

Accounts Receivables Transactions

Posted Date 12/1/2009 AND 12/31/2009 11:59:00 PM

Property	Account #	Property Address	Code	Date	Amount	Check#	Memo
North Lynx	14674		Assessment	12/1/2009	46.00		Assessment
North Lynx	14674		Payment	12/1/2009	-46.00	51340335	CPR20091201.DAT
North Lynx	14675		Assessment	12/1/2009	46.00		Assessment
North Lynx	14675		Late Fee	12/11/2009	30.00		1st Late
North Lynx	14675		Interest	12/11/2009	0.01		1st Late
North Lynx	14676		Assessment	12/1/2009	46.00		Assessment
North Lynx	14676		Payment	12/4/2009	-46.00	2165768463	CPR20091204.DAT
North Lynx	14677		Assessment	12/1/2009	46.00		Assessment
North Lynx	14677		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14678		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14678		Assessment	12/1/2009	46.00		Assessment
North Lynx	14660		Assessment	12/1/2009	46.00		Assessment
North Lynx	14661		Assessment	12/1/2009	46.00		Assessment
North Lynx	14661		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14679		Assessment	12/1/2009	46.00		Assessment
North Lynx	14679		Payment	12/4/2009	-46.00	5767	CPR20091204.DAT
North Lynx	14662		Assessment	12/1/2009	46.00		Assessment
North Lynx	14663		Assessment	12/1/2009	46.00		Assessment
North Lynx	14663		Payment	12/8/2009	-46.00	5860	CPR20091208.DAT
North Lynx	14680		Assessment	12/1/2009	46.00		Assessment
North Lynx	14680		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14822		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14822		Assessment	12/1/2009	46.00		Assessment
North Lynx	14664		Assessment	12/1/2009	46.00		Assessment
North Lynx	14664		Payment	12/11/2009	-46.00	1027	CPR20091211.DAT
North Lynx	14681		Assessment	12/1/2009	46.00		Assessment
North Lynx	14681		Payment	12/1/2009	-46.00	ACH	1201090117.ach
North Lynx	14665		Assessment	12/1/2009	46.00		Assessment
North Lynx	14665		Payment	12/8/2009	-46.00	1755	CPR20091208.DAT
North Lynx	14665		Payment	12/29/2009	-46.00	25698660	CPR20091228.DAT
North Lynx	14682		Assessment	12/1/2009	46.00		Assessment
North Lynx	14666		Assessment	12/1/2009	46.00		Assessment