unit: 48
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 1067		166.00	0.00
02/12/14	Chk# 1112		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BRIAN YAHNE
8420 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001143
 Property: 960
 Unit: 48A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 3027		166.00	0.00
02/25/14	Chk# 3152		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ALAN PRICE
8416 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001144
 Property: 960
 Unit: 48B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
04/10/12	Chk# 1195		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/29/13	Chk# 1385		166.00	0.00
02/11/14	Chk# 1330		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BERT ANSON
8385 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001145
 Property: 960
 Unit: 48C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/12/12	Chk# 1740		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 1938		166.00	0.00
02/25/14	Chk# 2021		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

GARY ULERICK
8458 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001146
 Property: 960
 Unit: 48D
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/05/13	Chk# 7329		166.00	0.00
02/18/14	Chk# 1012		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

STEVE PERICH
8385 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001147
 Property: 960
 Unit: 49
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
06/30/08		140.00		140.00
03/01/09		140.00		280.00
03/01/10		166.00		446.00
06/04/10		50.00		496.00
07/23/10		50.00		546.00
08/20/10		50.00		596.00
11/05/10		100.00		696.00
03/01/11		166.00		862.00
05/01/11		50.00		912.00
06/15/11		50.00		962.00
01/01/12		166.00		1,128.00
03/15/12	(3/2012)	50.00		1,178.00
05/18/12	(4/2012)	50.00		1,228.00
05/18/12	(5/2012)	50.00		1,278.00
06/15/12	Late Charge (6/2012)	50.00		1,328.00
07/15/12	Late Charge (7/2012)	50.00		1,378.00
08/15/12	Late Charge (8/2012)	50.00		1,428.00
09/15/12	Late Charge (9/2012)	50.00		1,478.00
10/15/12	Late Charge (10/2012)	50.00		1,528.00
11/15/12	Late Charge (11/2012)	50.00		1,578.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		1,628.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		1,678.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,728.00
03/01/13	Pier Fees (03/2013)	166.00		1,894.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,944.00
03/15/13	Late Fee (03/2013)	50.00		1,994.00
04/15/13	Late Fee (04/2013)	50.00		2,044.00
04/15/13	Late Fee (04/2013)	50.00		2,094.00
05/15/13	Late Fee (05/2013)	50.00		2,144.00
05/15/13	Late Fee (05/2013)	50.00		2,194.00
06/15/13	Late Fee (06/2013)	50.00		2,244.00
06/15/13	Late Fee (06/2013)	50.00		2,294.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		2,344.00

Resident Ledger

STEVE PERICH
8385 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001147
 Property: 960
 Unit: 49
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
07/15/13	Late Fee (07/2013)	50.00		2,394.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		2,444.00
08/15/13	Late Fee (08/2013)	50.00		2,494.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		2,544.00
09/15/13	Late Fee (09/2013)	50.00		2,594.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		2,644.00
10/15/13	Late Fee (10/2013)	50.00		2,694.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		2,744.00
11/15/13	Late Fee (11/2013)	50.00		2,794.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		2,844.00
12/15/13	Late Fee (12/2013)	50.00		2,894.00
03/01/14	Pier Fees (03/2014)	166.00		3,060.00
03/01/14	:Prog Gen Reverse for chg# 8388 paid charges, reimburse late fees	(50.00)		3,010.00
03/01/14	:Prog Gen Reverse for chg# 8389 paid charges, reimburse late fees	(50.00)		2,960.00
03/01/14	:Prog Gen Reverse for chg# 8390 paid charges, reimburse late fees	(50.00)		2,910.00
03/01/14	:Prog Gen Reverse for chg# 8391 paid charges, reimburse late fees	(100.00)		2,810.00
03/01/14	:Prog Gen Reverse for chg# 8393 paid charges, reimburse late fees	(50.00)		2,760.00
03/01/14	:Prog Gen Reverse for chg# 8394 paid charges, reimburse late fees	(50.00)		2,710.00
03/01/14	:Prog Gen Reverse for chg# 14591 paid charges, reimburse late fees	(50.00)		2,660.00
03/01/14	:Prog Gen Reverse for chg# 26480 paid charges, reimburse late fees	(50.00)		2,610.00
03/01/14	:Prog Gen Reverse for chg# 26535 paid charges, reimburse late fees	(50.00)		2,560.00
03/01/14	:Prog Gen Reverse for chg# 68741 paid charges, reimburse late fees	(50.00)		2,510.00
03/01/14	:Prog Gen Reverse for chg# 68742 paid charges, reimburse late fees	(50.00)		2,460.00
03/01/14	:Prog Gen Reverse for chg# 68743 paid charges, reimburse late fees	(50.00)		2,410.00
03/01/14	:Prog Gen Reverse for chg# 68744 paid charges, reimburse late fees	(50.00)		2,360.00
03/01/14	:Prog Gen Reverse for chg# 68745 paid charges, reimburse late fees	(50.00)		2,310.00

Resident Ledger

STEVE PERICH
8385 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001147
 Property: 960
 Unit: 49
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68746 paid charges, reimburse late fees	(50.00)		2,260.00
03/01/14	:Prog Gen Reverse for chg# 89881 paid charges, reimburse late fees	(50.00)		2,210.00
03/01/14	:Prog Gen Reverse for chg# 89929 paid charges, reimburse late fees	(50.00)		2,160.00
03/01/14	:Prog Gen Reverse for chg# 89975 paid charges, reimburse late fees	(50.00)		2,110.00
03/01/14	:Prog Gen Reverse for chg# 90021 paid charges, reimburse late fees	(50.00)		2,060.00
03/01/14	:Prog Gen Reverse for chg# 112866 paid charges, reimburse late fees	(50.00)		2,010.00
03/01/14	:Prog Gen Reverse for chg# 112867 paid charges, reimburse late fees	(50.00)		1,960.00
03/01/14	:Prog Gen Reverse for chg# 112868 paid charges, reimburse late fees	(50.00)		1,910.00
03/01/14	:Prog Gen Reverse for chg# 143440 paid charges, reimburse late fees	(50.00)		1,860.00
03/01/14	:Prog Gen Reverse for chg# 143510 paid charges, reimburse late fees	(50.00)		1,810.00
03/01/14	:Prog Gen Reverse for chg# 143580 paid charges, reimburse late fees	(50.00)		1,760.00
03/01/14	:Prog Gen Reverse for chg# 170121 paid charges, reimburse late fees	(50.00)		1,710.00
03/01/14	:Prog Gen Reverse for chg# 170192 paid charges, reimburse late fees	(50.00)		1,660.00
03/01/14	:Prog Gen Reverse for chg# 170264 paid charges, reimburse late fees	(50.00)		1,610.00
03/10/14	Chk# 5850 - Reversed by ctrl#137189		498.00	1,112.00
03/10/14	Chk# 5850 - :Prog Gen Reverses receipt Ctrl# 135770		(498.00)	1,610.00
03/10/14	Chk# 5850		778.00	832.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	832.00	832.00

Resident Ledger

STEVE PERICH
8385 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001149
 Property: 960
 Unit: 49B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14463	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/10/14	Chk# 5850 - Reversed by ctrl#137190		280.00	1,318.00
03/10/14	Chk# 5850 - :Prog Gen Reverses receipt Ctrl# 135771		(280.00)	1,598.00

Resident Ledger

STEVE PERICH
8385 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001149
Property: 960
Unit: 49B
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	1,598.00	1,598.00

Resident Ledger

SHANE HENDERSON
6601 North 1st Trail
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001150
 Property: 960
 Unit: 4A
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/16/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/17/14	:Prog Gen Reverse for chg# 112650 Remove per BM	(50.00)		516.00
02/17/14	:Prog Gen Reverse for chg# 112651 Remove per BM	(50.00)		466.00
02/17/14	:Prog Gen Reverse for chg# 143443 Remove per BM	(50.00)		416.00
02/17/14	:Prog Gen Reverse for chg# 143513 Remove per BM	(50.00)		366.00
02/17/14	:Prog Gen Reverse for chg# 143583 Remove per BM	(50.00)		316.00
02/17/14	:Prog Gen Reverse for chg# 170124 Remove per BM	(50.00)		266.00
02/17/14	:Prog Gen Reverse for chg# 170195 Remove per BM	(50.00)		216.00
02/17/14	:Prog Gen Reverse for chg# 170267 Remove per BM	(50.00)		166.00
03/01/14	Pier Fees (03/2014)	166.00		332.00
03/01/14	:Prog Gen Reverse for chg# 90142 Reverse to charge new owner	(166.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 176453 Reverse to charge new owner	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KIMBERLY KEENE
6601 N 1ST TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010745
 Property: 960
 Unit: 4A
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/17/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees	166.00		166.00
03/01/14	Pier Fees	166.00		332.00
03/10/14	Chk# 3081		249.00	83.00
03/10/14	Chk# 5632		83.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DEWEY SENGER
8129 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001151
 Property: 960
 Unit: 4B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/09/13	Chk# 2380		166.00	0.00
02/06/14	Chk# 2639 - Reversed by ctrl#128775		166.00	(166.00)
02/06/14	Chk# 2639		166.00	(332.00)
02/12/14	Chk# 2639 - :Prog Gen Reverses receipt Ctrl# 128159		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JO ANN C/O JEN MEYERS BOYER
8393 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001153
 Property: 960
 Unit: 50
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14464	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/21/14	:Prog Gen Reverse for chg# 14593	(50.00)		1,382.00
02/21/14	:Prog Gen Reverse for chg# 26482	(50.00)		1,332.00
02/21/14	:Prog Gen Reverse for chg# 26537	(50.00)		1,282.00
02/21/14	:Prog Gen Reverse for chg# 68987	(50.00)		1,232.00
02/21/14	:Prog Gen Reverse for chg# 68988	(50.00)		1,182.00
02/21/14	:Prog Gen Reverse for chg# 68989	(50.00)		1,132.00
02/21/14	:Prog Gen Reverse for chg# 68990	(50.00)		1,082.00

Resident Ledger

JO ANN C/O JEN MEYERS BOYER
8393 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001153
 Property: 960
 Unit: 50
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/21/14	:Prog Gen Reverse for chg# 68991	(50.00)		1,032.00
02/21/14	:Prog Gen Reverse for chg# 68992	(50.00)		982.00
02/21/14	:Prog Gen Reverse for chg# 89884	(50.00)		932.00
02/21/14	:Prog Gen Reverse for chg# 89932	(50.00)		882.00
02/21/14	:Prog Gen Reverse for chg# 89978	(50.00)		832.00
02/21/14	:Prog Gen Reverse for chg# 90024	(50.00)		782.00
02/21/14	:Prog Gen Reverse for chg# 112728	(50.00)		732.00
02/21/14	:Prog Gen Reverse for chg# 112729	(50.00)		682.00
02/21/14	:Prog Gen Reverse for chg# 112730	(50.00)		632.00
02/21/14	:Prog Gen Reverse for chg# 143444	(50.00)		582.00
02/21/14	:Prog Gen Reverse for chg# 143514	(50.00)		532.00
02/21/14	:Prog Gen Reverse for chg# 143584	(50.00)		482.00
02/21/14	:Prog Gen Reverse for chg# 170125	(50.00)		432.00
02/21/14	:Prog Gen Reverse for chg# 170196	(50.00)		382.00
02/21/14	:Prog Gen Reverse for chg# 170268	(50.00)		332.00
02/21/14	Chk# 3305		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/11/14	Chk# 3319		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MAX BUELL
8379 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001154
 Property: 960
 Unit: 50A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 2279		166.00	0.00
02/25/14	Chk# 166.		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JIM DILS
6593 NORTH 9TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001155
 Property: 960
 Unit: 51A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/06/13	Chk# 7342		166.00	0.00	
03/01/14	Pier Fees (03/2014)	166.00		166.00	
03/11/14	Chk# 7414		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICHARD BOTT
8411 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001156
 Property: 960
 Unit: 52
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14465	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14594 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26483 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26538 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 68993 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

RICHARD BOTT
8411 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001156
 Property: 960
 Unit: 52
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 68994 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 68995 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 68996 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 68997 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 68998 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89885 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89933 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89979 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90025 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112731 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112732 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112733 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143445 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143515 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143585 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170126 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170197 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170269 paid charges, reimburse late fees	(50.00)		498.00
03/12/14	Chk# 3110		498.00	0.00

Resident Ledger

RICHARD BOTT
8411 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001156
Property: 960
Unit: 52
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JEFF MILLER
8419 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001157
 Property: 960
 Unit: 53
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14466	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/26/14	:Prog Gen Reverse for chg# 14595	(50.00)		1,382.00
02/26/14	:Prog Gen Reverse for chg# 26484	(50.00)		1,332.00
02/26/14	:Prog Gen Reverse for chg# 26539	(50.00)		1,282.00
02/26/14	:Prog Gen Reverse for chg# 68999	(50.00)		1,232.00
02/26/14	:Prog Gen Reverse for chg# 69000	(50.00)		1,182.00
02/26/14	:Prog Gen Reverse for chg# 69001	(50.00)		1,132.00
02/26/14	:Prog Gen Reverse for chg# 69002	(50.00)		1,082.00

Resident Ledger

JEFF MILLER
8419 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001157
 Property: 960
 Unit: 53
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/26/14	:Prog Gen Reverse for chg# 69003	(50.00)		1,032.00
02/26/14	:Prog Gen Reverse for chg# 69004	(50.00)		982.00
02/26/14	:Prog Gen Reverse for chg# 89886	(50.00)		932.00
02/26/14	:Prog Gen Reverse for chg# 89934	(50.00)		882.00
02/26/14	:Prog Gen Reverse for chg# 89980	(50.00)		832.00
02/26/14	:Prog Gen Reverse for chg# 90026	(50.00)		782.00
02/26/14	:Prog Gen Reverse for chg# 112734	(50.00)		732.00
02/26/14	:Prog Gen Reverse for chg# 112735	(50.00)		682.00
02/26/14	:Prog Gen Reverse for chg# 112736	(50.00)		632.00
02/26/14	:Prog Gen Reverse for chg# 143446	(50.00)		582.00
02/26/14	:Prog Gen Reverse for chg# 143516	(50.00)		532.00
02/26/14	:Prog Gen Reverse for chg# 143586	(50.00)		482.00
02/26/14	:Prog Gen Reverse for chg# 170127	(50.00)		432.00
02/26/14	:Prog Gen Reverse for chg# 170198	(50.00)		382.00
02/26/14	:Prog Gen Reverse for chg# 170270	(50.00)		332.00
02/26/14	Chk# 813		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/13/14	Chk# 821		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT TURNER
8429 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001158
 Property: 960
 Unit: 54
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
06/05/08		35.00		35.00
06/05/08		35.00		70.00
06/30/08		140.00		210.00
03/01/09		140.00		350.00
03/01/10		166.00		516.00
06/04/10		50.00		566.00
07/23/10		50.00		616.00
08/20/10		50.00		666.00
11/05/10		100.00		766.00
03/01/11		166.00		932.00
01/01/12		166.00		1,098.00
03/15/12	(3/2012)	50.00		1,148.00
04/03/12	Late Fee (3/2012)	50.00		1,198.00
04/03/12	:Prog Gen Reverse for chg# 14467	(50.00)		1,148.00
05/18/12	(4/2012)	50.00		1,198.00
05/18/12	(5/2012)	50.00		1,248.00
06/15/12	Late Charge (6/2012)	50.00		1,298.00
07/15/12	Late Charge (7/2012)	50.00		1,348.00
08/15/12	Late Charge (8/2012)	50.00		1,398.00
09/15/12	Late Charge (9/2012)	50.00		1,448.00
10/15/12	Late Charge (10/2012)	50.00		1,498.00
11/15/12	Late Charge (11/2012)	50.00		1,548.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		1,598.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		1,648.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,698.00
03/01/13	Pier Fees (03/2013)	166.00		1,864.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,914.00
04/15/13	Late Fee (04/2013)	50.00		1,964.00
05/15/13	Late Fee (05/2013)	50.00		2,014.00
06/15/13	Late Fee (06/2013)	50.00		2,064.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		2,114.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		2,164.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		2,214.00

Resident Ledger

ROBERT TURNER
8429 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001158
 Property: 960
 Unit: 54
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
09/15/13	Late Charge(1), Flat Amount: late	50.00		2,264.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		2,314.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		2,364.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		2,414.00
03/01/14	Pier Fees (03/2014)	166.00		2,580.00
04/16/14	Chk# 2860		166.00	2,414.00
04/21/14	Credit remainder of late fee left unpaid after small claims judgment payment.	(28.72)		2,385.28
04/21/14	Chk# 362773		2,285.28	100.00
04/22/14	:Prog Gen Reverse for chg# 170199 paid charges, reimburse late fees	(50.00)		50.00
04/22/14	:Prog Gen Reverse for chg# 170271 paid charges, reimburse late fees	(50.00)		0.00
04/22/14	Add back in late fee - one too many reversed causing a credit	50.00		50.00
04/22/14	:Prog Gen Reverse for chg# 211319	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WENDELL CLIFTON
8432 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001159
 Property: 960
 Unit: 54A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/23/12	Chk# 9830		166.00	0.00
04/05/12		166.00		166.00
04/05/12	:Prog Gen Reverse for chg# 15985	(166.00)		0.00
04/30/12	Chk# 9830 - Check was never applied but put into First Source Bank. Cleared up after phone call		166.00	(166.00)
04/30/12	Chk# 9830 - :Prog Gen Reverses receipt Ctrl# 12369 Check Duplicated		(166.00)	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 9839		166.00	0.00
02/25/14	Chk# 9849		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROY CHAPMAN
8439 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001160
 Property: 960
 Unit: 55
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14468	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14597 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26486 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26541 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 69005 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

ROY CHAPMAN
8439 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001160
 Property: 960
 Unit: 55
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 69006 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 69007 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 69008 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 69009 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 69010 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89888 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89936 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89982 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90028 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112737 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112738 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112739 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143448 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143518 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143588 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170129 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170200 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170272 paid charges, reimburse late fees	(50.00)		498.00
03/10/14	Chk# 1427		498.00	0.00

Resident Ledger

ROY CHAPMAN
8439 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001160
Property: 960
Unit: 55
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT STINE
8447 WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001162
 Property: 960
 Unit: 56
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/03/13	Chk# 2966		166.00	0.00
02/10/14	Chk# 147 - Reversed by ctrl#128784		166.00	(166.00)
02/10/14	Chk# 147		166.00	(332.00)
02/12/14	Chk# 147 - :Prog Gen Reverses receipt Ctrl# 128685		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

AN TRAN
8440 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001163
 Property: 960
 Unit: 56A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 1303		166.00	0.00
02/24/14	Chk# 1368		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

PHIL BOGUE
8457 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001164
 Property: 960
 Unit: 57
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/19/12	Chk# 2233		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 2606		166.00	0.00
02/13/14	Chk# 2654 - Reversed by ctrl#129289		166.00	(166.00)
02/13/14	Chk# 2654		166.00	(332.00)
02/17/14	Chk# 2654 - :Prog Gen Reverses receipt Ctrl# 129251		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN SHINN
8465 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001165
 Property: 960
 Unit: 58
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance		
	Balance Forward			0.00		
03/01/13	Pier Fees (03/2013)	166.00		166.00		
05/06/13	Chk# 8610		166.00	0.00		
02/10/14	Chk# 8783 - Reversed by ctrl#128779		166.00	(166.00)		
02/10/14	Chk# 8783		166.00	(332.00)		
02/12/14	Chk# 8783 - :Prog Gen Reverses receipt Ctrl# 128680		(166.00)	(166.00)		
03/01/14	Pier Fees (03/2014)	166.00		0.00		
		Current	30 Days	60 Days	Over 90	Current Owed
		0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN SHINN
6545 NORTH 9TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001166
 Property: 960
 Unit: 59
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance		
	Balance Forward			0.00		
03/01/13	Pier Fees (03/2013)	166.00		166.00		
05/06/13	Chk# 8610		166.00	0.00		
02/10/14	Chk# 8783 - Reversed by ctrl#128780		166.00	(166.00)		
02/10/14	Chk# 8783		166.00	(332.00)		
02/12/14	Chk# 8783 - :Prog Gen Reverses receipt Ctrl# 128679		(166.00)	(166.00)		
03/01/14	Pier Fees (03/2014)	166.00		0.00		
		Current	30 Days	60 Days	Over 90	Current Owed
		0.00	0.00	0.00	0.00	0.00

Resident Ledger

LLOYD SMALL
8470 EAST WESLEY DRIVE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001167
 Property: 960
 Unit: 59A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 9256		66.00	100.00
05/02/13	Chk# 9266		50.00	50.00
06/05/13	Chk# 9324		50.00	0.00
02/18/14	Chk# 9775		66.00	(66.00)
03/01/14	Pier Fees (03/2014)	166.00		100.00
03/04/14	Chk# 9801		50.00	50.00
04/01/14	Chk# 9833		50.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**GEORGE ARNOLD JR
6575 NORTH 9TH TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001169
Property: 960
Unit: 60A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 1342		166.00	0.00
02/12/14	Chk# 1033		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT FENSTERMACHER
6527 NORTH 9TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001170
 Property: 960
 Unit: 61
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance		
	Balance Forward			0.00		
03/01/13	Pier Fees (03/2013)	166.00		166.00		
04/01/13	Chk# 1158		166.00	0.00		
02/10/14	Chk# 1228 - Reversed by ctrl#128782		166.00	(166.00)		
02/10/14	Chk# 1228		166.00	(332.00)		
02/12/14	Chk# 1228 - :Prog Gen Reverses receipt Ctrl# 128683		(166.00)	(166.00)		
03/01/14	Pier Fees (03/2014)	166.00		0.00		
		Current	30 Days	60 Days	Over 90	Current Owed
		0.00	0.00	0.00	0.00	0.00

Resident Ledger

**KOKOMO MAIN STREET UMC .
8509 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001951
Property: 960
Unit: 62
Status: Past
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date: 02/25/14
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 44112		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/01/14	:Prog Gen Reverse for chg# 176525	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**MYRON AND JO ANN HARMON
8509 WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0010806
Property: 960
Unit: 62
Status: Current
Rent: \$0.00
Deposit:
Move In Date: 02/26/14
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/14	Pier Fees	166.00		166.00	
03/20/14	Chk# 8518		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

HAROLD SMITH
8517 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001172
 Property: 960
 Unit: 63
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14469	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/20/14	Chk# 2253		322.00	1,110.00
02/21/14	:Prog Gen Reverse for chg# 14598 paid charges, reimburse late fees	(50.00)		1,060.00
02/21/14	:Prog Gen Reverse for chg# 26487 paid charges, reimburse late fees	(50.00)		1,010.00
02/21/14	:Prog Gen Reverse for chg# 26542 paid charges, reimburse late fees	(50.00)		960.00
02/21/14	:Prog Gen Reverse for chg# 69011 paid charges, reimburse late fees	(50.00)		910.00

Resident Ledger

HAROLD SMITH
8517 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001172
 Property: 960
 Unit: 63
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/21/14	:Prog Gen Reverse for chg# 69012 paid charges, reimburse late fees	(50.00)		860.00
02/21/14	:Prog Gen Reverse for chg# 69013 paid charges, reimburse late fees	(50.00)		810.00
02/21/14	:Prog Gen Reverse for chg# 69014 paid charges, reimburse late fees	(50.00)		760.00
02/21/14	:Prog Gen Reverse for chg# 69015 paid charges, reimburse late fees	(50.00)		710.00
02/21/14	:Prog Gen Reverse for chg# 69016 paid charges, reimburse late fees	(50.00)		660.00
02/21/14	:Prog Gen Reverse for chg# 89889 paid charges, reimburse late fees	(50.00)		610.00
02/21/14	:Prog Gen Reverse for chg# 89937 paid charges, reimburse late fees	(50.00)		560.00
02/21/14	:Prog Gen Reverse for chg# 89983 paid charges, reimburse late fees	(50.00)		510.00
02/21/14	:Prog Gen Reverse for chg# 90029 paid charges, reimburse late fees	(50.00)		460.00
02/21/14	:Prog Gen Reverse for chg# 112740 paid charges, reimburse late fees	(50.00)		410.00
02/21/14	:Prog Gen Reverse for chg# 112741 paid charges, reimburse late fees	(50.00)		360.00
02/21/14	:Prog Gen Reverse for chg# 112742 paid charges, reimburse late fees	(50.00)		310.00
02/21/14	:Prog Gen Reverse for chg# 143449 paid charges, reimburse late fees	(50.00)		260.00
02/21/14	:Prog Gen Reverse for chg# 143519 paid charges, reimburse late fees	(50.00)		210.00
02/21/14	:Prog Gen Reverse for chg# 143589 paid charges, reimburse late fees	(50.00)		160.00
02/21/14	:Prog Gen Reverse for chg# 170130 paid charges, reimburse late fees	(50.00)		110.00
02/21/14	:Prog Gen Reverse for chg# 170201 paid charges, reimburse late fees	(50.00)		60.00
02/21/14	:Prog Gen Reverse for chg# 170273 paid charges, reimburse late fees	(50.00)		10.00
03/01/14	Pier Fees (03/2014)	166.00		176.00
03/11/14	Chk# 6109		166.00	10.00
04/09/14	Chk# 2278		10.00	0.00

Resident Ledger

HAROLD SMITH
8517 EAST WADE LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001172
Property: 960
Unit: 63
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICK ELLENBERGER
8519 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001173
 Property: 960
 Unit: 63A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 20325		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/24/13	Chk# 20103		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/13/14	Chk# 19561		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**HUNTINGTON TRINITY UMC .
8585 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001952
Property: 960
Unit: 64
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
12/18/12	Concession for Pier Fees	(166.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
03/01/13	:Prog Gen Reverse for chg# 90215	(166.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/01/14	Rent Concessions (03/2014)	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**MARCINA SCHRADER
8540 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001174
Property: 960
Unit: 64A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 4749		166.00	0.00
02/12/14	Chk# 4982		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**KOKOMO GRACE UMC .
8521 EAST WADE LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001953
Property: 960
Unit: 65
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
12/18/12	Zero \$ receipt	(166.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
03/01/13	:Prog Gen Reverse for chg# 90216	(166.00)		0.00
04/10/13	Chk# 22931 - Reversed by ctrl#69253		166.00	(166.00)
04/10/13	Chk# 22931		166.00	(332.00)
04/18/13	Amount to be refunded - Quick Refund	166.00		(166.00)
04/18/13	Chk# 22931 - :Prog Gen Reverses receipt Ctrl# 68657		(166.00)	0.00
04/18/13	Quick Refund (Payable)	(166.00)		(166.00)
04/19/13	Chk# 115 paid out		(166.00)	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/01/14	Rent Concessions (03/2014)	(166.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

SUE CALLENDINE
8657 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001177
 Property: 960
 Unit: 68
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 7868		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/24/14	Chk# 5024		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN HAYES
8692 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001178
 Property: 960
 Unit: 68A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
06/15/13	:Prog Gen Reverse for chg# 112652	(50.00)		216.00
06/15/13	:Prog Gen Reverse for chg# 112653	(50.00)		166.00
07/16/13	Chk# 1265		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
06/24/14	Chk# 1324 - :CHECKscan Payment		166.00	50.00
07/31/14	:Prog Gen Reverse for chg# 195301 Reverse per BM	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	-50.00	-166.00	216.00	0.00

Resident Ledger

LAWRENCE HOOD
8665 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001179
 Property: 960
 Unit: 69
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/23/12	Chk# 3483		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/08/13	Chk# 3618		166.00	0.00
02/11/14	Chk# 3726		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT BAUR
8671 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001181
 Property: 960
 Unit: 70
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14470	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/18/14	Chk# 1026		332.00	1,100.00
02/19/14	:Prog Gen Reverse for chg# 14599 paid balance, reverse late fees	(50.00)		1,050.00
02/19/14	:Prog Gen Reverse for chg# 26488 paid balance, reverse late fees	(50.00)		1,000.00
02/19/14	:Prog Gen Reverse for chg# 26543 paid balance, reverse late fees	(50.00)		950.00
02/19/14	:Prog Gen Reverse for chg# 69017 paid balance, reverse late fees	(50.00)		900.00

Resident Ledger

ROBERT BAUR
8671 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001181
 Property: 960
 Unit: 70
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/19/14	:Prog Gen Reverse for chg# 69018 paid balance, reverse late fees	(50.00)		850.00
02/19/14	:Prog Gen Reverse for chg# 69019 paid balance, reverse late fees	(50.00)		800.00
02/19/14	:Prog Gen Reverse for chg# 69020 paid balance, reverse late fees	(50.00)		750.00
02/19/14	:Prog Gen Reverse for chg# 69021 paid balance, reverse late fees	(50.00)		700.00
02/19/14	:Prog Gen Reverse for chg# 69022 paid balance, reverse late fees	(50.00)		650.00
02/19/14	:Prog Gen Reverse for chg# 89890 paid balance, reverse late fees	(50.00)		600.00
02/19/14	:Prog Gen Reverse for chg# 89938 paid balance, reverse late fees	(50.00)		550.00
02/19/14	:Prog Gen Reverse for chg# 89984 paid balance, reverse late fees	(50.00)		500.00
02/19/14	:Prog Gen Reverse for chg# 90030 paid balance, reverse late fees	(50.00)		450.00
02/19/14	:Prog Gen Reverse for chg# 112743 paid balance, reverse late fees	(50.00)		400.00
02/19/14	:Prog Gen Reverse for chg# 112744 paid balance, reverse late fees	(50.00)		350.00
02/19/14	:Prog Gen Reverse for chg# 112745 paid balance, reverse late fees	(50.00)		300.00
02/19/14	:Prog Gen Reverse for chg# 143451 paid balance, reverse late fees	(50.00)		250.00
02/19/14	:Prog Gen Reverse for chg# 143521 paid balance, reverse late fees	(50.00)		200.00
02/19/14	:Prog Gen Reverse for chg# 143591 paid balance, reverse late fees	(50.00)		150.00
02/19/14	:Prog Gen Reverse for chg# 170131 paid balance, reverse late fees	(50.00)		100.00
02/19/14	:Prog Gen Reverse for chg# 170202 paid balance, reverse late fees	(50.00)		50.00
02/19/14	:Prog Gen Reverse for chg# 170274 paid balance, reverse late fees	(50.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/14	(06/2014)	50.00		366.00

Resident Ledger

ROBERT BAUR
8671 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001181
Property: 960
Unit: 70
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	366.00	366.00

Resident Ledger

KAREN BABCOCK
8219 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001182
 Property: 960
 Unit: 70A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
02/22/12	Chk# 4492		83.00	83.00	
09/17/12	Chk# 2073		83.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
05/15/13	Late Fee (05/2013)	50.00		216.00	
06/15/13	Late Fee (06/2013)	50.00		266.00	
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00	
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00	
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00	
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00	
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00	
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00	
03/01/14	Pier Fees (03/2014)	166.00		732.00	
03/28/14	:Prog Gen WriteOff for chg# 90171 per BM	(166.00)		566.00	
03/28/14	:Prog Gen WriteOff for chg# 112654 per BM	(50.00)		516.00	
03/28/14	:Prog Gen WriteOff for chg# 112655 per BM	(50.00)		466.00	
03/28/14	:Prog Gen WriteOff for chg# 143452 per BM	(50.00)		416.00	
03/28/14	:Prog Gen WriteOff for chg# 143522 per BM	(50.00)		366.00	
03/28/14	:Prog Gen WriteOff for chg# 143592 per BM	(50.00)		316.00	
03/28/14	:Prog Gen WriteOff for chg# 170132 per BM	(50.00)		266.00	
03/28/14	:Prog Gen WriteOff for chg# 170203 per BM	(50.00)		216.00	
03/28/14	:Prog Gen WriteOff for chg# 170275 per BM	(50.00)		166.00	
03/28/14	:Prog Gen WriteOff for chg# 176482 per BM	(166.00)		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

JIM HOLDREAD
8679 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001183
 Property: 960
 Unit: 71
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 07/16/12
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14471	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
07/01/12	:Prog Gen Reverse for chg# 8423	(166.00)		150.00
07/01/12	:Prog Gen Reverse for chg# 14600	(50.00)		100.00
07/01/12	:Prog Gen Reverse for chg# 26489	(50.00)		50.00
07/01/12	:Prog Gen Reverse for chg# 26544	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

Jim and Sue Holdread
8679 EAST WESLEY LANE
NORTH WEBSTER, , 46555

Date: 9/15/2014
 Resident Code: t0003440
 Property: 960
 Unit: 71
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 07/17/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
07/17/12	2012 PIER FEES	166.00		166.00
08/15/12	Late Charge (8/2012)	50.00		216.00
09/15/12	Late Charge (9/2012)	50.00		266.00
10/15/12	Late Charge (10/2012)	50.00		316.00
11/15/12	Late Charge (11/2012)	50.00		366.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		416.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
03/01/13	Pier Fees (03/2013)	166.00		682.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
04/15/13	Late Fee (04/2013)	50.00		782.00
05/15/13	Late Fee (05/2013)	50.00		832.00
06/15/13	Late Fee (06/2013)	50.00		882.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		932.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,032.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,082.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,132.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
03/01/14	Pier Fees (03/2014)	166.00		1,348.00
03/01/14	:Prog Gen Reverse for chg# 38894	(166.00)		1,182.00
03/01/14	:Prog Gen Reverse for chg# 90224	(166.00)		1,016.00
03/01/14	:Prog Gen Reverse for chg# 176535	(166.00)		850.00
03/10/14	:Prog Gen Reverse for chg# 69132	(50.00)		800.00
03/10/14	:Prog Gen Reverse for chg# 69133	(50.00)		750.00
03/10/14	:Prog Gen Reverse for chg# 69134	(50.00)		700.00
03/10/14	:Prog Gen Reverse for chg# 69135	(50.00)		650.00
03/10/14	:Prog Gen Reverse for chg# 89909	(50.00)		600.00
03/10/14	:Prog Gen Reverse for chg# 89957	(50.00)		550.00
03/10/14	:Prog Gen Reverse for chg# 90003	(50.00)		500.00
03/10/14	:Prog Gen Reverse for chg# 90049	(50.00)		450.00
03/10/14	:Prog Gen Reverse for chg# 112746	(50.00)		400.00
03/10/14	:Prog Gen Reverse for chg# 112747	(50.00)		350.00

Resident Ledger

Jim and Sue Holdread
8679 EAST WESLEY LANE
NORTH WEBSTER, , 46555

Date: 9/15/2014
 Resident Code: t0003440
 Property: 960
 Unit: 71
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 07/17/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/10/14	:Prog Gen Reverse for chg# 112748	(50.00)		300.00
03/10/14	:Prog Gen Reverse for chg# 143481	(50.00)		250.00
03/10/14	:Prog Gen Reverse for chg# 143551	(50.00)		200.00
03/10/14	:Prog Gen Reverse for chg# 143621	(50.00)		150.00
03/10/14	:Prog Gen Reverse for chg# 170162	(50.00)		100.00
03/10/14	:Prog Gen Reverse for chg# 170233	(50.00)		50.00
03/10/14	:Prog Gen Reverse for chg# 170305	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

THOMAS REIS
8679 E WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010759
 Property: 960
 Unit: 71
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/20/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/12	Pier Fees (3/2012)	166.00		166.00	
03/01/13	Pier Fees (3/2013)	166.00		332.00	
05/15/13	Late Fees (5/2013)	50.00		382.00	
06/15/13	Late Fees (6/2013)	50.00		432.00	
07/15/13	Late Fees (7/2013)	50.00		482.00	
08/15/13	Late Fees (8/2013)	50.00		532.00	
09/15/13	Late Fees (9/2013)	50.00		582.00	
10/15/13	Late Fees (10/2013)	50.00		632.00	
11/15/13	Late Fees (11/2013)	50.00		682.00	
12/15/13	Late Fees (12/2013)	50.00		732.00	
03/01/14	Pier Fees (3/2014)	166.00		898.00	
03/15/14	:Prog Gen Reverse for chg# 192790 paid charges, reimburse late fees	(50.00)		848.00	
03/15/14	:Prog Gen Reverse for chg# 192791 paid charges, reimburse late fees	(50.00)		798.00	
03/15/14	:Prog Gen Reverse for chg# 192792 paid charges, reimburse late fees	(50.00)		748.00	
03/15/14	:Prog Gen Reverse for chg# 192793 paid charges, reimburse late fees	(50.00)		698.00	
03/15/14	:Prog Gen Reverse for chg# 192794 paid charges, reimburse late fees	(50.00)		648.00	
03/15/14	:Prog Gen Reverse for chg# 192795 paid charges, reimburse late fees	(50.00)		598.00	
03/15/14	:Prog Gen Reverse for chg# 192796 paid charges, reimburse late fees	(50.00)		548.00	
03/15/14	:Prog Gen Reverse for chg# 192797 paid charges, reimburse late fees	(50.00)		498.00	
03/24/14	Chk# 7737		498.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

THOMAS REIS
8679 E WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0010759
Property: 960
Unit: 71
Status: Current
Rent: \$0.00
Deposit:
Move In Date: 02/20/14
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

JANIS DIXON
8288 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001184
 Property: 960
 Unit: 71A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	Late Charge (3/2012)	50.00		216.00
04/15/12	Late Charge (4/2012)	50.00		266.00
05/15/12	Late Charge (5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/01/12	:Prog Gen Reverse for chg# 69023 Reverse Charge Per BH	(50.00)		566.00
12/01/12	:Prog Gen Reverse for chg# 69024 Reverse Charge Per BH	(50.00)		516.00
12/01/12	:Prog Gen Reverse for chg# 69025 Reverse Charge Per BH	(50.00)		466.00
12/01/12	:Prog Gen Reverse for chg# 69026 Reverse Charge Per BH	(50.00)		416.00
12/01/12	:Prog Gen Reverse for chg# 69027 Reverse Charge Per BH	(50.00)		366.00
12/01/12	:Prog Gen Reverse for chg# 69028 Reverse Charge Per BH	(50.00)		316.00
12/01/12	:Prog Gen Reverse for chg# 69029 Reverse Charge Per BH	(50.00)		266.00
12/01/12	:Prog Gen Reverse for chg# 69030 Reverse Charge Per BH	(50.00)		216.00
12/01/12	:Prog Gen Reverse for chg# 69031 Reverse Charge Per BH	(50.00)		166.00
03/01/13	Pier Fees (03/2013)	166.00		332.00
05/15/13	Late Fee (05/2013)	50.00		382.00
06/15/13	Late Fee (06/2013)	50.00		432.00
07/15/13	Late Fee (07/2013)	50.00		482.00
08/15/13	Late Fee (08/2013)	50.00		532.00
09/15/13	Late Fee (09/2013)	50.00		582.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		632.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		682.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
03/01/14	Pier Fees (03/2014)	166.00		898.00
03/01/14	Concessions for 2012, 2013, and 2014 Fees.	(498.00)		400.00
03/10/14	:Prog Gen Reverse for chg# 143718 Reverse per BM	(50.00)		350.00
03/10/14	:Prog Gen Reverse for chg# 143722 Reverse per BM	(50.00)		300.00
03/10/14	:Prog Gen Reverse for chg# 143726 Reverse per BM	(50.00)		250.00

Resident Ledger

JANIS DIXON
8288 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001184
 Property: 960
 Unit: 71A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/10/14	:Prog Gen Reverse for chg# 143730 Reverse per BM	(50.00)		200.00
03/10/14	:Prog Gen Reverse for chg# 143734 Reverse per BM	(50.00)		150.00
03/10/14	:Prog Gen Reverse for chg# 170133 Reverse per BM	(50.00)		100.00
03/10/14	:Prog Gen Reverse for chg# 170204 Reverse per BM	(50.00)		50.00
03/10/14	:Prog Gen Reverse for chg# 170276 Reverse per BM	(50.00)		0.00
03/15/14	Late Fee 3/14	50.00		50.00
03/31/14	:Prog Gen Reverse for chg# 195304 Reverse per BM	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

RICHARD SANDERSON
8691 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001185
 Property: 960
 Unit: 72
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14472	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/15/14	Late Fee 3/14	50.00		1,648.00
04/21/14	Chk# 6954		498.00	1,150.00
04/22/14	:Prog Gen Reverse for chg# 14601 paid charges, reimburse all late fees	(50.00)		1,100.00
04/22/14	:Prog Gen Reverse for chg# 26490 paid charges, reimburse all late fees	(50.00)		1,050.00
04/22/14	:Prog Gen Reverse for chg# 26545 paid charges, reimburse all late fees	(50.00)		1,000.00

Resident Ledger

RICHARD SANDERSON
8691 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001185
 Property: 960
 Unit: 72
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
04/22/14	:Prog Gen Reverse for chg# 69032 paid charges, reimburse all late fees	(50.00)		950.00
04/22/14	:Prog Gen Reverse for chg# 69033 paid charges, reimburse all late fees	(50.00)		900.00
04/22/14	:Prog Gen Reverse for chg# 69034 paid charges, reimburse all late fees	(50.00)		850.00
04/22/14	:Prog Gen Reverse for chg# 69035 paid charges, reimburse all late fees	(50.00)		800.00
04/22/14	:Prog Gen Reverse for chg# 69036 paid charges, reimburse all late fees	(50.00)		750.00
04/22/14	:Prog Gen Reverse for chg# 69037 paid charges, reimburse all late fees	(50.00)		700.00
04/22/14	:Prog Gen Reverse for chg# 89891 paid charges, reimburse all late fees	(50.00)		650.00
04/22/14	:Prog Gen Reverse for chg# 89939 paid charges, reimburse all late fees	(50.00)		600.00
04/22/14	:Prog Gen Reverse for chg# 89985 paid charges, reimburse all late fees	(50.00)		550.00
04/22/14	:Prog Gen Reverse for chg# 90031 paid charges, reimburse all late fees	(50.00)		500.00
04/22/14	:Prog Gen Reverse for chg# 112749 paid charges, reimburse all late fees	(50.00)		450.00
04/22/14	:Prog Gen Reverse for chg# 112750 paid charges, reimburse all late fees	(50.00)		400.00
04/22/14	:Prog Gen Reverse for chg# 112751 paid charges, reimburse all late fees	(50.00)		350.00
04/22/14	:Prog Gen Reverse for chg# 143453 paid charges, reimburse all late fees	(50.00)		300.00
04/22/14	:Prog Gen Reverse for chg# 143523 paid charges, reimburse all late fees	(50.00)		250.00
04/22/14	:Prog Gen Reverse for chg# 143593 paid charges, reimburse all late fees	(50.00)		200.00
04/22/14	:Prog Gen Reverse for chg# 170134 paid charges, reimburse all late fees	(50.00)		150.00
04/22/14	:Prog Gen Reverse for chg# 170205 paid charges, reimburse all late fees	(50.00)		100.00
04/22/14	:Prog Gen Reverse for chg# 170277 paid charges, reimburse all late fees	(50.00)		50.00
04/22/14	:Prog Gen Reverse for chg# 195305 paid charges, reimburse all late fees	(50.00)		0.00

Resident Ledger

RICHARD SANDERSON
8691 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001185
Property: 960
Unit: 72
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

TED SCHLAGENHAUF
8297 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001186
 Property: 960
 Unit: 72A
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 01/03/13
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
05/10/12	Chk# 3727		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

JASON AND AMY CUPP
8297 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0005996
 Property: 960
 Unit: 72A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/04/13
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
06/03/13	Chk# 1470		166.00	0.00
02/25/14	Chk# 1610		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DENNIS CRITCHLOW
8699 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001187
 Property: 960
 Unit: 73
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
03/05/12	Chk# 15003		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/11/13	Chk# 15487		166.00	0.00	
02/18/14	Chk# 15884		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

DAVID KIEPER
8709 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001188
 Property: 960
 Unit: 74
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14473	(50.00)		216.00
04/11/12	Chk# 0009931623		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14602	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/13/13	Chk# 0067110600		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/14/14	Chk# 11594		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAMES BENNETT
8719 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001189
 Property: 960
 Unit: 75
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14474	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
01/08/13	:Prog Gen Reverse for chg# 14603 Pd Balance Owed, remove late fees per agreement	(50.00)		566.00
01/08/13	:Prog Gen Reverse for chg# 26491 Pd Balance Owed, remove late fees per agreement	(50.00)		516.00
01/08/13	:Prog Gen Reverse for chg# 26546 Pd Balance Owed, remove late fees per agreement	(50.00)		466.00
01/08/13	:Prog Gen Reverse for chg# 69038 Pd Balance Owed, remove late fees per agreement	(50.00)		416.00
01/08/13	:Prog Gen Reverse for chg# 69039 Pd Balance Owed, remove late fees per agreement	(50.00)		366.00
01/08/13	:Prog Gen Reverse for chg# 69040 Pd Balance Owed, remove late fees per agreement	(50.00)		316.00
01/08/13	:Prog Gen Reverse for chg# 69041 Pd Balance Owed, remove late fees per agreement	(50.00)		266.00
01/08/13	:Prog Gen Reverse for chg# 69042 Pd Balance Owed, remove late fees per agreement	(50.00)		216.00
01/08/13	:Prog Gen Reverse for chg# 69043 Pd Balance Owed, remove late fees per agreement	(50.00)		166.00
01/09/13	Chk# 3069		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00

Resident Ledger

JAMES BENNETT
8719 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001189
 Property: 960
 Unit: 75
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/24/14	:Prog Gen Reverse for chg# 112656	(50.00)		516.00
02/24/14	:Prog Gen Reverse for chg# 112657	(50.00)		466.00
02/24/14	:Prog Gen Reverse for chg# 143454	(50.00)		416.00
02/24/14	:Prog Gen Reverse for chg# 143524	(50.00)		366.00
02/24/14	:Prog Gen Reverse for chg# 143594	(50.00)		316.00
02/24/14	:Prog Gen Reverse for chg# 170135	(50.00)		266.00
02/24/14	:Prog Gen Reverse for chg# 170206	(50.00)		216.00
02/24/14	:Prog Gen Reverse for chg# 170278	(50.00)		166.00
02/24/14	Chk# 005444		332.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JASON NOLLEY
8360 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001123
 Property: 960
 Unit: 75B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	Late Charge (3/2012)	50.00		216.00
04/15/12	Late Charge (4/2012)	50.00		266.00
05/15/12	:Prog Gen Reverse for chg# 26474	(50.00)		216.00
05/15/12	:Prog Gen Reverse for chg# 26530	(50.00)		166.00
05/15/12	Late Charge (5/2012)	50.00		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/01/12	:Prog Gen Reverse for chg# 68939 Reverse Charge Per BH	(50.00)		566.00
12/01/12	:Prog Gen Reverse for chg# 68940 Reverse Charge Per BH	(50.00)		516.00
12/01/12	:Prog Gen Reverse for chg# 68941 Reverse Charge Per BH	(50.00)		466.00
12/01/12	:Prog Gen Reverse for chg# 68942 Reverse Charge Per BH	(50.00)		416.00
12/01/12	:Prog Gen Reverse for chg# 68943 Reverse Charge Per BH	(50.00)		366.00
12/01/12	:Prog Gen Reverse for chg# 68944 Reverse Charge Per BH	(50.00)		316.00
12/01/12	:Prog Gen Reverse for chg# 68945 Reverse Charge Per BH	(50.00)		266.00
12/01/12	:Prog Gen Reverse for chg# 68946 Reverse Charge Per BH	(50.00)		216.00
12/01/12	:Prog Gen Reverse for chg# 68947 Reverse Charge Per BH	(50.00)		166.00
03/01/13	Pier Fees (03/2013)	166.00		332.00
05/15/13	Late Fee (05/2013)	50.00		382.00
06/15/13	Late Fee (06/2013)	50.00		432.00
07/15/13	Late Fee (07/2013)	50.00		482.00
08/15/13	Late Fee (08/2013)	50.00		532.00
09/15/13	Late Fee (09/2013)	50.00		582.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		632.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		682.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
03/01/14	Pier Fees (03/2014)	166.00		898.00

Resident Ledger

JASON NOLLEY
8360 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001123
 Property: 960
 Unit: 75B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	Concessions for 2012, 2013, and 2014 Pier Fees	(498.00)		400.00
03/28/14	:Prog Gen Reverse for chg# 143717	(50.00)		350.00
03/28/14	:Prog Gen Reverse for chg# 143721	(50.00)		300.00
03/28/14	:Prog Gen Reverse for chg# 143725	(50.00)		250.00
03/28/14	:Prog Gen Reverse for chg# 143729	(50.00)		200.00
03/28/14	:Prog Gen Reverse for chg# 143733	(50.00)		150.00
03/28/14	:Prog Gen Reverse for chg# 170117	(50.00)		100.00
03/28/14	:Prog Gen Reverse for chg# 170188	(50.00)		50.00
03/28/14	:Prog Gen Reverse for chg# 170260	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JAY NOLLEY
8729 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001192
 Property: 960
 Unit: 76
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/18/13	Chk# 3049		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/07/14	Chk# 3189		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MAUREEN CORNELIUS
8735 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001193
 Property: 960
 Unit: 77
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14475	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/18/14	Chk# 1074		332.00	1,100.00
02/19/14	:Prog Gen Reverse for chg# 14604 paid balance, reverse late fees	(50.00)		1,050.00
02/19/14	:Prog Gen Reverse for chg# 26492 paid balance, reverse late fees	(50.00)		1,000.00
02/19/14	:Prog Gen Reverse for chg# 26547 paid balance, reverse late fees	(50.00)		950.00
02/19/14	:Prog Gen Reverse for chg# 69044 paid balance, reverse late fees	(50.00)		900.00

Resident Ledger

MAUREEN CORNELIUS
8735 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001193
 Property: 960
 Unit: 77
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/19/14	:Prog Gen Reverse for chg# 69045 paid balance, reverse late fees	(50.00)		850.00
02/19/14	:Prog Gen Reverse for chg# 69046 paid balance, reverse late fees	(50.00)		800.00
02/19/14	:Prog Gen Reverse for chg# 69047 paid balance, reverse late fees	(50.00)		750.00
02/19/14	:Prog Gen Reverse for chg# 69048 paid balance, reverse late fees	(50.00)		700.00
02/19/14	:Prog Gen Reverse for chg# 69049 paid balance, reverse late fees	(50.00)		650.00
02/19/14	:Prog Gen Reverse for chg# 89892 paid balance, reverse late fees	(50.00)		600.00
02/19/14	:Prog Gen Reverse for chg# 89940 paid balance, reverse late fees	(50.00)		550.00
02/19/14	:Prog Gen Reverse for chg# 89986 paid balance, reverse late fees	(50.00)		500.00
02/19/14	:Prog Gen Reverse for chg# 90032 paid balance, reverse late fees	(50.00)		450.00
02/19/14	:Prog Gen Reverse for chg# 112821 paid balance, reverse late fees	(50.00)		400.00
02/19/14	:Prog Gen Reverse for chg# 112822 paid balance, reverse late fees	(50.00)		350.00
02/19/14	:Prog Gen Reverse for chg# 112823 paid balance, reverse late fees	(50.00)		300.00
02/19/14	:Prog Gen Reverse for chg# 143456 paid balance, reverse late fees	(50.00)		250.00
02/19/14	:Prog Gen Reverse for chg# 143526 paid balance, reverse late fees	(50.00)		200.00
02/19/14	:Prog Gen Reverse for chg# 143596 paid balance, reverse late fees	(50.00)		150.00
02/19/14	:Prog Gen Reverse for chg# 170137 paid balance, reverse late fees	(50.00)		100.00
02/19/14	:Prog Gen Reverse for chg# 170208 paid balance, reverse late fees	(50.00)		50.00
02/19/14	:Prog Gen Reverse for chg# 170280 paid balance, reverse late fees	(50.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
05/19/14	Chk# 0097379795		165.00	51.00
07/31/14	:Prog Gen Reverse for chg# 195306 Reverse per BM	(50.00)		1.00
07/31/14	:Prog Gen WriteOff for chg# 176491	(1.00)		0.00

Resident Ledger

**MAUREEN CORNELIUS
8735 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001193
Property: 960
Unit: 77
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	-51.00	0.00	51.00	0.00

Resident Ledger

JAY NOLLEY
8729 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001194
 Property: 960
 Unit: 78B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/18/13	Chk# 3049		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/07/14	Chk# 3189		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOHN PORTER
8755 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001195
 Property: 960
 Unit: 79
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/01/14	:Prog Gen Reverse for chg# 112658 paid charges on account, reimburse late fees	(50.00)		682.00
03/01/14	:Prog Gen Reverse for chg# 112659 paid charges on account, reimburse late fees	(50.00)		632.00
03/01/14	:Prog Gen Reverse for chg# 143457 paid charges on account, reimburse late fees	(50.00)		582.00
03/01/14	:Prog Gen Reverse for chg# 143527 paid charges on account, reimburse late fees	(50.00)		532.00
03/01/14	:Prog Gen Reverse for chg# 143597 paid charges on account, reimburse late fees	(50.00)		482.00
03/01/14	:Prog Gen Reverse for chg# 170138 paid charges on account, reimburse late fees	(50.00)		432.00
03/01/14	:Prog Gen Reverse for chg# 170209 paid charges on account, reimburse late fees	(50.00)		382.00
03/01/14	:Prog Gen Reverse for chg# 170281 paid charges on account, reimburse late fees	(50.00)		332.00
03/04/14	Chk# 1753		332.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

NAN DIENER
6588 NORTH 8TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001161
 Property: 960
 Unit: 79A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
06/25/12	Chk# 3966		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/03/13	Chk# 4117		166.00	0.00
02/18/14	Chk# 4194		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

SHARON MYERS
8765 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001197
 Property: 960
 Unit: 80
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 01/03/13
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		136.00		136.00	
03/01/12	Chk# 0000995200		30.00	106.00	
03/29/12	Chk# 0000995209		30.00	76.00	
04/30/12	Chk# 0000995216		30.00	46.00	
05/31/12	Chk# 0000995224		30.00	16.00	
06/28/12	Chk# 995243		16.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

NANCE AND GREG SNAVELY
8765 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0005995
 Property: 960
 Unit: 80
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/04/13
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/13/14	Chk# 2566 - Reversed by ctrl#129279		332.00	234.00
02/13/14	Chk# 2566		332.00	(98.00)
02/17/14	Chk# 2566 - :Prog Gen Reverses receipt Ctrl# 129244		(332.00)	234.00
02/19/14	:Prog Gen Reverse for chg# 112660 paid balance, reverse late fees	(50.00)		184.00
02/19/14	:Prog Gen Reverse for chg# 112661 paid balance, reverse late fees	(50.00)		134.00
02/19/14	:Prog Gen Reverse for chg# 143482 paid balance, reverse late fees	(50.00)		84.00
02/19/14	:Prog Gen Reverse for chg# 143552 paid balance, reverse late fees	(50.00)		34.00
02/19/14	:Prog Gen Reverse for chg# 143622 paid balance, reverse late fees	(50.00)		(16.00)
02/19/14	:Prog Gen Reverse for chg# 170163 paid balance, reverse late fees	(50.00)		(66.00)
02/19/14	:Prog Gen Reverse for chg# 170234 paid balance, reverse late fees	(50.00)		(116.00)
02/19/14	:Prog Gen Reverse for chg# 170306 paid balance, reverse late fees	(50.00)		(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

NANCE AND GREG SNAVELY
8765 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0005995
Property: 960
Unit: 80
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/04/13
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

DAVE TRANTER
8773 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001198
 Property: 960
 Unit: 81
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14476	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/24/14	:Prog Gen Reverse for chg# 14605	(50.00)		1,382.00
02/24/14	:Prog Gen Reverse for chg# 26493	(50.00)		1,332.00
02/24/14	:Prog Gen Reverse for chg# 26548	(50.00)		1,282.00
02/24/14	:Prog Gen Reverse for chg# 69050	(50.00)		1,232.00
02/24/14	:Prog Gen Reverse for chg# 69051	(50.00)		1,182.00
02/24/14	:Prog Gen Reverse for chg# 69052	(50.00)		1,132.00
02/24/14	:Prog Gen Reverse for chg# 69053	(50.00)		1,082.00

Resident Ledger

DAVE TRANTER
8773 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001198
 Property: 960
 Unit: 81
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/24/14	:Prog Gen Reverse for chg# 69054	(50.00)		1,032.00
02/24/14	:Prog Gen Reverse for chg# 69055	(50.00)		982.00
02/24/14	:Prog Gen Reverse for chg# 89893	(50.00)		932.00
02/24/14	:Prog Gen Reverse for chg# 89941	(50.00)		882.00
02/24/14	:Prog Gen Reverse for chg# 89987	(50.00)		832.00
02/24/14	:Prog Gen Reverse for chg# 90033	(50.00)		782.00
02/24/14	:Prog Gen Reverse for chg# 112824	(50.00)		732.00
02/24/14	:Prog Gen Reverse for chg# 112825	(50.00)		682.00
02/24/14	:Prog Gen Reverse for chg# 112826	(50.00)		632.00
02/24/14	:Prog Gen Reverse for chg# 143458	(50.00)		582.00
02/24/14	:Prog Gen Reverse for chg# 143528	(50.00)		532.00
02/24/14	:Prog Gen Reverse for chg# 143598	(50.00)		482.00
02/24/14	:Prog Gen Reverse for chg# 170139	(50.00)		432.00
02/24/14	:Prog Gen Reverse for chg# 170210	(50.00)		382.00
02/24/14	:Prog Gen Reverse for chg# 170282	(50.00)		332.00
02/24/14	Chk# 1118		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/10/14	Chk# 1120		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JEFF CLIFTON
8442 EAST WESLEY DRIVE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001199
 Property: 960
 Unit: 81A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/01/13	Chk# 5074		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/04/14	Chk# 5100		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WINONA TURPIN
8367 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001191
 Property: 960
 Unit: 81B
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 12/04/12
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
05/01/12	Chk# 5031		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/15/14	Late Fee 3/14	50.00		782.00
04/01/14	:Prog Gen Reverse for chg# 90178	(166.00)		616.00
04/01/14	:Prog Gen Reverse for chg# 176489	(166.00)		450.00
04/01/14	:Prog Gen WriteOff for chg# 112662 Sold on 12/5/12	(50.00)		400.00
04/01/14	:Prog Gen WriteOff for chg# 112663 Sold on 12/5/12	(50.00)		350.00
04/01/14	:Prog Gen WriteOff for chg# 143455 Sold on 12/5/12	(50.00)		300.00
04/01/14	:Prog Gen WriteOff for chg# 143525 Sold on 12/5/12	(50.00)		250.00
04/01/14	:Prog Gen WriteOff for chg# 143595 Sold on 12/5/12	(50.00)		200.00
04/01/14	:Prog Gen WriteOff for chg# 170136 Sold on 12/5/12	(50.00)		150.00
04/01/14	:Prog Gen WriteOff for chg# 170207 Sold on 12/5/12	(50.00)		100.00
04/01/14	:Prog Gen WriteOff for chg# 170279 Sold on 12/5/12	(50.00)		50.00
04/01/14	:Prog Gen WriteOff for chg# 195307 Sold on 12/5/12	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

**Happy Acres Investments LLC.
8367 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0011096
Property: 960
Unit: 81B
Status: Current
Rent: \$0.00
Deposit:
Move In Date: 12/05/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees 2013	166.00		166.00
04/01/14	Pier Fees 2014	166.00		332.00
05/06/14	Concession for 2013 & 2014 Pier Fees. Per judgment on 4/15/14 this pier cannot be assigned at the current location.	(332.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KEVIN KELLEY
8781 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001200
 Property: 960
 Unit: 82
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/11		166.00		166.00
05/01/11		50.00		216.00
06/15/11		50.00		266.00
01/01/12		166.00		432.00
03/15/12	(3/2012)	50.00		482.00
04/03/12	Late Fee (3/2012)	50.00		532.00
04/03/12	:Prog Gen Reverse for chg# 14477	(50.00)		482.00
05/18/12	(4/2012)	50.00		532.00
05/18/12	(5/2012)	50.00		582.00
06/15/12	Late Charge (6/2012)	50.00		632.00
07/15/12	Late Charge (7/2012)	50.00		682.00
08/15/12	Late Charge (8/2012)	50.00		732.00
09/15/12	Late Charge (9/2012)	50.00		782.00
10/15/12	Late Charge (10/2012)	50.00		832.00
11/15/12	Late Charge (11/2012)	50.00		882.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		932.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,032.00
03/01/13	Pier Fees (03/2013)	166.00		1,198.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,248.00
04/15/13	Late Fee (04/2013)	50.00		1,298.00
05/15/13	Late Fee (05/2013)	50.00		1,348.00
06/15/13	Late Fee (06/2013)	50.00		1,398.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,448.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,498.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,548.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,598.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,648.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,698.00
03/01/14	Pier Fees (03/2014)	166.00		1,864.00
03/15/14	Late Fee 3/14	50.00		1,914.00
04/28/14	Chk# 1570		644.00	1,270.00
04/29/14	:Prog Gen Reverse for chg# 8437 paid charges, reimburse late fees	(50.00)		1,220.00

Resident Ledger

KEVIN KELLEY
8781 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001200
 Property: 960
 Unit: 82
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
04/29/14	:Prog Gen Reverse for chg# 8438 paid charges, reimburse late fees	(50.00)		1,170.00
04/29/14	:Prog Gen Reverse for chg# 14606 paid charges, reimburse late fees	(50.00)		1,120.00
04/29/14	:Prog Gen Reverse for chg# 26494 paid charges, reimburse late fees	(50.00)		1,070.00
04/29/14	:Prog Gen Reverse for chg# 26549 paid charges, reimburse late fees	(50.00)		1,020.00
04/29/14	:Prog Gen Reverse for chg# 68753 paid charges, reimburse late fees	(50.00)		970.00
04/29/14	:Prog Gen Reverse for chg# 68754 paid charges, reimburse late fees	(50.00)		920.00
04/29/14	:Prog Gen Reverse for chg# 68755 paid charges, reimburse late fees	(50.00)		870.00
04/29/14	:Prog Gen Reverse for chg# 68756 paid charges, reimburse late fees	(50.00)		820.00
04/29/14	:Prog Gen Reverse for chg# 68757 paid charges, reimburse late fees	(50.00)		770.00
04/29/14	:Prog Gen Reverse for chg# 68758 paid charges, reimburse late fees	(50.00)		720.00
04/29/14	:Prog Gen Reverse for chg# 89894 paid charges, reimburse late fees	(50.00)		670.00
04/29/14	:Prog Gen Reverse for chg# 89942 paid charges, reimburse late fees	(50.00)		620.00
04/29/14	:Prog Gen Reverse for chg# 89988 paid charges, reimburse late fees	(50.00)		570.00
04/29/14	:Prog Gen Reverse for chg# 90034 paid charges, reimburse late fees	(50.00)		520.00
04/29/14	:Prog Gen Reverse for chg# 112872 paid charges, reimburse late fees	(50.00)		470.00
04/29/14	:Prog Gen Reverse for chg# 112873 paid charges, reimburse late fees	(50.00)		420.00
04/29/14	:Prog Gen Reverse for chg# 112874 paid charges, reimburse late fees	(50.00)		370.00
04/29/14	:Prog Gen Reverse for chg# 143459 paid charges, reimburse late fees	(50.00)		320.00
04/29/14	:Prog Gen Reverse for chg# 143529 paid charges, reimburse late fees	(50.00)		270.00
04/29/14	:Prog Gen Reverse for chg# 143599 paid charges, reimburse late fees	(50.00)		220.00
04/29/14	:Prog Gen Reverse for chg# 170140 paid charges, reimburse late fees	(50.00)		170.00
04/29/14	:Prog Gen Reverse for chg# 170211 paid charges, reimburse late fees	(50.00)		120.00

Resident Ledger

KEVIN KELLEY
8781 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001200
 Property: 960
 Unit: 82
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
04/29/14	:Prog Gen Reverse for chg# 170283 paid charges, reimburse late fees	(50.00)		70.00	
04/29/14	:Prog Gen Reverse for chg# 195308 paid charges, reimburse late fees	(50.00)		20.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	20.00	20.00

Resident Ledger

**PHILLIP EMERSON
6669 N 6TH TRAIL
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001091
Property: 960
Unit: 82A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home) (260)450-6851

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
01/01/12		166.00		166.00	
03/14/12	Chk# 6154		166.00	0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/10/13	Chk# 6277		166.00	0.00	
02/26/14	Chk# 6328		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

NANCE SNAVELY
8765 E Wesley Lane
PO Box 808
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001201
 Property: 960
 Unit: 83
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/13/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14478	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/13/14	Chk# 2566		166.00	1,266.00
03/01/14	Pier Fees (03/2014)	166.00		1,432.00
03/01/14	:Prog Gen Reverse for chg# 176498	(166.00)		1,266.00
03/01/14	:Prog Gen Reverse for chg# 14607	(50.00)		1,216.00
03/01/14	:Prog Gen Reverse for chg# 26495	(50.00)		1,166.00
03/01/14	:Prog Gen Reverse for chg# 26550	(50.00)		1,116.00
03/01/14	:Prog Gen Reverse for chg# 69056	(50.00)		1,066.00

Resident Ledger

NANCE SNAVELY
8765 E Wesley Lane
PO Box 808
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001201
 Property: 960
 Unit: 83
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/13/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 69057	(50.00)		1,016.00
03/01/14	:Prog Gen Reverse for chg# 69058	(50.00)		966.00
03/01/14	:Prog Gen Reverse for chg# 69059	(50.00)		916.00
03/01/14	:Prog Gen Reverse for chg# 69060	(50.00)		866.00
03/01/14	:Prog Gen Reverse for chg# 69061	(50.00)		816.00
03/01/14	:Prog Gen Reverse for chg# 89895	(50.00)		766.00
03/01/14	:Prog Gen Reverse for chg# 89943	(50.00)		716.00
03/01/14	:Prog Gen Reverse for chg# 89989	(50.00)		666.00
03/01/14	:Prog Gen Reverse for chg# 90035	(50.00)		616.00
03/01/14	:Prog Gen Reverse for chg# 112827	(50.00)		566.00
03/01/14	:Prog Gen Reverse for chg# 112828	(50.00)		516.00
03/01/14	:Prog Gen Reverse for chg# 112829	(50.00)		466.00
03/01/14	:Prog Gen Reverse for chg# 143460	(50.00)		416.00
03/01/14	:Prog Gen Reverse for chg# 143530	(50.00)		366.00
03/01/14	:Prog Gen Reverse for chg# 143600	(50.00)		316.00
03/01/14	:Prog Gen Reverse for chg# 170141	(50.00)		266.00
03/01/14	:Prog Gen Reverse for chg# 170212	(50.00)		216.00
03/01/14	:Prog Gen Reverse for chg# 170284	(50.00)		166.00
03/10/14	Chk# 2578		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

BENJAMIN ASHPOLE
8791 E. WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010739
 Property: 960
 Unit: 83
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/14/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees	166.00		166.00
02/13/14	Chk# 1032 - Reversed by ctrl#129281		166.00	0.00
02/13/14	Chk# 1032		166.00	(166.00)
02/17/14	Chk# 1032 - :Prog Gen Reverses receipt Ctrl# 129246		(166.00)	0.00
03/01/14	Pier Fees	166.00		166.00
03/27/14	Chk# 93109314		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARY C STURM
8212 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001086
 Property: 960
 Unit: 83A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
05/08/12	Chk# 8626		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/01/14	:Prog Gen Reverse for chg# 112664 paid charges on account, reimburse late fees	(50.00)		682.00
03/01/14	:Prog Gen Reverse for chg# 112665 paid charges on account, reimburse late fees	(50.00)		632.00
03/01/14	:Prog Gen Reverse for chg# 143424 paid charges on account, reimburse late fees	(50.00)		582.00
03/01/14	:Prog Gen Reverse for chg# 143494 paid charges on account, reimburse late fees	(50.00)		532.00
03/01/14	:Prog Gen Reverse for chg# 143564 paid charges on account, reimburse late fees	(50.00)		482.00
03/01/14	:Prog Gen Reverse for chg# 170104 paid charges on account, reimburse late fees	(50.00)		432.00
03/01/14	:Prog Gen Reverse for chg# 170175 paid charges on account, reimburse late fees	(50.00)		382.00
03/01/14	:Prog Gen Reverse for chg# 170247 paid charges on account, reimburse late fees	(50.00)		332.00
03/04/14	Chk# 8737		332.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARY C STURM
8212 EAST ASBURY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001086
Property: 960
Unit: 83A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

JEFFREY M KENNEDY
8357 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001148
 Property: 960
 Unit: 83B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	Late Charge (3/2012)	50.00		216.00
04/15/12	Late Charge (4/2012)	50.00		266.00
05/15/12	Late Charge (5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
01/30/13	Chk# 2654		166.00	550.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		600.00
03/01/13	Pier Fees (03/2013)	166.00		766.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		816.00
04/15/13	Late Fee (04/2013)	50.00		866.00
05/15/13	Late Fee (05/2013)	50.00		916.00
06/15/13	Late Fee (06/2013)	50.00		966.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,016.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,066.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,116.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,166.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,216.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,266.00
02/17/14	:Prog Gen Reverse for chg# 68972	(50.00)		1,216.00
02/17/14	:Prog Gen Reverse for chg# 68973	(50.00)		1,166.00
02/17/14	:Prog Gen Reverse for chg# 68974	(50.00)		1,116.00
02/17/14	:Prog Gen Reverse for chg# 68975	(50.00)		1,066.00
02/17/14	:Prog Gen Reverse for chg# 68976	(50.00)		1,016.00
02/17/14	:Prog Gen Reverse for chg# 68977	(50.00)		966.00
02/17/14	:Prog Gen Reverse for chg# 68978	(50.00)		916.00
02/17/14	:Prog Gen Reverse for chg# 68979	(50.00)		866.00

Resident Ledger

JEFFREY M KENNEDY
8357 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001148
 Property: 960
 Unit: 83B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/17/14	:Prog Gen Reverse for chg# 68980	(50.00)		816.00
02/17/14	:Prog Gen Reverse for chg# 89882	(50.00)		766.00
02/17/14	:Prog Gen Reverse for chg# 89930	(50.00)		716.00
02/17/14	:Prog Gen Reverse for chg# 89976	(50.00)		666.00
02/26/14	:Prog Gen Reverse for chg# 90022	(50.00)		616.00
02/26/14	:Prog Gen Reverse for chg# 112830	(50.00)		566.00
02/26/14	:Prog Gen Reverse for chg# 112831	(50.00)		516.00
02/26/14	:Prog Gen Reverse for chg# 112832	(50.00)		466.00
02/26/14	:Prog Gen Reverse for chg# 143441	(50.00)		416.00
02/26/14	:Prog Gen Reverse for chg# 143511	(50.00)		366.00
02/26/14	:Prog Gen Reverse for chg# 143581	(50.00)		316.00
02/26/14	:Prog Gen Reverse for chg# 170122	(50.00)		266.00
02/26/14	:Prog Gen Reverse for chg# 170193	(50.00)		216.00
02/26/14	:Prog Gen Reverse for chg# 170265	(50.00)		166.00
02/26/14	Chk# 2774		332.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

MARILYN BLACKBURN FAMILY TRUST .
8801 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001954
 Property: 960
 Unit: 84
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/10		166.00		166.00
06/04/10		50.00		216.00
07/23/10		50.00		266.00
08/20/10		50.00		316.00
11/05/10		100.00		416.00
03/01/11		166.00		582.00
05/01/11		50.00		632.00
06/15/11		50.00		682.00
01/01/12		166.00		848.00
03/15/12	(3/2012)	50.00		898.00
04/03/12	Late Fee (3/2012)	50.00		948.00
04/03/12	:Prog Gen Reverse for chg# 14479	(50.00)		898.00
05/18/12	(4/2012)	50.00		948.00
05/18/12	(5/2012)	50.00		998.00
06/15/12	Late Charge (6/2012)	50.00		1,048.00
07/15/12	Late Charge (7/2012)	50.00		1,098.00
08/15/12	Late Charge (8/2012)	50.00		1,148.00
09/15/12	Late Charge (9/2012)	50.00		1,198.00
10/15/12	Late Charge (10/2012)	50.00		1,248.00
11/15/12	Late Charge (11/2012)	50.00		1,298.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		1,348.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		1,398.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,448.00
03/01/13	Pier Fees (03/2013)	166.00		1,614.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,664.00
04/15/13	Late Fee (04/2013)	50.00		1,714.00
05/15/13	Late Fee (05/2013)	50.00		1,764.00
06/15/13	Late Fee (06/2013)	50.00		1,814.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,864.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,914.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,964.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		2,014.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		2,064.00

Resident Ledger

MARILYN BLACKBURN FAMILY TRUST .
8801 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001954
 Property: 960
 Unit: 84
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
12/15/13	Late Charge(1), Flat Amount: late	50.00		2,114.00
03/01/14	Pier Fees (03/2014)	166.00		2,280.00
03/15/14	Late Fee 3/14	50.00		2,330.00
04/15/14	(04/2014)	50.00		2,380.00
05/15/14	(05/2014)	50.00		2,430.00
06/15/14	(06/2014)	50.00		2,480.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	2,480.00	2,480.00

Resident Ledger

VIRGINIA BAKER
8817 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001203
 Property: 960
 Unit: 85
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14480	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/15/14	Late Fee 3/14	50.00		1,648.00
04/15/14	(04/2014)	50.00		1,698.00
05/15/14	(05/2014)	50.00		1,748.00
06/15/14	(06/2014)	50.00		1,798.00

Resident Ledger

**VIRGINIA BAKER
8817 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001203
Property: 960
Unit: 85
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	1,798.00	1,798.00

Resident Ledger

LEE CARLSON STEVE EIKENBERRY
8501 EAST WESLEY LANE
NORTH WEBSTER, , 46555

Date: 9/15/2014
 Resident Code: t0001204
 Property: 960
 Unit: 85A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
02/22/12	Chk# 10263		166.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
06/17/13	Chk# 131		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/05/14	Chk# 10371		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

VIRGINIA BAKER
EPWORTH FOREST (SHORELINE)
EAST WESLEY LANE, #85B
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001205
 Property: 960
 Unit: 85B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14481	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14610 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26498 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26553 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 69068 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

VIRGINIA BAKER
EPWORTH FOREST (SHORELINE)
EAST WESLEY LANE, #85B
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001205
 Property: 960
 Unit: 85B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 69069 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 69070 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 69071 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 69072 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 69073 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89897 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89945 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89991 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90037 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112836 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112837 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112838 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143462 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143532 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143602 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170143 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170214 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170286 paid charges, reimburse late fees	(50.00)		498.00
03/11/14	Chk# 1988		498.00	0.00

Resident Ledger

**VIRGINIA BAKER
EPWORTH FOREST (SHORELINE)
EAST WESLEY LANE, #85B
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001205
Property: 960
Unit: 85B
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001206
 Property: 960
 Unit: 86
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14482	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/01/14	:Prog Gen Reverse for chg# 14611 paid charges, reimburse late fees	(50.00)		1,548.00
03/01/14	:Prog Gen Reverse for chg# 26499 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26554 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 69074 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001206
 Property: 960
 Unit: 86
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 69075 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 69076 paid charges, reimburse late fees	(50.00)		1,298.00
03/01/14	:Prog Gen Reverse for chg# 69077 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 69078 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 69079 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 89898 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89946 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89992 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 90038 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 112839 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112840 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112841 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 143463 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143533 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143603 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 170144 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170215 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170287 paid charges, reimburse late fees	(50.00)		498.00
03/12/14	ACT2927051038		498.00	0.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001206
Property: 960
Unit: 86
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001207
 Property: 960
 Unit: 86B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
04/03/12	Late Fee (3/2012)	50.00		216.00
04/03/12	:Prog Gen Reverse for chg# 14484	(50.00)		166.00
05/18/12	(4/2012)	50.00		216.00
05/18/12	(5/2012)	50.00		266.00
06/15/12	Late Charge (6/2012)	50.00		316.00
07/15/12	Late Charge (7/2012)	50.00		366.00
08/15/12	Late Charge (8/2012)	50.00		416.00
09/15/12	Late Charge (9/2012)	50.00		466.00
10/15/12	Late Charge (10/2012)	50.00		516.00
11/15/12	Late Charge (11/2012)	50.00		566.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		616.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		666.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
03/01/13	Pier Fees (03/2013)	166.00		882.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		932.00
04/15/13	Late Fee (04/2013)	50.00		982.00
05/15/13	Late Fee (05/2013)	50.00		1,032.00
06/15/13	Late Fee (06/2013)	50.00		1,082.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,132.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
03/01/14	Pier Fees (03/2014)	166.00		1,548.00
03/15/14	Late Fee 3/14	50.00		1,598.00
05/01/14	:Prog Gen Reverse for chg# 26500 paid charges, reimburse late fees	(50.00)		1,548.00
05/01/14	:Prog Gen Reverse for chg# 26555 paid charges, reimburse late fees	(50.00)		1,498.00
05/01/14	:Prog Gen Reverse for chg# 69080 paid charges, reimburse late fees	(50.00)		1,448.00
05/01/14	:Prog Gen Reverse for chg# 69081 paid charges, reimburse late fees	(50.00)		1,398.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001207
 Property: 960
 Unit: 86B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
05/01/14	:Prog Gen Reverse for chg# 69082 paid charges, reimburse late fees	(50.00)		1,348.00
05/01/14	:Prog Gen Reverse for chg# 69083 paid charges, reimburse late fees	(50.00)		1,298.00
05/01/14	:Prog Gen Reverse for chg# 69084 paid charges, reimburse late fees	(50.00)		1,248.00
05/01/14	:Prog Gen Reverse for chg# 69085 paid charges, reimburse late fees	(50.00)		1,198.00
05/01/14	:Prog Gen Reverse for chg# 89899 paid charges, reimburse late fees	(50.00)		1,148.00
05/01/14	:Prog Gen Reverse for chg# 89947 paid charges, reimburse late fees	(50.00)		1,098.00
05/01/14	:Prog Gen Reverse for chg# 89993 paid charges, reimburse late fees	(50.00)		1,048.00
05/01/14	:Prog Gen Reverse for chg# 90039 paid charges, reimburse late fees	(50.00)		998.00
05/01/14	:Prog Gen Reverse for chg# 112842 paid charges, reimburse late fees	(50.00)		948.00
05/01/14	:Prog Gen Reverse for chg# 112843 paid charges, reimburse late fees	(50.00)		898.00
05/01/14	:Prog Gen Reverse for chg# 112844 paid charges, reimburse late fees	(50.00)		848.00
05/01/14	:Prog Gen Reverse for chg# 143464 paid charges, reimburse late fees	(50.00)		798.00
05/01/14	:Prog Gen Reverse for chg# 143534 paid charges, reimburse late fees	(50.00)		748.00
05/01/14	:Prog Gen Reverse for chg# 143604 paid charges, reimburse late fees	(50.00)		698.00
05/01/14	:Prog Gen Reverse for chg# 170145 paid charges, reimburse late fees	(50.00)		648.00
05/01/14	:Prog Gen Reverse for chg# 170216 paid charges, reimburse late fees	(50.00)		598.00
05/01/14	:Prog Gen Reverse for chg# 170288 paid charges, reimburse late fees	(50.00)		548.00
05/01/14	:Prog Gen Reverse for chg# 195311 paid charges, reimburse late fees	(50.00)		498.00
05/12/14	Chk# 3418		498.00	0.00

Resident Ledger

VICTOR & LAURA MINATEL
8825 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001207
Property: 960
Unit: 86B
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROBERT GLASS
8836 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001208
 Property: 960
 Unit: 87
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 05/16/12
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
03/15/12	:Prog Gen Reverse for chg# 8455	(166.00)		50.00
03/15/12	:Prog Gen Reverse for chg# 14667	(50.00)		0.00
04/03/12	Late Fee (3/2012)	50.00		50.00
04/03/12	:Prog Gen Reverse for chg# 14485	(50.00)		0.00
05/15/12	:Prog Gen Reverse for chg# 26501	(50.00)		(50.00)
05/15/12	:Prog Gen Reverse for chg# 26556	(50.00)		(100.00)
05/18/12	(4/2012)	50.00		(50.00)
05/18/12	(5/2012)	50.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

Jeff Glass
8837 East Wesley Lane
North Webster, , 46555

Date: 9/15/2014
 Resident Code: t0003176
 Property: 960
 Unit: 87
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 05/17/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
05/17/12	PIER FEE 2012	166.00		166.00
06/15/12	Late Charge (6/2012)	50.00		216.00
07/15/12	Late Charge (7/2012)	50.00		266.00
08/15/12	Late Charge (8/2012)	50.00		316.00
09/15/12	Late Charge (9/2012)	50.00		366.00
10/15/12	Late Charge (10/2012)	50.00		416.00
11/15/12	Late Charge (11/2012)	50.00		466.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		516.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		616.00
03/01/13	Pier Fees (03/2013)	166.00		782.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		832.00
05/06/13	:Prog Gen Reverse for chg# 69122 Paid Balance - Reverse Late Fees	(50.00)		782.00
05/06/13	:Prog Gen Reverse for chg# 69123 Paid Balance - Reverse Late Fees	(50.00)		732.00
05/06/13	:Prog Gen Reverse for chg# 69124 Paid Balance - Reverse Late Fees	(50.00)		682.00
05/06/13	:Prog Gen Reverse for chg# 69125 Paid Balance - Reverse Late Fees	(50.00)		632.00
05/06/13	:Prog Gen Reverse for chg# 69126 Paid Balance - Reverse Late Fees	(50.00)		582.00
05/06/13	:Prog Gen Reverse for chg# 69127 Paid Balance - Reverse Late Fees	(50.00)		532.00
05/06/13	:Prog Gen Reverse for chg# 89908 Paid Balance - Reverse Late Fees	(50.00)		482.00
05/06/13	:Prog Gen Reverse for chg# 89956 Paid Balance - Reverse Late Fees	(50.00)		432.00
05/06/13	:Prog Gen Reverse for chg# 90002 Paid Balance - Reverse Late Fees	(50.00)		382.00
05/06/13	:Prog Gen Reverse for chg# 90048 Paid Balance - Reverse Late Fees	(50.00)		332.00
05/06/13	Chk# 5412		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/12/14	Chk# 2341536780		166.00	0.00

Resident Ledger

Jeff Glass
8837 East Wesley Lane
North Webster , 46555

Date: 9/15/2014
Resident Code: t0003176
Property: 960
Unit: 87
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 05/17/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

ROSE ANN DICKINSON PAM EKEY, PAMELA KANNEY
8841 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001209
 Property: 960
 Unit: 88
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14486	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		616.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		666.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
03/01/13	Pier Fees (03/2013)	166.00		882.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		932.00
04/15/13	Late Fee (04/2013)	50.00		982.00
05/15/13	Late Fee (05/2013)	50.00		1,032.00
06/15/13	Late Fee (06/2013)	50.00		1,082.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,132.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
03/01/14	Pier Fees (03/2014)	166.00		1,548.00
03/01/14	:Prog Gen Reverse for chg# 14668 paid charges, reimburse late fees	(50.00)		1,498.00
03/01/14	:Prog Gen Reverse for chg# 26502 paid charges, reimburse late fees	(50.00)		1,448.00
03/01/14	:Prog Gen Reverse for chg# 26557 paid charges, reimburse late fees	(50.00)		1,398.00
03/01/14	:Prog Gen Reverse for chg# 69086 paid charges, reimburse late fees	(50.00)		1,348.00
03/01/14	:Prog Gen Reverse for chg# 69087 paid charges, reimburse late fees	(50.00)		1,298.00

Resident Ledger

ROSE ANN DICKINSON PAM EKEY, PAMELA KANNEY
8841 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001209
 Property: 960
 Unit: 88
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/01/14	:Prog Gen Reverse for chg# 69088 paid charges, reimburse late fees	(50.00)		1,248.00
03/01/14	:Prog Gen Reverse for chg# 69089 paid charges, reimburse late fees	(50.00)		1,198.00
03/01/14	:Prog Gen Reverse for chg# 69090 paid charges, reimburse late fees	(50.00)		1,148.00
03/01/14	:Prog Gen Reverse for chg# 69091 paid charges, reimburse late fees	(50.00)		1,098.00
03/01/14	:Prog Gen Reverse for chg# 89900 paid charges, reimburse late fees	(50.00)		1,048.00
03/01/14	:Prog Gen Reverse for chg# 89948 paid charges, reimburse late fees	(50.00)		998.00
03/01/14	:Prog Gen Reverse for chg# 89994 paid charges, reimburse late fees	(50.00)		948.00
03/01/14	:Prog Gen Reverse for chg# 90040 paid charges, reimburse late fees	(50.00)		898.00
03/01/14	:Prog Gen Reverse for chg# 112845 paid charges, reimburse late fees	(50.00)		848.00
03/01/14	:Prog Gen Reverse for chg# 112846 paid charges, reimburse late fees	(50.00)		798.00
03/01/14	:Prog Gen Reverse for chg# 112847 paid charges, reimburse late fees	(50.00)		748.00
03/01/14	:Prog Gen Reverse for chg# 143465 paid charges, reimburse late fees	(50.00)		698.00
03/01/14	:Prog Gen Reverse for chg# 143535 paid charges, reimburse late fees	(50.00)		648.00
03/01/14	:Prog Gen Reverse for chg# 143605 paid charges, reimburse late fees	(50.00)		598.00
03/01/14	:Prog Gen Reverse for chg# 170146 paid charges, reimburse late fees	(50.00)		548.00
03/01/14	:Prog Gen Reverse for chg# 170217 paid charges, reimburse late fees	(50.00)		498.00
03/01/14	:Prog Gen Reverse for chg# 170289 paid charges, reimburse late fees	(50.00)		448.00
03/17/14	Chk# 5463		498.00	(50.00)
11/15/21	Late Charge (11/2012)	50.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
50.00	0.00	0.00	-50.00	0.00

Resident Ledger

ROSE ANN DICKINSON PAM EKEY, PAMELA KANNEY

**8841 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001209
Property: 960
Unit: 88
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

LARRY HARPER
8847 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001210
 Property: 960
 Unit: 89
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14487	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/05/13	Chk# 6760		332.00	650.00
04/15/13	Late Fee (04/2013)	50.00		700.00
05/15/13	Late Fee (05/2013)	50.00		750.00
06/15/13	Late Fee (06/2013)	50.00		800.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		850.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		900.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		950.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,000.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,050.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,100.00
01/22/14	:Prog Gen Reverse for chg# 14669 Remove per BH	(50.00)		1,050.00
01/22/14	:Prog Gen Reverse for chg# 26503 Remove per BH	(50.00)		1,000.00
01/22/14	:Prog Gen Reverse for chg# 26558 Remove per BH	(50.00)		950.00
01/22/14	:Prog Gen Reverse for chg# 69092 Remove per BH	(50.00)		900.00
01/22/14	:Prog Gen Reverse for chg# 69093 Remove per BH	(50.00)		850.00
01/22/14	:Prog Gen Reverse for chg# 69094 Remove per BH	(50.00)		800.00

Resident Ledger

LARRY HARPER
8847 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001210
 Property: 960
 Unit: 89
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
01/22/14	:Prog Gen Reverse for chg# 69095 Remove per BH	(50.00)		750.00
01/22/14	:Prog Gen Reverse for chg# 69096 Remove per BH	(50.00)		700.00
01/22/14	:Prog Gen Reverse for chg# 69097 Remove per BH	(50.00)		650.00
01/22/14	:Prog Gen Reverse for chg# 89901 Remove per BH	(50.00)		600.00
01/22/14	:Prog Gen Reverse for chg# 89949 Remove per BH	(50.00)		550.00
01/22/14	:Prog Gen Reverse for chg# 89995 Remove per BH	(50.00)		500.00
01/22/14	:Prog Gen Reverse for chg# 90041 Remove per BH	(50.00)		450.00
01/22/14	:Prog Gen Reverse for chg# 112848 Remove per BH	(50.00)		400.00
01/22/14	:Prog Gen Reverse for chg# 112849 Remove per BH	(50.00)		350.00
01/22/14	:Prog Gen Reverse for chg# 112850 Remove per BH	(50.00)		300.00
01/22/14	:Prog Gen Reverse for chg# 143466 Remove per BH	(50.00)		250.00
01/22/14	:Prog Gen Reverse for chg# 143536 Remove per BH	(50.00)		200.00
01/22/14	:Prog Gen Reverse for chg# 143606 Remove per BH	(50.00)		150.00
01/22/14	:Prog Gen Reverse for chg# 170147 Remove per BH	(50.00)		100.00
01/22/14	:Prog Gen Reverse for chg# 170218 Remove per BH	(50.00)		50.00
01/22/14	:Prog Gen Reverse for chg# 170290 Remove per BH	(50.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14	(04/2014)	50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/14	(06/2014)	50.00		366.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	366.00	366.00

Resident Ledger

TIM ROGERS
8315 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001190
 Property: 960
 Unit: 89A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
05/21/12	Chk# 5037		160.00	6.00
03/01/13	Pier Fees (03/2013)	166.00		172.00
04/17/13	Chk# 5285		172.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/04/14	Chk# 5550		166.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CHUCK COLE
8857 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001212
 Property: 960
 Unit: 90
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14489	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
02/24/14	:Prog Gen Reverse for chg# 14695	(50.00)		1,382.00
02/24/14	:Prog Gen Reverse for chg# 26505	(50.00)		1,332.00
02/24/14	:Prog Gen Reverse for chg# 26559	(50.00)		1,282.00
02/24/14	:Prog Gen Reverse for chg# 69104	(50.00)		1,232.00
02/24/14	:Prog Gen Reverse for chg# 69105	(50.00)		1,182.00
02/24/14	:Prog Gen Reverse for chg# 69106	(50.00)		1,132.00
02/24/14	:Prog Gen Reverse for chg# 69107	(50.00)		1,082.00

Resident Ledger

CHUCK COLE
8857 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001212
 Property: 960
 Unit: 90
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/24/14	:Prog Gen Reverse for chg# 69108	(50.00)		1,032.00
02/24/14	:Prog Gen Reverse for chg# 69109	(50.00)		982.00
02/24/14	:Prog Gen Reverse for chg# 89903	(50.00)		932.00
02/24/14	:Prog Gen Reverse for chg# 89951	(50.00)		882.00
02/24/14	:Prog Gen Reverse for chg# 89997	(50.00)		832.00
02/24/14	:Prog Gen Reverse for chg# 90043	(50.00)		782.00
02/24/14	:Prog Gen Reverse for chg# 112851	(50.00)		732.00
02/24/14	:Prog Gen Reverse for chg# 112852	(50.00)		682.00
02/24/14	:Prog Gen Reverse for chg# 112853	(50.00)		632.00
02/24/14	:Prog Gen Reverse for chg# 143467	(50.00)		582.00
02/24/14	:Prog Gen Reverse for chg# 143537	(50.00)		532.00
02/24/14	:Prog Gen Reverse for chg# 143607	(50.00)		482.00
02/24/14	:Prog Gen Reverse for chg# 170148	(50.00)		432.00
02/24/14	:Prog Gen Reverse for chg# 170219	(50.00)		382.00
02/24/14	:Prog Gen Reverse for chg# 170291	(50.00)		332.00
02/24/14	Chk# 0328		332.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/04/14	Chk# 0329		166.00	50.00
04/28/14	:Prog Gen WriteOff for chg# 195314	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001213
 Property: 960
 Unit: 90A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14490	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/15/14	Late Fee 3/14	50.00		1,648.00
03/15/14	:Prog Gen Reverse for chg# 14696 paid charges, reimburse late fees	(50.00)		1,598.00
03/15/14	:Prog Gen Reverse for chg# 26506 paid charges, reimburse late fees	(50.00)		1,548.00
03/15/14	:Prog Gen Reverse for chg# 26560 paid charges, reimburse late fees	(50.00)		1,498.00

Resident Ledger

JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001213
 Property: 960
 Unit: 90A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/15/14	:Prog Gen Reverse for chg# 69110 paid charges, reimburse late fees	(50.00)		1,448.00
03/15/14	:Prog Gen Reverse for chg# 69111 paid charges, reimburse late fees	(50.00)		1,398.00
03/15/14	:Prog Gen Reverse for chg# 69112 paid charges, reimburse late fees	(50.00)		1,348.00
03/15/14	:Prog Gen Reverse for chg# 69113 paid charges, reimburse late fees	(50.00)		1,298.00
03/15/14	:Prog Gen Reverse for chg# 69114 paid charges, reimburse late fees	(50.00)		1,248.00
03/15/14	:Prog Gen Reverse for chg# 69115 paid charges, reimburse late fees	(50.00)		1,198.00
03/15/14	:Prog Gen Reverse for chg# 89904 paid charges, reimburse late fees	(50.00)		1,148.00
03/15/14	:Prog Gen Reverse for chg# 89952 paid charges, reimburse late fees	(50.00)		1,098.00
03/15/14	:Prog Gen Reverse for chg# 89998 paid charges, reimburse late fees	(50.00)		1,048.00
03/15/14	:Prog Gen Reverse for chg# 90044 paid charges, reimburse late fees	(50.00)		998.00
03/15/14	:Prog Gen Reverse for chg# 112854 paid charges, reimburse late fees	(50.00)		948.00
03/15/14	:Prog Gen Reverse for chg# 112855 paid charges, reimburse late fees	(50.00)		898.00
03/15/14	:Prog Gen Reverse for chg# 112856 paid charges, reimburse late fees	(50.00)		848.00
03/15/14	:Prog Gen Reverse for chg# 143468 paid charges, reimburse late fees	(50.00)		798.00
03/15/14	:Prog Gen Reverse for chg# 143538 paid charges, reimburse late fees	(50.00)		748.00
03/15/14	:Prog Gen Reverse for chg# 143608 paid charges, reimburse late fees	(50.00)		698.00
03/15/14	:Prog Gen Reverse for chg# 170149 paid charges, reimburse late fees	(50.00)		648.00
03/15/14	:Prog Gen Reverse for chg# 170220 paid charges, reimburse late fees	(50.00)		598.00
03/15/14	:Prog Gen Reverse for chg# 170292 paid charges, reimburse late fees	(50.00)		548.00
03/15/14	:Prog Gen Reverse for chg# 195315 paid charges, reimburse late fees	(50.00)		498.00
03/28/14	Chk# 309337727		498.00	0.00

Resident Ledger

JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001213
Property: 960
Unit: 90A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001214
 Property: 960
 Unit: 91
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14491	(50.00)		216.00
05/18/12	(4/2012)	50.00		266.00
05/18/12	(5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/15/12	Late Charge(1), Flat Amount: late	50.00		666.00
01/15/13	Late Charge(1), Flat Amount: late	50.00		716.00
02/15/13	Late Charge(1), Flat Amount: late	50.00		766.00
03/01/13	Pier Fees (03/2013)	166.00		932.00
03/15/13	Late Charge(1), Flat Amount: late	50.00		982.00
04/15/13	Late Fee (04/2013)	50.00		1,032.00
05/15/13	Late Fee (05/2013)	50.00		1,082.00
06/15/13	Late Fee (06/2013)	50.00		1,132.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,182.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,232.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,282.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,332.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,382.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,432.00
03/01/14	Pier Fees (03/2014)	166.00		1,598.00
03/15/14	Late Fee 3/14	50.00		1,648.00
03/15/14	:Prog Gen Reverse for chg# 14697 paid charges, reimburse late fees	(50.00)		1,598.00
03/15/14	:Prog Gen Reverse for chg# 26509 paid charges, reimburse late fees	(50.00)		1,548.00
03/15/14	:Prog Gen Reverse for chg# 26561 paid charges, reimburse late fees	(50.00)		1,498.00

Resident Ledger

JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001214
 Property: 960
 Unit: 91
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
03/15/14	:Prog Gen Reverse for chg# 69116 paid charges, reimburse late fees	(50.00)		1,448.00
03/15/14	:Prog Gen Reverse for chg# 69117 paid charges, reimburse late fees	(50.00)		1,398.00
03/15/14	:Prog Gen Reverse for chg# 69118 paid charges, reimburse late fees	(50.00)		1,348.00
03/15/14	:Prog Gen Reverse for chg# 69119 paid charges, reimburse late fees	(50.00)		1,298.00
03/15/14	:Prog Gen Reverse for chg# 69120 paid charges, reimburse late fees	(50.00)		1,248.00
03/15/14	:Prog Gen Reverse for chg# 69121 paid charges, reimburse late fees	(50.00)		1,198.00
03/15/14	:Prog Gen Reverse for chg# 89905 paid charges, reimburse late fees	(50.00)		1,148.00
03/15/14	:Prog Gen Reverse for chg# 89953 paid charges, reimburse late fees	(50.00)		1,098.00
03/15/14	:Prog Gen Reverse for chg# 89999 paid charges, reimburse late fees	(50.00)		1,048.00
03/15/14	:Prog Gen Reverse for chg# 90045 paid charges, reimburse late fees	(50.00)		998.00
03/15/14	:Prog Gen Reverse for chg# 112857 paid charges, reimburse late fees	(50.00)		948.00
03/15/14	:Prog Gen Reverse for chg# 112858 paid charges, reimburse late fees	(50.00)		898.00
03/15/14	:Prog Gen Reverse for chg# 112859 paid charges, reimburse late fees	(50.00)		848.00
03/15/14	:Prog Gen Reverse for chg# 143469 paid charges, reimburse late fees	(50.00)		798.00
03/15/14	:Prog Gen Reverse for chg# 143539 paid charges, reimburse late fees	(50.00)		748.00
03/15/14	:Prog Gen Reverse for chg# 143609 paid charges, reimburse late fees	(50.00)		698.00
03/15/14	:Prog Gen Reverse for chg# 170150 paid charges, reimburse late fees	(50.00)		648.00
03/15/14	:Prog Gen Reverse for chg# 170221 paid charges, reimburse late fees	(50.00)		598.00
03/15/14	:Prog Gen Reverse for chg# 170293 paid charges, reimburse late fees	(50.00)		548.00
03/15/14	:Prog Gen Reverse for chg# 195316 paid charges, reimburse late fees	(50.00)		498.00
03/28/14	Chk# 309337727		498.00	0.00

Resident Ledger

**JASON GARDNER
8865 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001214
Property: 960
Unit: 91
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KEITH MINGER
8770 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001215
 Property: 960
 Unit: 91A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/13	Pier Fees (03/2013)	166.00		166.00	
04/15/13	Chk# 12867		166.00	0.00	
02/20/14	Chk# 13028		166.00	(166.00)	
03/01/14	Pier Fees (03/2014)	166.00		0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

JANET HOLLOWAY
8250 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001216
 Property: 960
 Unit: 91B
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 6711		166.00	0.00
02/07/14	Chk# 6949 - Reversed by ctrl#128778		166.00	(166.00)
02/07/14	Chk# 6949		166.00	(332.00)
02/12/14	Chk# 6949 - :Prog Gen Reverses receipt Ctrl# 128528		(166.00)	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

KARLA WARD
8220 E. WESLEY AVENUE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001217
 Property: 960
 Unit: 91C
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14492	(50.00)		216.00
04/18/12	Chk# 2363		216.00	0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/01/14	:Prog Gen Reverse for chg# 112666 paid charges, reimburse late fees on account	(50.00)		682.00
03/01/14	:Prog Gen Reverse for chg# 112667 paid charges, reimburse late fees on account	(50.00)		632.00
03/01/14	:Prog Gen Reverse for chg# 143470 paid charges, reimburse late fees on account	(50.00)		582.00
03/01/14	:Prog Gen Reverse for chg# 143540 paid charges, reimburse late fees on account	(50.00)		532.00
03/01/14	:Prog Gen Reverse for chg# 143610 paid charges, reimburse late fees on account	(50.00)		482.00
03/01/14	:Prog Gen Reverse for chg# 170151 paid charges, reimburse late fees on account	(50.00)		432.00
03/01/14	:Prog Gen Reverse for chg# 170222 paid charges, reimburse late fees on account	(50.00)		382.00
03/01/14	:Prog Gen Reverse for chg# 170294 paid charges, reimburse late fees on account	(50.00)		332.00
03/05/14	Chk# 2777		332.00	0.00

Resident Ledger

KARLA WARD
8220 E. WESLEY AVENUE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001217
Property: 960
Unit: 91C
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JILL HASIAK
8893 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001218
 Property: 960
 Unit: 92
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/09/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/01/14	:Prog Gen Reverse for chg# 176513	(166.00)		566.00
03/01/14	:Prog Gen Reverse for chg# 90202	(166.00)		400.00
03/01/14	:Prog Gen Reverse for chg# 112668	(50.00)		350.00
03/01/14	:Prog Gen Reverse for chg# 112669	(50.00)		300.00
03/01/14	:Prog Gen Reverse for chg# 143471	(50.00)		250.00
03/01/14	:Prog Gen Reverse for chg# 143541	(50.00)		200.00
03/01/14	:Prog Gen Reverse for chg# 143611	(50.00)		150.00
03/01/14	:Prog Gen Reverse for chg# 170152	(50.00)		100.00
03/01/14	:Prog Gen Reverse for chg# 170223	(50.00)		50.00
03/01/14	:Prog Gen Reverse for chg# 170295	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

EAGLEVIEW POINT LLC C/O MICHAEL WEISHAAR
8893 E WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010720
 Property: 960
 Unit: 92
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/10/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/14	Pier Fees	166.00		166.00	
03/01/14	Pier Fees (2013)	166.00		332.00	
03/13/14	Chk# 1161		332.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

TODD VANNATTA
8900 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001219
 Property: 960
 Unit: 92A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/18/14	Chk# 2586		332.00	234.00
02/19/14	:Prog Gen Reverse for chg# 112670 paid balance, reverse late fees	(50.00)		184.00
02/19/14	:Prog Gen Reverse for chg# 112671 paid balance, reverse late fees	(50.00)		134.00
02/19/14	:Prog Gen Reverse for chg# 143472 paid balance, reverse late fees	(50.00)		84.00
02/19/14	:Prog Gen Reverse for chg# 143542 paid balance, reverse late fees	(50.00)		34.00
02/19/14	:Prog Gen Reverse for chg# 143612 paid balance, reverse late fees	(50.00)		(16.00)
02/19/14	:Prog Gen Reverse for chg# 170153 paid balance, reverse late fees	(50.00)		(66.00)
02/19/14	:Prog Gen Reverse for chg# 170224 paid balance, reverse late fees	(50.00)		(116.00)
02/19/14	:Prog Gen Reverse for chg# 170296 paid balance, reverse late fees	(50.00)		(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DIANE STILES
8780 E SUSANNA LANE
NORTH WEBSTER , IN, 46555

Date: 9/15/2014
 Resident Code: t0010878
 Property: 960
 Unit: 93
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 03/13/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance	
	Balance Forward			0.00	
03/01/14		166.00		166.00	
03/19/14	Chk# 192		166.00	0.00	
	Current	30 Days	60 Days	Over 90	Current Owed
	0.00	0.00	0.00	0.00	0.00

Resident Ledger

**FRIBLEY LAKE PROPERTY TRUST .
 8796 EAST SUSANNA LANE
 NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
 Resident Code: t0001955
 Property: 960
 Unit: 94
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/11/13	Chk# 1392		166.00	0.00
02/11/14	Chk# 1466		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WESLEY DUKE SAPP
8780 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001222
 Property: 960
 Unit: 95
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/09		131.33		131.33
03/01/10		166.00		297.33
03/01/11		166.00		463.33
05/01/11		50.00		513.33
06/15/11		50.00		563.33
01/01/12		166.00		729.33
03/15/12	(3/2012)	50.00		779.33
04/03/12	Late Fee (3/2012)	50.00		829.33
04/03/12	:Prog Gen Reverse for chg# 14494	(50.00)		779.33
05/18/12	(4/2012)	50.00		829.33
05/18/12	(5/2012)	50.00		879.33
06/15/12	Late Charge (6/2012)	50.00		929.33
07/15/12	Late Charge (7/2012)	50.00		979.33
08/15/12	Late Charge (8/2012)	50.00		1,029.33
09/15/12	Late Charge (9/2012)	50.00		1,079.33
10/15/12	Late Charge (10/2012)	50.00		1,129.33
11/15/12	Late Charge (11/2012)	50.00		1,179.33
12/15/12	Late Charge(1), Flat Amount: late	50.00		1,229.33
01/15/13	Late Charge(1), Flat Amount: late	50.00		1,279.33
02/15/13	Late Charge(1), Flat Amount: late	50.00		1,329.33
03/01/13	Pier Fees (03/2013)	166.00		1,495.33
03/15/13	Late Charge(1), Flat Amount: late	50.00		1,545.33
04/15/13	Late Fee (04/2013)	50.00		1,595.33
05/15/13	Late Fee (05/2013)	50.00		1,645.33
06/15/13	Late Fee (06/2013)	50.00		1,695.33
07/15/13	Late Charge(1), Flat Amount: late	50.00		1,745.33
08/15/13	Late Charge(1), Flat Amount: late	50.00		1,795.33
09/15/13	Late Charge(1), Flat Amount: late	50.00		1,845.33
10/15/13	Late Charge(1), Flat Amount: late	50.00		1,895.33
11/15/13	Late Charge(1), Flat Amount: late	50.00		1,945.33
12/15/13	Late Charge(1), Flat Amount: late	50.00		1,995.33
02/20/14	:Prog Gen WriteOff for chg# 8464	(131.33)		1,864.00
02/20/14	:Prog Gen WriteOff for chg# 8465	(166.00)		1,698.00

Resident Ledger

WESLEY DUKE SAPP
8780 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001222
 Property: 960
 Unit: 95
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/19/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
02/20/14	:Prog Gen WriteOff for chg# 8466	(166.00)		1,532.00
02/20/14	:Prog Gen WriteOff for chg# 8467	(50.00)		1,482.00
02/20/14	:Prog Gen WriteOff for chg# 8468	(50.00)		1,432.00
02/20/14	:Prog Gen WriteOff for chg# 8469	(166.00)		1,266.00
02/20/14	:Prog Gen WriteOff for chg# 14745	(50.00)		1,216.00
02/20/14	:Prog Gen WriteOff for chg# 26507	(50.00)		1,166.00
02/20/14	:Prog Gen WriteOff for chg# 26562	(50.00)		1,116.00
02/20/14	:Prog Gen WriteOff for chg# 68765	(50.00)		1,066.00
02/20/14	:Prog Gen WriteOff for chg# 68766	(50.00)		1,016.00
02/20/14	:Prog Gen WriteOff for chg# 68767	(50.00)		966.00
02/20/14	:Prog Gen WriteOff for chg# 68768	(50.00)		916.00
02/20/14	:Prog Gen WriteOff for chg# 68769	(50.00)		866.00
02/20/14	:Prog Gen WriteOff for chg# 68770	(50.00)		816.00
02/20/14	:Prog Gen WriteOff for chg# 89906	(50.00)		766.00
02/20/14	:Prog Gen WriteOff for chg# 89954	(50.00)		716.00
02/20/14	:Prog Gen WriteOff for chg# 90000	(50.00)		666.00
02/20/14	:Prog Gen WriteOff for chg# 90046	(50.00)		616.00
02/20/14	:Prog Gen WriteOff for chg# 90205	(166.00)		450.00
02/20/14	:Prog Gen WriteOff for chg# 112878	(50.00)		400.00
02/20/14	:Prog Gen WriteOff for chg# 112879	(50.00)		350.00
02/20/14	:Prog Gen WriteOff for chg# 112880	(50.00)		300.00
02/20/14	:Prog Gen WriteOff for chg# 143473	(50.00)		250.00
02/20/14	:Prog Gen WriteOff for chg# 143543	(50.00)		200.00
02/20/14	:Prog Gen WriteOff for chg# 143613	(50.00)		150.00
02/20/14	:Prog Gen WriteOff for chg# 170154	(50.00)		100.00
02/20/14	:Prog Gen WriteOff for chg# 170225	(50.00)		50.00
02/20/14	:Prog Gen WriteOff for chg# 170297	(50.00)		0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/01/14	:Prog Gen Reverse for chg# 176516	(166.00)		0.00

Resident Ledger

**WESLEY DUKE SAPP
8780 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001222
Property: 960
Unit: 95
Status: Past
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date: 02/19/14
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DIANE STILES
8780 E SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010756
 Property: 960
 Unit: 95
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/20/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/14	Pier Fees	166.00		166.00
03/04/14	Chk# 125		166.00	0.00
	Current			0.00
	30 Days			0.00
	60 Days			0.00
	Over 90			0.00
			Current Owed	0.00

Resident Ledger

Deb & Randy Brown
8239 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001956
 Property: 960
 Unit: 96
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/15/14	Late Fee 3/14	50.00		782.00
04/01/14	:Prog Gen Reverse for chg# 112672 paid charges, reimburse late fees	(50.00)		732.00
04/01/14	:Prog Gen Reverse for chg# 112673 paid charges, reimburse late fees	(50.00)		682.00
04/01/14	:Prog Gen Reverse for chg# 143477 paid charges, reimburse late fees	(50.00)		632.00
04/01/14	:Prog Gen Reverse for chg# 143547 paid charges, reimburse late fees	(50.00)		582.00
04/01/14	:Prog Gen Reverse for chg# 143617 paid charges, reimburse late fees	(50.00)		532.00
04/01/14	:Prog Gen Reverse for chg# 170158 paid charges, reimburse late fees	(50.00)		482.00
04/01/14	:Prog Gen Reverse for chg# 170229 paid charges, reimburse late fees	(50.00)		432.00
04/01/14	:Prog Gen Reverse for chg# 170301 paid charges, reimburse late fees	(50.00)		382.00
04/01/14	:Prog Gen Reverse for chg# 195317 paid charges, reimburse late fees	(50.00)		332.00
04/04/14	Chk# 1279		332.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

Deb & Randy Brown
8239 EAST WESLEY LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001956
Property: 960
Unit: 96
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

Deb & Randy Brown
8768 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001957
 Property: 960
 Unit: 96A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/15/14	Late Fee 3/14	50.00		782.00
04/01/14	:Prog Gen Reverse for chg# 112674 paid charges, reimburse late fees	(50.00)		732.00
04/01/14	:Prog Gen Reverse for chg# 112675 paid charges, reimburse late fees	(50.00)		682.00
04/01/14	:Prog Gen Reverse for chg# 143478 paid charges, reimburse late fees	(50.00)		632.00
04/01/14	:Prog Gen Reverse for chg# 143548 paid charges, reimburse late fees	(50.00)		582.00
04/01/14	:Prog Gen Reverse for chg# 143618 paid charges, reimburse late fees	(50.00)		532.00
04/01/14	:Prog Gen Reverse for chg# 170159 paid charges, reimburse late fees	(50.00)		482.00
04/01/14	:Prog Gen Reverse for chg# 170230 paid charges, reimburse late fees	(50.00)		432.00
04/01/14	:Prog Gen Reverse for chg# 170302 paid charges, reimburse late fees	(50.00)		382.00
04/01/14	:Prog Gen Reverse for chg# 195318 paid charges, reimburse late fees	(50.00)		332.00
04/04/14	Chk# 1279		332.00	0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

Deb & Randy Brown
8768 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
Resident Code: t0001957
Property: 960
Unit: 96A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Resident Ledger

STEVEN CONNER
8765 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001225
 Property: 960
 Unit: 97
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
02/24/14	:Prog Gen Reverse for chg# 112676	(50.00)		516.00
02/24/14	:Prog Gen Reverse for chg# 112677	(50.00)		466.00
02/24/14	:Prog Gen Reverse for chg# 143474	(50.00)		416.00
02/24/14	:Prog Gen Reverse for chg# 143544	(50.00)		366.00
02/24/14	:Prog Gen Reverse for chg# 143614	(50.00)		316.00
02/24/14	:Prog Gen Reverse for chg# 170155	(50.00)		266.00
02/24/14	:Prog Gen Reverse for chg# 170226	(50.00)		216.00
02/24/14	:Prog Gen Reverse for chg# 170298	(50.00)		166.00
02/24/14	Chk# 1263		332.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

DAN DEWITT
6352 NORTH 11TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001226
 Property: 960
 Unit: 97A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/10/13	Chk# 10725		166.00	0.00
02/12/14	Chk# 10964		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

CHARLES LIVINGSTON
8748 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001227
 Property: 960
 Unit: 98
 Status: Past
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date: 02/16/14
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	(3/2012)	50.00		216.00
04/03/12	Late Fee (3/2012)	50.00		266.00
04/03/12	:Prog Gen Reverse for chg# 14495	(50.00)		216.00
04/17/12	Chk# 3400		166.00	50.00
05/15/12	:Prog Gen Reverse for chg# 14746	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
05/15/13	Late Fee (05/2013)	50.00		216.00
06/15/13	Late Fee (06/2013)	50.00		266.00
07/15/13	Late Charge(1), Flat Amount: late	50.00		316.00
08/15/13	Late Charge(1), Flat Amount: late	50.00		366.00
09/15/13	Late Charge(1), Flat Amount: late	50.00		416.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		466.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		516.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		566.00
03/01/14	Pier Fees (03/2014)	166.00		732.00
03/01/14	:Prog Gen Reverse for chg# 90208 To re-charge to new owner	(166.00)		566.00
03/01/14	:Prog Gen Reverse for chg# 112678 To re-charge to new owner	(50.00)		516.00
03/01/14	:Prog Gen Reverse for chg# 112679 To re-charge to new owner	(50.00)		466.00
03/01/14	:Prog Gen Reverse for chg# 143475 To re-charge to new owner	(50.00)		416.00
03/01/14	:Prog Gen Reverse for chg# 143545 To re-charge to new owner	(50.00)		366.00
03/01/14	:Prog Gen Reverse for chg# 143615 To re-charge to new owner	(50.00)		316.00
03/01/14	:Prog Gen Reverse for chg# 170156 To re-charge to new owner	(50.00)		266.00
03/01/14	:Prog Gen Reverse for chg# 170227 To re-charge to new owner	(50.00)		216.00
03/01/14	:Prog Gen Reverse for chg# 170299 To re-charge to new owner	(50.00)		166.00
03/01/14	:Prog Gen Reverse for chg# 176519 To re-charge to new owner	(166.00)		0.00

Resident Ledger

**CHARLES LIVINGSTON
8748 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555**

Date: 9/15/2014
Resident Code: t0001227
Property: 960
Unit: 98
Status: Past
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date: 02/16/14
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

WILLIAM WHITE
8748 E SUSANNA LN
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0010744
 Property: 960
 Unit: 98
 Status: Current
 Rent: \$0.00
 Deposit:
 Move In Date: 02/17/14
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees	166.00		166.00
03/01/14	Pier Fees	166.00		332.00
03/15/14	Late Fee 3/14	50.00		382.00
05/20/14	Chk# 1184		332.00	50.00
07/31/14	:Prog Gen Reverse for chg# 195319 Reverse per BM	(50.00)		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	-50.00	0.00	50.00	0.00

Resident Ledger

LARRY PRICE
8736 EAST SUSANNA LANE
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001228
 Property: 960
 Unit: 99
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/15/13	Chk# 2021		166.00	0.00
02/25/14	Chk# 2125		166.00	(166.00)
03/01/14	Pier Fees (03/2014)	166.00		0.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	0.00	0.00

Resident Ledger

JOSH JOHNSON
6365 NORTH 11TH TRAIL
NORTH WEBSTER, IN, 46555

Date: 9/15/2014
 Resident Code: t0001229
 Property: 960
 Unit: 99A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
04/03/12	Late Fee (3/2012)	50.00		216.00
04/03/12	:Prog Gen Reverse for chg# 14496	(50.00)		166.00
05/18/12	(4/2012)	50.00		216.00
05/18/12	(5/2012)	50.00		266.00
07/02/12	Chk# 055404580		166.00	100.00
01/01/13	:Prog Gen Reverse for chg# 26508	(50.00)		50.00
01/01/13	:Prog Gen Reverse for chg# 26563	(50.00)		0.00
03/01/13	Pier Fees (03/2013)	166.00		166.00
04/12/13	ACH 15182266		166.00	0.00
03/01/14	Pier Fees (03/2014)	166.00		166.00
03/15/14	Late Fee 3/14	50.00		216.00
04/15/14		50.00		266.00
05/15/14	(05/2014)	50.00		316.00
06/15/14	(06/2014)	50.00		366.00

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	366.00	366.00

Resident Ledger

BRADEN WENTWORTH
8100 East Wade Lane
North Webster, IN, 46555

Date: 9/15/2014
 Resident Code: t0001085
 Property: 960
 Unit: 9A
 Status: Current
 Rent: \$166.00
 Deposit:
 Move In Date: 01/01/12
 Move Out Date:
 Due Day: 0
 Tel Num(Office)
 Tel Num(Home)

Date	Description	Charges	Payments	Balance
	Balance Forward			0.00
01/01/12		166.00		166.00
03/15/12	Late Charge (3/2012)	50.00		216.00
04/15/12	Late Charge (4/2012)	50.00		266.00
05/15/12	Late Charge (5/2012)	50.00		316.00
06/15/12	Late Charge (6/2012)	50.00		366.00
07/15/12	Late Charge (7/2012)	50.00		416.00
08/15/12	Late Charge (8/2012)	50.00		466.00
09/15/12	Late Charge (9/2012)	50.00		516.00
10/15/12	Late Charge (10/2012)	50.00		566.00
11/15/12	Late Charge (11/2012)	50.00		616.00
12/01/12	:Prog Gen Reverse for chg# 68874 Reverse Charge Per BH	(50.00)		566.00
12/01/12	:Prog Gen Reverse for chg# 68875 Reverse Charge Per BH	(50.00)		516.00
12/01/12	:Prog Gen Reverse for chg# 68876 Reverse Charge Per BH	(50.00)		466.00
12/01/12	:Prog Gen Reverse for chg# 68877 Reverse Charge Per BH	(50.00)		416.00
12/01/12	:Prog Gen Reverse for chg# 68878 Reverse Charge Per BH	(50.00)		366.00
12/01/12	:Prog Gen Reverse for chg# 68879 Reverse Charge Per BH	(50.00)		316.00
12/01/12	:Prog Gen Reverse for chg# 68880 Reverse Charge Per BH	(50.00)		266.00
12/01/12	:Prog Gen Reverse for chg# 68881 Reverse Charge Per BH	(50.00)		216.00
12/01/12	:Prog Gen Reverse for chg# 68882 Reverse Charge Per BH	(50.00)		166.00
03/01/13	Pier Fee 2013	166.00		332.00
05/15/13	Late Fee (05/2013)	50.00		382.00
06/15/13	Late Fee (06/2013)	50.00		432.00
07/15/13	Late Fee (07/2013)	50.00		482.00
08/15/13	Late Fee (08/2013)	50.00		532.00
09/15/13	Late Fee (09/2013)	50.00		582.00
10/15/13	Late Charge(1), Flat Amount: late	50.00		632.00
11/15/13	Late Charge(1), Flat Amount: late	50.00		682.00
12/15/13	Late Charge(1), Flat Amount: late	50.00		732.00
03/01/14	Pier Fee (03/2014)	166.00		898.00
03/15/14	Late Fee 3/14	50.00		948.00
04/15/14	(04/2014)	50.00		998.00
05/15/14	(05/2014)	50.00		1,048.00
06/15/14	(06/2014)	50.00		1,098.00

Resident Ledger

BRADEN WENTWORTH
8100 East Wade Lane
North Webster, IN, 46555

Date: 9/15/2014
Resident Code: t0001085
Property: 960
Unit: 9A
Status: Current
Rent: \$166.00
Deposit:
Move In Date: 01/01/12
Move Out Date:
Due Day: 0
Tel Num(Office)
Tel Num(Home)

Current	30 Days	60 Days	Over 90	Current Owed
0.00	0.00	0.00	1,098.00	1,098.00