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04/18/18

Rose Hill PID
Customer History Detail (Custom Date)
Life to date December 31, 2017

Type	Date	Num	Name	Debit	Credit	Balance
11601 Andesite Rd						0.00
Invoice	10/01/2017	201701798	11601 Andesite Rd	100.00		100.00
Total 11601 Andesite Rd				100.00	0.00	100.00
11601 CARBROOK RD						0.00
Invoice	10/01/2017	201701635	11601 CARBRO...	100.00		100.00
Total 11601 CARBROOK RD				100.00	0.00	100.00
11605 Andesite Rd						0.00
Invoice	10/01/2017	201701799	11605 Andesite Rd	100.00		100.00
Total 11605 Andesite Rd				100.00	0.00	100.00
11605 CARBROOK RD						0.00
Invoice	10/01/2017	201701636	11605 CARBRO...	100.00		100.00
Total 11605 CARBROOK RD				100.00	0.00	100.00
11608 Andesite Rd						0.00
Invoice	10/01/2017	201701800	11608 Andesite Rd	100.00		100.00
Total 11608 Andesite Rd				100.00	0.00	100.00
11609 Andesite Rd						0.00
Invoice	10/01/2017	201701801	11609 Andesite Rd	100.00		100.00
Total 11609 Andesite Rd				100.00	0.00	100.00
11609 CARBROOK RD						0.00
Invoice	10/01/2017	201701637	11609 CARBRO...	100.00		100.00
Total 11609 CARBROOK RD				100.00	0.00	100.00
11612 Andesite Rd						0.00
Invoice	10/01/2017	201701802	11612 Andesite Rd	100.00		100.00
Total 11612 Andesite Rd				100.00	0.00	100.00
11613 Andesite Rd						0.00
Invoice	10/01/2017	201701803	11613 Andesite Rd	100.00		100.00
Total 11613 Andesite Rd				100.00	0.00	100.00
11613 CARBROOK RD						0.00
Invoice	10/01/2017	201701638	11613 CARBRO...	100.00		100.00
Total 11613 CARBROOK RD				100.00	0.00	100.00
11616 Andesite Rd						0.00
Invoice	10/01/2017	201701804	11616 Andesite Rd	100.00		100.00
Total 11616 Andesite Rd				100.00	0.00	100.00
11616 CARBROOK RD						0.00
Invoice	10/01/2017	201701639	11616 CARBRO...	100.00		100.00
Total 11616 CARBROOK RD				100.00	0.00	100.00
11617 Andesite Rd						0.00
Invoice	10/01/2017	201701805	11617 Andesite Rd	100.00		100.00
Total 11617 Andesite Rd				100.00	0.00	100.00

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Type	Date	Num	Name	Debit	Credit	Balance
11617 CARBROOK RD						0.00
Invoice	10/01/2017	201701640	11617 CARBRO...	100.00		100.00
Total 11617 CARBROOK RD				100.00	0.00	100.00
11620 Andesite Rd						0.00
Invoice	10/01/2017	201701806	11620 Andesite Rd	100.00		100.00
Total 11620 Andesite Rd				100.00	0.00	100.00
11620 CARBROOK RD						0.00
Invoice	10/01/2017	201701641	11620 CARBRO...	100.00		100.00
Total 11620 CARBROOK RD				100.00	0.00	100.00
11621 Andesite Rd						0.00
Invoice	10/01/2017	201701807	11621 Andesite Rd	100.00		100.00
Total 11621 Andesite Rd				100.00	0.00	100.00
11621 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701642	11621 CAMBRIA...	100.00		100.00
Total 11621 CAMBRIAN RD				100.00	0.00	100.00
11621 CARBROOK RD						0.00
Invoice	10/01/2017	201701643	11621 CARBRO...	100.00		100.00
Total 11621 CARBROOK RD				100.00	0.00	100.00
11624 Andesite Rd						0.00
Invoice	10/01/2017	201701808	11624 Andesite Rd	100.00		100.00
Total 11624 Andesite Rd				100.00	0.00	100.00
11624 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701644	11624 CAMBRIA...	100.00		100.00
Total 11624 CAMBRIAN RD				100.00	0.00	100.00
11624 CARBROOK RD						0.00
Invoice	10/01/2017	201701645	11624 CARBRO...	100.00		100.00
Total 11624 CARBROOK RD				100.00	0.00	100.00
11625 Andesite Rd						0.00
Invoice	10/01/2017	201701848	11625 Andesite Rd	100.00		100.00
Total 11625 Andesite Rd				100.00	0.00	100.00
11625 CARBROOK RD						0.00
Invoice	10/01/2017	201701646	11625 CARBRO...	100.00		100.00
Total 11625 CARBROOK RD				100.00	0.00	100.00
11628 Andesite Rd						0.00
Invoice	10/01/2017	201701810	11628 Andesite Rd	100.00		100.00
Total 11628 Andesite Rd				100.00	0.00	100.00
11628 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701647	11628 CAMBRIA...	100.00		100.00
Total 11628 CAMBRIAN RD				100.00	0.00	100.00

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Type	Date	Num	Name	Debit	Credit	Balance
11628 CARBROOK RD						0.00
Invoice	10/01/2017	201701842	11628 CARBRO...	100.00		100.00
Total 11628 CARBROOK RD				100.00	0.00	100.00
11629 Andesite Rd						0.00
Invoice	10/01/2017	201701811	11629 Andesite Rd	100.00		100.00
Total 11629 Andesite Rd				100.00	0.00	100.00
11629 CARBROOK RD						0.00
Invoice	10/01/2017	201701649	11629 CARBRO...	100.00		100.00
Total 11629 CARBROOK RD				100.00	0.00	100.00
11632 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701650	11632 CAMBRIA...	100.00		100.00
Total 11632 CAMBRIAN RD				100.00	0.00	100.00
11632 CARBROOK RD						0.00
Invoice	10/01/2017	201701651	11632 CARBRO...	100.00		100.00
Total 11632 CARBROOK RD				100.00	0.00	100.00
11633 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701652	11633 CAMBRIA...	100.00		100.00
Total 11633 CAMBRIAN RD				100.00	0.00	100.00
11633 CARBROOK RD						0.00
Invoice	10/01/2017	201701653	11633 CARBRO...	100.00		100.00
Total 11633 CARBROOK RD				100.00	0.00	100.00
11636 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701654	11636 CAMBRIA...	100.00		100.00
Total 11636 CAMBRIAN RD				100.00	0.00	100.00
11636 CARBROOK RD						0.00
Invoice	10/01/2017	201701655	11636 CARBRO...	100.00		100.00
Total 11636 CARBROOK RD				100.00	0.00	100.00
11637 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701656	11637 CAMBRIA...	100.00		100.00
Total 11637 CAMBRIAN RD				100.00	0.00	100.00
11637 CARBROOK RD						0.00
Invoice	10/01/2017	201701657	11637 CARBRO...	100.00		100.00
Total 11637 CARBROOK RD				100.00	0.00	100.00
11640 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701658	11640 CAMBRIA...	100.00		100.00
Total 11640 CAMBRIAN RD				100.00	0.00	100.00
11641 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701659	11641 CAMBRIA...	100.00		100.00
Total 11641 CAMBRIAN RD				100.00	0.00	100.00

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Type	Date	Num	Name	Debit	Credit	Balance
11644 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701660	11644 CAMBRIA...	100.00		100.00
Total 11644 CAMBRIAN RD				100.00	0.00	100.00
11645 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701661	11645 CAMBRIA...	100.00		100.00
Total 11645 CAMBRIAN RD				100.00	0.00	100.00
11648 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701662	11648 CAMBRIA...	100.00		100.00
Total 11648 CAMBRIAN RD				100.00	0.00	100.00
11649 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701663	11649 CAMBRIA...	100.00		100.00
Total 11649 CAMBRIAN RD				100.00	0.00	100.00
11700 Andesite Rd						0.00
Invoice	10/01/2017	201701812	11700 Andesite Rd	100.00		100.00
Total 11700 Andesite Rd				100.00	0.00	100.00
11700 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701664	11700 CAMBRIA...	100.00		100.00
Total 11700 CAMBRIAN RD				100.00	0.00	100.00
11700 CARBROOK RD						0.00
Invoice	10/01/2017	201701665	11700 CARBRO...	100.00		100.00
Total 11700 CARBROOK RD				100.00	0.00	100.00
11701 Andesite Rd						0.00
Invoice	10/01/2017	201701813	11701 Andesite Rd	100.00		100.00
Total 11701 Andesite Rd				100.00	0.00	100.00
11701 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701666	11701 CAMBRIA...	100.00		100.00
Total 11701 CAMBRIAN RD				100.00	0.00	100.00
11701 CARBROOK RD						0.00
Invoice	10/01/2017	201701667	11701 CARBRO...	100.00		100.00
Total 11701 CARBROOK RD				100.00	0.00	100.00
11704 Andesite Rd						0.00
Invoice	10/01/2017	201701814	11704 Andesite Rd	100.00		100.00
Payment	10/14/2017	1099	11704 Andesite Rd		100.00	0.00
Total 11704 Andesite Rd				100.00	100.00	0.00
11704 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701668	11704 CAMBRIA...	100.00		100.00
Total 11704 CAMBRIAN RD				100.00	0.00	100.00
11704 CARBROOK RD						0.00
Invoice	10/01/2017	201701669	11704 CARBRO...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11704 CARBROOK RD				100.00	0.00	100.00
11705 Andesite Rd						0.00
Invoice	10/01/2017	201701815	11705 Andesite Rd	100.00		100.00
Total 11705 Andesite Rd				100.00	0.00	100.00
11705 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701670	11705 CAMBRIA...	100.00		100.00
Total 11705 CAMBRIAN RD				100.00	0.00	100.00
11705 CARBROOK RD						0.00
Invoice	10/01/2017	201701671	11705 CARBRO...	100.00		100.00
Total 11705 CARBROOK RD				100.00	0.00	100.00
11708 Andesite Rd						0.00
Invoice	10/01/2017	201701816	11708 Andesite Rd	100.00		100.00
Total 11708 Andesite Rd				100.00	0.00	100.00
11708 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701672	11708 CAMBRIA...	100.00		100.00
Total 11708 CAMBRIAN RD				100.00	0.00	100.00
11708 CARBROOK RD						0.00
Invoice	10/01/2017	201701673	11708 CARBRO...	100.00		100.00
Total 11708 CARBROOK RD				100.00	0.00	100.00
11709 Andesite Rd						0.00
Invoice	10/01/2017	201701817	11709 Andesite Rd	100.00		100.00
Total 11709 Andesite Rd				100.00	0.00	100.00
11709 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701706	11709 CAMBRIA...	100.00		100.00
Total 11709 CAMBRIAN RD				100.00	0.00	100.00
11709 CARBROOK RD						0.00
Invoice	10/01/2017	201701674	11709 CARBRO...	100.00		100.00
Total 11709 CARBROOK RD				100.00	0.00	100.00
11712 Andesite Rd						0.00
Invoice	10/01/2017	201701818	11712 Andesite Rd	100.00		100.00
Total 11712 Andesite Rd				100.00	0.00	100.00
11712 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701675	11712 CAMBRIA...	100.00		100.00
Total 11712 CAMBRIAN RD				100.00	0.00	100.00
11712 CARBROOK RD						0.00
Invoice	10/01/2017	201701676	11712 CARBRO...	100.00		100.00
Total 11712 CARBROOK RD				100.00	0.00	100.00
11713 Andesite Rd						0.00
Invoice	10/01/2017	201701819	11713 Andesite Rd	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11713 Andesite Rd				100.00	0.00	100.00
11713 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701677	11713 CAMBRIA...	100.00		100.00
Total 11713 CAMBRIAN RD				100.00	0.00	100.00
11713 CARBROOK RD						0.00
Invoice	10/01/2017	201701678	11713 CARBRO...	100.00		100.00
Total 11713 CARBROOK RD				100.00	0.00	100.00
11716 Andesite Rd						0.00
Invoice	10/01/2017	201701820	11716 Andesite Rd	100.00		100.00
Total 11716 Andesite Rd				100.00	0.00	100.00
11716 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701679	11716 CAMBRIA...	100.00		100.00
Total 11716 CAMBRIAN RD				100.00	0.00	100.00
11716 CARBROOK RD						0.00
Invoice	10/01/2017	201701680	11716 CARBRO...	100.00		100.00
Total 11716 CARBROOK RD				100.00	0.00	100.00
11717 Andesite Rd						0.00
Invoice	10/01/2017	201701821	11717 Andesite Rd	100.00		100.00
Total 11717 Andesite Rd				100.00	0.00	100.00
11717 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701681	11717 CAMBRIA...	100.00		100.00
Total 11717 CAMBRIAN RD				100.00	0.00	100.00
11717 CARBROOK RD						0.00
Invoice	10/01/2017	201701682	11717 CARBRO...	100.00		100.00
Total 11717 CARBROOK RD				100.00	0.00	100.00
11720 Andesite Rd						0.00
Invoice	10/01/2017	201701822	11720 Andesite Rd	100.00		100.00
Total 11720 Andesite Rd				100.00	0.00	100.00
11720 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701683	11720 CAMBRIA...	100.00		100.00
Total 11720 CAMBRIAN RD				100.00	0.00	100.00
11720 CARBROOK RD						0.00
Invoice	10/01/2017	201701684	11720 CARBRO...	100.00		100.00
Total 11720 CARBROOK RD				100.00	0.00	100.00
11721 Andesite Rd						0.00
Invoice	10/01/2017	201701823	11721 Andesite Rd	100.00		100.00
Total 11721 Andesite Rd				100.00	0.00	100.00
11721 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701685	11721 CAMBRIA...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11721 CAMBRIAN RD				100.00	0.00	100.00
11721 CARBROOK RD						0.00
Invoice	10/01/2017	201701686	11721 CARBRO...	100.00		100.00
Total 11721 CARBROOK RD				100.00	0.00	100.00
11724 Andesite Rd						0.00
Invoice	10/01/2017	201701824	11724 Andesite Rd	100.00		100.00
Total 11724 Andesite Rd				100.00	0.00	100.00
11724 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701687	11724 CAMBRIA...	100.00		100.00
Total 11724 CAMBRIAN RD				100.00	0.00	100.00
11724 CARBROOK RD						0.00
Invoice	10/01/2017	201701688	11724 CARBRO...	100.00		100.00
Total 11724 CARBROOK RD				100.00	0.00	100.00
11725 Andesite Rd						0.00
Invoice	10/01/2017	201701825	11725 Andesite Rd	100.00		100.00
Total 11725 Andesite Rd				100.00	0.00	100.00
11725 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701689	11725 CAMBRIA...	100.00		100.00
Total 11725 CAMBRIAN RD				100.00	0.00	100.00
11725 CARBROOK RD						0.00
Invoice	10/01/2017	201701690	11725 CARBRO...	100.00		100.00
Total 11725 CARBROOK RD				100.00	0.00	100.00
11728 Andesite Rd						0.00
Invoice	10/01/2017	201701826	11728 Andesite Rd	100.00		100.00
Total 11728 Andesite Rd				100.00	0.00	100.00
11728 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701691	11728 CAMBRIA...	100.00		100.00
Total 11728 CAMBRIAN RD				100.00	0.00	100.00
11728 CARBROOK RD						0.00
Invoice	10/01/2017	201701692	11728 CARBRO...	100.00		100.00
Total 11728 CARBROOK RD				100.00	0.00	100.00
11729 Andesite Rd						0.00
Invoice	10/01/2017	201701827	11729 Andesite Rd	100.00		100.00
Total 11729 Andesite Rd				100.00	0.00	100.00
11729 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701693	11729 CAMBRIA...	100.00		100.00
Total 11729 CAMBRIAN RD				100.00	0.00	100.00
11729 CARBROOK RD						0.00
Invoice	10/01/2017	201701694	11729 CARBRO...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11729 CARBROOK RD				100.00	0.00	100.00
11732 Andesite Rd						0.00
Invoice	10/01/2017	201701828	11732 Andesite Rd	100.00		100.00
Total 11732 Andesite Rd				100.00	0.00	100.00
11732 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701695	11732 CAMBRIA...	100.00		100.00
Total 11732 CAMBRIAN RD				100.00	0.00	100.00
11732 CARBROOK RD						0.00
Invoice	10/01/2017	201701696	11732 CARBRO...	100.00		100.00
Total 11732 CARBROOK RD				100.00	0.00	100.00
11733 Andesite Rd						0.00
Invoice	10/01/2017	201701829	11733 Andesite Rd	100.00		100.00
Total 11733 Andesite Rd				100.00	0.00	100.00
11733 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701697	11733 CAMBRIA...	100.00		100.00
Total 11733 CAMBRIAN RD				100.00	0.00	100.00
11733 CARBROOK RD						0.00
Invoice	10/01/2017	201701698	11733 CARBRO...	100.00		100.00
Total 11733 CARBROOK RD				100.00	0.00	100.00
11736 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701699	11736 CAMBRIA...	100.00		100.00
Total 11736 CAMBRIAN RD				100.00	0.00	100.00
11736 CARBROOK RD						0.00
Invoice	10/01/2017	201701700	11736 CARBRO...	100.00		100.00
Total 11736 CARBROOK RD				100.00	0.00	100.00
11737 CAMBRIAN RD						0.00
Invoice	10/01/2017	201701701	11737 CAMBRIA...	100.00		100.00
Total 11737 CAMBRIAN RD				100.00	0.00	100.00
11737 CARBROOK RD						0.00
Invoice	10/01/2017	201701702	11737 CARBRO...	100.00		100.00
Total 11737 CARBROOK RD				100.00	0.00	100.00
11740 CARBROOK RD						0.00
Invoice	10/01/2017	201701703	11740 CARBRO...	100.00		100.00
Total 11740 CARBROOK RD				100.00	0.00	100.00
11741 CARBROOK RD						0.00
Invoice	10/01/2017	201701704	11741 CARBRO...	100.00		100.00
Total 11741 CARBROOK RD				100.00	0.00	100.00
11800 Jamie Dr						0.00
Invoice	10/01/2017	201701386	11800 Jamie Dr	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11800 Jamie Dr				100.00	0.00	100.00
11801 Jamie Dr						0.00
Invoice	10/01/2017	201701387	11801 Jamie Dr	100.00		100.00
Total 11801 Jamie Dr				100.00	0.00	100.00
11804 Jamie Dr						0.00
Invoice	10/01/2017	201701388	11804 Jamie Dr	100.00		100.00
Total 11804 Jamie Dr				100.00	0.00	100.00
11805 Jamie Dr						0.00
Invoice	10/01/2017	201701389	11805 Jamie Dr	100.00		100.00
Total 11805 Jamie Dr				100.00	0.00	100.00
11808 Jamie Dr						0.00
Invoice	10/01/2017	201701390	11808 Jamie Dr	100.00		100.00
Total 11808 Jamie Dr				100.00	0.00	100.00
11809 Jamie Dr						0.00
Invoice	10/01/2017	201701391	11809 Jamie Dr	100.00		100.00
Total 11809 Jamie Dr				100.00	0.00	100.00
11812 Jamie Dr						0.00
Invoice	10/01/2017	201701392	11812 Jamie Dr	100.00		100.00
Total 11812 Jamie Dr				100.00	0.00	100.00
11813 Jamie Dr						0.00
Invoice	10/01/2017	201701393	11813 Jamie Dr	100.00		100.00
Payment	10/30/2017	1078	11813 Jamie Dr		100.00	0.00
Total 11813 Jamie Dr				100.00	100.00	0.00
11816 Jamie Dr						0.00
Invoice	10/01/2017	201701394	11816 Jamie Dr	100.00		100.00
Payment	12/04/2017	3860	11816 Jamie Dr		100.00	0.00
Total 11816 Jamie Dr				100.00	100.00	0.00
11817 Jamie Dr						0.00
Invoice	10/01/2017	201701395	11817 Jamie Dr	100.00		100.00
Total 11817 Jamie Dr				100.00	0.00	100.00
11820 Jamie Dr						0.00
Invoice	10/01/2017	201701396	11820 Jamie Dr	100.00		100.00
Total 11820 Jamie Dr				100.00	0.00	100.00
11821 Jamie Dr						0.00
Invoice	10/01/2017	201701397	11821 Jamie Dr	100.00		100.00
Total 11821 Jamie Dr				100.00	0.00	100.00
11824 Jamie Dr						0.00
Invoice	10/01/2017	201701398	11824 Jamie Dr	100.00		100.00
Total 11824 Jamie Dr				100.00	0.00	100.00
11828 Jamie Dr						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701399	11828 Jamie Dr	100.00		100.00
Total 11828 Jamie Dr				100.00	0.00	100.00
11832 Jamie Dr						0.00
Invoice	10/01/2017	201701400	11832 Jamie Dr	100.00		100.00
Total 11832 Jamie Dr				100.00	0.00	100.00
11900 Jamie Dr						0.00
Invoice	10/01/2017	201701401	11900 Jamie Dr	100.00		100.00
Total 11900 Jamie Dr				100.00	0.00	100.00
11900 Riparian Rd						0.00
Invoice	10/01/2017	201701402	11900 Riparian Rd	100.00		100.00
Total 11900 Riparian Rd				100.00	0.00	100.00
11901 Jamie Dr						0.00
Invoice	10/01/2017	201701403	11901 Jamie Dr	100.00		100.00
Total 11901 Jamie Dr				100.00	0.00	100.00
11901 Riparian Rd						0.00
Invoice	10/01/2017	201701404	11901 Riparian Rd	100.00		100.00
Total 11901 Riparian Rd				100.00	0.00	100.00
11904 Jamie Dr						0.00
Invoice	10/01/2017	201701405	11904 Jamie Dr	100.00		100.00
Total 11904 Jamie Dr				100.00	0.00	100.00
11904 Riparian Rd						0.00
Invoice	10/01/2017	201701406	11904 Riparian Rd	100.00		100.00
Payment	11/04/2017	4002	11904 Riparian Rd		100.00	0.00
Total 11904 Riparian Rd				100.00	100.00	0.00
11905 Jamie Dr						0.00
Invoice	10/01/2017	201701407	11905 Jamie Dr	100.00		100.00
Total 11905 Jamie Dr				100.00	0.00	100.00
11905 Riparian Rd						0.00
Invoice	10/01/2017	201701408	11905 Riparian Rd	100.00		100.00
Total 11905 Riparian Rd				100.00	0.00	100.00
11908 Jamie Dr						0.00
Invoice	10/01/2017	201701409	11908 Jamie Dr	100.00		100.00
Total 11908 Jamie Dr				100.00	0.00	100.00
11908 Riparian Rd						0.00
Invoice	10/01/2017	201701410	11908 Riparian Rd	100.00		100.00
Total 11908 Riparian Rd				100.00	0.00	100.00
11909 Riparian Rd						0.00
Invoice	10/01/2017	201701411	11909 Riparian Rd	100.00		100.00
Payment	12/21/2017	381	11909 Riparian Rd		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11909 Riparian Rd				100.00	100.00	0.00
11912 Jamie Dr						0.00
Invoice	10/01/2017	201701412	11912 Jamie Dr	100.00		100.00
Total 11912 Jamie Dr				100.00	0.00	100.00
11912 Riparian Rd						0.00
Invoice	10/01/2017	201701413	11912 Riparian Rd	100.00		100.00
Total 11912 Riparian Rd				100.00	0.00	100.00
11913 Jamie Dr						0.00
Invoice	10/01/2017	201701414	11913 Jamie Dr	100.00		100.00
Total 11913 Jamie Dr				100.00	0.00	100.00
11913 Riparian Rd						0.00
Invoice	10/01/2017	201701415	11913 Riparian Rd	100.00		100.00
Total 11913 Riparian Rd				100.00	0.00	100.00
11916 Jamie Dr						0.00
Invoice	10/01/2017	201701416	11916 Jamie Dr	100.00		100.00
Total 11916 Jamie Dr				100.00	0.00	100.00
11916 Riparian Rd						0.00
Invoice	10/01/2017	201701417	11916 Riparian Rd	100.00		100.00
Total 11916 Riparian Rd				100.00	0.00	100.00
11917 Jamie Dr						0.00
Invoice	10/01/2017	201701418	11917 Jamie Dr	100.00		100.00
Total 11917 Jamie Dr				100.00	0.00	100.00
11917 Riparian Rd						0.00
Invoice	10/01/2017	201701419	11917 Riparian Rd	100.00		100.00
Total 11917 Riparian Rd				100.00	0.00	100.00
11920 Jamie Dr						0.00
Invoice	10/01/2017	201701420	11920 Jamie Dr	100.00		100.00
Total 11920 Jamie Dr				100.00	0.00	100.00
11921 Jamie Dr						0.00
Invoice	10/01/2017	201701421	11921 Jamie Dr	100.00		100.00
Total 11921 Jamie Dr				100.00	0.00	100.00
11921 Riparian Rd						0.00
Invoice	10/01/2017	201701422	11921 Riparian Rd	100.00		100.00
Total 11921 Riparian Rd				100.00	0.00	100.00
11924 Jamie Dr						0.00
Invoice	10/01/2017	201701423	11924 Jamie Dr	100.00		100.00
Total 11924 Jamie Dr				100.00	0.00	100.00
11924 Riparian Rd						0.00
Invoice	10/01/2017	201701424	11924 Riparian Rd	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 11924 Riparian Rd				100.00	0.00	100.00
11925 Jamie Dr						0.00
Invoice	10/01/2017	201701425	11925 Jamie Dr	100.00		100.00
Total 11925 Jamie Dr				100.00	0.00	100.00
11925 Riparian Rd						0.00
Invoice	10/01/2017	201701426	11925 Riparian Rd	100.00		100.00
Total 11925 Riparian Rd				100.00	0.00	100.00
11928 Jamie Dr						0.00
Invoice	10/01/2017	201701427	11928 Jamie Dr	100.00		100.00
Total 11928 Jamie Dr				100.00	0.00	100.00
11929 Jamie Dr						0.00
Invoice	10/01/2017	201701428	11929 Jamie Dr	100.00		100.00
Total 11929 Jamie Dr				100.00	0.00	100.00
11929 Riparian Rd						0.00
Invoice	10/01/2017	201701429	11929 Riparian Rd	100.00		100.00
Total 11929 Riparian Rd				100.00	0.00	100.00
11932 Jamie Dr						0.00
Invoice	10/01/2017	201701430	11932 Jamie Dr	100.00		100.00
Total 11932 Jamie Dr				100.00	0.00	100.00
11932 Riparian Rd						0.00
Invoice	10/01/2017	201701384	11932 Riparian Rd	100.00		100.00
Total 11932 Riparian Rd				100.00	0.00	100.00
11933 Riparian Rd						0.00
Invoice	10/01/2017	201701431	11933 Riparian Rd	100.00		100.00
Total 11933 Riparian Rd				100.00	0.00	100.00
11936 Riparian Rd						0.00
Invoice	10/01/2017	201701385	11936 Riparian Rd	100.00		100.00
Total 11936 Riparian Rd				100.00	0.00	100.00
11937 Riparian Rd						0.00
Invoice	10/01/2017	201701432	11937 Riparian Rd	100.00		100.00
Total 11937 Riparian Rd				100.00	0.00	100.00
12000 Jamie Dr						0.00
Invoice	10/01/2017	201701433	12000 Jamie Dr	100.00		100.00
Total 12000 Jamie Dr				100.00	0.00	100.00
12000 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701486	12000 Stoneridg...	100.00		100.00
Total 12000 Stoneridge Gap Ln				100.00	0.00	100.00
12001 Riparian Rd						0.00
Invoice	10/01/2017	201701434	12001 Riparian Rd	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12001 Riparian Rd				100.00	0.00	100.00
12001 Waterford Run Way						0.00
Invoice	10/01/2017	201701488	12001 Waterford ...	100.00		100.00
Total 12001 Waterford Run Way				100.00	0.00	100.00
12002 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701487	12002 Stoneridg...	100.00		100.00
Total 12002 Stoneridge Gap Ln				100.00	0.00	100.00
12003 Waterford Run Way						0.00
Invoice	10/01/2017	201701489	12003 Waterford ...	100.00		100.00
Total 12003 Waterford Run Way				100.00	0.00	100.00
12004 Jamie Dr						0.00
Invoice	10/01/2017	201701485	12004 Jamie Dr	100.00		100.00
Total 12004 Jamie Dr				100.00	0.00	100.00
12004 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701490	12004 Stoneridg...	100.00		100.00
Total 12004 Stoneridge Gap Ln				100.00	0.00	100.00
12005 Riparian Rd						0.00
Invoice	10/01/2017	201701435	12005 Riparian Rd	100.00		100.00
Total 12005 Riparian Rd				100.00	0.00	100.00
12005 Waterford Run Way						0.00
Invoice	10/01/2017	201701491	12005 Waterford ...	100.00		100.00
Total 12005 Waterford Run Way				100.00	0.00	100.00
12006 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701492	12006 Stoneridg...	100.00		100.00
Total 12006 Stoneridge Gap Ln				100.00	0.00	100.00
12007 Waterford Run Way						0.00
Invoice	10/01/2017	201701493	12007 Waterford ...	100.00		100.00
Total 12007 Waterford Run Way				100.00	0.00	100.00
12008 Jamie Dr						0.00
Invoice	10/01/2017	201701436	12008 Jamie Dr	100.00		100.00
Total 12008 Jamie Dr				100.00	0.00	100.00
12009 Riparian Rd						0.00
Invoice	10/01/2017	201701437	12009 Riparian Rd	100.00		100.00
Total 12009 Riparian Rd				100.00	0.00	100.00
12009 Waterford Run Way						0.00
Invoice	10/01/2017	201701494	12009 Waterford ...	100.00		100.00
Total 12009 Waterford Run Way				100.00	0.00	100.00
12011 Waterford Run Way						0.00
Invoice	10/01/2017	201701495	12011 Waterford ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12011 Waterford Run Way				100.00	0.00	100.00
12013 Jamie Dr						0.00
Invoice	10/01/2017	201701438	12013 Jamie Dr	100.00		100.00
Total 12013 Jamie Dr				100.00	0.00	100.00
12013 Riparian Rd						0.00
Invoice	10/01/2017	201701439	12013 Riparian Rd	100.00		100.00
Total 12013 Riparian Rd				100.00	0.00	100.00
12013 Waterford Run Way						0.00
Invoice	10/01/2017	201701496	12013 Waterford ...	100.00		100.00
Total 12013 Waterford Run Way				100.00	0.00	100.00
12015 Jamie Dr						0.00
Invoice	10/01/2017	201701440	12015 Jamie Dr	100.00		100.00
Total 12015 Jamie Dr				100.00	0.00	100.00
12015 Waterford Run Way						0.00
Invoice	10/01/2017	201701497	12015 Waterford ...	100.00		100.00
Total 12015 Waterford Run Way				100.00	0.00	100.00
12017 Jamie Dr						0.00
Invoice	10/01/2017	201701441	12017 Jamie Dr	100.00		100.00
Total 12017 Jamie Dr				100.00	0.00	100.00
12017 Riparian Rd						0.00
Invoice	10/01/2017	201701442	12017 Riparian Rd	100.00		100.00
Payment	10/18/2017	9756	12017 Riparian Rd		100.00	0.00
Total 12017 Riparian Rd				100.00	100.00	0.00
12019 Jamie Dr						0.00
Invoice	10/01/2017	201701443	12019 Jamie Dr	100.00		100.00
Total 12019 Jamie Dr				100.00	0.00	100.00
12021 Riparian Rd						0.00
Invoice	10/01/2017	201701444	12021 Riparian Rd	100.00		100.00
Total 12021 Riparian Rd				100.00	0.00	100.00
12025 Riparian Rd						0.00
Invoice	10/01/2017	201701445	12025 Riparian Rd	100.00		100.00
Total 12025 Riparian Rd				100.00	0.00	100.00
12028 Riparian Rd						0.00
Invoice	10/01/2017	201701446	12028 Riparian Rd	100.00		100.00
Total 12028 Riparian Rd				100.00	0.00	100.00
12029 Riparian Rd						0.00
Invoice	10/01/2017	201701447	12029 Riparian Rd	100.00		100.00
Total 12029 Riparian Rd				100.00	0.00	100.00
12032 Riparian Rd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701448	12032 Riparian Rd	100.00		100.00
Total 12032 Riparian Rd				100.00	0.00	100.00
12033 Riparian Rd						0.00
Invoice	10/01/2017	201701449	12033 Riparian Rd	100.00		100.00
Payment	10/17/2017	995019	12033 Riparian Rd		50.00	50.00
Payment	11/18/2017	995021	12033 Riparian Rd		50.00	0.00
Total 12033 Riparian Rd				100.00	100.00	0.00
12036 Riparian Rd						0.00
Invoice	10/01/2017	201701450	12036 Riparian Rd	100.00		100.00
Total 12036 Riparian Rd				100.00	0.00	100.00
12037 Riparian Rd						0.00
Invoice	10/01/2017	201701451	12037 Riparian Rd	100.00		100.00
Total 12037 Riparian Rd				100.00	0.00	100.00
12040 Riparian Rd						0.00
Invoice	10/01/2017	201701452	12040 Riparian Rd	100.00		100.00
Total 12040 Riparian Rd				100.00	0.00	100.00
12041 Riparian Rd						0.00
Invoice	10/01/2017	201701453	12041 Riparian Rd	100.00		100.00
Total 12041 Riparian Rd				100.00	0.00	100.00
12045 Riparian Rd						0.00
Invoice	10/01/2017	201701454	12045 Riparian Rd	100.00		100.00
Total 12045 Riparian Rd				100.00	0.00	100.00
12049 Riparian Rd						0.00
Invoice	10/01/2017	201701383	12049 Riparian Rd	100.00		100.00
Total 12049 Riparian Rd				100.00	0.00	100.00
12100 Greywacke Dr						0.00
Invoice	10/01/2017	201701498	12100 Greywack...	100.00		100.00
Total 12100 Greywacke Dr				100.00	0.00	100.00
12100 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701499	12100 Stoneridg...	100.00		100.00
Total 12100 Stoneridge Gap Ln				100.00	0.00	100.00
12100 Timber Arch Ln						0.00
White, Christopher						0.00
Invoice	10/01/2016	2016007	12100 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5411	12100 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5972	12100 Timber Ar...	9.30		506.85
Payment	03/13/2017	185	12100 Timber Ar...		506.85	0.00
Total White, Christopher				506.85	506.85	0.00
12100 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701724	12100 Timber Ar...	465.00		465.00
Total 12100 Timber Arch Ln - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12100 Timber Arch Ln				971.85	506.85	465.00
12100 Walter Vaughn Dr						0.00
Char, Susan						0.00
Invoice	10/01/2016	2016008	12100 Walter Va...	465.00		465.00
Payment	12/16/2016	3009	12100 Walter Va...		465.00	0.00
Total Char, Susan				465.00	465.00	0.00
12100 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701725	12100 Walter Va...	465.00		465.00
Payment	12/31/2017	3002	12100 Walter Va...		465.00	0.00
Total 12100 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12100 Walter Vaughn Dr				930.00	930.00	0.00
12100 Waterford Run Way						0.00
Invoice	10/01/2017	201701500	12100 Waterford ...	100.00		100.00
Total 12100 Waterford Run Way				100.00	0.00	100.00
12101 Greywacke Dr						0.00
Invoice	10/01/2017	201701501	12101 Greywack...	100.00		100.00
Total 12101 Greywacke Dr				100.00	0.00	100.00
12101 Jamie Dr						0.00
Invoice	10/01/2017	201701455	12101 Jamie Dr	100.00		100.00
Total 12101 Jamie Dr				100.00	0.00	100.00
12101 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701502	12101 Stoneridg...	100.00		100.00
Total 12101 Stoneridge Gap Ln				100.00	0.00	100.00
12101 Timber Arch Ln						0.00
Invoice	10/01/2016	2016009	12101 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5412	12101 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5973	12101 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6144	12101 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6256	12101 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6390	12101 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6496	12101 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6598	12101 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6698	12101 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701726	12101 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6821	12101 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7286	12101 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7354	12101 Timber Ar...	4.65		1,036.95
Total 12101 Timber Arch Ln				1,036.95	0.00	1,036.95
12101 Waterford Run Way						0.00
Invoice	10/01/2017	201701503	12101 Waterford ...	100.00		100.00
Total 12101 Waterford Run Way				100.00	0.00	100.00
12102 Greywacke Dr						0.00
Invoice	10/01/2017	201701504	12102 Greywack...	100.00		100.00
Total 12102 Greywacke Dr				100.00	0.00	100.00
12102 Stoneridge Gap Ln						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701505	12102 Stoneridg...	100.00		100.00
Total 12102 Stoneridge Gap Ln				100.00	0.00	100.00
12102 Timber Arch Ln						0.00
Dinkjian, Thomas R						0.00
Invoice	10/01/2016	2016010	12102 Timber Ar...	465.00		465.00
Payment	01/27/2017	3134000	12102 Timber Ar...		465.00	0.00
Total Dinkjian, Thomas R				465.00	465.00	0.00
12102 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701845	12102 Timber Ar...	465.00		465.00
Total 12102 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12102 Timber Arch Ln						465.00
12102 Walter Vaughn Dr						0.00
Romine, Jermy J						0.00
Invoice	10/01/2016	2016011	12102 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5413	12102 Walter Va...	32.55		497.55
Payment	02/11/2017	385533	12102 Walter Va...		465.00	32.55
Payment	02/11/2017	9193700	12102 Walter Va...		32.55	0.00
Total Romine, Jermy J				497.55	497.55	0.00
12102 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701737	12102 Walter Va...	465.00		465.00
Payment	12/14/2017	489530	12102 Walter Va...		465.00	0.00
Total 12102 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12102 Walter Vaughn Dr						0.00
12102 Waterford Run Way						0.00
Invoice	10/01/2017	201701506	12102 Waterford ...	100.00		100.00
Total 12102 Waterford Run Way				100.00	0.00	100.00
12103 Greywacke Dr						0.00
Invoice	10/01/2017	201701507	12103 Greywack...	100.00		100.00
Total 12103 Greywacke Dr				100.00	0.00	100.00
12103 Jamie Dr						0.00
Invoice	10/01/2017	201701456	12103 Jamie Dr	100.00		100.00
Total 12103 Jamie Dr				100.00	0.00	100.00
12103 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701508	12103 Stoneridg...	100.00		100.00
Total 12103 Stoneridge Gap Ln				100.00	0.00	100.00
12103 Timber Arch Ln						0.00
Barnes, Ryman						0.00
Invoice	10/01/2016	2016012	12103 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5414	12103 Timber Ar...	32.55		497.55
Payment	02/16/2017	387387	12103 Timber Ar...		465.00	32.55
Payment	02/16/2017	9194701	12103 Timber Ar...		32.55	0.00
Total Barnes, Ryman				497.55	497.55	0.00
12103 Timber Arch Ln - Other						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701736	12103 Timber Ar...	465.00		465.00
Payment	12/14/2017	489530	12103 Timber Ar...		465.00	0.00
Total 12103 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12103 Timber Arch Ln				962.55	962.55	0.00
12103 Waterford Run Way						0.00
Invoice	10/01/2017	201701509	12103 Waterford ...	100.00		100.00
Total 12103 Waterford Run Way				100.00	0.00	100.00
12104 Greywacke Dr						0.00
Invoice	10/01/2017	201701510	12104 Greywack...	100.00		100.00
Total 12104 Greywacke Dr				100.00	0.00	100.00
12104 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701511	12104 Stoneridg...	100.00		100.00
Total 12104 Stoneridge Gap Ln				100.00	0.00	100.00
12104 Timber Arch Ln						0.00
Invoice	10/01/2016	2016013	12104 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5415	12104 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5974	12104 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6145	12104 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6257	12104 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6391	12104 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6497	12104 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6599	12104 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6699	12104 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701735	12104 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6822	12104 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7287	12104 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7355	12104 Timber Ar...	4.65		1,036.95
Total 12104 Timber Arch Ln				1,036.95	0.00	1,036.95
12104 Walter Vaughn Dr						0.00
Godwin, Clark						0.00
Invoice	10/01/2016	2016014	12104 Walter Va...	465.00		465.00
Payment	01/23/2017	187	12104 Walter Va...		465.00	0.00
Total Godwin, Clark				465.00	465.00	0.00
12104 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701839	12104 Walter Va...	465.00		465.00
Total 12104 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12104 Walter Vaughn Dr				930.00	465.00	465.00
12104 Waterford Run Way						0.00
Invoice	10/01/2017	201701512	12104 Waterford ...	100.00		100.00
Total 12104 Waterford Run Way				100.00	0.00	100.00
12105 Greywacke Dr						0.00
Invoice	10/01/2017	201701513	12105 Greywack...	100.00		100.00
Total 12105 Greywacke Dr				100.00	0.00	100.00
12105 Jamie Dr						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701457	12105 Jamie Dr	100.00		100.00
Total 12105 Jamie Dr				100.00	0.00	100.00
12105 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701514	12105 Stoneridg...	100.00		100.00
Total 12105 Stoneridge Gap Ln				100.00	0.00	100.00
12105 Timber Arch Ln						0.00
Azzano, Joel J						0.00
Invoice	10/01/2016	2016015	12105 Timber Ar...	465.00		465.00
Payment	01/31/2017	6857120726	12105 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5416	12105 Timber Ar...	0.00		0.00
Total Azzano, Joel J				465.00	465.00	0.00
12105 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701734	12105 Timber Ar...	465.00		465.00
Total 12105 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12105 Timber Arch Ln				930.00	465.00	465.00
12105 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016016	12105 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5417	12105 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5975	12105 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6146	12105 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6258	12105 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6392	12105 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6498	12105 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6600	12105 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6700	12105 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701733	12105 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6823	12105 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7288	12105 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7356	12105 Walter Va...	4.65		1,036.95
Total 12105 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12105 Waterford Run Way						0.00
Invoice	10/01/2017	201701515	12105 Waterford ...	100.00		100.00
Total 12105 Waterford Run Way				100.00	0.00	100.00
12106 Greywacke Dr						0.00
Invoice	10/01/2017	201701516	12106 Greywack...	100.00		100.00
Total 12106 Greywacke Dr				100.00	0.00	100.00
12106 Jamie Dr						0.00
Invoice	10/01/2017	201701458	12106 Jamie Dr	100.00		100.00
Total 12106 Jamie Dr				100.00	0.00	100.00
12106 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701517	12106 Stoneridg...	100.00		100.00
Total 12106 Stoneridge Gap Ln				100.00	0.00	100.00
12106 Timber Arch Ln						0.00
Collins, Alan K						0.00
Invoice	10/01/2016	2016017	12106 Timber Ar...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5418	12106 Timber Ar...	32.55		497.55
Payment	02/17/2017	R1071635...	12106 Timber Ar...		497.55	0.00
Total Collins, Alan K				497.55	497.55	0.00
12106 Timber Arch Ln - Other						0.00
Payment	02/17/2017	R1071635...	12106 Timber Ar...		0.49	-0.49
Invoice	10/01/2017	201701732	12106 Timber Ar...	465.00		464.51
Total 12106 Timber Arch Ln - Other				465.00	0.49	464.51
Total 12106 Timber Arch Ln				962.55	498.04	464.51
12106 Walter Vaughn Dr						0.00
Ladd, Kenneth M						0.00
Invoice	10/01/2016	2016018	12106 Walter Va...	465.00		465.00
Payment	01/31/2017	1059	12106 Walter Va...		440.00	25.00
Discount	01/31/2017	1059	12106 Walter Va...		25.00	0.00
Total Ladd, Kenneth M				465.00	465.00	0.00
12106 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701731	12106 Walter Va...	465.00		465.00
Total 12106 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12106 Walter Vaughn Dr				930.00	465.00	465.00
12106 Waterford Run Way						0.00
Invoice	10/01/2017	201701518	12106 Waterford ...	100.00		100.00
Total 12106 Waterford Run Way				100.00	0.00	100.00
12107 Greywacke Dr						0.00
Invoice	10/01/2017	201701519	12107 Greywack...	100.00		100.00
Total 12107 Greywacke Dr				100.00	0.00	100.00
12107 Jamie Dr						0.00
Invoice	10/01/2017	201701459	12107 Jamie Dr	100.00		100.00
Total 12107 Jamie Dr				100.00	0.00	100.00
12107 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701520	12107 Stoneridg...	100.00		100.00
Total 12107 Stoneridge Gap Ln				100.00	0.00	100.00
12107 Timber Arch Ln						0.00
Ugalde Nieto, Jairo						0.00
Invoice	10/01/2016	2016019	12107 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5419	12107 Timber Ar...	32.55		497.55
Payment	02/16/2017	61951016	12107 Timber Ar...		465.00	32.55
Payment	02/16/2017	4000813244	12107 Timber Ar...		32.55	0.00
Total Ugalde Nieto, Jairo				497.55	497.55	0.00
12107 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701730	12107 Timber Ar...	465.00		465.00
Payment	12/14/2017	68050008	12107 Timber Ar...		465.00	0.00
Total 12107 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12107 Timber Arch Ln				962.55	962.55	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12107 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016020	12107 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5420	12107 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5976	12107 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6147	12107 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6259	12107 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6393	12107 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6499	12107 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6601	12107 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6701	12107 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701729	12107 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6824	12107 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7289	12107 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7357	12107 Walter Va...	4.65		1,036.95
Total 12107 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12107 Waterford Run Way						0.00
Invoice	10/01/2017	201701521	12107 Waterford ...	100.00		100.00
Total 12107 Waterford Run Way				100.00	0.00	100.00
12108 Greywacke Dr						0.00
Invoice	10/01/2017	201701522	12108 Greywack...	100.00		100.00
Total 12108 Greywacke Dr				100.00	0.00	100.00
12108 Jamie Dr						0.00
Invoice	10/01/2017	201701460	12108 Jamie Dr	100.00		100.00
Total 12108 Jamie Dr				100.00	0.00	100.00
12108 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701523	12108 Stoneridg...	100.00		100.00
Total 12108 Stoneridge Gap Ln				100.00	0.00	100.00
12108 Timber Arch Ln						0.00
Maldonado, Edward						0.00
Invoice	10/01/2016	2016021	12108 Timber Ar...	465.00		465.00
Payment	01/30/2017	101	12108 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5421	12108 Timber Ar...	0.00		0.00
Total Maldonado, Edward				465.00	465.00	0.00
12108 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701849	12108 Timber Ar...	465.00		465.00
Total 12108 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12108 Timber Arch Ln				930.00	465.00	465.00
12108 Walter Vaughn Dr						0.00
Moorman, James						0.00
Invoice	10/01/2016	2016022	12108 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5422	12108 Walter Va...	0.00		465.00
Payment	02/17/2017	300291797	12108 Walter Va...		465.00	0.00
Total Moorman, James				465.00	465.00	0.00
12108 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701738	12108 Walter Va...	465.00		465.00
Payment	12/14/2017	300326823	12108 Walter Va...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12108 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12108 Walter Vaughn Dr				930.00	930.00	0.00
12108 Waterford Run Way						0.00
Invoice	10/01/2017	201701524	12108 Waterford ...	100.00		100.00
Total 12108 Waterford Run Way				100.00	0.00	100.00
12109 Greywacke Dr						0.00
Invoice	10/01/2017	201701525	12109 Greywack...	100.00		100.00
Total 12109 Greywacke Dr				100.00	0.00	100.00
12109 Jamie Dr						0.00
Invoice	10/01/2017	201701461	12109 Jamie Dr	100.00		100.00
Total 12109 Jamie Dr				100.00	0.00	100.00
12109 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701526	12109 Stoneridg...	100.00		100.00
Total 12109 Stoneridge Gap Ln				100.00	0.00	100.00
12109 Timber Arch Ln						0.00
Coleman, Deborah Ann						0.00
Invoice	10/01/2016	2016023	12109 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5423	12109 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5977	12109 Timber Ar...	9.30		506.85
Payment	03/16/2017	238	12109 Timber Ar...		506.85	0.00
Total Coleman, Deborah Ann				506.85	506.85	0.00
12109 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701739	12109 Timber Ar...	465.00		465.00
Total 12109 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12109 Timber Arch Ln				971.85	506.85	465.00
12109 Walter Vaughn Dr						0.00
Vera, Gregory S						0.00
Invoice	10/01/2016	2016024	12109 Walter Va...	465.00		465.00
Payment	12/22/2016	1046643	12109 Walter Va...		465.00	0.00
Total Vera, Gregory S				465.00	465.00	0.00
12109 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701740	12109 Walter Va...	465.00		465.00
Payment	12/14/2017	1069353	12109 Walter Va...		465.00	0.00
Total 12109 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12109 Walter Vaughn Dr				930.00	930.00	0.00
12109 Waterford Run Way						0.00
Invoice	10/01/2017	201701527	12109 Waterford ...	100.00		100.00
Total 12109 Waterford Run Way				100.00	0.00	100.00
12110 Greywacke Dr						0.00
Invoice	10/01/2017	201701528	12110 Greywack...	100.00		100.00
Total 12110 Greywacke Dr				100.00	0.00	100.00

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Type	Date	Num	Name	Debit	Credit	Balance
12110 Jamie Dr						0.00
Invoice	10/01/2017	201701462	12110 Jamie Dr	100.00		100.00
Total 12110 Jamie Dr				100.00	0.00	100.00
12110 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701529	12110 Stoneridg...	100.00		100.00
Total 12110 Stoneridge Gap Ln				100.00	0.00	100.00
12110 Timber Arch Ln						0.00
Elizondo, Alex						0.00
Invoice	10/01/2016	2016025	12110 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5424	12110 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5978	12110 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6148	12110 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6260	12110 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6394	12110 Timber Ar...	9.30		534.75
Payment	06/19/2017	17-585247...	12110 Timber Ar...		534.75	0.00
Total Elizondo, Alex				534.75	534.75	0.00
12110 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701741	12110 Timber Ar...	465.00		465.00
Total 12110 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12110 Timber Arch Ln				999.75	534.75	465.00
12110 Walter Vaughn Dr						0.00
Charity Suzette C						0.00
Invoice	10/01/2016	2016026	12110 Walter Va...	465.00		465.00
Payment	01/28/2017	R1071831...	12110 Walter Va...		465.00	0.00
Total Charity Suzette C				465.00	465.00	0.00
12110 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701742	12110 Walter Va...	465.00		465.00
Total 12110 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12110 Walter Vaughn Dr				930.00	465.00	465.00
12110 Waterford Run Way						0.00
Invoice	10/01/2017	201701530	12110 Waterford ...	100.00		100.00
Total 12110 Waterford Run Way				100.00	0.00	100.00
12111 Greywacke Dr						0.00
Invoice	10/01/2017	201701531	12111 Greywack...	100.00		100.00
Total 12111 Greywacke Dr				100.00	0.00	100.00
12111 Jamie Dr						0.00
Invoice	10/01/2017	201701463	12111 Jamie Dr	100.00		100.00
Total 12111 Jamie Dr				100.00	0.00	100.00
12111 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701532	12111 Stoneridg...	100.00		100.00
Total 12111 Stoneridge Gap Ln				100.00	0.00	100.00
12111 Timber Arch Ln						0.00
Latas, Larry & Patricia						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016027	12111 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5425	12111 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5979	12111 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6149	12111 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6261	12111 Timber Ar...	9.30		525.45
Payment	05/22/2017	1239	12111 Timber Ar...		525.45	0.00
Total Latas, Larry & Patricia				525.45	525.45	0.00
12111 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701743	12111 Timber Ar...	465.00		465.00
Total 12111 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12111 Timber Arch Ln				990.45	525.45	465.00
12111 Walter Vaughn Dr						0.00
Garcia, Gina & Adrain Escajeda						0.00
Invoice	10/01/2016	2016028	12111 Walter Va...	465.00		465.00
Payment	01/09/2017	1231	12111 Walter Va...		465.00	0.00
Total Garcia, Gina & Adrain Escajeda				465.00	465.00	0.00
12111 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701744	12111 Walter Va...	465.00		465.00
Total 12111 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12111 Walter Vaughn Dr				930.00	465.00	465.00
12111 Waterford Run Way						0.00
Invoice	10/01/2017	201701533	12111 Waterford ...	100.00		100.00
Total 12111 Waterford Run Way				100.00	0.00	100.00
12112 Greywacke Dr						0.00
Invoice	10/01/2017	201701534	12112 Greywack...	100.00		100.00
Total 12112 Greywacke Dr				100.00	0.00	100.00
12112 Jamie Dr						0.00
Invoice	10/01/2017	201701464	12112 Jamie Dr	100.00		100.00
Payment	12/22/2017	1009	12112 Jamie Dr		100.00	0.00
Total 12112 Jamie Dr				100.00	100.00	0.00
12112 Timber Arch Ln						0.00
Marble, susannah L &						0.00
Invoice	10/01/2016	2016029	12112 Timber Ar...	465.00		465.00
Payment	01/30/2017	281	12112 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5426	12112 Timber Ar...	0.00		0.00
Total Marble, susannah L &				465.00	465.00	0.00
12112 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701745	12112 Timber Ar...	465.00		465.00
Total 12112 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12112 Timber Arch Ln				930.00	465.00	465.00
12112 Walter Vaughn Dr						0.00
Daniel, Aaron						0.00
Invoice	10/01/2016	2016030	12112 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/11/2017	270	12112 Walter Va...		465.00	0.00
Total Daniel, Aaron				465.00	465.00	0.00
12112 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701746	12112 Walter Va...	465.00		465.00
Total 12112 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12112 Walter Vaughn Dr				930.00	465.00	465.00
12112 Waterford Run Way						0.00
Invoice	10/01/2017	201701535	12112 Waterford ...	100.00		100.00
Total 12112 Waterford Run Way				100.00	0.00	100.00
12113 Greywacke Dr						0.00
Invoice	10/01/2017	201701536	12113 Greywack...	100.00		100.00
Total 12113 Greywacke Dr				100.00	0.00	100.00
12113 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701537	12113 Stoneridg...	100.00		100.00
Total 12113 Stoneridge Gap Ln				100.00	0.00	100.00
12113 Timber Arch Ln						0.00
Baily, Hughes D Jr						0.00
Invoice	10/01/2016	2016031	12113 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5427	12113 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5980	12113 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6150	12113 Timber Ar...	9.30		516.15
Payment	04/05/2017	R1071295...	12113 Timber Ar...		516.15	0.00
Total Baily, Hughes D Jr				516.15	516.15	0.00
12113 Timber Arch Ln - Other						0.00
Payment	04/05/2017	R1071295...	12113 Timber Ar...		83.85	-83.85
Invoice	10/01/2017	201701747	12113 Timber Ar...	465.00		381.15
Total 12113 Timber Arch Ln - Other				465.00	83.85	381.15
Total 12113 Timber Arch Ln				981.15	600.00	381.15
12113 Walter Vaughn Dr						0.00
Minor, Susie						0.00
Invoice	10/01/2016	2016032	12113 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5428	12113 Walter Va...	32.55		497.55
Payment	02/20/2017	102	12113 Walter Va...		497.55	0.00
Total Minor, Susie				497.55	497.55	0.00
12113 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701748	12113 Walter Va...	465.00		465.00
Payment	12/31/2017	505961	12113 Walter Va...		465.00	0.00
Total 12113 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12113 Walter Vaughn Dr				962.55	962.55	0.00
12113 Waterford Run Way						0.00
Invoice	10/01/2017	201701538	12113 Waterford ...	100.00		100.00
Total 12113 Waterford Run Way				100.00	0.00	100.00

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Type	Date	Num	Name	Debit	Credit	Balance
12114 Greywacke Dr						0.00
Invoice	10/01/2017	201701539	12114 Greywack...	100.00		100.00
Total 12114 Greywacke Dr				100.00	0.00	100.00
12114 Timber Arch Ln						0.00
Cormier, Deasia P						0.00
Invoice	10/01/2016	2016033	12114 Timber Ar...	465.00		465.00
Payment	01/11/2017	127	12114 Timber Ar...		465.00	0.00
Total Cormier, Deasia P				465.00	465.00	0.00
12114 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701749	12114 Timber Ar...	465.00		465.00
Total 12114 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12114 Timber Arch Ln				930.00	465.00	465.00
12114 Walter Vaughn Dr						0.00
Cotrdova-Pinot, Rebecca						0.00
Invoice	10/01/2016	2016034	12114 Walter Va...	465.00		465.00
Payment	10/11/2016	1466	12114 Walter Va...		465.00	0.00
Total Cotrdova-Pinot, Rebecca				465.00	465.00	0.00
12114 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701750	12114 Walter Va...	465.00		465.00
Payment	10/18/2017	1551	12114 Walter Va...		465.00	0.00
Total 12114 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12114 Walter Vaughn Dr				930.00	930.00	0.00
12114 Waterford Run Way						0.00
Invoice	10/01/2017	201701540	12114 Waterford ...	100.00		100.00
Total 12114 Waterford Run Way				100.00	0.00	100.00
12115 Greywacke Dr						0.00
Invoice	10/01/2017	201701541	12115 Greywack...	100.00		100.00
Total 12115 Greywacke Dr				100.00	0.00	100.00
12115 Timber Arch Ln						0.00
Andrade, Miguel A						0.00
Invoice	10/01/2016	2016035	12115 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5429	12115 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5981	12115 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6151	12115 Timber Ar...	9.30		516.15
Payment	04/13/2017	406914	12115 Timber Ar...		465.00	51.15
Payment	04/13/2017	9206345	12115 Timber Ar...		41.85	9.30
Payment	06/16/2017	0124	12115 Timber Ar...		9.30	0.00
Total Andrade, Miguel A				516.15	516.15	0.00
12115 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701751	12115 Timber Ar...	465.00		465.00
Payment	12/31/2017	505082	12115 Timber Ar...		465.00	0.00
Total 12115 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12115 Timber Arch Ln				981.15	981.15	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12115 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016036	12115 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5430	12115 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5982	12115 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6152	12115 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6262	12115 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6395	12115 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6500	12115 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6602	12115 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6702	12115 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701752	12115 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6825	12115 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7290	12115 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7358	12115 Walter Va...	4.65		1,036.95
Total 12115 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12115 Waterford Run Way						0.00
Invoice	10/01/2017	201701542	12115 Waterford ...	100.00		100.00
Total 12115 Waterford Run Way				100.00	0.00	100.00
12116 Greywacke Dr						0.00
Invoice	10/01/2017	201701543	12116 Greywack...	100.00		100.00
Total 12116 Greywacke Dr				100.00	0.00	100.00
12116 Timber Arch Ln						0.00
Everrett, James C Sr						0.00
Invoice	10/01/2016	2016037	12116 Timber Ar...	465.00		465.00
Payment	01/31/2017	17-432364...	12116 Timber Ar...		465.00	0.00
Total Everrett, James C Sr				465.00	465.00	0.00
12116 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701753	12116 Timber Ar...	465.00		465.00
Total 12116 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12116 Timber Arch Ln				930.00	465.00	465.00
12116 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016038	12116 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5431	12116 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5983	12116 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6153	12116 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6263	12116 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6396	12116 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6501	12116 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6603	12116 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6703	12116 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701754	12116 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6826	12116 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7291	12116 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7359	12116 Walter Va...	4.65		1,036.95
Total 12116 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12117 Greywacke Dr						0.00
Invoice	10/01/2017	201701544	12117 Greywack...	100.00		100.00
Total 12117 Greywacke Dr				100.00	0.00	100.00
12117 Walter Vaughn Dr						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Dominguez Janetter & Jos						0.00
Invoice	10/01/2016	2016377	12117 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5432	12117 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5984	12117 Walter Va...	0.00		497.55
Payment	03/08/2017	550	12117 Walter Va...		497.55	0.00
Total Dominguez Janetter & Jos				497.55	497.55	0.00
12117 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701755	12117 Walter Va...	465.00		465.00
Total 12117 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12117 Walter Vaughn Dr				962.55	497.55	465.00
12117 Waterford Run Way						0.00
Invoice	10/01/2017	201701545	12117 Waterford ...	100.00		100.00
Total 12117 Waterford Run Way				100.00	0.00	100.00
12118 Walter Vaughn Dr						0.00
Gonzalez Lara, Carmen						0.00
Invoice	10/01/2016	2016039	12118 Walter Va...	465.00		465.00
Payment	01/23/2017	1295	12118 Walter Va...		465.00	0.00
Total Gonzalez Lara, Carmen				465.00	465.00	0.00
12118 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701756	12118 Walter Va...	465.00		465.00
Total 12118 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12118 Walter Vaughn Dr				930.00	465.00	465.00
12119 Walter Vaughn Dr						0.00
Brinthumb, John S Jr						0.00
Invoice	10/01/2016	2016040	12119 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5433	12119 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5985	12119 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6154	12119 Walter Va...	9.30		516.15
Payment	04/17/2017	1080	12119 Walter Va...		516.15	0.00
Total Brinthumb, John S Jr				516.15	516.15	0.00
12119 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701757	12119 Walter Va...	465.00		465.00
Payment	12/18/2017	122	12119 Walter Va...		465.00	0.00
Total 12119 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12119 Walter Vaughn Dr				981.15	981.15	0.00
12120 Walter Vaughn Dr						0.00
Montes, Alissa Mai Thi						0.00
Invoice	02/01/2017	FC 5434	12120 Walter Va...	0.00		0.00
Total Montes, Alissa Mai Thi				0.00	0.00	0.00
Sanchez, Alilene						0.00
Invoice	10/01/2016	2016041	12120 Walter Va...	465.00		465.00
Invoice	03/01/2017	FC 5986	12120 Walter Va...	9.96		474.96
Invoice	04/01/2017	FC 6155	12120 Walter Va...	9.30		484.26
Payment	04/21/2017	296	12120 Walter Va...		484.26	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Sanchez, Alilene				484.26	484.26	0.00
12120 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701758	12120 Walter Va...	465.00		465.00
Total 12120 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12120 Walter Vaughn Dr				949.26	484.26	465.00
12121 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016042	12121 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5435	12121 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5987	12121 Walter Va...	9.30		506.85
Payment	03/10/2017	117	12121 Walter Va...		497.55	9.30
Invoice	05/01/2017	FC 6264	12121 Walter Va...	0.00		9.30
Invoice	06/01/2017	FC 6397	12121 Walter Va...	0.00		9.30
Invoice	07/01/2017	FC 6502	12121 Walter Va...	0.28		9.58
Invoice	08/01/2017	FC 6604	12121 Walter Va...	0.09		9.67
Invoice	09/01/2017	FC 6704	12121 Walter Va...	0.09		9.76
Invoice	10/01/2017	201701759	12121 Walter Va...	465.00		474.76
Invoice	10/01/2017	FC 6827	12121 Walter Va...	0.09		474.85
Invoice	12/01/2017	FC 7360	12121 Walter Va...	0.00		474.85
Total 12121 Walter Vaughn Dr				972.40	497.55	474.85
12200 Jamie Dr						0.00
Invoice	10/01/2017	201701465	12200 Jamie Dr	100.00		100.00
Payment	10/14/2017	2747	12200 Jamie Dr		100.00	0.00
Total 12200 Jamie Dr				100.00	100.00	0.00
12200 Timber Arch Ln						0.00
Invoice	10/01/2016	2016043	12200 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5436	12200 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5988	12200 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6156	12200 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6265	12200 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6398	12200 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6503	12200 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6605	12200 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6705	12200 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701760	12200 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6828	12200 Timber Ar...	4.65		1,027.65
Payment	10/09/2017	1019	12200 Timber Ar...		558.00	469.65
Invoice	12/01/2017	FC 7361	12200 Timber Ar...	0.00		469.65
Total 12200 Timber Arch Ln				1,027.65	558.00	469.65
12200 Walter Vaughn Dr						0.00
Thompkins, Wene Renea						0.00
Invoice	10/01/2016	2016044	12200 Walter Va...	465.00		465.00
Payment	01/25/2017	3864	12200 Walter Va...		465.00	0.00
Total Thompkins, Wene Renea				465.00	465.00	0.00
12200 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701761	12200 Walter Va...	465.00		465.00
Total 12200 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12200 Walter Vaughn Dr				930.00	465.00	465.00
12200 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2013	2013001	12200 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12200 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014001	12200 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014301	12200 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007004	12200 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12200 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008001	12200 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12200 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009001	12200 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12200 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010001	12200 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12200 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011001	12200 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12200 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012001	12200 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12200 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12200 Waterford Run Way - Other						0.00
Invoice	10/01/2015	2015101	12200 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3701	12200 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4121	12200 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4365	12200 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4503	12200 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4627	12200 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4740	12200 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4872	12200 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 4973	12200 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5087	12200 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016045	12200 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5160	12200 Waterford ...	4.65		1,032.30
Invoice	12/01/2016	FC 5231	12200 Waterford ...	4.65		1,036.95
Invoice	01/04/2017	FC 5298	12200 Waterford ...	4.65		1,041.60
Invoice	02/01/2017	FC 5437	12200 Waterford ...	37.20		1,078.80
Invoice	03/01/2017	FC 5989	12200 Waterford ...	13.95		1,092.75
Invoice	04/01/2017	FC 6157	12200 Waterford ...	13.95		1,106.70
Invoice	04/03/2017	L2017385	12200 Waterford ...	255.72		1,362.42
Invoice	05/01/2017	FC 6266	12200 Waterford ...	4.77		1,367.19
Invoice	05/01/2017	FC 6267	12200 Waterford ...	13.95		1,381.14
Invoice	06/01/2017	FC 6399	12200 Waterford ...	0.00		1,381.14
Invoice	06/01/2017	FC 6400	12200 Waterford ...	13.95		1,395.09
Invoice	07/01/2017	FC 6504	12200 Waterford ...	0.00		1,395.09
Invoice	07/01/2017	FC 6505	12200 Waterford ...	18.60		1,413.69
Invoice	08/01/2017	FC 6606	12200 Waterford ...	0.00		1,413.69
Invoice	08/01/2017	FC 6607	12200 Waterford ...	9.30		1,422.99
Invoice	09/01/2017	FC 6706	12200 Waterford ...	0.00		1,422.99
Invoice	09/01/2017	FC 6707	12200 Waterford ...	9.30		1,432.29
Invoice	10/01/2017	201701000	12200 Waterford ...	465.00		1,897.29
Invoice	10/01/2017	FC 6829	12200 Waterford ...	0.00		1,897.29
Invoice	10/01/2017	FC 6830	12200 Waterford ...	9.30		1,906.59
Invoice	10/23/2017	L20171023...	12200 Waterford ...	1,248.76		3,155.35
Payment	10/23/2017	9562807114	12200 Waterford ...		2,690.35	465.00
Total 12200 Waterford Run Way - Other				3,155.35	2,690.35	465.00
Total 12200 Waterford Run Way				3,955.35	3,490.35	465.00
12201 Stoneridge Gap Ln						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701546	12201 Stoneridg...	100.00		100.00
Total 12201 Stoneridge Gap Ln				100.00	0.00	100.00
12201 Timber Arch Ln						0.00
Maloney, Connor J						0.00
Invoice	10/01/2016	2016046	12201 Timber Ar...	465.00		465.00
Payment	01/08/2017	165	12201 Timber Ar...		465.00	0.00
Total Maloney, Connor J				465.00	465.00	0.00
12201 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701762	12201 Timber Ar...	465.00		465.00
Total 12201 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12201 Timber Arch Ln						465.00
12201 Walter Vaughn Dr						0.00
Carreon Machado, Kenneth						0.00
Invoice	10/01/2016	2016047	12201 Walter Va...	465.00		465.00
Payment	01/24/2017	103	12201 Walter Va...		465.00	0.00
Total Carreon Machado, Kenneth				465.00	465.00	0.00
12201 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701763	12201 Walter Va...	465.00		465.00
Total 12201 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12201 Walter Vaughn Dr						465.00
12201 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013002	12201 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12201 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014002	12201 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12201 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Pollard, Michael						0.00
Invoice	10/01/2015	2015102	12201 Waterford ...	465.00		465.00
Payment	01/31/2016	1203	12201 Waterford ...		465.00	0.00
Invoice	02/01/2016	FC 3702	12201 Waterford ...	0.00		0.00
Invoice	10/01/2016	2016048	12201 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5438	12201 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 5990	12201 Waterford ...	9.30		506.85
Payment	03/21/2017	1212	12201 Waterford ...		506.85	0.00
Total Pollard, Michael				971.85	971.85	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007001	12201 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12201 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008002	12201 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12201 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009002	12201 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12201 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010002	12201 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12201 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011002	12201 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12201 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012002	12201 Waterford ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/11/2013	19621	12201 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12201 Waterford Run Way - Other						0.00
Payment	01/15/2015	215732	12201 Waterford ...	0.00		0.00
Invoice	10/01/2017	201701001	12201 Waterford ...	465.00		465.00
Total 12201 Waterford Run Way - Other				465.00	0.00	465.00
Total 12201 Waterford Run Way				2,236.85	1,771.85	465.00
12202 Jamie Dr						0.00
Invoice	10/01/2017	201701466	12202 Jamie Dr	100.00		100.00
Payment	11/13/2017	5002491505	12202 Jamie Dr		100.00	0.00
Total 12202 Jamie Dr				100.00	100.00	0.00
12202 Timber Arch Ln						0.00
Invoice	10/01/2016	2016049	12202 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5439	12202 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5991	12202 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6158	12202 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6268	12202 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6401	12202 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6506	12202 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6608	12202 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6708	12202 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701764	12202 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6831	12202 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7292	12202 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7362	12202 Timber Ar...	4.65		1,036.95
Total 12202 Timber Arch Ln				1,036.95	0.00	1,036.95
12202 Walter Vaughn Dr						0.00
Robinson, Charles						0.00
Invoice	10/01/2016	2016050	12202 Walter Va...	465.00		465.00
Payment	01/28/2017	1018	12202 Walter Va...		465.00	0.00
Total Robinson, Charles				465.00	465.00	0.00
12202 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701765	12202 Walter Va...	465.00		465.00
Total 12202 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12202 Walter Vaughn Dr				930.00	465.00	465.00
12202 Waterford Run Way						0.00
Brown-Ramirez, Larilyn						0.00
Invoice	10/01/2014	2014003	12202 Waterford ...	100.00		100.00
Payment	01/10/2015	3230404835	12202 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015103	12202 Waterford ...	465.00		465.00
Payment	12/21/2015	3230708068	12202 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016051	12202 Waterford ...	465.00		465.00
Payment	01/23/2017	3231042043	12202 Waterford ...		465.00	0.00
Total Brown-Ramirez, Larilyn				1,030.00	1,030.00	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013003	12202 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12202 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007003	12202 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12202 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008003	12202 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12202 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009003	12202 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12202 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010003	12202 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12202 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011003	12202 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12202 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012003	12202 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12202 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12202 Waterford Run Way - Other						0.00
Payment	12/21/2015	3230708068	12202 Waterford ...		10.00	-10.00
Payment	01/23/2017	3231042043	12202 Waterford ...		10.00	-20.00
Invoice	10/01/2017	201701034	12202 Waterford ...	465.00		445.00
Total 12202 Waterford Run Way - Other				465.00	20.00	445.00
Total 12202 Waterford Run Way				2,195.00	1,750.00	445.00
12203 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701547	12203 Stoneridge...	100.00		100.00
Total 12203 Stoneridge Gap Ln				100.00	0.00	100.00
12203 Timber Arch Ln						0.00
Hickson, Shannon						0.00
Invoice	10/01/2016	2016052	12203 Timber Ar...	465.00		465.00
Payment	01/26/2017	R1075840...	12203 Timber Ar...		465.00	0.00
Total Hickson, Shannon				465.00	465.00	0.00
12203 Timber Arch Ln - Other						0.00
Check	02/09/2016	486731	12203 Timber Ar...	465.00		465.00
Payment	07/26/2016	R1066388...	12203 Timber Ar...		465.00	0.00
Invoice	10/01/2017	201701850	12203 Timber Ar...	465.00		465.00
Total 12203 Timber Arch Ln - Other				930.00	465.00	465.00
Total 12203 Timber Arch Ln				1,395.00	930.00	465.00
12203 Walter Vaughn Dr						0.00
Aitkens, John P & Margaina						0.00
Invoice	10/01/2016	2016053	12203 Walter Va...	465.00		465.00
Payment	01/26/2017	420	12203 Walter Va...		465.00	0.00
Total Aitkens, John P & Margaina				465.00	465.00	0.00
12203 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701767	12203 Walter Va...	465.00		465.00
Total 12203 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12203 Walter Vaughn Dr				930.00	465.00	465.00
12203 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2013	2013004	12203 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12203 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014004	12203 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014303	12203 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Dawson, Philip A & Jordan L						0.00
Invoice	10/01/2015	2015104	12203 Waterford ...	465.00		465.00
Payment	01/31/2016	R1069689...	12203 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016054	12203 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5440	12203 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 5992	12203 Waterford ...	9.30		506.85
Invoice	04/01/2017	FC 6159	12203 Waterford ...	9.30		516.15
Invoice	05/01/2017	FC 6269	12203 Waterford ...	9.30		525.45
Payment	05/12/2017	R1076374...	12203 Waterford ...		525.45	0.00
Total Dawson, Philip A & Jordan L				990.45	990.45	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007002	12203 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12203 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008004	12203 Waterford ...	100.00		100.00
Payment	01/31/2009	1069	12203 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009004	12203 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12203 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010004	12203 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12203 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011004	12203 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12203 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012004	12203 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12203 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12203 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701002	12203 Waterford ...	465.00		465.00
Total 12203 Waterford Run Way - Other				465.00	0.00	465.00
Total 12203 Waterford Run Way				2,255.45	1,790.45	465.00
12204 Jamie Dr						0.00
Invoice	10/01/2017	201701467	12204 Jamie Dr	100.00		100.00
Total 12204 Jamie Dr				100.00	0.00	100.00
12204 Timber Arch Ln						0.00
Brewer, James Jr						0.00
Invoice	10/01/2016	2016055	12204 Timber Ar...	465.00		465.00
Payment	01/25/2017	1280	12204 Timber Ar...		465.00	0.00
Total Brewer, James Jr				465.00	465.00	0.00
12204 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701772	12204 Timber Ar...	465.00		465.00
Total 12204 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12204 Timber Arch Ln				930.00	465.00	465.00
12204 Walter Vaughn Dr						0.00
Orozco Torres, Jose R						0.00
Invoice	10/01/2016	2016056	12204 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5441	12204 Walter Va...	0.00		465.00
Payment	02/10/2017	R2067926...	12204 Walter Va...		465.00	0.00
Total Orozco Torres, Jose R				465.00	465.00	0.00
12204 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701769	12204 Walter Va...	465.00		465.00
Total 12204 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12204 Walter Vaughn Dr				930.00	465.00	465.00
12204 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013005	12204 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12204 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Ferguson, Jonathan						0.00
Invoice	10/01/2014	2014005	12204 Waterford ...	100.00		100.00
Payment	01/30/2015	116	12204 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015105	12204 Waterford ...	465.00		465.00
Payment	01/28/2016	117	12204 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016057	12204 Waterford ...	465.00		465.00
Payment	01/29/2017	123	12204 Waterford ...		465.00	0.00
Total Ferguson, Jonathan				1,030.00	1,030.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007005	12204 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12204 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008005	12204 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12204 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009005	12204 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12204 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010005	12204 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12204 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011005	12204 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12204 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012005	12204 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12204 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12204 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701033	12204 Waterford ...	465.00		465.00
Total 12204 Waterford Run Way - Other				465.00	0.00	465.00
Total 12204 Waterford Run Way				2,195.00	1,730.00	465.00
12205 Stoneridge Gap Ln						0.00
Invoice	10/01/2017	201701548	12205 Stoneridg...	100.00		100.00
Total 12205 Stoneridge Gap Ln				100.00	0.00	100.00
12205 Timber Arch Ln						0.00
Palomares, Alejandra						0.00
Invoice	10/01/2016	2016058	12205 Timber Ar...	465.00		465.00
Payment	01/31/2017	458720	12205 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5442	12205 Timber Ar...	0.00		0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Palomares, Alejandra				465.00	465.00	0.00
12205 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701771	12205 Timber Ar...	465.00		465.00
Total 12205 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12205 Timber Arch Ln				930.00	465.00	465.00
12205 Walter Vaughn Dr						0.00
Lawhon, Dwayne						0.00
Invoice	10/01/2016	2016059	12205 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5443	12205 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 5993	12205 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6160	12205 Walter Va...	9.30		516.15
Payment	04/29/2017	1035	12205 Walter Va...		516.15	0.00
Total Lawhon, Dwayne				516.15	516.15	0.00
12205 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701773	12205 Walter Va...	465.00		465.00
Total 12205 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12205 Walter Vaughn Dr				981.15	516.15	465.00
12205 Waterford Run Way						0.00
Butler, Betty J						0.00
Invoice	10/01/2015	2015106	12205 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3703	12205 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4122	12205 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4366	12205 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4504	12205 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4628	12205 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4741	12205 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4873	12205 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 4974	12205 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5088	12205 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016060	12205 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5161	12205 Waterford ...	4.65		1,032.30
Invoice	12/01/2016	FC 5232	12205 Waterford ...	4.65		1,036.95
Invoice	01/04/2017	FC 5299	12205 Waterford ...	4.65		1,041.60
Invoice	02/01/2017	FC 5444	12205 Waterford ...	37.20		1,078.80
Payment	02/20/2017	5029	12205 Waterford ...		1,078.80	0.00
Total Butler, Betty J				1,078.80	1,078.80	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013006	12205 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12205 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014006	12205 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014304	12205 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007006	12205 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12205 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008006	12205 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12205 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009006	12205 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12205 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010006	12205 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12205 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2011	2011006	12205 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12205 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012006	12205 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12205 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12205 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701003	12205 Waterford ...	465.00		465.00
Total 12205 Waterford Run Way - Other				465.00	0.00	465.00
Total 12205 Waterford Run Way				2,343.80	1,878.80	465.00
12206 Jamie Dr						0.00
Invoice	10/01/2017	201701468	12206 Jamie Dr	100.00		100.00
Total 12206 Jamie Dr				100.00	0.00	100.00
12206 Timber Arch Ln						0.00
Sanders, Michelle						0.00
Invoice	10/01/2016	2016061	12206 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5445	12206 Timber Ar...	32.55		497.55
Payment	02/16/2017	2066755	12206 Timber Ar...		465.00	32.55
Payment	02/16/2017	2066879	12206 Timber Ar...		32.55	0.00
Total Sanders, Michelle				497.55	497.55	0.00
12206 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701770	12206 Timber Ar...	465.00		465.00
Total 12206 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12206 Timber Arch Ln				962.55	497.55	465.00
12206 Walter Vaughn Dr						0.00
Moulder, Kamla						0.00
Invoice	10/01/2016	2016062	12206 Walter Va...	465.00		465.00
Payment	10/26/2016	5590	12206 Walter Va...		465.00	0.00
Total Moulder, Kamla				465.00	465.00	0.00
12206 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701768	12206 Walter Va...	465.00		465.00
Total 12206 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12206 Walter Vaughn Dr				930.00	465.00	465.00
12206 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007008	12206 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12206 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008008	12206 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12206 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009008	12206 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12206 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010008	12206 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12206 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011008	12206 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12206 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012008	12206 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12206 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total RH - Manor Ltd				600.00	600.00	0.00
12206 Waterford Run Way - Other						0.00
Invoice	10/01/2013	2013007	12206 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12206 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014007	12206 Waterford ...	100.00		100.00
Invoice	02/01/2015	FC 2883	12206 Waterford ...	7.00		107.00
Invoice	03/02/2015	FC 3033	12206 Waterford ...	2.00		109.00
Payment	03/05/2015	1054	12206 Waterford ...		107.00	2.00
Invoice	08/01/2015	FC 3370	12206 Waterford ...	0.02		2.02
Invoice	09/01/2015	FC 3450	12206 Waterford ...	0.02		2.04
Invoice	10/01/2015	FC 3490	12206 Waterford ...	0.02		2.06
Invoice	10/01/2015	2015107	12206 Waterford ...	465.00		467.06
Invoice	02/01/2016	FC 3704	12206 Waterford ...	32.57		499.63
Invoice	03/01/2016	FC 4123	12206 Waterford ...	9.30		508.93
Invoice	04/01/2016	FC 4367	12206 Waterford ...	9.30		518.23
Invoice	05/02/2016	FC 4505	12206 Waterford ...	9.30		527.53
Payment	05/27/2016	21685084	12206 Waterford ...		518.23	9.30
Payment	06/17/2016	26167712	12206 Waterford ...		9.30	0.00
Invoice	10/01/2016	2016063	12206 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5446	12206 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 5994	12206 Waterford ...	9.30		506.85
Invoice	04/01/2017	FC 6161	12206 Waterford ...	9.30		516.15
Invoice	05/01/2017	FC 6270	12206 Waterford ...	9.30		525.45
Invoice	06/01/2017	FC 6402	12206 Waterford ...	9.30		534.75
Invoice	07/01/2017	FC 6507	12206 Waterford ...	13.95		548.70
Invoice	08/01/2017	FC 6609	12206 Waterford ...	4.65		553.35
Invoice	09/01/2017	FC 6709	12206 Waterford ...	4.65		558.00
Invoice	10/01/2017	201701032	12206 Waterford ...	465.00		1,023.00
Invoice	10/01/2017	FC 6832	12206 Waterford ...	4.65		1,027.65
Invoice	11/01/2017	FC 7293	12206 Waterford ...	4.65		1,032.30
Invoice	12/01/2017	FC 7363	12206 Waterford ...	4.65		1,036.95
Total 12206 Waterford Run Way - Other				1,771.48	734.53	1,036.95
Total 12206 Waterford Run Way				2,371.48	1,334.53	1,036.95
12207 Stoneridge Gap Ln						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007007	12207 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12207 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008007	12207 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12207 Stoneridg...		100.00	0.00
Payment	01/25/2010	1708	12207 Stoneridg...		100.00	-100.00
Invoice	11/15/2010	2010007	12207 Stoneridg...	100.00		0.00
Payment	01/25/2011	1782	12207 Stoneridg...		100.00	-100.00
Invoice	11/01/2011	2011007	12207 Stoneridg...	100.00		0.00
Payment	12/19/2011	1824	12207 Stoneridg...		100.00	-100.00
Invoice	10/01/2012	2012007	12207 Stoneridg...	100.00		0.00
Total RH - Manor Ltd				500.00	500.00	0.00
12207 Stoneridge Gap Ln - Other						0.00
Invoice	11/30/2009	2009007	12207 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12207 Stoneridg...		100.00	0.00
Invoice	10/01/2013	2013008	12207 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12207 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014008	12207 Stoneridg...	100.00		100.00
Invoice	02/01/2015	FC 2884	12207 Stoneridg...	7.00		107.00
Invoice	03/02/2015	FC 3034	12207 Stoneridg...	2.00		109.00
Payment	03/05/2015	221	12207 Stoneridg...		107.00	2.00
Invoice	08/01/2015	FC 3371	12207 Stoneridg...	0.02		2.02
Invoice	09/01/2015	FC 3451	12207 Stoneridg...	0.02		2.04

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	FC 3491	12207 Stoneridg...	0.02		2.06
Invoice	10/01/2015	2015108	12207 Stoneridg...	465.00		467.06
Invoice	02/01/2016	FC 3705	12207 Stoneridg...	32.57		499.63
Invoice	03/01/2016	FC 4124	12207 Stoneridg...	9.30		508.93
Invoice	04/01/2016	FC 4368	12207 Stoneridg...	9.30		518.23
Invoice	05/02/2016	FC 4506	12207 Stoneridg...	9.30		527.53
Invoice	06/01/2016	FC 4629	12207 Stoneridg...	9.30		536.83
Invoice	07/05/2016	FC 4742	12207 Stoneridg...	13.95		550.78
Invoice	08/01/2016	FC 4874	12207 Stoneridg...	4.65		555.43
Invoice	09/01/2016	FC 4975	12207 Stoneridg...	4.67		560.10
Invoice	10/01/2016	FC 5089	12207 Stoneridg...	4.67		564.77
Invoice	10/01/2016	2016064	12207 Stoneridg...	465.00		1,029.77
Invoice	11/01/2016	FC 5162	12207 Stoneridg...	4.67		1,034.44
Invoice	12/01/2016	FC 5233	12207 Stoneridg...	4.65		1,039.09
Invoice	01/04/2017	FC 5300	12207 Stoneridg...	4.65		1,043.74
Invoice	02/01/2017	FC 5447	12207 Stoneridg...	37.22		1,080.96
Invoice	03/01/2017	FC 5995	12207 Stoneridg...	13.95		1,094.91
Invoice	04/01/2017	FC 6162	12207 Stoneridg...	13.95		1,108.86
Invoice	04/03/2017	L2017386	12207 Stoneridg...	255.72		1,364.58
Invoice	05/01/2017	FC 6271	12207 Stoneridg...	4.77		1,369.35
Invoice	05/01/2017	FC 6272	12207 Stoneridg...	14.17		1,383.52
Invoice	06/01/2017	FC 6403	12207 Stoneridg...	0.00		1,383.52
Invoice	06/01/2017	FC 6404	12207 Stoneridg...	18.64		1,402.16
Invoice	07/01/2017	FC 6508	12207 Stoneridg...	0.00		1,402.16
Invoice	07/01/2017	FC 6509	12207 Stoneridg...	18.80		1,420.96
Invoice	08/01/2017	FC 6610	12207 Stoneridg...	0.00		1,420.96
Invoice	08/01/2017	FC 6611	12207 Stoneridg...	9.32		1,430.28
Invoice	09/01/2017	FC 6710	12207 Stoneridg...	0.00		1,430.28
Invoice	09/01/2017	FC 6711	12207 Stoneridg...	9.32		1,439.60
Invoice	10/01/2017	201701024	12207 Stoneridg...	465.00		1,904.60
Invoice	10/01/2017	FC 6833	12207 Stoneridg...	0.00		1,904.60
Invoice	10/01/2017	FC 6834	12207 Stoneridg...	9.32		1,913.92
Invoice	11/01/2017	FC 7294	12207 Stoneridg...	9.30		1,923.22
Invoice	12/01/2017	FC 7364	12207 Stoneridg...	11.86		1,935.08
Total 12207 Stoneridge Gap Ln - Other				2,242.08	307.00	1,935.08
Total 12207 Stoneridge Gap Ln				2,742.08	807.00	1,935.08
12207 Timber Arch Ln						0.00
McDaniel, Thomas James						0.00
Invoice	10/01/2016	2016065	12207 Timber Ar...	465.00		465.00
Payment	01/25/2017	17-515844...	12207 Timber Ar...		465.00	0.00
Total McDaniel, Thomas James				465.00	465.00	0.00
12207 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701777	12207 Timber Ar...	465.00		465.00
Total 12207 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12207 Timber Arch Ln						465.00
12207 Walter Vaughn Dr						0.00
Baro, Leonalyn						0.00
Invoice	10/01/2016	2016067	12207 Walter Va...	465.00		465.00
Payment	01/20/2017	1579	12207 Walter Va...		465.00	0.00
Total Baro, Leonalyn				465.00	465.00	0.00
12207 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701776	12207 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12207 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12207 Walter Vaughn Dr				930.00	465.00	465.00
12207 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013009	12207 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12207 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014009	12207 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014305	12207 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Johnson, Laurie						0.00
Invoice	10/01/2015	2015109	12207 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3706	12207 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4125	12207 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4369	12207 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4507	12207 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4630	12207 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4743	12207 Waterford ...	13.95		548.70
Payment	07/26/2016	695738403	12207 Waterford ...		548.70	0.00
Invoice	10/01/2016	2016066	12207 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5448	12207 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 5996	12207 Waterford ...	0.00		497.55
Payment	03/03/2017		12207 Waterford ...		497.55	0.00
Total Johnson, Laurie				1,046.25	1,046.25	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007009	12207 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12207 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008009	12207 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12207 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009009	12207 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12207 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010009	12207 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12207 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011009	12207 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12207 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012009	12207 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12207 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12207 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701004	12207 Waterford ...	465.00		465.00
Total 12207 Waterford Run Way - Other				465.00	0.00	465.00
Total 12207 Waterford Run Way				2,311.25	1,846.25	465.00
12208 Jamie Dr						0.00
Invoice	10/01/2017	201701469	12208 Jamie Dr	100.00		100.00
Payment	10/13/2017	R1078975...	12208 Jamie Dr		100.00	0.00
Total 12208 Jamie Dr				100.00	100.00	0.00
12208 Timber Arch Ln						0.00
Burnham, Christopher A						0.00
Invoice	10/01/2016	2016068	12208 Timber Ar...	465.00		465.00
Payment	01/05/2017	207128212...	12208 Timber Ar...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Burnham, Christopher A				465.00	465.00	0.00
12208 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701775	12208 Timber Ar...	465.00		465.00
Payment	12/11/2017	R2076671...	12208 Timber Ar...		465.00	0.00
Total 12208 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12208 Timber Arch Ln				930.00	930.00	0.00
12208 Walter Vaughn Dr						0.00
Young, Margaret E						0.00
Invoice	10/01/2016	2016069	12208 Walter Va...	465.00		465.00
Payment	01/26/2017	3268	12208 Walter Va...		465.00	0.00
Total Young, Margaret E				465.00	465.00	0.00
12208 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701774	12208 Walter Va...	465.00		465.00
Total 12208 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12208 Walter Vaughn Dr				930.00	465.00	465.00
12208 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013010	12208 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12208 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Descovich, Thomas						0.00
Invoice	10/01/2014	2014010	12208 Waterford ...	100.00		100.00
Payment	01/29/2015	1037	12208 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015110	12208 Waterford ...	465.00		465.00
Payment	01/25/2016	9013861396	12208 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016070	12208 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5449	12208 Waterford ...	32.55		497.55
Payment	02/21/2017	48959493	12208 Waterford ...		32.55	465.00
Payment	02/25/2017	9017352224	12208 Waterford ...		465.00	0.00
Total Descovich, Thomas				1,062.55	1,062.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007010	12208 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12208 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008010	12208 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12208 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009010	12208 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12208 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010010	12208 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12208 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011010	12208 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12208 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012010	12208 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12208 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12208 Waterford Run Way - Other						0.00
Payment	02/25/2017	9017352224	12208 Waterford ...		32.55	-32.55
Invoice	10/01/2017	201701031	12208 Waterford ...	465.00		432.45

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12208 Waterford Run Way - Other				465.00	32.55	432.45
Total 12208 Waterford Run Way				2,227.55	1,795.10	432.45
12209 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013011	12209 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12209 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014011	12209 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014306	12209 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Morales, Felipe						0.00
Invoice	10/01/2015	2015111	12209 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3707	12209 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4126	12209 Stoneridg...	9.30		506.85
Invoice	04/01/2016	FC 4370	12209 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4508	12209 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4631	12209 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4744	12209 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4875	12209 Stoneridg...	4.65		553.35
Invoice	09/01/2016	FC 4976	12209 Stoneridg...	4.67		558.02
Invoice	10/01/2016	FC 5090	12209 Stoneridg...	4.65		562.67
Invoice	10/01/2016	2016071	12209 Stoneridg...	465.00		1,027.67
Payment	10/11/2016	153	12209 Stoneridg...		1,027.67	0.00
Total Morales, Felipe				1,027.67	1,027.67	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007011	12209 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12209 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008011	12209 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12209 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009011	12209 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12209 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010011	12209 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12209 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011011	12209 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12209 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012011	12209 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12209 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12209 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701025	12209 Stoneridg...	465.00		465.00
Payment	11/30/2017	144	12209 Stoneridg...		465.00	0.00
Total 12209 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12209 Stoneridge Gap Ln				2,292.67	2,292.67	0.00
12209 Timber Arch Ln						0.00
Williams, Corey						0.00
Invoice	10/01/2016	2016072	12209 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5450	12209 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 5997	12209 Timber Ar...	9.30		506.85
Payment	03/15/2017	2447835471	12209 Timber Ar...		506.85	0.00
Total Williams, Corey				506.85	506.85	0.00
12209 Timber Arch Ln - Other						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701778	12209 Timber Ar...	465.00		465.00
Total 12209 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12209 Timber Arch Ln				971.85	506.85	465.00
12209 Walter Vaughn Dr						0.00
Martell, Omero						0.00
Invoice	10/01/2016	2016073	12209 Walter Va...	465.00		465.00
Payment	01/29/2017	696174795	12209 Walter Va...		465.00	0.00
Total Martell, Omero				465.00	465.00	0.00
12209 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701779	12209 Walter Va...	465.00		465.00
Total 12209 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12209 Walter Vaughn Dr						930.00
12209 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013012	12209 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12209 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014012	12209 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014307	12209 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007012	12209 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12209 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008012	12209 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12209 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009012	12209 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12209 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010012	12209 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12209 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011012	12209 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12209 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012012	12209 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12209 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Young, Kaream						0.00
Invoice	10/01/2015	2015112	12209 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3708	12209 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4127	12209 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4371	12209 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4509	12209 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4632	12209 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4745	12209 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4876	12209 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 4977	12209 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5091	12209 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016074	12209 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5163	12209 Waterford ...	4.65		1,032.30
Invoice	12/01/2016	FC 5234	12209 Waterford ...	4.65		1,036.95
Invoice	01/04/2017	FC 5301	12209 Waterford ...	4.65		1,041.60
Payment	01/19/2017	578032044	12209 Waterford ...		1,041.60	0.00
Total Young, Kaream				1,041.60	1,041.60	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12209 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701005	12209 Waterford ...	465.00		465.00
Payment	12/22/2017	4318	12209 Waterford ...		465.00	0.00
Total 12209 Waterford Run Way - Other				465.00	465.00	0.00
Total 12209 Waterford Run Way				2,306.60	2,306.60	0.00
12210 Jamie Dr						0.00
Invoice	10/01/2017	201701470	12210 Jamie Dr	100.00		100.00
Total 12210 Jamie Dr				100.00	0.00	100.00
12210 Timber Arch Ln						0.00
Lopez, Gustavo Jr						0.00
Invoice	10/01/2016	2016075	12210 Timber Ar...	465.00		465.00
Payment	12/07/2016	101	12210 Timber Ar...		465.00	0.00
Total Lopez, Gustavo Jr				465.00	465.00	0.00
12210 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701780	12210 Timber Ar...	465.00		465.00
Payment	12/20/2017	108	12210 Timber Ar...		465.00	0.00
Total 12210 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12210 Timber Arch Ln				930.00	930.00	0.00
12210 Walter Vaughn Dr						0.00
Klair, Perminder Singh						0.00
Invoice	10/01/2016	2016076	12210 Walter Va...	465.00		465.00
Payment	12/19/2016	1006	12210 Walter Va...		465.00	0.00
Total Klair, Perminder Singh				465.00	465.00	0.00
12210 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701781	12210 Walter Va...	465.00		465.00
Total 12210 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12210 Walter Vaughn Dr				930.00	465.00	465.00
12210 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013013	12210 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12210 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014013	12210 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12210 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015404	12210 Waterford ...	100.00		100.00
Payment	01/21/2016	376007	12210 Waterford ...		100.00	0.00
Invoice	10/01/2016	2016077	12210 Waterford ...	100.00		100.00
Payment	10/15/2016	491775	12210 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				400.00	400.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007013	12210 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12210 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008013	12210 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12210 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009013	12210 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12210 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010013	12210 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12210 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2011	2011013	12210 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12210 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012013	12210 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12210 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12210 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701221	12210 Waterford ...	465.00		465.00
Total 12210 Waterford Run Way - Other				465.00	0.00	465.00
Total 12210 Waterford Run Way				1,465.00	1,000.00	465.00
12211 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013014	12211 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12211 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014014	12211 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014308	12211 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Longo, Kim & Joseph R						0.00
Invoice	10/01/2015	2015113	12211 Stoneridg...	465.00		465.00
Payment	01/11/2016	18320439	12211 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016078	12211 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5451	12211 Stoneridg...	0.00		465.00
Invoice	03/01/2017	FC 5998	12211 Stoneridg...	0.00		465.00
Payment	03/21/2017	71285832	12211 Stoneridg...		465.00	0.00
Total Longo, Kim & Joseph R				930.00	930.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007014	12211 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12211 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008014	12211 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12211 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009014	12211 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12211 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010014	12211 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12211 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011014	12211 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12211 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012014	12211 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12211 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12211 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701026	12211 Stoneridg...	465.00		465.00
Payment	12/18/2017	55467197	12211 Stoneridg...		465.00	0.00
Total 12211 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12211 Stoneridge Gap Ln				2,195.00	2,195.00	0.00
12211 Timber Arch Ln						0.00
Invoice	10/01/2016	2016079	12211 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5452	12211 Timber Ar...	32.55		497.55
Payment	02/25/2017	5190	12211 Timber Ar...		200.00	297.55
Invoice	03/01/2017	FC 5999	12211 Timber Ar...	5.95		303.50
Invoice	04/01/2017	FC 6163	12211 Timber Ar...	5.95		309.45
Payment	04/13/2017	5221	12211 Timber Ar...		110.00	199.45

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2017	FC 6273	12211 Timber Ar...	3.99		203.44
Invoice	06/01/2017	FC 6405	12211 Timber Ar...	3.99		207.43
Invoice	07/01/2017	FC 6510	12211 Timber Ar...	5.98		213.41
Invoice	08/01/2017	FC 6612	12211 Timber Ar...	1.99		215.40
Invoice	09/01/2017	FC 6712	12211 Timber Ar...	1.99		217.39
Invoice	10/01/2017	201701782	12211 Timber Ar...	465.00		682.39
Invoice	10/01/2017	FC 6835	12211 Timber Ar...	1.99		684.38
Invoice	11/01/2017	FC 7295	12211 Timber Ar...	2.19		686.57
Invoice	12/01/2017	FC 7365	12211 Timber Ar...	0.00		686.57
Total 12211 Timber Arch Ln				996.57	310.00	686.57
12211 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016080	12211 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5453	12211 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6000	12211 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6164	12211 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6274	12211 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6406	12211 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6511	12211 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6613	12211 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6713	12211 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701783	12211 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6836	12211 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7296	12211 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7366	12211 Walter Va...	4.65		1,036.95
Total 12211 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12211 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013015	12211 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12211 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014015	12211 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12211 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015114	12211 Waterford ...	100.00		100.00
Payment	01/21/2016	376007	12211 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				300.00	300.00	0.00
Pechacek, Joe D & Krystal M						0.00
Invoice	10/01/2016	2016081	12211 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5454	12211 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 6001	12211 Waterford ...	9.30		506.85
Payment	03/07/2017	83	12211 Waterford ...		497.55	9.30
Payment	03/16/2017	85	12211 Waterford ...		9.30	0.00
Total Pechacek, Joe D & Krystal M				506.85	506.85	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007015	12211 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12211 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008015	12211 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12211 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009015	12211 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12211 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010015	12211 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12211 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011015	12211 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12211 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012015	12211 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12211 Waterford ...		100.00	0.00

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Total RH - Manor Ltd				600.00	600.00	0.00
12211 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701006	12211 Waterford ...	465.00		465.00
Total 12211 Waterford Run Way - Other				465.00	0.00	465.00
Total 12211 Waterford Run Way				1,871.85	1,406.85	465.00
12212 Jamie Dr						0.00
Invoice	10/01/2017	201701471	12212 Jamie Dr	100.00		100.00
Total 12212 Jamie Dr				100.00	0.00	100.00
12212 Timber Arch Ln						0.00
Lopez, Michaela Ortiz						0.00
Invoice	10/01/2016	2016082	12212 Timber Ar...	465.00		465.00
Payment	12/14/2016		12212 Timber Ar...		465.00	0.00
Total Lopez, Michaela Ortiz				465.00	465.00	0.00
12212 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701796	12212 Timber Ar...	465.00		465.00
Payment	12/06/2017	1276	12212 Timber Ar...		465.00	0.00
Total 12212 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12212 Timber Arch Ln				930.00	930.00	0.00
12212 Walter Vaughn Dr						0.00
Cutkelvin, Gilbert C						0.00
Invoice	10/01/2016	2016083	12212 Walter Va...	465.00		465.00
Payment	01/31/2017	459058	12212 Walter Va...		465.00	0.00
Invoice	02/01/2017	FC 5455	12212 Walter Va...	0.00		0.00
Total Cutkelvin, Gilbert C				465.00	465.00	0.00
12212 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701784	12212 Walter Va...	465.00		465.00
Total 12212 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12212 Walter Vaughn Dr				930.00	465.00	465.00
12212 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013016	12212 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12212 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014016	12212 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12212 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015115	12212 Waterford ...	465.00		465.00
Payment	01/21/2016	376007	12212 Waterford ...		465.00	0.00
Total Continental Homes of Texas LP				665.00	665.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007016	12212 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12212 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008016	12212 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12212 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009016	12212 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12212 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010016	12212 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12212 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2011	2011016	12212 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12212 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012016	12212 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12212 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12212 Waterford Run Way - Other						0.00
Invoice	10/01/2016	2016084	12212 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5456	12212 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 6002	12212 Waterford ...	9.30		506.85
Invoice	04/01/2017	FC 6165	12212 Waterford ...	9.30		516.15
Invoice	05/01/2017	FC 6275	12212 Waterford ...	9.30		525.45
Invoice	06/01/2017	FC 6407	12212 Waterford ...	9.30		534.75
Invoice	07/01/2017	FC 6512	12212 Waterford ...	13.95		548.70
Invoice	08/01/2017	FC 6614	12212 Waterford ...	4.65		553.35
Invoice	09/01/2017	FC 6714	12212 Waterford ...	4.65		558.00
Invoice	10/01/2017	201701030	12212 Waterford ...	465.00		1,023.00
Invoice	10/01/2017	FC 6837	12212 Waterford ...	4.65		1,027.65
Invoice	11/01/2017	FC 7297	12212 Waterford ...	4.65		1,032.30
Invoice	12/01/2017	FC 7367	12212 Waterford ...	4.65		1,036.95
Total 12212 Waterford Run Way - Other				1,036.95	0.00	1,036.95
Total 12212 Waterford Run Way				2,301.95	1,265.00	1,036.95
12213 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013017	12213 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12213 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014017	12213 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014309	12213 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007017	12213 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12213 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008017	12213 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12213 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009017	12213 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12213 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010017	12213 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12213 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011017	12213 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12213 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012017	12213 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12213 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12213 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2015	2015116	12213 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3709	12213 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4128	12213 Stoneridg...	9.30		506.85
Invoice	04/01/2016	FC 4372	12213 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4510	12213 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4633	12213 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4746	12213 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4877	12213 Stoneridg...	4.65		553.35
Invoice	09/01/2016	FC 4978	12213 Stoneridg...	4.65		558.00
Invoice	10/01/2016	FC 5092	12213 Stoneridg...	4.65		562.65
Invoice	10/01/2016	2016085	12213 Stoneridg...	465.00		1,027.65

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Invoice	11/01/2016	FC 5164	12213 Stoneridg...	4.65		1,032.30
Invoice	12/01/2016	FC 5235	12213 Stoneridg...	4.65		1,036.95
Invoice	01/04/2017	FC 5302	12213 Stoneridg...	4.65		1,041.60
Invoice	02/01/2017	FC 5457	12213 Stoneridg...	37.20		1,078.80
Invoice	03/01/2017	FC 6003	12213 Stoneridg...	13.95		1,092.75
Invoice	04/01/2017	FC 6166	12213 Stoneridg...	13.95		1,106.70
Invoice	04/03/2017	L2017387	12213 Stoneridg...	255.72		1,362.42
Invoice	05/01/2017	FC 6276	12213 Stoneridg...	4.77		1,367.19
Invoice	05/01/2017	FC 6277	12213 Stoneridg...	13.95		1,381.14
Invoice	06/01/2017	FC 6408	12213 Stoneridg...	0.00		1,381.14
Invoice	06/01/2017	FC 6409	12213 Stoneridg...	13.65		1,394.79
Invoice	07/01/2017	FC 6513	12213 Stoneridg...	0.00		1,394.79
Invoice	07/01/2017	FC 6514	12213 Stoneridg...	18.60		1,413.39
Invoice	08/01/2017	FC 6615	12213 Stoneridg...	0.00		1,413.39
Invoice	08/01/2017	FC 6616	12213 Stoneridg...	9.30		1,422.69
Invoice	09/01/2017	FC 6715	12213 Stoneridg...	0.00		1,422.69
Invoice	09/01/2017	FC 6716	12213 Stoneridg...	9.30		1,431.99
Invoice	10/01/2017	201701027	12213 Stoneridg...	465.00		1,896.99
Invoice	10/01/2017	FC 6838	12213 Stoneridg...	0.00		1,896.99
Invoice	10/01/2017	FC 6839	12213 Stoneridg...	9.30		1,906.29
Invoice	11/01/2017	FC 7298	12213 Stoneridg...	9.30		1,915.59
Invoice	12/01/2017	FC 7368	12213 Stoneridg...	11.86		1,927.45
Total 12213 Stoneridge Gap Ln - Other				1,927.45	0.00	1,927.45
Total 12213 Stoneridge Gap Ln				2,727.45	800.00	1,927.45
12213 Timber Arch Ln						0.00
Vega, Mary Christine						0.00
Invoice	10/01/2016	2016086	12213 Timber Ar...	465.00		465.00
Payment	10/24/2016	3045	12213 Timber Ar...		465.00	0.00
Total Vega, Mary Christine				465.00	465.00	0.00
12213 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701785	12213 Timber Ar...	465.00		465.00
Payment	10/13/2017	3131	12213 Timber Ar...		465.00	0.00
Total 12213 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12213 Timber Arch Ln						0.00
12213 Walter Vaughn Dr						0.00
Invoice	10/01/2016	2016087	12213 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5458	12213 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6004	12213 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6167	12213 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6278	12213 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6410	12213 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6515	12213 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6617	12213 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6717	12213 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701786	12213 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6840	12213 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7299	12213 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7369	12213 Walter Va...	4.65		1,036.95
Total 12213 Walter Vaughn Dr				1,036.95	0.00	1,036.95
12213 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013018	12213 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12213 Waterford ...		100.00	0.00

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Invoice	10/01/2014	2014018	12213 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12213 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015117	12213 Waterford ...	100.00		100.00
Payment	01/21/2016	376007	12213 Waterford ...		100.00	0.00
Invoice	10/01/2016	2016088	12213 Waterford ...	100.00		100.00
Payment	10/15/2016	491775	12213 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				400.00	400.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007018	12213 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12213 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008018	12213 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12213 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009018	12213 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12213 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010018	12213 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12213 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011018	12213 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12213 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012018	12213 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12213 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12213 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701218	12213 Waterford ...	100.00		100.00
Total 12213 Waterford Run Way - Other				100.00	0.00	100.00
Total 12213 Waterford Run Way				1,100.00	1,000.00	100.00
12214 Timber Arch Ln						0.00
Scott, Kimberley M						0.00
Invoice	10/01/2016	2016089	12214 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5459	12214 Timber Ar...	32.55		497.55
Payment	02/10/2017	107	12214 Timber Ar...		497.55	0.00
Total Scott, Kimberley M				497.55	497.55	0.00
12214 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701787	12214 Timber Ar...	465.00		465.00
Total 12214 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12214 Timber Arch Ln				962.55	497.55	465.00
12214 Walter Vaughn Dr						0.00
Sloan, Erica S						0.00
Invoice	10/01/2016	2016090	12214 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5460	12214 Walter Va...	32.55		497.55
Payment	02/28/2017	3520	12214 Walter Va...		497.55	0.00
Invoice	03/01/2017	FC 6005	12214 Walter Va...	0.00		0.00
Total Sloan, Erica S				497.55	497.55	0.00
12214 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701795	12214 Walter Va...	465.00		465.00
Total 12214 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12214 Walter Vaughn Dr				962.55	497.55	465.00
12214 Waterford Run Way						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013019	12214 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12214 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014019	12214 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12214 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015118	12214 Waterford ...	100.00		100.00
Payment	01/21/2016	376007	12214 Waterford ...		100.00	0.00
Invoice	10/01/2016	2016091	12214 Waterford ...	100.00		100.00
Payment	10/15/2016	491775	12214 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				400.00	400.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007019	12214 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12214 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008019	12214 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12214 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009019	12214 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12214 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010019	12214 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12214 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011019	12214 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12214 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012019	12214 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12214 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12214 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701220	12214 Waterford ...	465.00		465.00
Total 12214 Waterford Run Way - Other				465.00	0.00	465.00
Total 12214 Waterford Run Way				1,465.00	1,000.00	465.00
12215 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013020	12215 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12215 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014020	12215 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12215 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Garcia, John & Joann						0.00
Invoice	10/01/2015	2015119	12215 Stoneridg...	465.00		465.00
Payment	11/05/2015	10364314	12215 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016092	12215 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5461	12215 Stoneridg...	32.55		497.55
Invoice	03/01/2017	FC 6006	12215 Stoneridg...	9.30		506.85
Invoice	04/01/2017	FC 6168	12215 Stoneridg...	9.30		516.15
Invoice	05/01/2017	FC 6279	12215 Stoneridg...	9.30		525.45
Payment	05/19/2017	1471	12215 Stoneridg...		525.45	0.00
Total Garcia, John & Joann				990.45	990.45	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007020	12215 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12215 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008020	12215 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12215 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009020	12215 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12215 Stoneridg...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2010	2010020	12215 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12215 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011020	12215 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12215 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012020	12215 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12215 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12215 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701028	12215 Stoneridg...	465.00		465.00
Total 12215 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12215 Stoneridge Gap Ln				2,255.45	1,790.45	465.00
12215 Timber Arch Ln						0.00
Invoice	10/01/2016	2016093	12215 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5462	12215 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6007	12215 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6169	12215 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6280	12215 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6411	12215 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6516	12215 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6618	12215 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6718	12215 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701788	12215 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6841	12215 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7300	12215 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7370	12215 Timber Ar...	4.65		1,036.95
Total 12215 Timber Arch Ln				1,036.95	0.00	1,036.95
12215 Walter Vaughn Dr						0.00
Lekeleh, Getachew						0.00
Invoice	10/01/2016	2016094	12215 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5463	12215 Walter Va...	32.55		497.55
Payment	02/11/2017	1076	12215 Walter Va...		465.00	32.55
Payment	02/28/2017	1012	12215 Walter Va...		32.55	0.00
Total Lekeleh, Getachew				497.55	497.55	0.00
12215 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701789	12215 Walter Va...	465.00		465.00
Payment	12/14/2017	1069353	12215 Walter Va...		465.00	0.00
Total 12215 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12215 Walter Vaughn Dr				962.55	962.55	0.00
12215 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013021	12215 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12215 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014021	12215 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12215 Waterford ...		100.00	0.00
Invoice	10/01/2015	2015120	12215 Waterford ...	100.00		100.00
Payment	01/21/2016	376007	12215 Waterford ...		100.00	0.00
Invoice	10/01/2016	2016095	12215 Waterford ...	100.00		100.00
Payment	10/15/2016	491775	12215 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				400.00	400.00	0.00
RH - Manor Ltd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2007	2007021	12215 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12215 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008021	12215 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12215 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009021	12215 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12215 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010021	12215 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12215 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011021	12215 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12215 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012021	12215 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12215 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12215 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701219	12215 Waterford ...	100.00		100.00
Total 12215 Waterford Run Way - Other				100.00	0.00	100.00
Total 12215 Waterford Run Way				1,100.00	1,000.00	100.00
12216 Timber Arch Ln						0.00
Schiff, Brandon						0.00
Invoice	10/01/2016	2016096	12216 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5464	12216 Timber Ar...	32.55		497.55
Payment	02/04/2017	9798	12216 Timber Ar...		465.00	32.55
Payment	03/08/2017	9800	12216 Timber Ar...		32.55	0.00
Total Schiff, Brandon				497.55	497.55	0.00
12216 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701790	12216 Timber Ar...	465.00		465.00
Total 12216 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12216 Timber Arch Ln				962.55	497.55	465.00
12216 Walter Vaughn Dr						0.00
Richardson, Nathan						0.00
Invoice	10/01/2016	2016097	12216 Walter Va...	465.00		465.00
Payment	12/30/2016	1121	12216 Walter Va...		465.00	0.00
Total Richardson, Nathan				465.00	465.00	0.00
12216 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701791	12216 Walter Va...	465.00		465.00
Total 12216 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12216 Walter Vaughn Dr				930.00	465.00	465.00
12217 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013022	12217 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12217 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Patton, Antoine D & Kyriakoula, Barsakis						0.00
Invoice	10/01/2014	2014022	12217 Stoneridg...	100.00		100.00
Payment	12/29/2014	1046	12217 Stoneridg...		100.00	0.00
Invoice	10/01/2015	2015121	12217 Stoneridg...	465.00		465.00
Payment	12/29/2015	1049	12217 Stoneridg...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016098	12217 Stoneridg...	465.00		465.00
Payment	01/24/2017	1051	12217 Stoneridg...		465.00	0.00
Total Patton, Antoine D & Kyriakoula, Barsakis				1,030.00	1,030.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007022	12217 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12217 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008022	12217 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12217 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009022	12217 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12217 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010022	12217 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12217 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011022	12217 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12217 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012022	12217 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12217 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12217 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701029	12217 Stoneridg...	465.00		465.00
Total 12217 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12217 Stoneridge Gap Ln				2,195.00	1,730.00	465.00
12217 Timber Arch Ln						0.00
Hidalgo, Alain						0.00
Invoice	10/01/2016	2016099	12217 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5465	12217 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6008	12217 Timber Ar...	9.30		506.85
Payment	03/06/2017	246	12217 Timber Ar...		506.85	0.00
Total Hidalgo, Alain				506.85	506.85	0.00
12217 Timber Arch Ln - Other						0.00
Payment	03/06/2017	246	12217 Timber Ar...		33.15	-33.15
Invoice	10/01/2017	201701792	12217 Timber Ar...	465.00		431.85
Total 12217 Timber Arch Ln - Other				465.00	33.15	431.85
Total 12217 Timber Arch Ln				971.85	540.00	431.85
12217 Walter Vaughn Dr						0.00
Burns, Hans						0.00
Invoice	10/01/2016	2016100	12217 Walter Va...	465.00		465.00
Payment	01/28/2017	2629	12217 Walter Va...		465.00	0.00
Total Burns, Hans				465.00	465.00	0.00
12217 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701793	12217 Walter Va...	465.00		465.00
Payment	12/28/2017	540451940	12217 Walter Va...		465.00	0.00
Total 12217 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12217 Walter Vaughn Dr				930.00	930.00	0.00
12218 Walter Vaughn Dr						0.00
Continental Homex of Texas LP						0.00
Invoice	10/01/2015	2015122	12218 Walter Va...	100.00		100.00
Payment	01/21/2016	376007	12218 Walter Va...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016101	12218 Walter Va...	100.00		100.00
Payment	10/15/2016	491775	12218 Walter Va...		100.00	0.00
Total Continental Homex of Texas LP				200.00	200.00	0.00
12218 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701223	12218 Walter Va...	100.00		100.00
Total 12218 Walter Vaughn Dr - Other				100.00	0.00	100.00
Total 12218 Walter Vaughn Dr				300.00	200.00	100.00
12219 Walter Vaughn Dr						0.00
Heaton, Stephen & Lucy Brandon						0.00
Invoice	10/01/2016	2016102	12219 Walter Va...	465.00		465.00
Payment	01/09/2017	136	12219 Walter Va...		465.00	0.00
Total Heaton, Stephen & Lucy Brandon				465.00	465.00	0.00
12219 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701794	12219 Walter Va...	465.00		465.00
Total 12219 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12219 Walter Vaughn Dr				930.00	465.00	465.00
12220 Walter Vaughn Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2015	2015123	12220 Walter Va...	100.00		100.00
Payment	01/21/2016	376007	12220 Walter Va...		100.00	0.00
Invoice	10/01/2016	2016103	12220 Walter Va...	100.00		100.00
Payment	10/15/2016	491775	12220 Walter Va...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
12220 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701222	12220 Walter Va...	100.00		100.00
Total 12220 Walter Vaughn Dr - Other				100.00	0.00	100.00
Total 12220 Walter Vaughn Dr				300.00	200.00	100.00
12300 Jamie Dr						0.00
Invoice	10/01/2017	201701472	12300 Jamie Dr	100.00		100.00
Payment	11/03/2017	1058	12300 Jamie Dr		100.00	0.00
Total 12300 Jamie Dr				100.00	100.00	0.00
12300 Walter Vaughn Dr						0.00
Invoice	10/01/2015	2015124	12300 Walter Va...	100.00		100.00
Invoice	02/01/2016	FC 3710	12300 Walter Va...	7.00		107.00
Invoice	03/01/2016	FC 4129	12300 Walter Va...	2.00		109.00
Invoice	04/01/2016	FC 4373	12300 Walter Va...	2.00		111.00
Invoice	05/02/2016	FC 4511	12300 Walter Va...	2.00		113.00
Invoice	06/01/2016	FC 4634	12300 Walter Va...	2.00		115.00
Invoice	07/05/2016	FC 4747	12300 Walter Va...	3.00		118.00
Payment	07/29/2016	115	12300 Walter Va...		118.00	0.00
Invoice	10/01/2016	2016104	12300 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5466	12300 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6009	12300 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6170	12300 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6281	12300 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6412	12300 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6517	12300 Walter Va...	13.95		548.70

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	08/01/2017	FC 6619	12300 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6719	12300 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701343	12300 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6842	12300 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7301	12300 Walter Va...	0.98		1,028.63
Invoice	12/01/2017	FC 7371	12300 Walter Va...	0.98		1,029.61
Total 12300 Walter Vaughn Dr				1,147.61	118.00	1,029.61
12300 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013023	12300 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12300 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014023	12300 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014310	12300 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Estrada, Osiel						0.00
Invoice	10/01/2015	2015125	12300 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3711	12300 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4130	12300 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4374	12300 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4512	12300 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4635	12300 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4748	12300 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4878	12300 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 4979	12300 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5093	12300 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016105	12300 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5165	12300 Waterford ...	4.65		1,032.30
Invoice	12/01/2016	FC 5236	12300 Waterford ...	4.65		1,036.95
Invoice	01/04/2017	FC 5303	12300 Waterford ...	4.65		1,041.60
Invoice	02/01/2017	FC 5467	12300 Waterford ...	37.20		1,078.80
Invoice	03/01/2017	FC 6010	12300 Waterford ...	13.95		1,092.75
Payment	03/06/2017	220	12300 Waterford ...		200.00	892.75
Invoice	04/01/2017	FC 6171	12300 Waterford ...	13.58		906.33
Invoice	05/01/2017	FC 6282	12300 Waterford ...	13.58		919.91
Payment	05/26/2017	189	12300 Waterford ...		919.91	0.00
Total Estrada, Osiel				1,119.91	1,119.91	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007023	12300 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12300 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008023	12300 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12300 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009023	12300 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12300 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010023	12300 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12300 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011023	12300 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12300 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012023	12300 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12300 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12300 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701068	12300 Waterford ...	465.00		465.00
Total 12300 Waterford Run Way - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12300 Waterford Run Way				2,384.91	1,919.91	465.00
12301 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013024	12301 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12301 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014024	12301 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014311	12301 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007024	12301 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12301 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008024	12301 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12301 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009024	12301 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12301 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010024	12301 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12301 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011024	12301 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12301 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012024	12301 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12301 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
White, Andria K						0.00
Invoice	10/01/2015	2015126	12301 Stoneridg...	465.00		465.00
Payment	01/28/2016	1015	12301 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016106	12301 Stoneridg...	465.00		465.00
Payment	01/23/2017	72	12301 Stoneridg...		465.00	0.00
Invoice	02/01/2017	FC 5468	12301 Stoneridg...	0.00		0.00
Invoice	03/01/2017	FC 6011	12301 Stoneridg...	0.00		0.00
Total White, Andria K				930.00	930.00	0.00
12301 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701035	12301 Stoneridg...	465.00		465.00
Total 12301 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12301 Stoneridge Gap Ln				2,195.00	1,730.00	465.00
12301 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007025	12301 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12301 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008025	12301 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12301 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009025	12301 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12301 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010025	12301 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12301 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011025	12301 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12301 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012025	12301 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12301 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Rohloff, Vincent L III & Paula M						0.00
Invoice	10/01/2013	2013025	12301 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2211	12301 Waterford ...	2.00		102.00

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Payment	03/18/2014	382302	12301 Waterford ...		109.00	-7.00
Invoice	10/01/2014	2014025	12301 Waterford ...	465.00		458.00
Invoice	02/01/2015	FC 2885	12301 Waterford ...	32.06		490.06
Invoice	03/02/2015	FC 3035	12301 Waterford ...	9.16		499.22
Payment	03/06/2015	1006422	12301 Waterford ...		465.00	34.22
Payment	03/06/2015	4100999	12301 Waterford ...		34.22	0.00
Invoice	10/01/2015	2015127	12301 Waterford ...	465.00		465.00
Payment	01/09/2016	1024861	12301 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016107	12301 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5469	12301 Waterford ...	0.00		465.00
Payment	02/17/2017	1046477	12301 Waterford ...		465.00	0.00
Total Rohloff, Vincent L III & Paula M				1,538.22	1,538.22	0.00
12301 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701007	12301 Waterford ...	465.00		465.00
Payment	12/14/2017	1069353	12301 Waterford ...		465.00	0.00
Total 12301 Waterford Run Way - Other				465.00	465.00	0.00
Total 12301 Waterford Run Way				2,603.22	2,603.22	0.00
12302 Jamie Dr						0.00
Invoice	10/01/2017	201701473	12302 Jamie Dr	100.00		100.00
Total 12302 Jamie Dr				100.00	0.00	100.00
12302 Walter Vaughn Dr						0.00
Burgos, Daniel						0.00
Invoice	10/01/2015	2015128	12302 Walter Va...	100.00		100.00
Invoice	02/01/2016	FC 3712	12302 Walter Va...	7.00		107.00
Invoice	03/01/2016	FC 4131	12302 Walter Va...	2.00		109.00
Invoice	04/01/2016	FC 4375	12302 Walter Va...	2.00		111.00
Invoice	05/02/2016	FC 4513	12302 Walter Va...	2.00		113.00
Invoice	06/01/2016	FC 4636	12302 Walter Va...	9.30		122.30
Invoice	07/05/2016	FC 4749	12302 Walter Va...	3.00		125.30
Invoice	08/01/2016	FC 4879	12302 Walter Va...	1.00		126.30
Invoice	09/01/2016	FC 4980	12302 Walter Va...	1.00		127.30
Payment	09/22/2016	158152573	12302 Walter Va...		127.30	0.00
Invoice	10/01/2016	2016108	12302 Walter Va...	465.00		465.00
Payment	01/23/2017	1238003412	12302 Walter Va...		465.00	0.00
Total Burgos, Daniel				592.30	592.30	0.00
12302 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701341	12302 Walter Va...	465.00		465.00
Payment	12/21/2017	1304610715	12302 Walter Va...		465.00	0.00
Total 12302 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12302 Walter Vaughn Dr				1,057.30	1,057.30	0.00
12302 Waterford Run Way						0.00
Best House Deals, LLC						0.00
Invoice	10/01/2012	2012026	12302 Waterford ...	465.00		465.00
Invoice	02/01/2013	FC 1438	12302 Waterford ...	32.55		497.55
Invoice	03/01/2013	FC 1534	12302 Waterford ...	9.30		506.85
Invoice	04/01/2013	FC 1632	12302 Waterford ...	9.30		516.15
Invoice	05/01/2013	FC 1707	12302 Waterford ...	9.30		525.45
Invoice	06/03/2013	FC 1777	12302 Waterford ...	9.30		534.75
Invoice	07/01/2013	FC 1844	12302 Waterford ...	13.95		548.70
Invoice	08/01/2013	FC 1883	12302 Waterford ...	4.65		553.35
Invoice	09/03/2013	FC 1955	12302 Waterford ...	4.65		558.00
Invoice	10/01/2013	2013026	12302 Waterford ...	465.00		1,023.00

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Invoice	10/01/2013	FC 2001	12302 Waterford ...	4.65		1,027.65
Invoice	11/01/2013	FC 2034	12302 Waterford ...	4.65		1,032.30
Invoice	11/13/2013	L48118	12302 Waterford ...	108.00		1,140.30
Invoice	12/02/2013	FC 2055	12302 Waterford ...	4.65		1,144.95
Invoice	01/02/2014	FC 2093	12302 Waterford ...	4.65		1,149.60
Invoice	02/01/2014	FC 2119	12302 Waterford ...	37.20		1,186.80
Invoice	03/04/2014	FC 2212	12302 Waterford ...	13.95		1,200.75
Invoice	03/05/2014	L49604	12302 Waterford ...	81.00		1,281.75
Invoice	04/01/2014	FC 2284	12302 Waterford ...	9.30		1,291.05
Invoice	04/02/2014	L50003	12302 Waterford ...	308.67		1,599.72
Invoice	05/01/2014	FC 2365	12302 Waterford ...	9.30		1,609.02
Invoice	05/07/2014	L7958	12302 Waterford ...	88.90		1,697.92
Invoice	06/02/2014	CF50773	12302 Waterford ...	514.00		2,211.92
Invoice	06/03/2014	FC 2422	12302 Waterford ...	13.95		2,225.87
Payment	06/04/2014	4968048	12302 Waterford ...		465.00	1,760.87
Payment	06/04/2014	4970460	12302 Waterford ...		1,760.87	0.00
Invoice	10/01/2014	2014026	12302 Waterford ...	465.00		465.00
Payment	01/24/2015	3626680	12302 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015129	12302 Waterford ...	465.00		465.00
Payment	01/09/2016	3711377	12302 Waterford ...		465.00	0.00
Total Best House Deals, LLC				3,155.87	3,155.87	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007026	12302 Waterford ...	465.00		465.00
Payment	01/10/2008	95087	12302 Waterford ...		465.00	0.00
Invoice	10/26/2008	2008026	12302 Waterford ...	465.00		465.00
Payment	12/23/2008	97148	12302 Waterford ...		465.00	0.00
Invoice	11/30/2009	2009026	12302 Waterford ...	465.00		465.00
Payment	12/16/2009	99072	12302 Waterford ...		465.00	0.00
Invoice	11/15/2010	2010026	12302 Waterford ...	465.00		465.00
Payment	01/20/2011	200523	12302 Waterford ...		465.00	0.00
Invoice	11/01/2011	2011026	12302 Waterford ...	465.00		465.00
Payment	01/30/2012	801667	12302 Waterford ...		465.00	0.00
Total Main Street Ltd				2,325.00	2,325.00	0.00
Rodriguez, Maria Laurel						0.00
Invoice	10/01/2016	2016109	12302 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5470	12302 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 6012	12302 Waterford ...	9.30		506.85
Invoice	04/01/2017	FC 6172	12302 Waterford ...	9.30		516.15
Invoice	05/01/2017	FC 6283	12302 Waterford ...	9.30		525.45
Payment	05/16/2017	7916863	12302 Waterford ...		525.45	0.00
Total Rodriguez, Maria Laurel				525.45	525.45	0.00
12302 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701067	12302 Waterford ...	465.00		465.00
Total 12302 Waterford Run Way - Other				465.00	0.00	465.00
Total 12302 Waterford Run Way				6,471.32	6,006.32	465.00
12303 Stoneridge Gap Ln						0.00
Anastasi, Tabitha						0.00
Invoice	10/01/2013	2013027	12303 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2213	12303 Stoneridg...	2.00		102.00
Invoice	04/01/2014	FC 2285	12303 Stoneridg...	2.00		104.00
Payment	04/17/2014	9008770039	12303 Stoneridg...		104.00	0.00
Invoice	10/01/2014	2014027	12303 Stoneridg...	465.00		465.00
Payment	01/06/2015	2085	12303 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015130	12303 Stoneridg...	465.00		465.00

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Payment	01/06/2016	2246	12303 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016110	12303 Stoneridg...	465.00		465.00
Payment	01/30/2017	2441	12303 Stoneridg...		465.00	0.00
Invoice	02/01/2017	FC 5471	12303 Stoneridg...	0.00		0.00
Total Anastasi, Tabitha				1,499.00	1,499.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007027	12303 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12303 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008027	12303 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12303 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009027	12303 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12303 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010027	12303 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12303 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011027	12303 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12303 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012027	12303 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12303 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12303 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701036	12303 Stoneridg...	465.00		465.00
Total 12303 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12303 Stoneridge Gap Ln				2,564.00	2,099.00	465.00
12303 Timber Arch Ln						0.00
Torres, Michael & Lopez, Anjelica						0.00
Invoice	10/01/2015	2015131	12303 Timber Ar...	465.00		465.00
Payment	01/28/2016		12303 Timber Ar...		465.00	0.00
Invoice	02/01/2016	FC 3713	12303 Timber Ar...	0.00		0.00
Invoice	03/01/2016	FC 4132	12303 Timber Ar...	0.00		0.00
Invoice	04/01/2016	FC 4376	12303 Timber Ar...	0.00		0.00
Invoice	05/02/2016	FC 4514	12303 Timber Ar...	0.00		0.00
Invoice	06/01/2016	FC 4637	12303 Timber Ar...	0.00		0.00
Invoice	07/05/2016	FC 4750	12303 Timber Ar...	0.00		0.00
Invoice	10/01/2016	2016111	12303 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5472	12303 Timber Ar...	0.00		465.00
Payment	02/21/2017	1104	12303 Timber Ar...		465.00	0.00
Total Torres, Michael & Lopez, Anjelica				930.00	930.00	0.00
12303 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701229	12303 Timber Ar...	465.00		465.00
Total 12303 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12303 Timber Arch Ln				1,395.00	930.00	465.00
12303 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013028	12303 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12303 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014028	12303 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014312	12303 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007028	12303 Waterford ...	100.00		100.00

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Payment	01/30/2008	1488	12303 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008028	12303 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12303 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009028	12303 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12303 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010028	12303 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12303 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011028	12303 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12303 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012028	12303 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12303 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12303 Waterford Run Way - Other						0.00
Invoice	10/01/2015	2015132	12303 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3714	12303 Waterford ...	32.50		497.50
Invoice	03/01/2016	FC 4133	12303 Waterford ...	9.30		506.80
Invoice	04/01/2016	FC 4377	12303 Waterford ...	9.30		516.10
Payment	04/24/2016		12303 Waterford ...		516.00	0.10
Invoice	10/01/2016	2016112	12303 Waterford ...	465.00		465.10
Invoice	02/01/2017	FC 5473	12303 Waterford ...	32.55		497.65
Invoice	03/01/2017	FC 6013	12303 Waterford ...	9.30		506.95
Invoice	04/01/2017	FC 6173	12303 Waterford ...	9.30		516.25
Invoice	05/01/2017	FC 6284	12303 Waterford ...	9.30		525.55
Invoice	06/01/2017	FC 6413	12303 Waterford ...	9.30		534.85
Invoice	07/01/2017	FC 6518	12303 Waterford ...	13.95		548.80
Invoice	08/01/2017	FC 6620	12303 Waterford ...	4.65		553.45
Invoice	09/01/2017	FC 6720	12303 Waterford ...	4.65		558.10
Invoice	10/01/2017	201701008	12303 Waterford ...	465.00		1,023.10
Invoice	10/01/2017	FC 6843	12303 Waterford ...	4.65		1,027.75
Invoice	11/01/2017	FC 7302	12303 Waterford ...	4.65		1,032.40
Invoice	12/01/2017	FC 7372	12303 Waterford ...	4.65		1,037.05
Total 12303 Waterford Run Way - Other				1,553.05	516.00	1,037.05
Total 12303 Waterford Run Way				2,353.05	1,316.00	1,037.05
12304 Jamie Dr						0.00
Invoice	10/01/2017	201701474	12304 Jamie Dr	100.00		100.00
Total 12304 Jamie Dr				100.00	0.00	100.00
12304 Timber Arch Ln						0.00
Invoice	10/01/2015	2015133	12304 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3715	12304 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4134	12304 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4378	12304 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4515	12304 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4638	12304 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4751	12304 Timber Ar...	13.95		548.70
Invoice	08/01/2016	FC 4880	12304 Timber Ar...	4.65		553.35
Invoice	09/01/2016	FC 4981	12304 Timber Ar...	4.65		558.00
Invoice	10/01/2016	FC 5094	12304 Timber Ar...	4.65		562.65
Invoice	10/01/2016	2016113	12304 Timber Ar...	465.00		1,027.65
Invoice	11/01/2016	FC 5166	12304 Timber Ar...	4.65		1,032.30
Invoice	12/01/2016	FC 5237	12304 Timber Ar...	4.65		1,036.95
Invoice	01/04/2017	FC 5304	12304 Timber Ar...	4.65		1,041.60
Invoice	02/01/2017	FC 5474	12304 Timber Ar...	37.20		1,078.80
Invoice	03/01/2017	FC 6014	12304 Timber Ar...	18.60		1,097.40
Invoice	04/01/2017	FC 6174	12304 Timber Ar...	13.95		1,111.35
Invoice	05/01/2017	FC 6285	12304 Timber Ar...	13.95		1,125.30
Invoice	06/01/2017	FC 6414	12304 Timber Ar...	13.65		1,138.95

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Invoice	07/01/2017	FC 6519	12304 Timber Ar...	18.60		1,157.55
Invoice	08/01/2017	FC 6621	12304 Timber Ar...	9.30		1,166.85
Invoice	09/01/2017	FC 6721	12304 Timber Ar...	9.30		1,176.15
Invoice	10/01/2017	201701228	12304 Timber Ar...	465.00		1,641.15
Invoice	10/01/2017	FC 6844	12304 Timber Ar...	9.30		1,650.45
Invoice	11/01/2017	FC 7303	12304 Timber Ar...	9.30		1,659.75
Invoice	12/01/2017	FC 7373	12304 Timber Ar...	9.30		1,669.05
Total 12304 Timber Arch Ln				1,669.05	0.00	1,669.05
12304 Walter Vaughn Dr						0.00
Contreras, Emmanuel						0.00
Invoice	10/01/2015	2015134	12304 Walter Va...	100.00		100.00
Payment	10/22/2015	36017576	12304 Walter Va...		100.00	0.00
Invoice	10/01/2016	2016114	12304 Walter Va...	465.00		465.00
Payment	10/24/2016	46333577	12304 Walter Va...		150.00	315.00
Payment	11/06/2016	48503835	12304 Walter Va...		150.00	165.00
Payment	12/30/2016	58019640	12304 Walter Va...		165.00	0.00
Total Contreras, Emmanuel				565.00	565.00	0.00
12304 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701227	12304 Walter Va...	465.00		465.00
Payment	10/04/2017	41611349	12304 Walter Va...		465.00	0.00
Total 12304 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12304 Walter Vaughn Dr				1,030.00	1,030.00	0.00
12304 Waterford Run Way						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007029	12304 Waterford ...	465.00		465.00
Payment	01/10/2008	95087	12304 Waterford ...		465.00	0.00
Invoice	10/26/2008	2008029	12304 Waterford ...	465.00		465.00
Payment	12/23/2008	97148	12304 Waterford ...		465.00	0.00
Invoice	11/30/2009	2009029	12304 Waterford ...	465.00		465.00
Payment	12/16/2009	99072	12304 Waterford ...		465.00	0.00
Invoice	11/15/2010	2010029	12304 Waterford ...	465.00		465.00
Payment	01/20/2011	200523	12304 Waterford ...		465.00	0.00
Invoice	11/01/2011	2011029	12304 Waterford ...	465.00		465.00
Payment	01/30/2012	801667	12304 Waterford ...		465.00	0.00
Total Main Street Ltd				2,325.00	2,325.00	0.00
Melgar, Ivette K						0.00
Invoice	10/01/2012	2012029	12304 Waterford ...	465.00		465.00
Invoice	02/01/2013	FC 1439	12304 Waterford ...	32.55		497.55
Invoice	03/01/2013	FC 1535	12304 Waterford ...	9.30		506.85
Invoice	04/01/2013	FC 1633	12304 Waterford ...	9.30		516.15
Invoice	05/01/2013	FC 1708	12304 Waterford ...	9.30		525.45
Invoice	06/03/2013	FC 1778	12304 Waterford ...	9.30		534.75
Invoice	07/01/2013	FC 1845	12304 Waterford ...	13.95		548.70
Invoice	08/01/2013	FC 1884	12304 Waterford ...	4.65		553.35
Invoice	09/03/2013	FC 1956	12304 Waterford ...	4.65		558.00
Invoice	09/30/2013	2013304	12304 Waterford ...	125.00		683.00
Payment	09/30/2013	3505510	12304 Waterford ...		683.00	0.00
Invoice	10/01/2013	2013029	12304 Waterford ...	465.00		465.00
Invoice	10/01/2013	FC 2002	12304 Waterford ...	0.00		465.00
Invoice	02/01/2014	FC 2121	12304 Waterford ...	32.55		497.55
Invoice	03/04/2014	FC 2214	12304 Waterford ...	9.30		506.85
Invoice	04/01/2014	FC 2286	12304 Waterford ...	9.30		516.15
Invoice	05/01/2014	FC 2366	12304 Waterford ...	9.30		525.45
Invoice	06/03/2014	FC 2423	12304 Waterford ...	9.30		534.75

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Payment	06/18/2014	3574339	12304 Waterford ...		69.75	465.00
Payment	06/18/2014	3574338	12304 Waterford ...		465.00	0.00
Invoice	10/01/2014	2014029	12304 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2886	12304 Waterford ...	32.55		497.55
Payment	02/17/2015	1111	12304 Waterford ...		497.55	0.00
Invoice	10/01/2015	2015135	12304 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3716	12304 Waterford ...	32.55		497.55
Payment	02/12/2016	107	12304 Waterford ...		465.00	32.55
Invoice	03/01/2016	FC 4135	12304 Waterford ...	0.65		33.20
Payment	03/24/2016	111	12304 Waterford ...		32.55	0.65
Payment	04/07/2016	1005	12304 Waterford ...		0.65	0.00
Invoice	10/01/2016	2016115	12304 Waterford ...	465.00		465.00
Payment	01/24/2017	152	12304 Waterford ...		465.00	0.00
Total Melgar, Ivette K				2,678.50	2,678.50	0.00
12304 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701066	12304 Waterford ...	465.00		465.00
Total 12304 Waterford Run Way - Other				465.00	0.00	465.00
Total 12304 Waterford Run Way				5,468.50	5,003.50	465.00
12305 Stoneridge Gap Ln						0.00
Moheet, Waris						0.00
Invoice	10/01/2016	2016116	12305 Stoneridg...	465.00		465.00
Payment	01/27/2017	527	12305 Stoneridg...		465.00	0.00
Total Moheet, Waris				465.00	465.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007030	12305 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12305 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008030	12305 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12305 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009030	12305 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12305 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010030	12305 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12305 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011030	12305 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12305 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012030	12305 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12305 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Sargent, Cody & Jennifer						0.00
Invoice	10/01/2013	2013030	12305 Stoneridg...	100.00		100.00
Invoice	02/01/2014	FC 2122	12305 Stoneridg...	7.00		107.00
Payment	02/13/2014	2096	12305 Stoneridg...		107.00	0.00
Invoice	10/01/2014	2014030	12305 Stoneridg...	465.00		465.00
Payment	01/06/2015	2109	12305 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015136	12305 Stoneridg...	465.00		465.00
Payment	11/20/2015	2119	12305 Stoneridg...		465.00	0.00
Total Sargent, Cody & Jennifer				1,037.00	1,037.00	0.00
12305 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701037	12305 Stoneridg...	465.00		465.00
Total 12305 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12305 Stoneridge Gap Ln				2,567.00	2,102.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
12305 Timber Arch Ln						0.00
Downery, Tensley						0.00
Invoice	10/01/2015	2015137	12305 Timber Ar...	465.00		465.00
Payment	10/16/2015	403	12305 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016117	12305 Timber Ar...	465.00		465.00
Payment	01/11/2017	432	12305 Timber Ar...		465.00	0.00
Total Downery, Tensley				930.00	930.00	0.00
12305 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701226	12305 Timber Ar...	465.00		465.00
Total 12305 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12305 Timber Arch Ln				1,395.00	930.00	465.00
12305 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013031	12305 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12305 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014031	12305 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014313	12305 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007031	12305 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12305 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008031	12305 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12305 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009031	12305 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12305 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010031	12305 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12305 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011031	12305 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12305 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012031	12305 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12305 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Rodriguez, Jorge Ivan & Erica Gaona						0.00
Invoice	10/01/2015	2015138	12305 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3717	12305 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4136	12305 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4379	12305 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4516	12305 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4639	12305 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4752	12305 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4881	12305 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 4982	12305 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5095	12305 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016118	12305 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5167	12305 Waterford ...	4.65		1,032.30
Invoice	12/01/2016	FC 5238	12305 Waterford ...	4.65		1,036.95
Invoice	01/04/2017	FC 5305	12305 Waterford ...	4.65		1,041.60
Invoice	02/01/2017	FC 5475	12305 Waterford ...	37.20		1,078.80
Invoice	03/01/2017	FC 6015	12305 Waterford ...	18.60		1,097.40
Invoice	04/01/2017	FC 6175	12305 Waterford ...	13.95		1,111.35
Payment	04/30/2017	9436106607	12305 Waterford ...		1,111.35	0.00
Invoice	05/01/2017	FC 6287	12305 Waterford ...	0.00		0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Rodriguez, Jorge Ivan & Erica Gaona				1,111.35	1,111.35	0.00
12305 Waterford Run Way - Other						0.00
Invoice	04/03/2017	L2017388	12305 Waterford ...	255.72		255.72
Payment	04/30/2017	9436106607	12305 Waterford ...		255.72	0.00
Invoice	05/01/2017	FC 6286	12305 Waterford ...	0.00		0.00
Invoice	10/01/2017	201701009	12305 Waterford ...	465.00		465.00
Payment	12/21/2017	17-678673...	12305 Waterford ...		465.00	0.00
Total 12305 Waterford Run Way - Other				720.72	720.72	0.00
Total 12305 Waterford Run Way				2,632.07	2,632.07	0.00
12306 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013032	12306 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12306 Jamie Dr:...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007032	12306 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12306 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008032	12306 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12306 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009032	12306 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12306 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010032	12306 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12306 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011032	12306 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12306 Jamie Dr:...		100.00	0.00
Invoice	10/01/2012	2012032	12306 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12306 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12306 Jamie Dr - Other						0.00
Invoice	10/01/2014	2014032	12306 Jamie Dr	100.00		100.00
Invoice	02/01/2015	FC 2887	12306 Jamie Dr	7.00		107.00
Payment	02/17/2015	1319	12306 Jamie Dr		107.00	0.00
Invoice	10/01/2015	2015139	12306 Jamie Dr	465.00		465.00
Invoice	02/01/2016	FC 3718	12306 Jamie Dr	32.55		497.55
Invoice	03/01/2016	FC 4137	12306 Jamie Dr	9.30		506.85
Invoice	04/01/2016	FC 4380	12306 Jamie Dr	9.30		516.15
Invoice	05/02/2016	FC 4517	12306 Jamie Dr	9.30		525.45
Invoice	06/01/2016	FC 4640	12306 Jamie Dr	9.30		534.75
Invoice	07/05/2016	FC 4753	12306 Jamie Dr	13.95		548.70
Invoice	08/01/2016	FC 4882	12306 Jamie Dr	4.65		553.35
Invoice	09/01/2016	FC 4983	12306 Jamie Dr	4.65		558.00
Invoice	10/01/2016	FC 5096	12306 Jamie Dr	4.65		562.65
Invoice	10/01/2016	2016004	12306 Jamie Dr	465.00		1,027.65
Invoice	11/01/2016	FC 5168	12306 Jamie Dr	4.65		1,032.30
Invoice	12/01/2016	FC 5239	12306 Jamie Dr	4.65		1,036.95
Invoice	01/04/2017	FC 5306	12306 Jamie Dr	4.65		1,041.60
Invoice	02/01/2017	FC 5476	12306 Jamie Dr	37.20		1,078.80
Invoice	03/01/2017	FC 6016	12306 Jamie Dr	13.95		1,092.75
Invoice	04/01/2017	FC 6176	12306 Jamie Dr	13.95		1,106.70
Invoice	04/03/2017	L2017389	12306 Jamie Dr	255.72		1,362.42
Invoice	05/01/2017	FC 6288	12306 Jamie Dr	4.77		1,367.19
Invoice	05/01/2017	FC 6289	12306 Jamie Dr	13.95		1,381.14
Invoice	06/01/2017	FC 6415	12306 Jamie Dr	0.00		1,381.14
Invoice	06/01/2017	FC 6416	12306 Jamie Dr	13.65		1,394.79
Invoice	07/01/2017	FC 6520	12306 Jamie Dr	0.00		1,394.79

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	07/01/2017	FC 6521	12306 Jamie Dr	18.60		1,413.39
Invoice	08/01/2017	FC 6622	12306 Jamie Dr	0.00		1,413.39
Invoice	08/01/2017	FC 6623	12306 Jamie Dr	9.30		1,422.69
Invoice	09/01/2017	FC 6722	12306 Jamie Dr	0.00		1,422.69
Invoice	09/01/2017	FC 6723	12306 Jamie Dr	9.30		1,431.99
Invoice	10/01/2017	201701201	12306 Jamie Dr	465.00		1,896.99
Invoice	10/01/2017	FC 6845	12306 Jamie Dr	0.00		1,896.99
Invoice	10/01/2017	FC 6846	12306 Jamie Dr	9.30		1,906.29
Invoice	11/01/2017	FC 7304	12306 Jamie Dr	9.30		1,915.59
Invoice	12/01/2017	FC 7374	12306 Jamie Dr	11.86		1,927.45
Total 12306 Jamie Dr - Other				2,034.45	107.00	1,927.45
Total 12306 Jamie Dr				2,734.45	807.00	1,927.45
12306 Timber Arch Ln						0.00
Pittman, Timothy						0.00
Invoice	10/01/2015	2015141	12306 Timber Ar...	100.00		100.00
Payment	01/25/2016	214	12306 Timber Ar...		100.00	0.00
Total Pittman, Timothy				100.00	100.00	0.00
12306 Timber Arch Ln - Other						0.00
Invoice	10/01/2016	2016119	12306 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5477	12306 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6017	12306 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6177	12306 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6290	12306 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6417	12306 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6522	12306 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6624	12306 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6724	12306 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701225	12306 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6847	12306 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7305	12306 Timber Ar...	4.65		1,032.30
Payment	11/13/2017	533391129	12306 Timber Ar...		930.00	102.30
Credit Memo	11/17/2017	20171117	12306 Timber Ar...		102.30	0.00
Total 12306 Timber Arch Ln - Other				1,032.30	1,032.30	0.00
Total 12306 Timber Arch Ln				1,132.30	1,132.30	0.00
12306 Waterford Run Way						0.00
Key, Sharmaine Denise						0.00
Invoice	10/01/2013	2013033	12306 Waterford ...	100.00		100.00
Payment	01/06/2014	140561851	12306 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014033	12306 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2888	12306 Waterford ...	32.55		497.55
Payment	02/24/2015	149769938	12306 Waterford ...		450.00	47.55
Payment	02/28/2015	149940997	12306 Waterford ...		45.00	2.55
Invoice	10/01/2015	2015142	12306 Waterford ...	465.00		467.55
Payment	01/31/2016	156853294	12306 Waterford ...		300.00	167.55
Invoice	02/01/2016	FC 3719	12306 Waterford ...	11.73		179.28
Payment	02/26/2016	157274615	12306 Waterford ...		167.00	12.28
Invoice	03/01/2016	FC 4138	12306 Waterford ...	0.24		12.52
Payment	03/19/2016	157759300	12306 Waterford ...		12.00	0.52
Invoice	10/01/2016	2016120	12306 Waterford ...	465.00		465.52
Payment	12/06/2016	130911795	12306 Waterford ...		100.00	365.52
Payment	01/08/2017		12306 Waterford ...		150.00	215.52
Invoice	02/01/2017	FC 5478	12306 Waterford ...	15.09		230.61
Payment	02/16/2017	133327350	12306 Waterford ...		230.61	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Key, Sharmaine Denise				1,554.61	1,554.61	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007033	12306 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12306 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008033	12306 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12306 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009033	12306 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12306 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010033	12306 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12306 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011033	12306 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12306 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012033	12306 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12306 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12306 Waterford Run Way - Other						0.00
Payment	02/16/2017	133327350	12306 Waterford ...		34.39	-34.39
Invoice	10/01/2017	201701065	12306 Waterford ...	465.00		430.61
Total 12306 Waterford Run Way - Other				465.00	34.39	430.61
Total 12306 Waterford Run Way				2,619.61	2,189.00	430.61
12307 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013034	12307 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12307 Jamie Dr:...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Kizer, Victoria						0.00
Invoice	10/01/2014	2014034	12307 Jamie Dr:...	100.00		100.00
Payment	01/29/2015	2017	12307 Jamie Dr:...		100.00	0.00
Invoice	10/01/2015	2015143	12307 Jamie Dr:...	465.00		465.00
Payment	01/30/2016	2041	12307 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016121	12307 Jamie Dr:...	465.00		465.00
Payment	01/29/2017	262	12307 Jamie Dr:...		465.00	0.00
Total Kizer, Victoria				1,030.00	1,030.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007034	12307 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12307 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008034	12307 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12307 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009034	12307 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12307 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010034	12307 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12307 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011034	12307 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12307 Jamie Dr:...		100.00	0.00
Invoice	10/01/2012	2012034	12307 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12307 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12307 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701142	12307 Jamie Dr	465.00		465.00
Total 12307 Jamie Dr - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12307 Jamie Dr				2,195.00	1,730.00	465.00
12307 Stoneridge Gap Ln						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007035	12307 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12307 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008035	12307 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12307 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009035	12307 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12307 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010035	12307 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12307 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011035	12307 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12307 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012035	12307 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12307 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12307 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2013	2013035	12307 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2215	12307 Stoneridg...	2.00		102.00
Invoice	04/01/2014	FC 2287	12307 Stoneridg...	2.00		104.00
Invoice	05/01/2014	FC 2367	12307 Stoneridg...	2.00		106.00
Invoice	06/03/2014	FC 2424	12307 Stoneridg...	2.00		108.00
Invoice	07/01/2014	FC 2493	12307 Stoneridg...	3.00		111.00
Invoice	08/01/2014	FC 2573	12307 Stoneridg...	1.00		112.00
Invoice	09/08/2014	FC 2610	12307 Stoneridg...	1.00		113.00
Invoice	10/01/2014	2014035	12307 Stoneridg...	465.00		578.00
Invoice	10/01/2014	FC 2652	12307 Stoneridg...	1.00		579.00
Invoice	11/01/2014	FC 2695	12307 Stoneridg...	1.00		580.00
Invoice	12/01/2014	FC 2759	12307 Stoneridg...	1.00		581.00
Invoice	01/02/2015	FC 2820	12307 Stoneridg...	1.00		582.00
Invoice	02/01/2015	FC 2889	12307 Stoneridg...	33.55		615.55
Invoice	03/02/2015	FC 3036	12307 Stoneridg...	10.30		625.85
Invoice	03/04/2015	L54225	12307 Stoneridg...	146.96		772.81
Invoice	04/01/2015	FC 3120	12307 Stoneridg...	10.30		783.11
Invoice	05/01/2015	FC 3190	12307 Stoneridg...	10.30		793.41
Invoice	06/01/2015	FC 3256	12307 Stoneridg...	10.30		803.71
Invoice	07/01/2015	FC 3311	12307 Stoneridg...	14.95		818.66
Invoice	08/01/2015	FC 3372	12307 Stoneridg...	5.65		824.31
Invoice	09/01/2015	FC 3452	12307 Stoneridg...	5.64		829.95
Invoice	10/01/2015	FC 3492	12307 Stoneridg...	5.65		835.60
Invoice	10/01/2015	2015144	12307 Stoneridg...	465.00		1,300.60
Invoice	11/01/2015	FC 3542	12307 Stoneridg...	5.65		1,306.25
Invoice	12/01/2015	FC 3586	12307 Stoneridg...	5.65		1,311.90
Invoice	01/01/2016	FC 3632	12307 Stoneridg...	5.65		1,317.55
Invoice	02/01/2016	FC 3720	12307 Stoneridg...	38.20		1,355.75
Invoice	03/01/2016	FC 4139	12307 Stoneridg...	14.95		1,370.70
Invoice	04/01/2016	FC 4382	12307 Stoneridg...	14.95		1,385.65
Invoice	05/02/2016	FC 4518	12307 Stoneridg...	14.95		1,400.60
Invoice	06/01/2016	FC 4641	12307 Stoneridg...	14.95		1,415.55
Invoice	07/05/2016	FC 4754	12307 Stoneridg...	19.60		1,435.15
Invoice	08/01/2016	FC 4883	12307 Stoneridg...	10.30		1,445.45
Invoice	09/01/2016	FC 4984	12307 Stoneridg...	10.30		1,455.75
Invoice	10/01/2016	FC 5097	12307 Stoneridg...	13.95		1,469.70
Invoice	10/01/2016	2016122	12307 Stoneridg...	465.00		1,934.70
Invoice	11/01/2016	FC 5169	12307 Stoneridg...	10.35		1,945.05
Invoice	12/01/2016	FC 5240	12307 Stoneridg...	10.30		1,955.35
Invoice	01/04/2017	FC 5307	12307 Stoneridg...	10.30		1,965.65
Invoice	02/01/2017	FC 5479	12307 Stoneridg...	44.32		2,009.97
Invoice	03/01/2017	FC 6018	12307 Stoneridg...	21.07		2,031.04
Invoice	04/01/2017	FC 6178	12307 Stoneridg...	21.07		2,052.11

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/03/2017	L2017390	12307 Stoneridg...	255.72		2,307.83
Invoice	05/01/2017	FC 6291	12307 Stoneridg...	4.77		2,312.60
Invoice	05/01/2017	FC 6292	12307 Stoneridg...	21.07		2,333.67
Invoice	06/01/2017	FC 6418	12307 Stoneridg...	0.00		2,333.67
Invoice	06/01/2017	FC 6419	12307 Stoneridg...	18.51		2,352.18
Invoice	07/01/2017	FC 6523	12307 Stoneridg...	0.00		2,352.18
Invoice	07/01/2017	FC 6524	12307 Stoneridg...	25.72		2,377.90
Invoice	08/01/2017	FC 6625	12307 Stoneridg...	0.00		2,377.90
Invoice	08/01/2017	FC 6626	12307 Stoneridg...	16.42		2,394.32
Invoice	09/01/2017	FC 6725	12307 Stoneridg...	0.00		2,394.32
Invoice	09/01/2017	FC 6726	12307 Stoneridg...	16.42		2,410.74
Invoice	10/01/2017	201701038	12307 Stoneridg...	465.00		2,875.74
Invoice	10/01/2017	FC 6848	12307 Stoneridg...	0.00		2,875.74
Invoice	10/01/2017	FC 6849	12307 Stoneridg...	16.42		2,892.16
Invoice	11/01/2017	FC 7306	12307 Stoneridg...	14.65		2,906.81
Invoice	12/01/2017	FC 7375	12307 Stoneridg...	18.98		2,925.79
Total 12307 Stoneridge Gap Ln - Other				2,925.79	0.00	2,925.79
Total 12307 Stoneridge Gap Ln				3,525.79	600.00	2,925.79
12307 Timber Arch Ln						0.00
Buccolo, Justin						0.00
Invoice	10/01/2015	2015145	12307 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3721	12307 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4140	12307 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4383	12307 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4519	12307 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4642	12307 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4755	12307 Timber Ar...	13.95		548.70
Invoice	08/01/2016	FC 4884	12307 Timber Ar...	4.65		553.35
Invoice	09/01/2016	FC 4985	12307 Timber Ar...	4.65		558.00
Invoice	10/01/2016	FC 5098	12307 Timber Ar...	4.65		562.65
Invoice	10/01/2016	2016123	12307 Timber Ar...	465.00		1,027.65
Invoice	11/01/2016	FC 5170	12307 Timber Ar...	4.65		1,032.30
Invoice	12/01/2016	FC 5241	12307 Timber Ar...	4.65		1,036.95
Invoice	01/04/2017	FC 5308	12307 Timber Ar...	4.65		1,041.60
Invoice	02/01/2017	FC 5480	12307 Timber Ar...	37.20		1,078.80
Invoice	03/01/2017	FC 6019	12307 Timber Ar...	13.95		1,092.75
Invoice	04/01/2017	FC 6179	12307 Timber Ar...	13.95		1,106.70
Invoice	05/01/2017	FC 6294	12307 Timber Ar...	13.95		1,120.65
Invoice	06/01/2017	FC 6421	12307 Timber Ar...	13.95		1,134.60
Invoice	07/01/2017	FC 6526	12307 Timber Ar...	18.60		1,153.20
Invoice	08/01/2017	FC 6628	12307 Timber Ar...	9.30		1,162.50
Invoice	09/01/2017	FC 6728	12307 Timber Ar...	9.30		1,171.80
Invoice	10/01/2017	FC 6851	12307 Timber Ar...	0.00		1,171.80
Payment	10/05/2017	195	12307 Timber Ar...		1,171.80	0.00
Total Buccolo, Justin				1,171.80	1,171.80	0.00
12307 Timber Arch Ln - Other						0.00
Invoice	04/03/2017	L2017391	12307 Timber Ar...	255.72		255.72
Invoice	05/01/2017	FC 6293	12307 Timber Ar...	4.77		260.49
Invoice	06/01/2017	FC 6420	12307 Timber Ar...	0.00		260.49
Invoice	07/01/2017	FC 6525	12307 Timber Ar...	0.00		260.49
Invoice	08/01/2017	FC 6627	12307 Timber Ar...	0.00		260.49
Invoice	09/01/2017	FC 6727	12307 Timber Ar...	0.00		260.49
Invoice	09/23/2017	L20170917	12307 Timber Ar...	1,168.96		1,429.45
Invoice	10/01/2017	201701224	12307 Timber Ar...	465.00		1,894.45
Invoice	10/01/2017	FC 6850	12307 Timber Ar...	0.00		1,894.45
Payment	10/05/2017	195	12307 Timber Ar...		1,429.45	465.00

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Total 12307 Timber Arch Ln - Other				1,894.45	1,429.45	465.00
Total 12307 Timber Arch Ln				3,066.25	2,601.25	465.00
12307 Walter Vaughn Dr						0.00
Carter, Kerrie						0.00
Invoice	10/01/2015	2015146	12307 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3722	12307 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4141	12307 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4384	12307 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4520	12307 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4643	12307 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4756	12307 Walter Va...	13.95		548.70
Payment	07/18/2016	174298668...	12307 Walter Va...		548.70	0.00
Invoice	10/01/2016	2016124	12307 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5481	12307 Walter Va...	32.55		497.55
Payment	02/11/2017	17-531815...	12307 Walter Va...		465.00	32.55
Payment	02/27/2017	120	12307 Walter Va...		32.55	0.00
Total Carter, Kerrie				1,046.25	1,046.25	0.00
12307 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701236	12307 Walter Va...	465.00		465.00
Payment	12/26/2017	17-656435...	12307 Walter Va...		465.00	0.00
Total 12307 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12307 Walter Vaughn Dr				1,511.25	1,511.25	0.00
12307 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013036	12307 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12307 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014036	12307 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014314	12307 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Lopez, Yoxelina Jaimes & Javier Jaimes Ma						0.00
Invoice	10/01/2015	2015147	12307 Waterford ...	465.00		465.00
Payment	10/16/2015	207	12307 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016125	12307 Waterford ...	465.00		465.00
Payment	11/29/2016	7402	12307 Waterford ...		465.00	0.00
Total Lopez, Yoxelina Jaimes & Javier Jaimes Ma				930.00	930.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007036	12307 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12307 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008036	12307 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12307 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009036	12307 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12307 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010036	12307 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12307 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011036	12307 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12307 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012036	12307 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12307 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12307 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701010	12307 Waterford ...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	10/20/2017	137	12307 Waterford ...		465.00	0.00
Total 12307 Waterford Run Way - Other				465.00	465.00	0.00
Total 12307 Waterford Run Way				2,195.00	2,195.00	0.00
12308 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013037	12308 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12308 Jamie Dr:...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Morgan, Rexford R IV						0.00
Invoice	10/01/2014	2014037	12308 Jamie Dr:...	100.00		100.00
Invoice	02/01/2015	FC 2890	12308 Jamie Dr:...	7.00		107.00
Payment	02/13/2015	1130	12308 Jamie Dr:...		107.00	0.00
Invoice	10/01/2015	2015148	12308 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3723	12308 Jamie Dr:...	32.55		497.55
Payment	02/29/2016	1137	12308 Jamie Dr:...		497.55	0.00
Invoice	10/01/2016	2016003	12308 Jamie Dr:...	465.00		465.00
Payment	01/27/2017	1141	12308 Jamie Dr:...		465.00	0.00
Total Morgan, Rexford R IV				1,069.55	1,069.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007037	12308 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12308 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008037	12308 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12308 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009037	12308 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12308 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010037	12308 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12308 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011037	12308 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12308 Jamie Dr:...		100.00	0.00
Invoice	10/01/2012	2012037	12308 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12308 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12308 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701202	12308 Jamie Dr	465.00		465.00
Total 12308 Jamie Dr - Other				465.00	0.00	465.00
Total 12308 Jamie Dr				2,234.55	1,769.55	465.00
12308 Timber Arch Ln						0.00
Jaimes, Armando & Stacy Lee Howard						0.00
Invoice	10/01/2015	2015149	12308 Timber Ar...	100.00		100.00
Payment	01/15/2016	176	12308 Timber Ar...		100.00	0.00
Invoice	10/01/2016	2016126	12308 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5482	12308 Timber Ar...	0.00		465.00
Payment	02/13/2017	213	12308 Timber Ar...		440.00	25.00
Discount	02/13/2017	213	12308 Timber Ar...		25.00	0.00
Total Jaimes, Armando & Stacy Lee Howard				565.00	565.00	0.00
12308 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701235	12308 Timber Ar...	465.00		465.00
Total 12308 Timber Arch Ln - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12308 Timber Arch Ln				1,030.00	565.00	465.00
12308 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007038	12308 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12308 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008038	12308 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12308 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009038	12308 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12308 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010038	12308 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12308 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011038	12308 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12308 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012038	12308 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12308 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12308 Waterford Run Way - Other						0.00
Invoice	10/01/2013	2013038	12308 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2216	12308 Waterford ...	2.00		102.00
Invoice	04/01/2014	FC 2288	12308 Waterford ...	2.00		104.00
Invoice	05/01/2014	FC 2368	12308 Waterford ...	2.00		106.00
Invoice	06/03/2014	FC 2425	12308 Waterford ...	2.00		108.00
Invoice	07/01/2014	FC 2494	12308 Waterford ...	3.00		111.00
Invoice	08/01/2014	FC 2574	12308 Waterford ...	1.00		112.00
Invoice	09/08/2014	FC 2611	12308 Waterford ...	1.00		113.00
Payment	09/29/2014	303546	12308 Waterford ...		115.00	-2.00
Invoice	10/01/2014	2014038	12308 Waterford ...	465.00		463.00
Invoice	02/01/2015	FC 2891	12308 Waterford ...	32.41		495.41
Invoice	03/02/2015	FC 3037	12308 Waterford ...	9.26		504.67
Invoice	04/01/2015	FC 3121	12308 Waterford ...	9.28		513.95
Invoice	05/01/2015	FC 3191	12308 Waterford ...	9.28		523.23
Invoice	06/01/2015	FC 3257	12308 Waterford ...	9.26		532.49
Invoice	07/01/2015	FC 3312	12308 Waterford ...	13.89		546.38
Invoice	08/01/2015	FC 3373	12308 Waterford ...	4.63		551.01
Invoice	09/01/2015	FC 3453	12308 Waterford ...	4.63		555.64
Invoice	10/01/2015	FC 3493	12308 Waterford ...	4.63		560.27
Invoice	10/01/2015	2015150	12308 Waterford ...	465.00		1,025.27
Invoice	11/01/2015	FC 3543	12308 Waterford ...	4.63		1,029.90
Invoice	12/01/2015	FC 3587	12308 Waterford ...	4.63		1,034.53
Invoice	01/01/2016	FC 3633	12308 Waterford ...	4.63		1,039.16
Invoice	02/01/2016	FC 3724	12308 Waterford ...	7.00		1,046.16
Payment	02/13/2016	1098	12308 Waterford ...		1,027.27	18.89
Invoice	10/01/2016	2016127	12308 Waterford ...	465.00		483.89
Invoice	02/01/2017	FC 5483	12308 Waterford ...	32.55		516.44
Invoice	03/01/2017	FC 6020	12308 Waterford ...	9.30		525.74
Invoice	04/01/2017	FC 6180	12308 Waterford ...	9.30		535.04
Invoice	05/01/2017	FC 6295	12308 Waterford ...	9.30		544.34
Invoice	06/01/2017	FC 6422	12308 Waterford ...	9.30		553.64
Invoice	07/01/2017	FC 6527	12308 Waterford ...	13.95		567.59
Invoice	08/01/2017	FC 6629	12308 Waterford ...	4.65		572.24
Invoice	09/01/2017	FC 6729	12308 Waterford ...	4.65		576.89
Invoice	10/01/2017	201701064	12308 Waterford ...	465.00		1,041.89
Invoice	10/01/2017	FC 6852	12308 Waterford ...	4.65		1,046.54
Invoice	11/01/2017	FC 7307	12308 Waterford ...	9.30		1,055.84
Invoice	12/01/2017	FC 7376	12308 Waterford ...	9.30		1,065.14
Total 12308 Waterford Run Way - Other				2,207.41	1,142.27	1,065.14
Total 12308 Waterford Run Way				2,807.41	1,742.27	1,065.14

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12309 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013039	12309 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12309 Jamie Dr:...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
Ford, William D & Theresa						0.00
Invoice	10/01/2014	2014039	12309 Jamie Dr:...	100.00		100.00
Invoice	02/01/2015	FC 3031	12309 Jamie Dr:...	7.00		107.00
Payment	02/13/2015	1097	12309 Jamie Dr:...		100.00	7.00
Payment	02/27/2015	1098	12309 Jamie Dr:...		7.00	0.00
Invoice	10/01/2015	2015151	12309 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3725	12309 Jamie Dr:...	32.55		497.55
Payment	02/29/2016	1125	12309 Jamie Dr:...		465.00	32.55
Invoice	03/01/2016	FC 4142	12309 Jamie Dr:...	0.64		33.19
Payment	03/30/2016	1128	12309 Jamie Dr:...		32.55	0.64
Payment	07/18/2016	1138	12309 Jamie Dr:...		0.64	0.00
Invoice	10/01/2016	2016128	12309 Jamie Dr:...	465.00		465.00
Payment	01/27/2017	1148	12309 Jamie Dr:...		465.00	0.00
Total Ford, William D & Theresa				1,070.19	1,070.19	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007039	12309 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12309 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008039	12309 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12309 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009039	12309 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12309 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010039	12309 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12309 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011039	12309 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12309 Jamie Dr:...		100.00	0.00
Invoice	10/01/2012	2012039	12309 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12309 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12309 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701141	12309 Jamie Dr	465.00		465.00
Total 12309 Jamie Dr - Other				465.00	0.00	465.00
Total 12309 Jamie Dr				2,235.19	1,770.19	465.00
12309 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013040	12309 Stoneridg...	100.00		100.00
Payment	01/27/2014	1443	12309 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007040	12309 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12309 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008040	12309 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12309 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009040	12309 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12309 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010040	12309 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12309 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011040	12309 Stoneridg...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/19/2011	1824	12309 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012040	12309 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12309 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Semenov, Patricia & Denis						0.00
Invoice	10/01/2014	2014040	12309 Stoneridg...	465.00		465.00
Payment	01/06/2015	1464	12309 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015152	12309 Stoneridg...	465.00		465.00
Payment	01/08/2016	1475	12309 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016129	12309 Stoneridg...	465.00		465.00
Payment	01/30/2017	1492	12309 Stoneridg...		465.00	0.00
Invoice	02/01/2017	FC 5484	12309 Stoneridg...	0.00		0.00
Total Semenov, Patricia & Denis				1,395.00	1,395.00	0.00
12309 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701039	12309 Stoneridg...	465.00		465.00
Total 12309 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12309 Stoneridge Gap Ln				2,560.00	2,095.00	465.00
12309 Timber Arch Ln						0.00
Invoice	10/01/2015	2015153	12309 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3726	12309 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4143	12309 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4385	12309 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4521	12309 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4644	12309 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4757	12309 Timber Ar...	13.95		548.70
Invoice	08/01/2016	FC 4885	12309 Timber Ar...	4.65		553.35
Invoice	09/01/2016	FC 4986	12309 Timber Ar...	4.65		558.00
Invoice	10/01/2016	FC 5099	12309 Timber Ar...	4.65		562.65
Invoice	10/01/2016	2016130	12309 Timber Ar...	465.00		1,027.65
Payment	10/06/2016	47	12309 Timber Ar...		548.70	478.95
Invoice	02/01/2017	FC 5485	12309 Timber Ar...	32.55		511.50
Invoice	03/01/2017	FC 6021	12309 Timber Ar...	9.30		520.80
Invoice	04/01/2017	FC 6181	12309 Timber Ar...	9.30		530.10
Invoice	05/01/2017	FC 6296	12309 Timber Ar...	9.30		539.40
Invoice	06/01/2017	FC 6423	12309 Timber Ar...	9.30		548.70
Invoice	07/01/2017	FC 6528	12309 Timber Ar...	13.95		562.65
Invoice	08/01/2017	FC 6630	12309 Timber Ar...	4.65		567.30
Invoice	09/01/2017	FC 6730	12309 Timber Ar...	4.65		571.95
Invoice	10/01/2017	201701340	12309 Timber Ar...	465.00		1,036.95
Invoice	10/01/2017	FC 6853	12309 Timber Ar...	4.65		1,041.60
Invoice	11/01/2017	FC 7308	12309 Timber Ar...	4.79		1,046.39
Invoice	12/01/2017	FC 7377	12309 Timber Ar...	4.79		1,051.18
Total 12309 Timber Arch Ln				1,599.88	548.70	1,051.18
12309 Walter Vaughn Dr						0.00
Grace, Joseph J						0.00
Invoice	10/01/2015	2015154	12309 Walter Va...	465.00		465.00
Payment	10/22/2015	996986	12309 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016131	12309 Walter Va...	465.00		465.00
Payment	10/11/2016	97096	12309 Walter Va...		465.00	0.00
Total Grace, Joseph J				930.00	930.00	0.00
12309 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701234	12309 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	10/17/2017	997164	12309 Walter Va...		465.00	0.00
Total 12309 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12309 Walter Vaughn Dr				1,395.00	1,395.00	0.00
12309 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007041	12309 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12309 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008041	12309 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12309 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009041	12309 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12309 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010041	12309 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12309 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011041	12309 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12309 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012041	12309 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12309 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Steffensen, Lisa & Mason						0.00
Invoice	10/01/2013	2013041	12309 Waterford ...	100.00		100.00
Payment	02/20/2014	2400707	12309 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014041	12309 Waterford ...	465.00		465.00
Payment	01/24/2015	140401766	12309 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015155	12309 Waterford ...	465.00		465.00
Payment	01/09/2016	4553661	12309 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016132	12309 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5486	12309 Waterford ...	0.00		465.00
Payment	02/17/2017	50032186	12309 Waterford ...		465.00	0.00
Total Steffensen, Lisa & Mason				1,495.00	1,495.00	0.00
12309 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701011	12309 Waterford ...	465.00		465.00
Payment	12/14/2017	50126101	12309 Waterford ...		465.00	0.00
Total 12309 Waterford Run Way - Other				465.00	465.00	0.00
Total 12309 Waterford Run Way				2,560.00	2,560.00	0.00
12310 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013042	12310 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12310 Jamie Dr:...		100.00	0.00
Invoice	10/01/2014	2014042	12310 Jamie Dr:...	465.00		465.00
Credit Memo	10/01/2014	CM2014315	12310 Jamie Dr:...		465.00	0.00
Total Continental Homes of Texas LP				565.00	565.00	0.00
Lambert, Todd Matthew						0.00
Invoice	10/01/2015	2015156	12310 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3727	12310 Jamie Dr:...	32.55		497.55
Invoice	03/01/2016	FC 4144	12310 Jamie Dr:...	9.30		506.85
Invoice	04/01/2016	FC 4386	12310 Jamie Dr:...	9.30		516.15
Invoice	05/02/2016	FC 4522	12310 Jamie Dr:...	9.30		525.45
Invoice	06/01/2016	FC 4645	12310 Jamie Dr:...	9.30		534.75
Invoice	07/05/2016	FC 4758	12310 Jamie Dr:...	13.95		548.70
Invoice	08/01/2016	FC 4886	12310 Jamie Dr:...	4.65		553.35
Invoice	09/01/2016	FC 4987	12310 Jamie Dr:...	4.65		558.00
Invoice	10/01/2016	FC 5100	12310 Jamie Dr:...	4.65		562.65

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2016	FC 5171	12310 Jamie Dr:...	4.65		567.30
Invoice	12/01/2016	FC 5242	12310 Jamie Dr:...	4.65		571.95
Invoice	01/04/2017	FC 5309	12310 Jamie Dr:...	4.65		576.60
Payment	01/31/2017	22000271	12310 Jamie Dr:...		576.60	0.00
Total Lambert, Todd Matthew				576.60	576.60	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007042	12310 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12310 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008042	12310 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12310 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009042	12310 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12310 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010042	12310 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12310 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011042	12310 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12310 Jamie Dr:...		100.00	0.00
Invoice	10/01/2012	2012236	12310 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12310 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12310 Jamie Dr - Other						0.00
Invoice	10/01/2016	2016002	12310 Jamie Dr	465.00		465.00
Invoice	02/01/2017	FC 5487	12310 Jamie Dr	32.55		497.55
Invoice	03/01/2017	FC 6022	12310 Jamie Dr	9.30		506.85
Invoice	04/01/2017	FC 6182	12310 Jamie Dr	9.30		516.15
Invoice	05/01/2017	FC 6297	12310 Jamie Dr	9.30		525.45
Payment	05/16/2017	20608935	12310 Jamie Dr		50.00	475.45
Invoice	06/01/2017	FC 6424	12310 Jamie Dr	9.30		484.75
Invoice	07/01/2017	FC 6529	12310 Jamie Dr	13.95		498.70
Invoice	08/01/2017	FC 6631	12310 Jamie Dr	4.65		503.35
Invoice	09/01/2017	FC 6731	12310 Jamie Dr	4.65		508.00
Invoice	10/01/2017	201701203	12310 Jamie Dr	465.00		973.00
Invoice	10/01/2017	FC 6854	12310 Jamie Dr	4.65		977.65
Invoice	11/01/2017	FC 7309	12310 Jamie Dr	4.65		982.30
Invoice	12/01/2017	FC 7378	12310 Jamie Dr	4.65		986.95
Total 12310 Jamie Dr - Other				1,036.95	50.00	986.95
Total 12310 Jamie Dr				2,778.55	1,791.60	986.95
12310 Timber Arch Ln						0.00
Bonane, Edsel & Rosalia						0.00
Invoice	10/01/2015	2015157	12310 Timber Ar...	465.00		465.00
Payment	01/31/2016	1812	12310 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016133	12310 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5488	12310 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6023	12310 Timber Ar...	9.30		506.85
Payment	03/23/2017	1836	12310 Timber Ar...		506.85	0.00
Total Bonane, Edsel & Rosalia				971.85	971.85	0.00
12310 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701233	12310 Timber Ar...	465.00		465.00
Total 12310 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12310 Timber Arch Ln				1,436.85	971.85	465.00
12310 Waterford Run Way						0.00
Brooks, Legene Jr.						0.00
Invoice	10/01/2013	2013043	12310 Waterford ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2014	FC 2126	12310 Waterford ...	7.00		107.00
Payment	02/18/2014	1029	12310 Waterford ...		107.00	0.00
Invoice	10/01/2014	2014043	12310 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2892	12310 Waterford ...	32.55		497.55
Invoice	03/02/2015	FC 3038	12310 Waterford ...	9.30		506.85
Invoice	04/01/2015	FC 3122	12310 Waterford ...	9.30		516.15
Invoice	05/01/2015	FC 3192	12310 Waterford ...	9.30		525.45
Invoice	06/01/2015	FC 3258	12310 Waterford ...	9.30		534.75
Invoice	07/01/2015	FC 3313	12310 Waterford ...	13.95		548.70
Invoice	08/01/2015	FC 3374	12310 Waterford ...	4.65		553.35
Invoice	09/01/2015	FC 3454	12310 Waterford ...	4.65		558.00
Invoice	10/01/2015	FC 3494	12310 Waterford ...	4.65		562.65
Invoice	10/01/2015	2015158	12310 Waterford ...	465.00		1,027.65
Invoice	11/01/2015	FC 3544	12310 Waterford ...	4.65		1,032.30
Invoice	12/01/2015	FC 3588	12310 Waterford ...	4.65		1,036.95
Invoice	01/01/2016	FC 3634	12310 Waterford ...	4.65		1,041.60
Invoice	02/01/2016	FC 3728	12310 Waterford ...	37.20		1,078.80
Invoice	03/01/2016	FC 4145	12310 Waterford ...	13.95		1,092.75
Invoice	04/01/2016	FC 4387	12310 Waterford ...	13.95		1,106.70
Invoice	05/02/2016	FC 4523	12310 Waterford ...	13.95		1,120.65
Invoice	06/01/2016	FC 4646	12310 Waterford ...	13.95		1,134.60
Invoice	07/05/2016	FC 4759	12310 Waterford ...	18.60		1,153.20
Invoice	08/01/2016	FC 4887	12310 Waterford ...	9.30		1,162.50
Invoice	09/01/2016	FC 4988	12310 Waterford ...	9.30		1,171.80
Invoice	10/01/2016	FC 5101	12310 Waterford ...	9.30		1,181.10
Invoice	10/01/2016	2016134	12310 Waterford ...	465.00		1,646.10
Invoice	11/01/2016	FC 5172	12310 Waterford ...	9.30		1,655.40
Invoice	12/01/2016	FC 5243	12310 Waterford ...	9.30		1,664.70
Invoice	01/04/2017	FC 5310	12310 Waterford ...	9.30		1,674.00
Invoice	02/01/2017	FC 5489	12310 Waterford ...	41.85		1,715.85
Invoice	03/01/2017	FC 6024	12310 Waterford ...	18.60		1,734.45
Invoice	04/01/2017	FC 6183	12310 Waterford ...	18.60		1,753.05
Invoice	05/01/2017	FC 6299	12310 Waterford ...	18.60		1,771.65
Payment	05/10/2017	1058	12310 Waterford ...		1,771.65	0.00
Total Brooks, Legene Jr.				1,878.65	1,878.65	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007043	12310 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12310 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008043	12310 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12310 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009043	12310 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12310 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010043	12310 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12310 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011043	12310 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12310 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012042	12310 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12310 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12310 Waterford Run Way - Other						0.00
Invoice	04/03/2017	L2017392	12310 Waterford ...	255.72		255.72
Invoice	05/01/2017	FC 6298	12310 Waterford ...	4.77		260.49
Payment	05/10/2017	1058	12310 Waterford ...		260.49	0.00
Invoice	10/01/2017	201701063	12310 Waterford ...	465.00		465.00
Total 12310 Waterford Run Way - Other				725.49	260.49	465.00
Total 12310 Waterford Run Way				3,204.14	2,739.14	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
12311 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010044	12311 Jamie Dr:...	100.00		100.00
Payment	01/20/2011	200523	12311 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011044	12311 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12311 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007044	12311 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12311 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008044	12311 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12311 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009044	12311 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12311 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
12311 Jamie Dr - Other						0.00
Invoice	10/01/2012	2012043	12311 Jamie Dr	465.00		465.00
Invoice	02/01/2013	FC 1440	12311 Jamie Dr	32.55		497.55
Invoice	03/01/2013	FC 1536	12311 Jamie Dr	9.30		506.85
Invoice	04/01/2013	FC 1634	12311 Jamie Dr	9.30		516.15
Invoice	05/01/2013	FC 1709	12311 Jamie Dr	9.30		525.45
Invoice	06/03/2013	FC 1779	12311 Jamie Dr	9.30		534.75
Invoice	07/01/2013	FC 1846	12311 Jamie Dr	13.95		548.70
Invoice	08/01/2013	FC 1885	12311 Jamie Dr	4.65		553.35
Invoice	09/03/2013	FC 1957	12311 Jamie Dr	4.65		558.00
Invoice	10/01/2013	2013044	12311 Jamie Dr	465.00		1,023.00
Invoice	10/01/2013	FC 2003	12311 Jamie Dr	4.65		1,027.65
Payment	10/09/2013	1927	12311 Jamie Dr		300.00	727.65
Invoice	10/16/2013	2013305	12311 Jamie Dr	125.00		852.65
Invoice	11/01/2013	FC 2035	12311 Jamie Dr	3.22		855.87
Invoice	12/02/2013	FC 2056	12311 Jamie Dr	3.88		859.75
Invoice	01/02/2014	FC 2094	12311 Jamie Dr	3.88		863.63
Invoice	02/01/2014	FC 2127	12311 Jamie Dr	37.20		900.83
Invoice	03/04/2014	FC 2217	12311 Jamie Dr	13.18		914.01
Invoice	03/05/2014	L49591	12311 Jamie Dr	162.00		1,076.01
Invoice	03/05/2014	CF7970	12311 Jamie Dr	64.90		1,140.91
Invoice	04/01/2014	FC 2289	12311 Jamie Dr	12.52		1,153.43
Invoice	04/02/2014	L49993	12311 Jamie Dr	398.17		1,551.60
Payment	04/08/2014	1972	12311 Jamie Dr		500.00	1,051.60
Invoice	05/01/2014	FC 2369	12311 Jamie Dr	12.52		1,064.12
Invoice	06/03/2014	FC 2426	12311 Jamie Dr	12.53		1,076.65
Invoice	07/01/2014	FC 2495	12311 Jamie Dr	17.18		1,093.83
Invoice	08/01/2014	FC 2575	12311 Jamie Dr	7.88		1,101.71
Invoice	09/08/2014	FC 2612	12311 Jamie Dr	7.88		1,109.59
Invoice	10/01/2014	2014044	12311 Jamie Dr	465.00		1,574.59
Invoice	10/01/2014	FC 2654	12311 Jamie Dr	7.88		1,582.47
Invoice	11/01/2014	FC 2696	12311 Jamie Dr	7.88		1,590.35
Invoice	12/01/2014	FC 2760	12311 Jamie Dr	7.88		1,598.23
Invoice	01/02/2015	FC 2821	12311 Jamie Dr	7.88		1,606.11
Invoice	02/01/2015	FC 2893	12311 Jamie Dr	41.85		1,647.96
Invoice	03/02/2015	FC 3039	12311 Jamie Dr	17.18		1,665.14
Invoice	04/01/2015	FC 3123	12311 Jamie Dr	17.18		1,682.32
Invoice	05/01/2015	FC 3193	12311 Jamie Dr	17.18		1,699.50
Invoice	06/01/2015	FC 3259	12311 Jamie Dr	17.18		1,716.68
Invoice	07/01/2015	FC 3314	12311 Jamie Dr	21.83		1,738.51
Invoice	08/01/2015	FC 3375	12311 Jamie Dr	12.53		1,751.04
Invoice	09/01/2015	FC 3455	12311 Jamie Dr	12.53		1,763.57
Payment	09/14/2015	3995	12311 Jamie Dr		1,000.00	763.57
Invoice	10/01/2015	FC 3495	12311 Jamie Dr	7.64		771.21

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015159	12311 Jamie Dr	465.00		1,236.21
Payment	10/30/2015	4074	12311 Jamie Dr		913.57	322.64
Invoice	02/01/2016	FC 3729	12311 Jamie Dr	22.58		345.22
Invoice	03/01/2016	FC 4146	12311 Jamie Dr	6.50		351.72
Invoice	04/01/2016	FC 4388	12311 Jamie Dr	6.46		358.18
Invoice	05/02/2016	FC 4524	12311 Jamie Dr	6.45		364.63
Invoice	06/01/2016	FC 4647	12311 Jamie Dr	6.45		371.08
Invoice	07/05/2016	FC 4760	12311 Jamie Dr	9.68		380.76
Invoice	08/01/2016	FC 4888	12311 Jamie Dr	3.23		383.99
Invoice	09/01/2016	FC 4989	12311 Jamie Dr	3.25		387.24
Invoice	10/01/2016	FC 5102	12311 Jamie Dr	3.23		390.47
Invoice	10/01/2016	2016135	12311 Jamie Dr	465.00		855.47
Invoice	11/01/2016	FC 5173	12311 Jamie Dr	3.23		858.70
Invoice	12/01/2016	FC 5244	12311 Jamie Dr	3.23		861.93
Invoice	01/04/2017	FC 5311	12311 Jamie Dr	3.23		865.16
Invoice	02/01/2017	FC 5490	12311 Jamie Dr	35.78		900.94
Invoice	03/01/2017	FC 6025	12311 Jamie Dr	12.53		913.47
Invoice	04/01/2017	FC 6184	12311 Jamie Dr	12.52		925.99
Invoice	05/01/2017	FC 6300	12311 Jamie Dr	12.53		938.52
Payment	05/15/2017	243267050...	12311 Jamie Dr		500.00	438.52
Invoice	06/01/2017	FC 6425	12311 Jamie Dr	8.27		446.79
Invoice	07/01/2017	FC 6530	12311 Jamie Dr	12.40		459.19
Invoice	08/01/2017	FC 6632	12311 Jamie Dr	4.13		463.32
Invoice	09/01/2017	FC 6732	12311 Jamie Dr	4.13		467.45
Invoice	10/01/2017	201701140	12311 Jamie Dr	465.00		932.45
Invoice	10/01/2017	FC 6855	12311 Jamie Dr	4.13		936.58
Invoice	11/01/2017	FC 7310	12311 Jamie Dr	4.72		941.30
Invoice	12/01/2017	FC 7379	12311 Jamie Dr	4.72		946.02
Payment	12/11/2017		12311 Jamie Dr		500.00	446.02
Total 12311 Jamie Dr - Other				4,159.59	3,713.57	446.02
Total 12311 Jamie Dr				4,659.59	4,213.57	446.02
12311 Stoneridge Gap Ln						0.00
Parnell, Lee J						0.00
Invoice	10/01/2013	2013045	12311 Stoneridg...	100.00		100.00
Payment	11/29/2013	52623987	12311 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014045	12311 Stoneridg...	465.00		465.00
Payment	01/24/2015	94729756	12311 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015160	12311 Stoneridg...	465.00		465.00
Payment	12/31/2015	15872361	12311 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016136	12311 Stoneridg...	465.00		465.00
Payment	10/24/2016	17509971	12311 Stoneridg...		465.00	0.00
Total Parnell, Lee J				1,495.00	1,495.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007045	12311 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12311 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008045	12311 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12311 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009045	12311 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12311 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010045	12311 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12311 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011045	12311 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12311 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012044	12311 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12311 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12311 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701040	12311 Stoneridg...	465.00		465.00
Payment	10/11/2017	36783899	12311 Stoneridg...		465.00	0.00
Total 12311 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12311 Stoneridge Gap Ln				2,560.00	2,560.00	0.00
12311 Timber Arch Ln						0.00
Reed, Nora E						0.00
Invoice	10/01/2015	2015161	12311 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3730	12311 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4147	12311 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4389	12311 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4525	12311 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4648	12311 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4761	12311 Timber Ar...	13.95		548.70
Payment	07/30/2016	9015400591	12311 Timber Ar...		548.70	0.00
Invoice	10/01/2016	2016137	12311 Timber Ar...	465.00		465.00
Payment	11/18/2016	9016276126	12311 Timber Ar...		465.00	0.00
Total Reed, Nora E				1,013.70	1,013.70	0.00
12311 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701232	12311 Timber Ar...	465.00		465.00
Total 12311 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12311 Timber Arch Ln				1,478.70	1,013.70	465.00
12311 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013046	12311 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12311 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014046	12311 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014316	12311 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007046	12311 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12311 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008046	12311 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12311 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009046	12311 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12311 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010046	12311 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12311 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011046	12311 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12311 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012045	12311 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12311 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12311 Waterford Run Way - Other						0.00
Invoice	10/01/2015	2015162	12311 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3731	12311 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4148	12311 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4390	12311 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4526	12311 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4649	12311 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4762	12311 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4889	12311 Waterford ...	4.65		553.35

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	09/01/2016	FC 4990	12311 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5103	12311 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016138	12311 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5174	12311 Waterford ...	4.65		1,032.30
Payment	11/25/2016	233120495...	12311 Waterford ...		465.00	567.30
Invoice	12/01/2016	FC 5245	12311 Waterford ...	1.02		568.32
Invoice	01/04/2017	FC 5312	12311 Waterford ...	1.02		569.34
Invoice	02/01/2017	FC 5491	12311 Waterford ...	33.57		602.91
Invoice	03/01/2017	FC 6026	12311 Waterford ...	10.32		613.23
Invoice	04/01/2017	FC 6185	12311 Waterford ...	10.32		623.55
Invoice	05/01/2017	FC 6301	12311 Waterford ...	10.28		633.83
Invoice	06/01/2017	FC 6426	12311 Waterford ...	11.35		645.18
Invoice	07/01/2017	FC 6531	12311 Waterford ...	14.15		659.33
Invoice	08/01/2017	FC 6633	12311 Waterford ...	5.67		665.00
Invoice	09/01/2017	FC 6733	12311 Waterford ...	5.67		670.67
Invoice	10/01/2017	201701012	12311 Waterford ...	465.00		1,135.67
Invoice	10/01/2017	FC 6856	12311 Waterford ...	5.67		1,141.34
Invoice	11/01/2017	FC 7311	12311 Waterford ...	5.63		1,146.97
Invoice	12/01/2017	FC 7380	12311 Waterford ...	5.63		1,152.60
Total 12311 Waterford Run Way - Other				1,617.60	465.00	1,152.60
Total 12311 Waterford Run Way				2,417.60	1,265.00	1,152.60
12312 Jamie Dr						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013047	12312 Jamie Dr:...	100.00		100.00
Payment	01/25/2014	108119	12312 Jamie Dr:...		100.00	0.00
Invoice	10/01/2014	2014047	12312 Jamie Dr:...	100.00		100.00
Credit Memo	10/01/2014	CM2014317	12312 Jamie Dr:...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Luster, Clarissa						0.00
Invoice	10/01/2015	2015163	12312 Jamie Dr:...	465.00		465.00
Payment	10/16/2015	3201	12312 Jamie Dr:...		165.00	300.00
Invoice	02/01/2016	FC 3732	12312 Jamie Dr:...	21.00		321.00
Invoice	03/01/2016	FC 4149	12312 Jamie Dr:...	9.30		330.30
Invoice	04/01/2016	FC 4391	12312 Jamie Dr:...	6.00		336.30
Invoice	05/02/2016	FC 4527	12312 Jamie Dr:...	6.00		342.30
Invoice	06/01/2016	FC 4650	12312 Jamie Dr:...	6.00		348.30
Invoice	07/05/2016	FC 4763	12312 Jamie Dr:...	9.00		357.30
Invoice	08/01/2016	FC 4890	12312 Jamie Dr:...	3.00		360.30
Invoice	09/01/2016	FC 4991	12312 Jamie Dr:...	3.00		363.30
Invoice	10/01/2016	FC 5104	12312 Jamie Dr:...	3.00		366.30
Invoice	11/01/2016	FC 5175	12312 Jamie Dr:...	3.00		369.30
Invoice	12/01/2016	FC 5246	12312 Jamie Dr:...	3.00		372.30
Invoice	01/04/2017	FC 5313	12312 Jamie Dr:...	3.00		375.30
Payment	01/06/2017	1060	12312 Jamie Dr:...		375.30	0.00
Total Luster, Clarissa				540.30	540.30	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007047	12312 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12312 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008047	12312 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12312 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009047	12312 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12312 Jamie Dr:...		100.00	0.00
Invoice	11/15/2010	2010047	12312 Jamie Dr:...	100.00		100.00
Payment	01/25/2011	1782	12312 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011047	12312 Jamie Dr:...	100.00		100.00
Payment	12/19/2011	1824	12312 Jamie Dr:...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2012	2012046	12312 Jamie Dr:...	100.00		100.00
Payment	01/11/2013	19621	12312 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12312 Jamie Dr - Other						0.00
Invoice	10/01/2016	2016001	12312 Jamie Dr	465.00		465.00
Payment	01/06/2017	1060	12312 Jamie Dr		89.70	375.30
Invoice	02/01/2017	FC 5492	12312 Jamie Dr	26.27		401.57
Invoice	03/01/2017	FC 6027	12312 Jamie Dr	7.51		409.08
Invoice	04/01/2017	FC 6186	12312 Jamie Dr	7.51		416.59
Invoice	05/01/2017	FC 6302	12312 Jamie Dr	7.51		424.10
Invoice	06/01/2017	FC 6427	12312 Jamie Dr	7.51		431.61
Invoice	07/01/2017	FC 6532	12312 Jamie Dr	11.26		442.87
Invoice	08/01/2017	FC 6634	12312 Jamie Dr	3.75		446.62
Invoice	09/01/2017	FC 6734	12312 Jamie Dr	3.75		450.37
Invoice	10/01/2017	201701204	12312 Jamie Dr	465.00		915.37
Invoice	10/01/2017	FC 6857	12312 Jamie Dr	3.75		919.12
Invoice	11/01/2017	FC 7312	12312 Jamie Dr	3.75		922.87
Invoice	12/01/2017	FC 7381	12312 Jamie Dr	3.75		926.62
Total 12312 Jamie Dr - Other				1,016.32	89.70	926.62
Total 12312 Jamie Dr				2,356.62	1,430.00	926.62
12312 Waterford Run Way						0.00
Ogunlabi, Abiola O & Olumide O						0.00
Invoice	10/01/2013	2013048	12312 Waterford ...	100.00		100.00
Payment	10/31/2013	347	12312 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014048	12312 Waterford ...	465.00		465.00
Payment	01/06/2015	401	12312 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015164	12312 Waterford ...	465.00		465.00
Payment	01/11/2016	420	12312 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016139	12312 Waterford ...	465.00		465.00
Payment	01/08/2017	465	12312 Waterford ...		465.00	0.00
Total Ogunlabi, Abiola O & Olumide O				1,495.00	1,495.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007048	12312 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12312 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008048	12312 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12312 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009048	12312 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12312 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010048	12312 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12312 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011048	12312 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12312 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012047	12312 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12312 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12312 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701062	12312 Waterford ...	465.00		465.00
Total 12312 Waterford Run Way - Other				465.00	0.00	465.00
Total 12312 Waterford Run Way				2,560.00	2,095.00	465.00
12313 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010049	12313 Jamie Dr:...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/20/2011	200523	12313 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011049	12313 Jamie Dr:...	100.00		100.00
Payment	01/30/2012	801667	12313 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007049	12313 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12313 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008049	12313 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12313 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009049	12313 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12313 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
12313 Jamie Dr - Other						0.00
Invoice	10/01/2012	2012048	12313 Jamie Dr	100.00		100.00
Payment	01/18/2013	2051	12313 Jamie Dr		100.00	0.00
Invoice	10/01/2013	2013049	12313 Jamie Dr	465.00		465.00
Payment	01/29/2014	2168	12313 Jamie Dr		465.00	0.00
Invoice	10/01/2014	2014049	12313 Jamie Dr	465.00		465.00
Payment	01/29/2015	2231	12313 Jamie Dr		465.00	0.00
Invoice	10/01/2015	2015165	12313 Jamie Dr	465.00		465.00
Invoice	02/01/2016	FC 3733	12313 Jamie Dr	32.55		497.55
Payment	02/29/2016	2322	12313 Jamie Dr		465.00	32.55
Invoice	03/01/2016	FC 4150	12313 Jamie Dr	0.64		33.19
Payment	03/15/2016	2323	12313 Jamie Dr		32.55	0.64
Payment	03/24/2016	2327	12313 Jamie Dr		1.00	-0.36
Invoice	10/01/2016	2016140	12313 Jamie Dr	465.00		464.64
Invoice	02/01/2017	FC 5493	12313 Jamie Dr	32.55		497.19
Invoice	03/01/2017	FC 6028	12313 Jamie Dr	9.30		506.49
Invoice	04/01/2017	FC 6187	12313 Jamie Dr	9.29		515.78
Invoice	05/01/2017	FC 6303	12313 Jamie Dr	9.29		525.07
Invoice	06/01/2017	FC 6428	12313 Jamie Dr	9.29		534.36
Invoice	07/01/2017	FC 6533	12313 Jamie Dr	13.94		548.30
Invoice	08/01/2017	FC 6635	12313 Jamie Dr	4.65		552.95
Invoice	09/01/2017	FC 6735	12313 Jamie Dr	4.65		557.60
Invoice	10/01/2017	201701139	12313 Jamie Dr	465.00		1,022.60
Invoice	10/01/2017	FC 6858	12313 Jamie Dr	4.65		1,027.25
Invoice	11/01/2017	FC 7313	12313 Jamie Dr	4.65		1,031.90
Invoice	12/01/2017	FC 7382	12313 Jamie Dr	4.65		1,036.55
Total 12313 Jamie Dr - Other				2,565.10	1,528.55	1,036.55
Total 12313 Jamie Dr				3,065.10	2,028.55	1,036.55
12313 Stoneridge Gap Ln						0.00
Guillory, Regina						0.00
Invoice	10/01/2013	2013050	12313 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2218	12313 Stoneridg...	2.00		102.00
Payment	03/06/2014	73041	12313 Stoneridg...		100.00	2.00
Invoice	05/01/2014	FC 2370	12313 Stoneridg...	0.20		2.20
Invoice	10/01/2014	2014050	12313 Stoneridg...	465.00		467.20
Payment	01/29/2015	224508503...	12313 Stoneridg...		467.20	0.00
Invoice	10/01/2015	2015166	12313 Stoneridg...	465.00		465.00
Payment	01/31/2016	233120285...	12313 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016141	12313 Stoneridg...	465.00		465.00
Payment	01/26/2017	240530533...	12313 Stoneridg...		465.00	0.00
Total Guillory, Regina				1,497.20	1,497.20	0.00
RH - Manor Ltd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2007	2007050	12313 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12313 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008050	12313 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12313 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009050	12313 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12313 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010050	12313 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12313 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011050	12313 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12313 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012049	12313 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12313 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12313 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701041	12313 Stoneridg...	465.00		465.00
Total 12313 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12313 Stoneridge Gap Ln				2,562.20	2,097.20	465.00
12313 Waterford Run Way						0.00
Gay, Gregory D						0.00
Invoice	10/01/2013	2013051	12313 Waterford ...	100.00		100.00
Payment	03/03/2014	4028	12313 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014051	12313 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2894	12313 Waterford ...	32.55		497.55
Invoice	03/02/2015	FC 3040	12313 Waterford ...	9.30		506.85
Invoice	04/01/2015	FC 3124	12313 Waterford ...	9.30		516.15
Invoice	05/01/2015	FC 3194	12313 Waterford ...	9.30		525.45
Invoice	06/01/2015	FC 3260	12313 Waterford ...	9.30		534.75
Invoice	07/01/2015	FC 3315	12313 Waterford ...	13.95		548.70
Invoice	08/01/2015	FC 3376	12313 Waterford ...	4.65		553.35
Invoice	09/01/2015	FC 3456	12313 Waterford ...	4.65		558.00
Invoice	10/01/2015	FC 3496	12313 Waterford ...	4.65		562.65
Invoice	10/01/2015	2015167	12313 Waterford ...	465.00		1,027.65
Invoice	11/01/2015	FC 3545	12313 Waterford ...	4.65		1,032.30
Invoice	12/01/2015	FC 3589	12313 Waterford ...	4.65		1,036.95
Invoice	01/01/2016	FC 3635	12313 Waterford ...	4.65		1,041.60
Invoice	02/01/2016	FC 3734	12313 Waterford ...	37.20		1,078.80
Invoice	03/01/2016	FC 4151	12313 Waterford ...	13.95		1,092.75
Invoice	04/01/2016	FC 4392	12313 Waterford ...	13.95		1,106.70
Invoice	05/02/2016	FC 4528	12313 Waterford ...	13.95		1,120.65
Invoice	06/01/2016	FC 4651	12313 Waterford ...	13.95		1,134.60
Invoice	07/05/2016	FC 4764	12313 Waterford ...	18.60		1,153.20
Invoice	08/01/2016	FC 4891	12313 Waterford ...	9.30		1,162.50
Invoice	09/01/2016	FC 4992	12313 Waterford ...	9.30		1,171.80
Invoice	10/01/2016	FC 5105	12313 Waterford ...	9.30		1,181.10
Invoice	10/01/2016	2016142	12313 Waterford ...	465.00		1,646.10
Payment	10/11/2016	5517	12313 Waterford ...		1,171.80	474.30
Invoice	02/01/2017	FC 5494	12313 Waterford ...	33.48		507.78
Invoice	03/01/2017	FC 6029	12313 Waterford ...	9.39		517.17
Invoice	04/01/2017	FC 6188	12313 Waterford ...	9.39		526.56
Payment	04/28/2017	598981	12313 Waterford ...		526.56	0.00
Total Gay, Gregory D				1,798.36	1,798.36	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007051	12313 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12313 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008051	12313 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12313 Waterford ...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/30/2009	2009051	12313 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12313 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010051	12313 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12313 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011051	12313 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12313 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012241	12313 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12313 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12313 Waterford Run Way - Other						0.00
Payment	04/28/2017	598981	12313 Waterford ...		136.32	-136.32
Invoice	10/01/2017	201701013	12313 Waterford ...	465.00		328.68
Total 12313 Waterford Run Way - Other				465.00	136.32	328.68
Total 12313 Waterford Run Way				2,863.36	2,534.68	328.68
12314 Waterford Run Way						0.00
Cole, Betty L & Johnny L						0.00
Invoice	10/01/2013	2013052	12314 Waterford ...	100.00		100.00
Payment	01/28/2014	210254259...	12314 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014052	12314 Waterford ...	465.00		465.00
Payment	01/10/2015	224508513...	12314 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015168	12314 Waterford ...	465.00		465.00
Payment	10/23/2015	93927097	12314 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016143	12314 Waterford ...	465.00		465.00
Payment	10/15/2016	15356088	12314 Waterford ...		465.00	0.00
Total Cole, Betty L & Johnny L				1,495.00	1,495.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007052	12314 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12314 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008052	12314 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12314 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009052	12314 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12314 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010052	12314 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12314 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011052	12314 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12314 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012239	12314 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12314 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12314 Waterford Run Way - Other						0.00
Payment	01/24/2013	63622	12314 Waterford ...		100.00	-100.00
Check	03/12/2013	421951	12314 Waterford ...	100.00		0.00
Invoice	10/01/2017	201701061	12314 Waterford ...	465.00		465.00
Payment	10/17/2017	37520494	12314 Waterford ...		465.00	0.00
Total 12314 Waterford Run Way - Other				565.00	565.00	0.00
Total 12314 Waterford Run Way				2,660.00	2,660.00	0.00
12315 Jamie Dr						0.00
Cantreras, Javier						0.00
Invoice	10/01/2012	2012240	12315 Jamie Dr:...	465.00		465.00
Invoice	02/01/2013	FC 1441	12315 Jamie Dr:...	32.55		497.55
Invoice	03/01/2013	FC 1537	12315 Jamie Dr:...	9.30		506.85
Payment	03/08/2013	1128	12315 Jamie Dr:...		506.85	0.00

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Invoice	10/01/2013	2013053	12315 Jamie Dr:...	465.00		465.00
Payment	01/21/2014	1133	12315 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014053	12315 Jamie Dr:...	465.00		465.00
Payment	01/26/2015	1139	12315 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015169	12315 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3735	12315 Jamie Dr:...	32.55		497.55
Invoice	03/01/2016	FC 4152	12315 Jamie Dr:...	9.30		506.85
Invoice	04/01/2016	FC 4393	12315 Jamie Dr:...	9.30		516.15
Invoice	05/02/2016	FC 4529	12315 Jamie Dr:...	9.30		525.45
Invoice	06/01/2016	FC 4652	12315 Jamie Dr:...	9.30		534.75
Invoice	07/05/2016	FC 4765	12315 Jamie Dr:...	13.95		548.70
Payment	07/26/2016	1148	12315 Jamie Dr:...		548.70	0.00
Invoice	10/01/2016	2016144	12315 Jamie Dr:...	465.00		465.00
Payment	01/29/2017	1150	12315 Jamie Dr:...		465.00	0.00
Total Cantreras, Javier				2,450.55	2,450.55	0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010053	12315 Jamie Dr:...	100.00		100.00
Payment	01/20/2011	200523	12315 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011053	12315 Jamie Dr:...	100.00		100.00
Payment	11/15/2011	990101588	12315 Jamie Dr:...		59.69	40.31
Payment	11/30/2011	801477	12315 Jamie Dr:...		40.31	0.00
Total Main Street Ltd				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007053	12315 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12315 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008053	12315 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12315 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009053	12315 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12315 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
12315 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701138	12315 Jamie Dr	465.00		465.00
Total 12315 Jamie Dr - Other				465.00	0.00	465.00
Total 12315 Jamie Dr				3,415.55	2,950.55	465.00
12315 Stoneridge Gap Ln						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007054	12315 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12315 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008054	12315 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12315 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009054	12315 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12315 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010054	12315 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12315 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011054	12315 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12315 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012050	12315 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12315 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Sutton, Christopher						0.00
Invoice	10/01/2013	2013054	12315 Stoneridg...	100.00		100.00
Payment	01/28/2014	1230	12315 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014054	12315 Stoneridg...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2015	FC 2895	12315 Stoneridg...	32.55		497.55
Payment	02/24/2015	995576	12315 Stoneridg...		497.55	0.00
Invoice	10/01/2015	2015170	12315 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3736	12315 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4153	12315 Stoneridg...	9.30		506.85
Payment	03/09/2016	995624	12315 Stoneridg...		465.00	41.85
Invoice	05/02/2016	FC 4530	12315 Stoneridg...	0.84		42.69
Invoice	06/01/2016	FC 4653	12315 Stoneridg...	0.84		43.53
Invoice	07/05/2016	FC 4766	12315 Stoneridg...	1.26		44.79
Payment	07/18/2016	995659	12315 Stoneridg...		44.79	0.00
Invoice	10/01/2016	2016145	12315 Stoneridg...	465.00		465.00
Payment	01/30/2017	2395282	12315 Stoneridg...		465.00	0.00
Invoice	02/01/2017	FC 5495	12315 Stoneridg...	0.00		0.00
Total Sutton, Christopher				1,572.34	1,572.34	0.00
12315 Stoneridge Gap Ln - Other						0.00
Payment	01/30/2017	2395282	12315 Stoneridg...		35.00	-35.00
Invoice	10/01/2017	201701042	12315 Stoneridg...	465.00		430.00
Total 12315 Stoneridge Gap Ln - Other				465.00	35.00	430.00
Total 12315 Stoneridge Gap Ln				2,637.34	2,207.34	430.00
12315 Waterford Run Way						0.00
Davis, Cory						0.00
Invoice	10/01/2013	2013055	12315 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2219	12315 Waterford ...	2.00		102.00
Invoice	04/01/2014	FC 2291	12315 Waterford ...	2.00		104.00
Invoice	05/01/2014	FC 2371	12315 Waterford ...	2.00		106.00
Invoice	06/03/2014	FC 2428	12315 Waterford ...	2.00		108.00
Invoice	07/01/2014	FC 2497	12315 Waterford ...	3.00		111.00
Invoice	08/01/2014	FC 2576	12315 Waterford ...	1.00		112.00
Invoice	09/08/2014	FC 2613	12315 Waterford ...	1.00		113.00
Invoice	10/01/2014	2014055	12315 Waterford ...	465.00		578.00
Invoice	10/01/2014	FC 2655	12315 Waterford ...	1.00		579.00
Invoice	11/01/2014	FC 2698	12315 Waterford ...	1.00		580.00
Invoice	12/01/2014	FC 2762	12315 Waterford ...	1.00		581.00
Invoice	01/02/2015	FC 2823	12315 Waterford ...	1.00		582.00
Invoice	02/01/2015	FC 2896	12315 Waterford ...	33.55		615.55
Invoice	03/02/2015	FC 3041	12315 Waterford ...	10.30		625.85
Invoice	03/04/2015	L54224	12315 Waterford ...	146.96		772.81
Invoice	04/01/2015	FC 3125	12315 Waterford ...	10.30		783.11
Invoice	05/01/2015	FC 3195	12315 Waterford ...	10.30		793.41
Invoice	06/01/2015	FC 3261	12315 Waterford ...	10.30		803.71
Invoice	07/01/2015	FC 3316	12315 Waterford ...	14.95		818.66
Invoice	08/01/2015	FC 3377	12315 Waterford ...	5.65		824.31
Invoice	09/01/2015	FC 3457	12315 Waterford ...	5.65		829.96
Invoice	10/01/2015	FC 3497	12315 Waterford ...	5.65		835.61
Invoice	10/01/2015	2015171	12315 Waterford ...	465.00		1,300.61
Invoice	11/01/2015	FC 3546	12315 Waterford ...	5.65		1,306.26
Invoice	12/01/2015	FC 3590	12315 Waterford ...	5.65		1,311.91
Invoice	01/01/2016	FC 3636	12315 Waterford ...	5.65		1,317.56
Invoice	02/01/2016	FC 3737	12315 Waterford ...	38.20		1,355.76
Invoice	03/01/2016	FC 4154	12315 Waterford ...	14.95		1,370.71
Invoice	04/01/2016	FC 4395	12315 Waterford ...	14.95		1,385.66
Invoice	05/02/2016	FC 4531	12315 Waterford ...	14.95		1,400.61
Invoice	06/01/2016	FC 4654	12315 Waterford ...	14.95		1,415.56
Invoice	07/05/2016	FC 4767	12315 Waterford ...	19.60		1,435.16
Invoice	08/01/2016	FC 4892	12315 Waterford ...	10.30		1,445.46
Invoice	09/01/2016	FC 4993	12315 Waterford ...	10.30		1,455.76
Invoice	10/01/2016	FC 5106	12315 Waterford ...	13.95		1,469.71
Invoice	10/01/2016	2016146	12315 Waterford ...	465.00		1,934.71

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Payment	10/07/2016	R2065884...	12315 Waterford ...		200.00	1,734.71
Invoice	11/01/2016	FC 5177	12315 Waterford ...	10.30		1,745.01
Invoice	12/01/2016	FC 5247	12315 Waterford ...	10.30		1,755.31
Invoice	01/04/2017	FC 5314	12315 Waterford ...	10.30		1,765.61
Invoice	02/01/2017	FC 5496	12315 Waterford ...	42.85		1,808.46
Invoice	03/01/2017	FC 6030	12315 Waterford ...	19.60		1,828.06
Invoice	04/01/2017	FC 6189	12315 Waterford ...	30.06		1,858.12
Invoice	05/01/2017	FC 6305	12315 Waterford ...	19.68		1,877.80
Payment	05/13/2017	9465413380	12315 Waterford ...		1,877.80	0.00
Total Davis, Cory				2,077.80	2,077.80	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007055	12315 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12315 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008055	12315 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12315 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009055	12315 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12315 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010055	12315 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12315 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011055	12315 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12315 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012051	12315 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12315 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12315 Waterford Run Way - Other						0.00
Invoice	04/03/2017	L2017393	12315 Waterford ...	255.72		255.72
Invoice	05/01/2017	FC 6304	12315 Waterford ...	4.77		260.49
Payment	05/13/2017	9465413380	12315 Waterford ...		260.49	0.00
Invoice	10/01/2017	201701014	12315 Waterford ...	465.00		465.00
Total 12315 Waterford Run Way - Other				725.49	260.49	465.00
Total 12315 Waterford Run Way				3,403.29	2,938.29	465.00
12317 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010056	12317 Jamie Dr:...	100.00		100.00
Payment	01/20/2011	200523	12317 Jamie Dr:...		100.00	0.00
Invoice	11/01/2011	2011056	12317 Jamie Dr:...	100.00		100.00
Payment	01/30/2012	801667	12317 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007056	12317 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12317 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008056	12317 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12317 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009056	12317 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12317 Jamie Dr:...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
Yang, Edward H						0.00
Invoice	10/01/2012	2012052	12317 Jamie Dr:...	465.00		465.00
Invoice	02/01/2013	FC 1442	12317 Jamie Dr:...	32.55		497.55
Invoice	03/01/2013	FC 1538	12317 Jamie Dr:...	9.30		506.85
Invoice	04/01/2013	FC 1635	12317 Jamie Dr:...	9.30		516.15
Invoice	05/01/2013	FC 1710	12317 Jamie Dr:...	9.30		525.45
Invoice	06/03/2013	FC 1780	12317 Jamie Dr:...	9.30		534.75

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Invoice	07/01/2013	FC 1847	12317 Jamie Dr:...	13.95		548.70
Invoice	08/01/2013	FC 1886	12317 Jamie Dr:...	4.65		553.35
Payment	08/26/2013	1195	12317 Jamie Dr:...		553.35	0.00
Invoice	10/01/2013	2013056	12317 Jamie Dr:...	465.00		465.00
Invoice	11/13/2013	L48121	12317 Jamie Dr:...	108.00		573.00
Payment	01/09/2014	1210	12317 Jamie Dr:...		465.00	108.00
Payment	02/18/2014	1215	12317 Jamie Dr:...		108.00	0.00
Invoice	10/01/2014	2014056	12317 Jamie Dr:...	465.00		465.00
Payment	01/15/2015	1243	12317 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015172	12317 Jamie Dr:...	465.00		465.00
Payment	12/28/2015	1259	12317 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016147	12317 Jamie Dr:...	465.00		465.00
Payment	01/23/2017	1275	12317 Jamie Dr:...		465.00	0.00
Total Yang, Edward H				2,521.35	2,521.35	0.00
12317 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701137	12317 Jamie Dr	465.00		465.00
Total 12317 Jamie Dr - Other				465.00	0.00	465.00
Total 12317 Jamie Dr				3,486.35	3,021.35	465.00
12317 Stoneridge Gap Ln						0.00
Monroe, Malcom						0.00
Invoice	10/01/2013	2013057	12317 Stoneridg...	100.00		100.00
Payment	11/19/2013	1582	12317 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014057	12317 Stoneridg...	465.00		465.00
Payment	11/11/2014	1025	12317 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015173	12317 Stoneridg...	465.00		465.00
Payment	01/30/2016	1050	12317 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016148	12317 Stoneridg...	465.00		465.00
Payment	12/30/2016	1061	12317 Stoneridg...		465.00	0.00
Total Monroe, Malcom				1,495.00	1,495.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007057	12317 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12317 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008057	12317 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12317 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009057	12317 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12317 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010057	12317 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12317 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011057	12317 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12317 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012053	12317 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12317 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12317 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701043	12317 Stoneridg...	465.00		465.00
Total 12317 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12317 Stoneridge Gap Ln				2,560.00	2,095.00	465.00
12318 Jamie Dr						0.00
Ashton & Tosha Disedare						0.00
Invoice	10/26/2008	2008058	12318 Jamie Dr:...	465.00		465.00
Credit Memo	10/21/2009	1021001	12318 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009058	12318 Jamie Dr:...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/15/2010	FC 1	12318 Jamie Dr:...	41.85		506.85
Invoice	04/01/2010	FC 50	12318 Jamie Dr:...	9.30		516.15
Invoice	05/01/2010	FC 145	12318 Jamie Dr:...	9.30		525.45
Payment	06/01/2010	7001839430	12318 Jamie Dr:...	0.00		525.45
Invoice	06/01/2010	FC 180	12318 Jamie Dr:...	9.30		534.75
Payment	08/19/2010	7001856150	12318 Jamie Dr:...		525.45	9.30
Payment	08/19/2010	7001856149	12318 Jamie Dr:...		27.89	-18.59
Invoice	11/15/2010	2010058	12318 Jamie Dr:...	465.00		446.41
Payment	12/30/2010	60776364	12318 Jamie Dr:...		465.00	-18.59
Invoice	11/01/2011	2011058	12318 Jamie Dr:...	465.00		446.41
Payment	12/29/2011	61025606	12318 Jamie Dr:...		446.41	0.00
Total Ashton & Tosha Disedare				1,929.75	1,929.75	0.00
JPMorgan Chase Bank						0.00
Payment	12/29/2011	61025606	12318 Jamie Dr:...		18.59	-18.59
Invoice	10/01/2012	2012054	12318 Jamie Dr:...	465.00		446.41
Invoice	02/01/2013	FC 1443	12318 Jamie Dr:...	32.55		478.96
Invoice	03/01/2013	FC 1539	12318 Jamie Dr:...	9.30		488.26
Payment	03/20/2013	1172	12318 Jamie Dr:...		488.26	0.00
Total JPMorgan Chase Bank				506.85	506.85	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007058	12318 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	9508	12318 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Yang, Edward H						0.00
Invoice	10/01/2013	2013058	12318 Jamie Dr:...	465.00		465.00
Payment	01/09/2014	1211	12318 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014058	12318 Jamie Dr:...	465.00		465.00
Payment	01/15/2015	1242	12318 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015174	12318 Jamie Dr:...	465.00		465.00
Payment	12/28/2015	1259	12318 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016149	12318 Jamie Dr:...	465.00		465.00
Payment	01/23/2017	1273	12318 Jamie Dr:...		465.00	0.00
Total Yang, Edward H				1,860.00	1,860.00	0.00
12318 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701215	12318 Jamie Dr	465.00		465.00
Total 12318 Jamie Dr - Other				465.00	0.00	465.00
Total 12318 Jamie Dr				4,861.60	4,396.60	465.00
12319 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010059	12319 Jamie Dr:...	465.00		465.00
Payment	12/31/2010	246200572	12319 Jamie Dr:...		465.00	0.00
Total Main Street Ltd				465.00	465.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007059	12319 Jamie Dr:...	100.00		100.00
Payment	01/30/2008	1488	12319 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008059	12319 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	1609	12319 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009059	12319 Jamie Dr:...	100.00		100.00
Payment	01/25/2010	1708	12319 Jamie Dr:...		100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total RH - Manor Ltd				300.00	300.00	0.00
12319 Jamie Dr - Other						0.00
Invoice	11/01/2011	2011059	12319 Jamie Dr	465.00		465.00
Payment	01/04/2012	1425	12319 Jamie Dr		465.00	0.00
Invoice	10/01/2012	2012055	12319 Jamie Dr	465.00		465.00
Invoice	02/01/2013	FC 1444	12319 Jamie Dr	32.55		497.55
Invoice	03/01/2013	FC 1540	12319 Jamie Dr	9.30		506.85
Payment	03/26/2013	1519	12319 Jamie Dr		506.85	0.00
Invoice	10/01/2013	2013059	12319 Jamie Dr	465.00		465.00
Invoice	02/01/2014	FC 2132	12319 Jamie Dr	32.55		497.55
Invoice	03/04/2014	FC 2220	12319 Jamie Dr	9.30		506.85
Invoice	04/01/2014	FC 2292	12319 Jamie Dr	9.30		516.15
Invoice	05/01/2014	FC 2372	12319 Jamie Dr	9.30		525.45
Invoice	06/03/2014	FC 2429	12319 Jamie Dr	9.30		534.75
Payment	06/23/2014	1832987	12319 Jamie Dr		150.00	384.75
Invoice	07/01/2014	FC 2498	12319 Jamie Dr	11.54		396.29
Payment	07/15/2014	22204299	12319 Jamie Dr		150.00	246.29
Invoice	08/01/2014	FC 2577	12319 Jamie Dr	2.46		248.75
Payment	08/04/2014	25143268	12319 Jamie Dr		180.00	68.75
Payment	08/08/2014	26316050	12319 Jamie Dr		246.29	-177.54
Payment	09/12/2014	31748769	12319 Jamie Dr		75.00	-252.54
Payment	09/29/2014	33133689	12319 Jamie Dr		159.00	-411.54
Invoice	10/01/2014	2014059	12319 Jamie Dr	465.00		53.46
Invoice	02/01/2015	FC 2897	12319 Jamie Dr	3.74		57.20
Invoice	03/02/2015	FC 3042	12319 Jamie Dr	0.96		58.16
Payment	03/06/2015	99448320	12319 Jamie Dr		45.00	13.16
Payment	04/09/2015	7101475	12319 Jamie Dr		45.00	-31.84
Payment	05/14/2015	11185470	12319 Jamie Dr		15.00	-46.84
Invoice	10/01/2015	2015175	12319 Jamie Dr	465.00		418.16
Invoice	02/01/2016	FC 3738	12319 Jamie Dr	32.55		450.71
Payment	02/13/2016	6126899	12319 Jamie Dr		50.00	400.71
Invoice	03/01/2016	FC 4155	12319 Jamie Dr	7.36		408.07
Payment	03/15/2016	11596865	12319 Jamie Dr		50.00	358.07
Payment	03/24/2016	12734311	12319 Jamie Dr		50.00	308.07
Invoice	04/01/2016	FC 4396	12319 Jamie Dr	6.16		314.23
Payment	04/30/2016		12319 Jamie Dr		35.00	279.23
Invoice	05/02/2016	FC 4532	12319 Jamie Dr	5.58		284.81
Invoice	06/01/2016	FC 4655	12319 Jamie Dr	5.70		290.51
Payment	06/13/2016	24774831	12319 Jamie Dr		35.00	255.51
Invoice	07/05/2016	FC 4768	12319 Jamie Dr	7.67		263.18
Invoice	08/01/2016	FC 4893	12319 Jamie Dr	2.56		265.74
Payment	08/29/2016	37665479	12319 Jamie Dr		35.00	230.74
Invoice	09/01/2016	FC 4994	12319 Jamie Dr	2.31		233.05
Payment	09/12/2016	39771154	12319 Jamie Dr		150.00	83.05
Invoice	10/01/2016	2016150	12319 Jamie Dr	465.00		548.05
Payment	10/26/2016	47035729	12319 Jamie Dr		75.00	473.05
Payment	11/14/2016	50169465	12319 Jamie Dr		65.00	408.05
Payment	12/02/2016	52588165	12319 Jamie Dr		45.00	363.05
Payment	12/12/2016	54498176	12319 Jamie Dr		50.00	313.05
Invoice	02/01/2017	FC 5497	12319 Jamie Dr	21.91		334.96
Payment	02/06/2017	4653916	12319 Jamie Dr		150.00	184.96
Invoice	03/01/2017	FC 6031	12319 Jamie Dr	3.70		188.66
Invoice	04/01/2017	FC 6190	12319 Jamie Dr	3.70		192.36
Invoice	05/01/2017	FC 6306	12319 Jamie Dr	3.70		196.06
Invoice	06/01/2017	FC 6429	12319 Jamie Dr	3.70		199.76
Invoice	07/01/2017	FC 6534	12319 Jamie Dr	5.55		205.31
Invoice	08/01/2017	FC 6636	12319 Jamie Dr	1.85		207.16
Invoice	09/01/2017	FC 6736	12319 Jamie Dr	1.85		209.01
Payment	09/11/2017	37811215	12319 Jamie Dr		50.00	159.01
Invoice	10/01/2017	201701136	12319 Jamie Dr	465.00		624.01
Invoice	10/01/2017	FC 6859	12319 Jamie Dr	1.09		625.10

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Invoice	11/01/2017	FC 7314	12319 Jamie Dr	1.59		626.69
Invoice	12/01/2017	FC 7383	12319 Jamie Dr	1.59		628.28
Payment	12/11/2017	51832302	12319 Jamie Dr		75.00	553.28
Total 12319 Jamie Dr - Other				3,505.42	2,952.14	553.28
Total 12319 Jamie Dr				4,270.42	3,717.14	553.28
12320 Jamie Dr						0.00
Ramirez, Paul Frank						0.00
Invoice	11/15/2007	2007060	12320 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008060	12320 Jamie Dr:...	465.00		565.00
Payment	01/31/2009	72037950	12320 Jamie Dr:...		465.00	100.00
Credit Memo	10/21/2009	1021002	12320 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009060	12320 Jamie Dr:...	465.00		465.00
Payment	01/07/2010	60430765	12320 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010060	12320 Jamie Dr:...	465.00		465.00
Payment	12/30/2010	60776364	12320 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011060	12320 Jamie Dr:...	465.00		465.00
Payment	12/29/2011	61025606	12320 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012056	12320 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	61287358	12320 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013060	12320 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	61511596	12320 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014060	12320 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	61672175	12320 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015176	12320 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	6180979	12320 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016151	12320 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5498	12320 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	61931875	12320 Jamie Dr:...		465.00	0.00
Total Ramirez, Paul Frank				4,285.00	4,285.00	0.00
12320 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701214	12320 Jamie Dr	465.00		465.00
Payment	12/14/2017	68050008	12320 Jamie Dr		465.00	0.00
Total 12320 Jamie Dr - Other				465.00	465.00	0.00
Total 12320 Jamie Dr				4,750.00	4,750.00	0.00
12322 Jamie Dr						0.00
Long River Real Estate						0.00
Invoice	10/01/2013	2013061	12322 Jamie Dr:...	0.00		0.00
Total Long River Real Estate				0.00	0.00	0.00
Solis, David & Maria						0.00
Invoice	11/15/2007	2007061	12322 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008061	12322 Jamie Dr:...	465.00		565.00
Payment	01/31/2009	8466131	12322 Jamie Dr:...		465.00	100.00
Credit Memo	10/21/2009	1021003	12322 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009061	12322 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	835657	12322 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010061	12322 Jamie Dr:...	465.00		465.00
Payment	01/21/2011	4091055	12322 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011061	12322 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12322 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012057	12322 Jamie Dr:...	465.00		465.00
Invoice	02/01/2013	FC 1445	12322 Jamie Dr:...	32.55		497.55
Invoice	03/01/2013	FC 1541	12322 Jamie Dr:...	9.30		506.85
Invoice	04/01/2013	FC 1636	12322 Jamie Dr:...	9.30		516.15

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Invoice	05/01/2013	FC 1711	12322 Jamie Dr:...	9.30		525.45
Invoice	06/03/2013	FC 1781	12322 Jamie Dr:...	9.30		534.75
Invoice	07/01/2013	FC 1848	12322 Jamie Dr:...	13.95		548.70
Invoice	08/01/2013	FC 1887	12322 Jamie Dr:...	4.65		553.35
Invoice	08/15/2013	2012242	12322 Jamie Dr:...	6,817.10		7,370.45
Payment	08/22/2013	5707	12322 Jamie Dr:...		7,370.45	0.00
Total Solis, David & Maria				9,330.45	9,330.45	0.00
Total 12322 Jamie Dr				9,330.45	9,330.45	0.00
12324 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007062	12324 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	95087	12324 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Meave, Gabriel J						0.00
Invoice	10/26/2008	2008062	12324 Jamie Dr:...	465.00		465.00
Payment	01/31/2009	72037950	12324 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009062	12324 Jamie Dr:...	465.00		465.00
Payment	01/07/2010	60430766	12324 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010062	12324 Jamie Dr:...	465.00		465.00
Payment	12/30/2010	60776364	12324 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011062	12324 Jamie Dr:...	465.00		465.00
Payment	12/29/2011	61025606	12324 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012058	12324 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	61287358	12324 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013062	12324 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	61511596	12324 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014062	12324 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	61672175	12324 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015177	12324 Jamie Dr:...	465.00		465.00
Payment	12/31/2015	60070092	12324 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016152	12324 Jamie Dr:...	465.00		465.00
Payment	12/30/2016	60116286	12324 Jamie Dr:...		465.00	0.00
Total Meave, Gabriel J				4,185.00	4,185.00	0.00
12324 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701213	12324 Jamie Dr	465.00		465.00
Payment	12/31/2017	60157162	12324 Jamie Dr		465.00	0.00
Total 12324 Jamie Dr - Other				465.00	465.00	0.00
Total 12324 Jamie Dr				4,750.00	4,750.00	0.00
12326 Jamie Dr						0.00
Ahmad, Talal						0.00
Invoice	10/26/2008	2008063	12326 Jamie Dr:...	465.00		465.00
Payment	01/31/2009	7351672	12326 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009063	12326 Jamie Dr:...	465.00		465.00
Payment	12/24/2009	7421024	12326 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010063	12326 Jamie Dr:...	465.00		465.00
Invoice	02/01/2011	FC 451	12326 Jamie Dr:...	41.85		506.85
Invoice	03/06/2011	FC 521	12326 Jamie Dr:...	9.30		516.15
Invoice	04/01/2011	FC 594	12326 Jamie Dr:...	9.30		525.45
Invoice	05/01/2011	FC 643	12326 Jamie Dr:...	9.30		534.75
Invoice	06/01/2011	FC 684	12326 Jamie Dr:...	9.30		544.05
Invoice	07/01/2011	FC 734	12326 Jamie Dr:...	13.95		558.00
Invoice	08/01/2011	FC 786	12326 Jamie Dr:...	4.65		562.65
Invoice	09/01/2011	FC 850	12326 Jamie Dr:...	4.65		567.30

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Invoice	10/01/2011	FC 894	12326 Jamie Dr:...	4.65		571.95
Invoice	11/01/2011	FC 930	12326 Jamie Dr:...	4.65		576.60
Invoice	12/01/2011	FC 978	12326 Jamie Dr:...	4.65		581.25
Invoice	02/01/2012	FC 1003	12326 Jamie Dr:...	4.65		585.90
Invoice	03/01/2012	FC 1059	12326 Jamie Dr:...	4.65		590.55
Invoice	04/01/2012	FC 1135	12326 Jamie Dr:...	9.30		599.85
Invoice	05/01/2012	FC 1174	12326 Jamie Dr:...	4.65		604.50
Invoice	06/01/2012	FC 1207	12326 Jamie Dr:...	4.65		609.15
Invoice	07/02/2012	FC 1238	12326 Jamie Dr:...	4.65		613.80
Invoice	08/01/2012	FC 1271	12326 Jamie Dr:...	4.65		618.45
Invoice	09/01/2012	FC 1296	12326 Jamie Dr:...	4.65		623.10
Invoice	10/01/2012	FC 1327	12326 Jamie Dr:...	4.65		627.75
Invoice	11/01/2012	FC 1350	12326 Jamie Dr:...	4.65		632.40
Invoice	12/01/2012	FC 1380	12326 Jamie Dr:...	4.65		637.05
Invoice	01/01/2013	FC 1408	12326 Jamie Dr:...	4.65		641.70
Invoice	02/01/2013	FC 1446	12326 Jamie Dr:...	4.65		646.35
Invoice	03/01/2013	FC 1542	12326 Jamie Dr:...	4.65		651.00
Invoice	04/01/2013	FC 1637	12326 Jamie Dr:...	4.65		655.65
Invoice	05/01/2013	FC 1712	12326 Jamie Dr:...	4.65		660.30
Invoice	06/03/2013	FC 1782	12326 Jamie Dr:...	4.65		664.95
Invoice	07/01/2013	FC 1849	12326 Jamie Dr:...	4.65		669.60
Invoice	08/01/2013	FC 1888	12326 Jamie Dr:...	4.65		674.25
Invoice	09/03/2013	FC 1958	12326 Jamie Dr:...	4.65		678.90
Payment	09/30/2013	970001902	12326 Jamie Dr:...		678.90	0.00
Invoice	10/01/2013	FC 2004	12326 Jamie Dr:...	0.00		0.00
Total Ahmad, Talal				1,608.90	1,608.90	0.00
Hardi, Ronnie Wayne Jr & Hardi, Emily Daw						0.00
Invoice	11/01/2011	2011063	12326 Jamie Dr:...	465.00		465.00
Invoice	02/01/2012	FC 1004	12326 Jamie Dr:...	32.55		497.55
Invoice	03/01/2012	FC 1060	12326 Jamie Dr:...	9.30		506.85
Invoice	04/01/2012	FC 1136	12326 Jamie Dr:...	9.30		516.15
Invoice	05/01/2012	FC 1175	12326 Jamie Dr:...	9.30		525.45
Invoice	06/01/2012	FC 1208	12326 Jamie Dr:...	9.30		534.75
Invoice	07/02/2012	FC 1239	12326 Jamie Dr:...	13.95		548.70
Invoice	08/01/2012	FC 1272	12326 Jamie Dr:...	4.65		553.35
Invoice	09/01/2012	FC 1297	12326 Jamie Dr:...	4.65		558.00
Invoice	10/01/2012	2012059	12326 Jamie Dr:...	465.00		1,023.00
Invoice	10/01/2012	FC 1328	12326 Jamie Dr:...	4.65		1,027.65
Invoice	12/01/2012	FC 1351	12326 Jamie Dr:...	4.65		1,032.30
Invoice	12/01/2012	FC 1381	12326 Jamie Dr:...	4.65		1,036.95
Invoice	01/01/2013	FC 1409	12326 Jamie Dr:...	4.65		1,041.60
Invoice	02/01/2013	FC 1447	12326 Jamie Dr:...	37.20		1,078.80
Invoice	03/01/2013	FC 1543	12326 Jamie Dr:...	13.95		1,092.75
Invoice	04/01/2013	FC 1638	12326 Jamie Dr:...	13.95		1,106.70
Invoice	05/01/2013	FC 1713	12326 Jamie Dr:...	13.95		1,120.65
Invoice	06/03/2013	FC 1783	12326 Jamie Dr:...	13.95		1,134.60
Invoice	07/01/2013	FC 1850	12326 Jamie Dr:...	18.60		1,153.20
Invoice	08/01/2013	FC 1889	12326 Jamie Dr:...	9.30		1,162.50
Invoice	09/03/2013	FC 1959	12326 Jamie Dr:...	9.30		1,171.80
Invoice	09/30/2013	2013302	12326 Jamie Dr:...	120.35		1,292.15
Payment	09/30/2013	970001902	12326 Jamie Dr:...		1,292.15	0.00
Invoice	10/01/2013	2013063	12326 Jamie Dr:...	465.00		465.00
Invoice	10/01/2013	FC 2005	12326 Jamie Dr:...	0.00		465.00
Invoice	02/01/2014	FC 2133	12326 Jamie Dr:...	32.55		497.55
Invoice	03/04/2014	FC 2221	12326 Jamie Dr:...	9.30		506.85
Invoice	04/01/2014	FC 2293	12326 Jamie Dr:...	9.30		516.15
Invoice	05/01/2014	FC 2373	12326 Jamie Dr:...	9.30		525.45
Invoice	06/03/2014	FC 2430	12326 Jamie Dr:...	9.30		534.75
Invoice	07/01/2014	FC 2499	12326 Jamie Dr:...	13.95		548.70
Invoice	08/01/2014	FC 2578	12326 Jamie Dr:...	4.65		553.35
Invoice	09/08/2014	FC 2614	12326 Jamie Dr:...	4.65		558.00

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Invoice	10/01/2014	2014063	12326 Jamie Dr:...	465.00		1,023.00
Invoice	10/01/2014	FC 2656	12326 Jamie Dr:...	4.65		1,027.65
Invoice	11/01/2014	FC 2699	12326 Jamie Dr:...	4.65		1,032.30
Invoice	12/01/2014	FC 2763	12326 Jamie Dr:...	4.65		1,036.95
Invoice	01/02/2015	FC 2824	12326 Jamie Dr:...	4.65		1,041.60
Invoice	02/01/2015	FC 2898	12326 Jamie Dr:...	37.20		1,078.80
Invoice	03/02/2015	FC 3043	12326 Jamie Dr:...	13.95		1,092.75
Invoice	04/01/2015	FC 3127	12326 Jamie Dr:...	13.95		1,106.70
Invoice	05/01/2015	FC 3196	12326 Jamie Dr:...	13.95		1,120.65
Invoice	06/01/2015	FC 3262	12326 Jamie Dr:...	13.95		1,134.60
Invoice	07/01/2015	FC 3317	12326 Jamie Dr:...	18.60		1,153.20
Invoice	08/01/2015	FC 3378	12326 Jamie Dr:...	9.30		1,162.50
Invoice	09/01/2015	FC 3458	12326 Jamie Dr:...	9.30		1,171.80
Invoice	10/01/2015	FC 3498	12326 Jamie Dr:...	9.30		1,181.10
Invoice	10/01/2015	2015178	12326 Jamie Dr:...	465.00		1,646.10
Invoice	11/01/2015	FC 3547	12326 Jamie Dr:...	9.30		1,655.40
Invoice	12/01/2015	FC 3591	12326 Jamie Dr:...	9.30		1,664.70
Invoice	01/01/2016	FC 3637	12326 Jamie Dr:...	9.30		1,674.00
Invoice	02/01/2016	FC 3739	12326 Jamie Dr:...	41.85		1,715.85
Invoice	03/01/2016	FC 4156	12326 Jamie Dr:...	18.60		1,734.45
Invoice	04/01/2016	FC 4397	12326 Jamie Dr:...	18.60		1,753.05
Invoice	05/02/2016	FC 4533	12326 Jamie Dr:...	18.60		1,771.65
Invoice	06/01/2016	FC 4656	12326 Jamie Dr:...	18.60		1,790.25
Invoice	07/05/2016	FC 4769	12326 Jamie Dr:...	23.25		1,813.50
Invoice	08/01/2016	FC 4894	12326 Jamie Dr:...	13.95		1,827.45
Invoice	09/01/2016	FC 4995	12326 Jamie Dr:...	13.95		1,841.40
Invoice	10/01/2016	FC 5107	12326 Jamie Dr:...	13.95		1,855.35
Invoice	10/01/2016	2016006	12326 Jamie Dr:...	465.00		2,320.35
Invoice	11/01/2016	FC 5178	12326 Jamie Dr:...	13.95		2,334.30
Payment	11/19/2016	160	12326 Jamie Dr:...		2,334.30	0.00
Total Hardi, Ronnie Wayne Jr & Hardi, Emily Daw				3,626.45	3,626.45	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007063	12326 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	95087	12326 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
12326 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701212	12326 Jamie Dr	465.00		465.00
Total 12326 Jamie Dr - Other				465.00	0.00	465.00
Total 12326 Jamie Dr				5,800.35	5,335.35	465.00
12400 Jamie Dr						0.00
Campos, Manuel & Karina Serrano						0.00
Invoice	11/15/2007	2007064	12400 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008064	12400 Jamie Dr:...	465.00		565.00
Payment	01/31/2009	8466131	12400 Jamie Dr:...		465.00	100.00
Credit Memo	10/21/2009	1021004	12400 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009064	12400 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	835657	12400 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010064	12400 Jamie Dr:...	465.00		465.00
Payment	01/21/2011	4091055	12400 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011064	12400 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12400 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012060	12400 Jamie Dr:...	465.00		465.00
Payment	12/04/2012	3342216	12400 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013064	12400 Jamie Dr:...	465.00		465.00
Payment	01/06/2014	6510771	12400 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014064	12400 Jamie Dr:...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/24/2015	440109837	12400 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015179	12400 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	440270548	12400 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016005	12400 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5499	12400 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	9729379	12400 Jamie Dr:...		465.00	0.00
Total Campos, Manuel & Karina Serrano				4,285.00	4,285.00	0.00
12400 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701211	12400 Jamie Dr	465.00		465.00
Payment	12/14/2017	9769695	12400 Jamie Dr		465.00	0.00
Total 12400 Jamie Dr - Other				465.00	465.00	0.00
Total 12400 Jamie Dr				4,750.00	4,750.00	0.00
12400 Timber Arch Ln						0.00
Almaraz, Julio, Jr.						0.00
Invoice	10/01/2015	2015180	12400 Timber Ar...	465.00		465.00
Payment	01/08/2016	181	12400 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016153	12400 Timber Ar...	465.00		465.00
Payment	01/08/2017	17-515774...	12400 Timber Ar...		465.00	0.00
Total Almaraz, Julio, Jr.				930.00	930.00	0.00
12400 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701242	12400 Timber Ar...	465.00		465.00
Payment	12/20/2017	17-678680...	12400 Timber Ar...		465.00	0.00
Total 12400 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12400 Timber Arch Ln				1,395.00	1,395.00	0.00
12400 Walter Vaughn Dr						0.00
Romero, Juan						0.00
Invoice	10/01/2015	2015181	12400 Walter Va...	465.00		465.00
Payment	01/21/2016	1917813	12400 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016154	12400 Walter Va...	465.00		465.00
Payment	01/31/2017	3719743650	12400 Walter Va...		465.00	0.00
Total Romero, Juan				930.00	930.00	0.00
12400 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701241	12400 Walter Va...	465.00		465.00
Total 12400 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12400 Walter Vaughn Dr				1,395.00	930.00	465.00
12400 Waterford Run Way						0.00
Davenport, Lakeskia						0.00
Invoice	10/01/2013	2013065	12400 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2222	12400 Waterford ...	2.00		102.00
Invoice	04/01/2014	FC 2294	12400 Waterford ...	2.00		104.00
Invoice	05/01/2014	FC 2374	12400 Waterford ...	2.00		106.00
Invoice	06/03/2014	FC 2431	12400 Waterford ...	2.00		108.00
Invoice	07/01/2014	FC 2500	12400 Waterford ...	3.00		111.00
Invoice	08/01/2014	FC 2579	12400 Waterford ...	1.00		112.00
Invoice	09/08/2014	FC 2615	12400 Waterford ...	1.00		113.00
Invoice	10/01/2014	2014065	12400 Waterford ...	465.00		578.00
Invoice	10/01/2014	FC 2657	12400 Waterford ...	1.00		579.00
Invoice	11/01/2014	FC 2700	12400 Waterford ...	1.00		580.00
Invoice	12/01/2014	FC 2764	12400 Waterford ...	1.00		581.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	01/02/2015	FC 2825	12400 Waterford ...	1.00		582.00
Invoice	02/01/2015	FC 2899	12400 Waterford ...	33.55		615.55
Invoice	03/02/2015	FC 3044	12400 Waterford ...	10.30		625.85
Invoice	03/04/2015	L54223	12400 Waterford ...	146.96		772.81
Invoice	04/01/2015	FC 3128	12400 Waterford ...	10.30		783.11
Invoice	05/01/2015	FC 3197	12400 Waterford ...	10.30		793.41
Invoice	06/01/2015	FC 3263	12400 Waterford ...	10.30		803.71
Invoice	07/01/2015	FC 3318	12400 Waterford ...	14.95		818.66
Invoice	08/01/2015	FC 3379	12400 Waterford ...	5.65		824.31
Invoice	09/01/2015	FC 3459	12400 Waterford ...	5.65		829.96
Invoice	10/01/2015	FC 3499	12400 Waterford ...	5.65		835.61
Invoice	10/01/2015	2015182	12400 Waterford ...	465.00		1,300.61
Invoice	11/01/2015	FC 3548	12400 Waterford ...	5.65		1,306.26
Invoice	12/01/2015	FC 3592	12400 Waterford ...	5.65		1,311.91
Invoice	01/01/2016	FC 3638	12400 Waterford ...	5.65		1,317.56
Invoice	02/01/2016	FC 3740	12400 Waterford ...	38.20		1,355.76
Invoice	03/01/2016	FC 4157	12400 Waterford ...	14.95		1,370.71
Invoice	04/01/2016	FC 4398	12400 Waterford ...	14.95		1,385.66
Invoice	05/02/2016	FC 4534	12400 Waterford ...	14.95		1,400.61
Invoice	06/01/2016	FC 4657	12400 Waterford ...	14.95		1,415.56
Invoice	07/05/2016	FC 4770	12400 Waterford ...	19.60		1,435.16
Invoice	08/01/2016	FC 4895	12400 Waterford ...	10.30		1,445.46
Invoice	09/01/2016	FC 4996	12400 Waterford ...	10.30		1,455.76
Invoice	10/01/2016	FC 5108	12400 Waterford ...	10.30		1,466.06
Invoice	10/01/2016	2016155	12400 Waterford ...	465.00		1,931.06
Invoice	11/01/2016	FC 5179	12400 Waterford ...	10.30		1,941.36
Invoice	12/01/2016	FC 5248	12400 Waterford ...	10.30		1,951.66
Invoice	01/04/2017	FC 5315	12400 Waterford ...	10.30		1,961.96
Invoice	02/01/2017	FC 5500	12400 Waterford ...	42.85		2,004.81
Invoice	03/01/2017	FC 6032	12400 Waterford ...	19.60		2,024.41
Invoice	04/01/2017	FC 6191	12400 Waterford ...	24.68		2,049.09
Invoice	05/01/2017	FC 6308	12400 Waterford ...	21.07		2,070.16
Invoice	06/01/2017	FC 6431	12400 Waterford ...	18.51		2,088.67
Invoice	07/01/2017	FC 6536	12400 Waterford ...	25.72		2,114.39
Invoice	08/01/2017	FC 6638	12400 Waterford ...	16.42		2,130.81
Invoice	09/01/2017	FC 6738	12400 Waterford ...	13.95		2,144.76
Payment	09/01/2017	50099017	12400 Waterford ...		2,144.76	0.00
Total Davenport, Lakeskia				2,144.76	2,144.76	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007065	12400 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12400 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008065	12400 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12400 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009065	12400 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12400 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010065	12400 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12400 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011065	12400 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12400 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012061	12400 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12400 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12400 Waterford Run Way - Other						0.00
Invoice	04/03/2017	L2017394	12400 Waterford ...	255.72		255.72
Invoice	05/01/2017	FC 6307	12400 Waterford ...	4.77		260.49
Invoice	06/01/2017	FC 6430	12400 Waterford ...	0.00		260.49
Invoice	07/01/2017	FC 6535	12400 Waterford ...	0.00		260.49
Invoice	08/01/2017	FC 6637	12400 Waterford ...	0.00		260.49
Invoice	09/01/2017	FC 6737	12400 Waterford ...	0.00		260.49

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Invoice	09/01/2017	L20170901	12400 Waterford ...	1,168.76		1,429.25
Payment	09/01/2017	50099017	12400 Waterford ...		1,429.25	0.00
Invoice	10/01/2017	201701060	12400 Waterford ...	465.00		465.00
Payment	12/14/2017	50126191	12400 Waterford ...		465.00	0.00
Total 12400 Waterford Run Way - Other				1,894.25	1,894.25	0.00
Total 12400 Waterford Run Way				4,639.01	4,639.01	0.00
12401 Stoneridge Gap Ln						0.00
Jimenez, Arthur & Yvettet						0.00
Invoice	10/01/2013	2013066	12401 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2223	12401 Stoneridg...	2.00		102.00
Payment	03/24/2014	2524426	12401 Stoneridg...		100.00	2.00
Invoice	05/01/2014	FC 2375	12401 Stoneridg...	0.20		2.20
Invoice	10/01/2014	2014066	12401 Stoneridg...	465.00		467.20
Invoice	02/01/2015	FC 2900	12401 Stoneridg...	32.75		499.95
Invoice	03/02/2015	FC 3045	12401 Stoneridg...	9.30		509.25
Invoice	04/01/2015	FC 3129	12401 Stoneridg...	9.30		518.55
Invoice	05/01/2015	FC 3198	12401 Stoneridg...	9.30		527.85
Invoice	06/01/2015	FC 3264	12401 Stoneridg...	9.30		537.15
Invoice	07/01/2015	FC 3319	12401 Stoneridg...	13.95		551.10
Invoice	08/01/2015	FC 3380	12401 Stoneridg...	4.67		555.77
Invoice	09/01/2015	FC 3460	12401 Stoneridg...	4.67		560.44
Invoice	10/01/2015	FC 3500	12401 Stoneridg...	4.67		565.11
Invoice	10/01/2015	2015183	12401 Stoneridg...	465.00		1,030.11
Payment	10/29/2015	1432514	12401 Stoneridg...		1,030.11	0.00
Invoice	10/01/2016	2016156	12401 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5501	12401 Stoneridg...	32.55		497.55
Payment	02/16/2017	776	12401 Stoneridg...		497.55	0.00
Total Jimenez, Arthur & Yvettet				1,627.66	1,627.66	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007066	12401 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12401 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008066	12401 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12401 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009066	12401 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12401 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010066	12401 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12401 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011066	12401 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12401 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012062	12401 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12401 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12401 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701044	12401 Stoneridg...	465.00		465.00
Total 12401 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12401 Stoneridge Gap Ln				2,692.66	2,227.66	465.00
12401 Timber Arch Ln						0.00
Cedillo-Gonzalez, Victor E						0.00
Invoice	10/01/2015	2015184	12401 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3741	12401 Timber Ar...	32.55		497.55
Payment	02/12/2016	102	12401 Timber Ar...		465.00	32.55
Payment	02/29/2016	103	12401 Timber Ar...		38.00	-5.45
Invoice	10/01/2016	2016157	12401 Timber Ar...	465.00		459.55

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5502	12401 Timber Ar...	32.55		492.10
Payment	02/21/2017	201	12401 Timber Ar...		492.10	0.00
Total Cedillo-Gonzalez, Victor E				995.10	995.10	0.00
12401 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701240	12401 Timber Ar...	465.00		465.00
Total 12401 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12401 Timber Arch Ln				1,460.10	995.10	465.00
12401 Walter Vaughn Dr						0.00
Garcia, Joel E						0.00
Invoice	10/01/2015	2015185	12401 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3742	12401 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4158	12401 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4399	12401 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4535	12401 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4658	12401 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4771	12401 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4896	12401 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 4997	12401 Walter Va...	4.65		558.00
Payment	09/09/2016	321551	12401 Walter Va...		465.00	93.00
Payment	09/09/2016	321552	12401 Walter Va...		93.00	0.00
Invoice	10/01/2016	2016158	12401 Walter Va...	465.00		465.00
Payment	12/30/2016	369081	12401 Walter Va...		465.00	0.00
Total Garcia, Joel E				1,023.00	1,023.00	0.00
12401 Walter Vaughn Dr - Other						0.00
Payment	09/09/2016	321552	12401 Walter Va...		4.65	-4.65
Invoice	10/01/2017	201701239	12401 Walter Va...	465.00		460.35
Total 12401 Walter Vaughn Dr - Other				465.00	4.65	460.35
Total 12401 Walter Vaughn Dr				1,488.00	1,027.65	460.35
12401 Waterford Run Way						0.00
Labata, Rachelle & Joseph						0.00
Invoice	10/01/2013	2013067	12401 Waterford ...	100.00		100.00
Payment	02/18/2014	51480925	12401 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014067	12401 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2901	12401 Waterford ...	32.55		497.55
Payment	02/17/2015	4043	12401 Waterford ...		497.55	0.00
Invoice	10/01/2015	2015186	12401 Waterford ...	465.00		465.00
Payment	01/11/2016	51967629	12401 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016159	12401 Waterford ...	465.00		465.00
Payment	01/09/2017	52236303	12401 Waterford ...		465.00	0.00
Total Labata, Rachelle & Joseph				1,527.55	1,527.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007067	12401 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12401 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008067	12401 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12401 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009067	12401 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12401 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010067	12401 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12401 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011067	12401 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12401 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012063	12401 Waterford ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/11/2013	19621	12401 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12401 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701015	12401 Waterford ...	465.00		465.00
Total 12401 Waterford Run Way - Other				465.00	0.00	465.00
Total 12401 Waterford Run Way				2,592.55	2,127.55	465.00
12402 Jamie Dr						0.00
Sanchez, Laura Vasquez De &						0.00
Invoice	11/15/2007	2007068	12402 Jamie Dr:...	100.00		100.00
Payment	02/08/2008	115135323	12402 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008068	12402 Jamie Dr:...	465.00		465.00
Payment	01/03/2009	587957	12402 Jamie Dr:...		465.00	0.00
Payment	01/31/2009	72037950	12402 Jamie Dr:...		465.00	-465.00
Invoice	11/30/2009	2009068	12402 Jamie Dr:...	465.00		0.00
Payment	01/07/2010	60430776	12402 Jamie Dr:...		465.00	-465.00
Invoice	11/15/2010	2010068	12402 Jamie Dr:...	465.00		0.00
Invoice	11/01/2011	2011068	12402 Jamie Dr:...	465.00		465.00
Payment	12/29/2011	61025606	12402 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012064	12402 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	61287358	12402 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013068	12402 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	88880	12402 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014068	12402 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	61672175	12402 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015187	12402 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	6180979	12402 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016160	12402 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5503	12402 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	61931875	12402 Jamie Dr:...		465.00	0.00
Total Sanchez, Laura Vasquez De &				4,285.00	4,285.00	0.00
12402 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701210	12402 Jamie Dr	465.00		465.00
Payment	12/14/2017	68050008	12402 Jamie Dr		465.00	0.00
Total 12402 Jamie Dr - Other				465.00	465.00	0.00
Total 12402 Jamie Dr				4,750.00	4,750.00	0.00
12402 Timber Arch Ln						0.00
Invoice	10/01/2015	2015188	12402 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3743	12402 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4159	12402 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4400	12402 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4536	12402 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4659	12402 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4772	12402 Timber Ar...	13.95		548.70
Invoice	08/01/2016	FC 4897	12402 Timber Ar...	4.65		553.35
Invoice	09/01/2016	FC 4998	12402 Timber Ar...	4.65		558.00
Invoice	10/01/2016	FC 5109	12402 Timber Ar...	4.65		562.65
Invoice	10/01/2016	2016161	12402 Timber Ar...	465.00		1,027.65
Invoice	11/01/2016	FC 5180	12402 Timber Ar...	4.65		1,032.30
Invoice	12/01/2016	FC 5249	12402 Timber Ar...	4.65		1,036.95
Invoice	01/04/2017	FC 5316	12402 Timber Ar...	4.65		1,041.60
Invoice	02/01/2017	FC 5504	12402 Timber Ar...	37.20		1,078.80
Invoice	03/01/2017	FC 6033	12402 Timber Ar...	13.95		1,092.75
Invoice	04/01/2017	FC 6192	12402 Timber Ar...	13.95		1,106.70

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/03/2017	L2017395	12402 Timber Ar...	255.72		1,362.42
Invoice	05/01/2017	FC 6309	12402 Timber Ar...	4.77		1,367.19
Invoice	05/01/2017	FC 6310	12402 Timber Ar...	13.95		1,381.14
Invoice	06/01/2017	FC 6432	12402 Timber Ar...	0.00		1,381.14
Invoice	06/01/2017	FC 6433	12402 Timber Ar...	13.95		1,395.09
Invoice	07/01/2017	FC 6537	12402 Timber Ar...	0.00		1,395.09
Invoice	07/01/2017	FC 6538	12402 Timber Ar...	18.60		1,413.69
Invoice	08/01/2017	FC 6639	12402 Timber Ar...	0.00		1,413.69
Invoice	08/01/2017	FC 6640	12402 Timber Ar...	9.30		1,422.99
Invoice	09/01/2017	FC 6739	12402 Timber Ar...	0.00		1,422.99
Invoice	09/01/2017	FC 6740	12402 Timber Ar...	9.30		1,432.29
Invoice	10/01/2017	201701255	12402 Timber Ar...	465.00		1,897.29
Invoice	10/01/2017	FC 6860	12402 Timber Ar...	0.00		1,897.29
Invoice	10/01/2017	FC 6861	12402 Timber Ar...	9.30		1,906.59
Invoice	11/01/2017	FC 7315	12402 Timber Ar...	9.30		1,915.89
Invoice	12/01/2017	FC 7384	12402 Timber Ar...	11.86		1,927.75
Total 12402 Timber Arch Ln				1,927.75	0.00	1,927.75
12402 Walter Vaughn Dr						0.00
Frank, Matthew Austin & Margan Gail Baumb						0.00
Invoice	10/01/2015	2015189	12402 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3744	12402 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4160	12402 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4401	12402 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4537	12402 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4660	12402 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4773	12402 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4898	12402 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 4999	12402 Walter Va...	4.65		558.00
Invoice	10/01/2016	FC 5110	12402 Walter Va...	4.65		562.65
Invoice	10/01/2016	2016162	12402 Walter Va...	465.00		1,027.65
Invoice	11/01/2016	FC 5181	12402 Walter Va...	4.65		1,032.30
Invoice	12/01/2016	FC 5250	12402 Walter Va...	4.65		1,036.95
Invoice	01/04/2017	FC 5317	12402 Walter Va...	4.65		1,041.60
Payment	01/25/2017	446	12402 Walter Va...		520.80	520.80
Payment	01/25/2017	1436	12402 Walter Va...		520.80	0.00
Total Frank, Matthew Austin & Margan Gail Baumb				1,041.60	1,041.60	0.00
12402 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701254	12402 Walter Va...	465.00		465.00
Total 12402 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12402 Walter Vaughn Dr				1,506.60	1,041.60	465.00
12402 Waterford Run Way						0.00
Guajardo, Jose Baldemar Jr						0.00
Invoice	10/01/2013	2013069	12402 Waterford ...	100.00		100.00
Invoice	02/01/2014	FC 2137	12402 Waterford ...	7.00		107.00
Invoice	03/04/2014	FC 2224	12402 Waterford ...	2.00		109.00
Invoice	04/01/2014	FC 2296	12402 Waterford ...	2.00		111.00
Invoice	05/01/2014	FC 2376	12402 Waterford ...	2.00		113.00
Invoice	06/03/2014	FC 2433	12402 Waterford ...	2.00		115.00
Invoice	07/01/2014	FC 2502	12402 Waterford ...	3.00		118.00
Payment	08/01/2014	145454843	12402 Waterford ...		118.00	0.00
Invoice	10/01/2014	2014069	12402 Waterford ...	465.00		465.00
Payment	01/10/2015	148840809	12402 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015190	12402 Waterford ...	465.00		465.00
Payment	01/11/2016	156350204	12402 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016163	12402 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5505	12402 Waterford ...	32.55		497.55

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	02/06/2017	132958485	12402 Waterford ...		465.00	32.55
Invoice	03/01/2017	FC 6034	12402 Waterford ...	0.00		32.55
Payment	04/10/2017	135008487	12402 Waterford ...		5.00	27.55
Invoice	05/01/2017	FC 6311	12402 Waterford ...	1.12		28.67
Payment	05/10/2017	135981408	12402 Waterford ...		10.00	18.67
Invoice	06/01/2017	FC 6434	12402 Waterford ...	0.37		19.04
Payment	06/09/2017	136955400	12402 Waterford ...		19.04	0.00
Total Guajardo, Jose Baldemar Jr				1,547.04	1,547.04	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007069	12402 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12402 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008069	12402 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12402 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009069	12402 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12402 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010069	12402 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12402 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011069	12402 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12402 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012065	12402 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12402 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12402 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701059	12402 Waterford ...	465.00		465.00
Payment	12/08/2017	142853508	12402 Waterford ...		465.00	0.00
Total 12402 Waterford Run Way - Other				465.00	465.00	0.00
Total 12402 Waterford Run Way				2,612.04	2,612.04	0.00
12403 Stoneridge Gap Ln						0.00
Bailey, Steven Alvis						0.00
Invoice	10/01/2013	2013070	12403 Stoneridg...	100.00		100.00
Invoice	02/01/2014	FC 2138	12403 Stoneridg...	7.00		107.00
Invoice	03/04/2014	FC 2225	12403 Stoneridg...	2.00		109.00
Invoice	04/01/2014	FC 2297	12403 Stoneridg...	2.00		111.00
Invoice	05/01/2014	FC 2377	12403 Stoneridg...	2.00		113.00
Invoice	06/03/2014	FC 2434	12403 Stoneridg...	2.00		115.00
Invoice	07/01/2014	FC 2503	12403 Stoneridg...	3.00		118.00
Payment	07/23/2014	2109	12403 Stoneridg...		118.00	0.00
Invoice	10/01/2014	2014070	12403 Stoneridg...	465.00		465.00
Payment	01/29/2015	2114	12403 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015191	12403 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3745	12403 Stoneridg...	32.55		497.55
Payment	02/09/2016	4017	12403 Stoneridg...		465.00	32.55
Payment	03/05/2016	4021	12403 Stoneridg...		32.55	0.00
Invoice	10/01/2016	2016164	12403 Stoneridg...	465.00		465.00
Payment	12/20/2016	4001	12403 Stoneridg...		465.00	0.00
Total Bailey, Steven Alvis				1,545.55	1,545.55	0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010070	12403 Stoneridg...	100.00		100.00
Payment	01/20/2011	200523	12403 Stoneridg...		100.00	0.00
Invoice	02/01/2011	FC 452	12403 Stoneridg...	0.00		0.00
Invoice	03/06/2011	FC 522	12403 Stoneridg...	0.00		0.00
Total Main Street Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2007	2007070	12403 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12403 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008070	12403 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12403 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009070	12403 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12403 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011070	12403 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12403 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012066	12403 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12403 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				500.00	500.00	0.00
12403 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701045	12403 Stoneridg...	465.00		465.00
Payment	10/23/2017	4017	12403 Stoneridg...		465.00	0.00
Total 12403 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12403 Stoneridge Gap Ln				2,610.55	2,610.55	0.00
12403 Timber Arch Ln						0.00
Dean, Frances Diane						0.00
Invoice	10/01/2015	2015192	12403 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3746	12403 Timber Ar...	32.55		497.55
Payment	02/22/2016	582	12403 Timber Ar...		497.55	0.00
Invoice	10/01/2016	2016165	12403 Timber Ar...	465.00		465.00
Payment	11/03/2016	613	12403 Timber Ar...		100.00	365.00
Payment	01/08/2017	R1075501...	12403 Timber Ar...		365.00	0.00
Total Dean, Frances Diane				962.55	962.55	0.00
12403 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701253	12403 Timber Ar...	465.00		465.00
Payment	11/15/2017	653	12403 Timber Ar...		465.00	0.00
Total 12403 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12403 Timber Arch Ln				1,427.55	1,427.55	0.00
12403 Walter Vaughn Dr						0.00
Bannerman, Jane						0.00
Invoice	10/01/2015	2015193	12403 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3747	12403 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4161	12403 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4402	12403 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4538	12403 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4661	12403 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4774	12403 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4899	12403 Walter Va...	4.65		553.35
Payment	08/11/2016	460	12403 Walter Va...		300.00	253.35
Invoice	09/01/2016	FC 5000	12403 Walter Va...	2.53		255.88
Payment	09/12/2016	343	12403 Walter Va...		200.00	55.88
Invoice	10/01/2016	2016166	12403 Walter Va...	465.00		520.88
Invoice	11/01/2016	FC 5182	12403 Walter Va...	0.56		521.44
Invoice	12/01/2016	FC 5251	12403 Walter Va...	0.56		522.00
Payment	12/14/2016		12403 Walter Va...		260.00	262.00
Invoice	02/01/2017	FC 5506	12403 Walter Va...	18.34		280.34
Payment	02/25/2017	490297670	12403 Walter Va...		280.34	0.00
Total Bannerman, Jane				1,040.34	1,040.34	0.00
12403 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701252	12403 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/27/2017	539892407	12403 Walter Va...		100.00	365.00
Total 12403 Walter Vaughn Dr - Other				465.00	100.00	365.00
Total 12403 Walter Vaughn Dr				1,505.34	1,140.34	365.00
12403 Waterford Run Way						0.00
Avery, Jesmia N & Dathan D Biberstein						0.00
Invoice	10/01/2015	2015194	12403 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3748	12403 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4162	12403 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4403	12403 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4539	12403 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4662	12403 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4775	12403 Waterford ...	13.95		548.70
Payment	07/22/2016	1855	12403 Waterford ...		548.70	0.00
Invoice	10/01/2016	2016167	12403 Waterford ...	465.00		465.00
Payment	01/26/2017	1861	12403 Waterford ...		465.00	0.00
Total Avery, Jesmia N & Dathan D Biberstein				1,013.70	1,013.70	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013071	12403 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12403 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014071	12403 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014318	12403 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007071	12403 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12403 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008071	12403 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12403 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009071	12403 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12403 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010071	12403 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12403 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011071	12403 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12403 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012067	12403 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12403 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12403 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701016	12403 Waterford ...	465.00		465.00
Total 12403 Waterford Run Way - Other				465.00	0.00	465.00
Total 12403 Waterford Run Way				2,278.70	1,813.70	465.00
12404 Jamie Dr						0.00
De La Cerda, Patricia						0.00
Invoice	11/15/2007	2007072	12404 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008072	12404 Jamie Dr:...	465.00		565.00
Credit Memo	10/21/2009	1021005	12404 Jamie Dr:...		565.00	0.00
Invoice	11/30/2009	2009072	12404 Jamie Dr:...	465.00		465.00
Invoice	03/15/2010	FC 2	12404 Jamie Dr:...	41.85		506.85
Invoice	04/01/2010	FC 51	12404 Jamie Dr:...	4.65		511.50
Invoice	05/01/2010	FC 146	12404 Jamie Dr:...	9.30		520.80
Invoice	06/01/2010	FC 181	12404 Jamie Dr:...	9.30		530.10
Invoice	07/01/2010	FC 220	12404 Jamie Dr:...	9.30		539.40
Invoice	08/01/2010	FC 250	12404 Jamie Dr:...	13.95		553.35

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Invoice	09/01/2010	FC 280	12404 Jamie Dr:...	4.65		558.00
Invoice	10/01/2010	FC 326	12404 Jamie Dr:...	4.65		562.65
Invoice	11/01/2010	FC 366	12404 Jamie Dr:...	4.65		567.30
Invoice	11/13/2010	FC 354	12404 Jamie Dr:...	0.00		567.30
Invoice	12/01/2010	FC 397	12404 Jamie Dr:...	4.65		571.95
Payment	12/30/2010	60776364	12404 Jamie Dr:...		465.00	106.95
Invoice	01/01/2011	FC 424	12404 Jamie Dr:...	4.65		111.60
Invoice	02/01/2011	FC 453	12404 Jamie Dr:...	4.65		116.25
Invoice	03/06/2011	FC 523	12404 Jamie Dr:...	4.65		120.90
Invoice	04/01/2011	FC 595	12404 Jamie Dr:...	4.65		125.55
Invoice	05/01/2011	FC 644	12404 Jamie Dr:...	4.65		130.20
Invoice	06/01/2011	FC 685	12404 Jamie Dr:...	4.65		134.85
Payment	06/09/2011	1725	12404 Jamie Dr:...		134.85	0.00
Credit Memo	06/30/2011	2010252	12404 Jamie Dr:...	0.00		0.00
Total De La Cerda, Patrica				1,164.85	1,164.85	0.00
Smallwood, Briorna M						0.00
Invoice	10/01/2016	2016168	12404 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5507	12404 Jamie Dr:...	32.55		497.55
Invoice	03/01/2017	FC 6035	12404 Jamie Dr:...	9.30		506.85
Invoice	04/01/2017	FC 6193	12404 Jamie Dr:...	9.30		516.15
Payment	04/24/2017	1098	12404 Jamie Dr:...		516.15	0.00
Total Smallwood, Briorna M				516.15	516.15	0.00
Wilson, Robb J						0.00
Invoice	11/15/2010	2010072	12404 Jamie Dr:...	465.00		465.00
Invoice	04/05/2011	2010225	12404 Jamie Dr:...	125.00		590.00
Credit Memo	04/30/2011	2010253	12404 Jamie Dr:...		125.00	465.00
Payment	06/09/2011	1725	12404 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011072	12404 Jamie Dr:...	465.00		465.00
Payment	12/29/2011	61025606	12404 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012068	12404 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	122065388	12404 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013072	12404 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	88880	12404 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014072	12404 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	61672175	12404 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015195	12404 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3749	12404 Jamie Dr:...	32.55		497.55
Invoice	03/01/2016	FC 4163	12404 Jamie Dr:...	9.30		506.85
Invoice	04/01/2016	FC 4404	12404 Jamie Dr:...	9.30		516.15
Invoice	05/02/2016	FC 4540	12404 Jamie Dr:...	9.30		525.45
Invoice	06/01/2016	FC 4663	12404 Jamie Dr:...	9.30		534.75
Invoice	07/05/2016	FC 4776	12404 Jamie Dr:...	13.95		548.70
Invoice	08/01/2016	FC 4900	12404 Jamie Dr:...	4.65		553.35
Invoice	09/01/2016	FC 5001	12404 Jamie Dr:...	4.65		558.00
Invoice	10/01/2016	FC 5111	12404 Jamie Dr:...	4.65		562.65
Invoice	11/01/2016	FC 5183	12404 Jamie Dr:...	4.65		567.30
Invoice	12/01/2016	FC 5252	12404 Jamie Dr:...	4.65		571.95
Invoice	01/04/2017	FC 5318	12404 Jamie Dr:...	4.65		576.60
Invoice	02/01/2017	FC 5508	12404 Jamie Dr:...	4.65		581.25
Invoice	03/01/2017	FC 6036	12404 Jamie Dr:...	9.30		590.55
Invoice	04/01/2017	FC 6194	12404 Jamie Dr:...	9.30		599.85
Payment	04/24/2017	1098	12404 Jamie Dr:...		599.85	0.00
Total Wilson, Robb J				3,049.85	3,049.85	0.00
12404 Jamie Dr - Other						0.00
Invoice	04/03/2017	L2017396	12404 Jamie Dr	255.72		255.72
Payment	04/24/2017	1098	12404 Jamie Dr		255.72	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701209	12404 Jamie Dr	465.00		465.00
Total 12404 Jamie Dr - Other				720.72	255.72	465.00
Total 12404 Jamie Dr				5,451.57	4,986.57	465.00
12404 Stoneridge Gap Ln						0.00
Jones, Moira M						0.00
Invoice	10/01/2014	2014073	12404 Stoneridg...	465.00		465.00
Payment	11/29/2014	1161	12404 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015196	12404 Stoneridg...	465.00		465.00
Payment	12/31/2015	90070092	12404 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016169	12404 Stoneridg...	465.00		465.00
Payment	12/30/2016	60116286	12404 Stoneridg...		465.00	0.00
Total Jones, Moira M				1,395.00	1,395.00	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008073	12404 Stoneridg...	100.00		100.00
Credit Memo	10/21/2009	1021006	12404 Stoneridg...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Mueller, Cam						0.00
Invoice	11/30/2009	2009073	12404 Stoneridg...	465.00		465.00
Invoice	03/15/2010	FC 3	12404 Stoneridg...	41.85		506.85
Invoice	04/01/2010	FC 52	12404 Stoneridg...	9.30		516.15
Payment	04/08/2010	60514485	12404 Stoneridg...		465.00	51.15
Payment	04/08/2010	7001826647	12404 Stoneridg...		51.15	0.00
Invoice	11/15/2010	2010073	12404 Stoneridg...	465.00		465.00
Invoice	02/01/2011	FC 454	12404 Stoneridg...	41.85		506.85
Invoice	03/06/2011	FC 524	12404 Stoneridg...	9.30		516.15
Payment	03/12/2011	60831013	12404 Stoneridg...		465.00	51.15
Payment	03/12/2011	7001896459	12404 Stoneridg...		51.15	0.00
Invoice	11/01/2011	2011073	12404 Stoneridg...	465.00		465.00
Payment	12/29/2011	61025606	12404 Stoneridg...		465.00	0.00
Invoice	10/01/2012	2012069	12404 Stoneridg...	465.00		465.00
Payment	12/31/2012	122065388	12404 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013073	12404 Stoneridg...	465.00		465.00
Payment	01/10/2014	42559	12404 Stoneridg...		465.00	0.00
Total Mueller, Cam				2,427.30	2,427.30	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007073	12404 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12404 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
12404 Stoneridge Gap Ln - Other						0.00
Check	02/20/2016		12404 Stoneridg...	0.00		0.00
Payment	02/20/2016	107089042...	12404 Stoneridg...		465.00	-465.00
Check	02/22/2016	487522	12404 Stoneridg...	465.00		0.00
Invoice	10/01/2017	201701183	12404 Stoneridg...	465.00		465.00
Payment	12/31/2017	60157162	12404 Stoneridg...		465.00	0.00
Total 12404 Stoneridge Gap Ln - Other				930.00	930.00	0.00
Total 12404 Stoneridge Gap Ln				4,952.30	4,952.30	0.00
12404 Timber Arch Ln						0.00
Guerrero, Julio Cesar						0.00
Invoice	10/01/2015	2015197	12404 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3750	12404 Timber Ar...	32.55		497.55

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/01/2016	FC 4164	12404 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4405	12404 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4541	12404 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4664	12404 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4777	12404 Timber Ar...	13.95		548.70
Payment	07/29/2016	3659998707	12404 Timber Ar...		500.00	48.70
Payment	07/29/2016	3659998716	12404 Timber Ar...		48.94	-0.24
Invoice	10/01/2016	2016170	12404 Timber Ar...	465.00		464.76
Invoice	02/01/2017	FC 5509	12404 Timber Ar...	32.55		497.31
Payment	02/04/2017	17-516104...	12404 Timber Ar...		469.31	28.00
Payment	02/25/2017	17-516266...	12404 Timber Ar...		28.00	0.00
Total Guerrero, Julio Cesar				1,046.25	1,046.25	0.00
12404 Timber Arch Ln - Other						0.00
Payment	07/29/2016	3659998716	12404 Timber Ar...		0.06	-0.06
Invoice	10/01/2017	201701251	12404 Timber Ar...	465.00		464.94
Total 12404 Timber Arch Ln - Other				465.00	0.06	464.94
Total 12404 Timber Arch Ln				1,511.25	1,046.31	464.94
12404 Walter Vaughn Dr						0.00
Cliff, Susan E & John						0.00
Invoice	10/01/2015	2015198	12404 Walter Va...	465.00		465.00
Payment	01/29/2016	634200333...	12404 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016171	12404 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5510	12404 Walter Va...	0.00		465.00
Payment	02/17/2017	41017522	12404 Walter Va...		465.00	0.00
Total Cliff, Susan E & John				930.00	930.00	0.00
12404 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701250	12404 Walter Va...	465.00		465.00
Payment	12/14/2017	93877	12404 Walter Va...		465.00	0.00
Total 12404 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12404 Walter Vaughn Dr				1,395.00	1,395.00	0.00
12404 Waterford Run Way						0.00
Barnes, Shawn Michael & Heather Ann						0.00
Invoice	10/01/2015	2015199	12404 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3751	12404 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4165	12404 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4406	12404 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4542	12404 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4665	12404 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4778	12404 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4901	12404 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 5002	12404 Waterford ...	4.65		558.00
Payment	09/06/2016	1089	12404 Waterford ...		548.75	9.25
Invoice	10/01/2016	2016172	12404 Waterford ...	465.00		474.25
Invoice	02/01/2017	FC 5511	12404 Waterford ...	33.48		507.73
Payment	02/11/2017	1002	12404 Waterford ...		474.25	33.48
Payment	02/25/2017	1004	12404 Waterford ...		33.48	0.00
Total Barnes, Shawn Michael & Heather Ann				1,056.48	1,056.48	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007074	12404 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12404 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008074	12404 Waterford ...	100.00		100.00
Invoice	10/26/2008	2008075	12404 Waterford ...	0.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/31/2009	1609	12404 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009074	12404 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12404 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010074	12404 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12404 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011074	12404 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12404 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012070	12404 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12404 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Smith, Bradley						0.00
Invoice	10/01/2013	2013074	12404 Waterford ...	100.00		100.00
Invoice	02/01/2014	FC 2139	12404 Waterford ...	7.00		107.00
Invoice	03/04/2014	FC 2226	12404 Waterford ...	2.00		109.00
Payment	03/08/2014	2124	12404 Waterford ...		114.00	-5.00
Invoice	10/01/2014	2014074	12404 Waterford ...	465.00		460.00
Invoice	02/01/2015	FC 2902	12404 Waterford ...	32.20		492.20
Invoice	03/02/2015	FC 3046	12404 Waterford ...	9.20		501.40
Invoice	04/01/2015	FC 3130	12404 Waterford ...	9.30		510.70
Invoice	05/01/2015	FC 3199	12404 Waterford ...	9.30		520.00
Invoice	06/01/2015	FC 3265	12404 Waterford ...	9.20		529.20
Invoice	07/01/2015	FC 3320	12404 Waterford ...	13.95		543.15
Invoice	08/01/2015	FC 3381	12404 Waterford ...	4.60		547.75
Invoice	09/01/2015	FC 3461	12404 Waterford ...	4.60		552.35
Invoice	10/01/2015	FC 3501	12404 Waterford ...	4.60		556.95
Invoice	11/01/2015	FC 3549	12404 Waterford ...	4.60		561.55
Invoice	12/01/2015	FC 3593	12404 Waterford ...	4.60		566.15
Invoice	01/01/2016	FC 3639	12404 Waterford ...	4.60		570.75
Invoice	02/01/2016	FC 3752	12404 Waterford ...	4.65		575.40
Invoice	03/01/2016	FC 4166	12404 Waterford ...	4.60		580.00
Invoice	04/01/2016	FC 4407	12404 Waterford ...	9.20		589.20
Invoice	05/02/2016	FC 4543	12404 Waterford ...	4.60		593.80
Invoice	06/01/2016	FC 4666	12404 Waterford ...	4.60		598.40
Invoice	07/05/2016	FC 4779	12404 Waterford ...	4.60		603.00
Invoice	08/01/2016	FC 4902	12404 Waterford ...	4.65		607.65
Invoice	09/01/2016	FC 5003	12404 Waterford ...	4.60		612.25
Payment	09/06/2016	1089	12404 Waterford ...		612.25	0.00
Total Smith, Bradley				726.25	726.25	0.00
12404 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701058	12404 Waterford ...	465.00		465.00
Total 12404 Waterford Run Way - Other				465.00	0.00	465.00
Total 12404 Waterford Run Way				2,847.73	2,382.73	465.00
12405 Stoneridge Gap Ln						0.00
Brooks, Nathan						0.00
Invoice	10/01/2013	2013075	12405 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2227	12405 Stoneridg...	2.00		102.00
Invoice	04/01/2014	FC 2298	12405 Stoneridg...	2.00		104.00
Invoice	05/01/2014	FC 2378	12405 Stoneridg...	2.00		106.00
Invoice	06/03/2014	FC 2435	12405 Stoneridg...	2.00		108.00
Payment	06/16/2014	2773465	12405 Stoneridg...		108.00	0.00
Invoice	10/01/2014	2014075	12405 Stoneridg...	465.00		465.00
Invoice	02/01/2015	FC 2903	12405 Stoneridg...	32.55		497.55
Payment	02/28/2015	694502305	12405 Stoneridg...		497.55	0.00
Invoice	10/01/2015	2015200	12405 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3753	12405 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4167	12405 Stoneridg...	9.30		506.85

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2016	FC 4408	12405 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4544	12405 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4667	12405 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4780	12405 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4903	12405 Stoneridg...	4.65		553.35
Payment	08/12/2016	695788015	12405 Stoneridg...		553.35	0.00
Invoice	10/01/2016	2016173	12405 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5512	12405 Stoneridg...	32.55		497.55
Invoice	03/01/2017	FC 6037	12405 Stoneridg...	9.30		506.85
Payment	03/07/2017	696271615	12405 Stoneridg...		497.55	9.30
Payment	03/16/2017	696292451	12405 Stoneridg...		9.30	0.00
Total Brooks, Nathan				1,665.75	1,665.75	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007075	12405 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12405 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008076	12405 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12405 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009075	12405 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12405 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010075	12405 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12405 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011075	12405 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12405 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012071	12405 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12405 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12405 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701046	12405 Stoneridg...	465.00		465.00
Total 12405 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12405 Stoneridge Gap Ln				2,730.75	2,265.75	465.00
12405 Timber Arch Ln						0.00
Yonkey, Jonathan						0.00
Invoice	10/01/2015	2015201	12405 Timber Ar...	465.00		465.00
Payment	01/28/2016	423423603	12405 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016174	12405 Timber Ar...	465.00		465.00
Payment	01/23/2017	484920275	12405 Timber Ar...		465.00	0.00
Total Yonkey, Jonathan				930.00	930.00	0.00
12405 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701249	12405 Timber Ar...	465.00		465.00
Total 12405 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12405 Timber Arch Ln				1,395.00	930.00	465.00
12405 Walter Vaughn Dr						0.00
Pikas, Andrea						0.00
Invoice	10/01/2015	2015202	12405 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3754	12405 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4168	12405 Walter Va...	9.30		506.85
Payment	03/09/2016	1292	12405 Walter Va...		465.00	41.85
Payment	03/24/2016	1295	12405 Walter Va...		41.85	0.00
Invoice	10/01/2016	2016175	12405 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5513	12405 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6038	12405 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6195	12405 Walter Va...	9.30		516.15

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	04/30/2017	1305	12405 Walter Va...		497.55	18.60
Invoice	05/01/2017	FC 6312	12405 Walter Va...	0.00		18.60
Invoice	06/01/2017	FC 6435	12405 Walter Va...	0.37		18.97
Payment	06/19/2017	1308	12405 Walter Va...		18.97	0.00
Total Pikas, Andrea				1,023.37	1,023.37	0.00
12405 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701248	12405 Walter Va...	465.00		465.00
Payment	12/31/2017	5000	12405 Walter Va...		465.00	0.00
Total 12405 Walter Vaughn Dr - Other				465.00	465.00	0.00
Total 12405 Walter Vaughn Dr						1,488.37
12405 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013076	12405 Waterford ...	100.00		100.00
Payment	01/31/2014	1125	12405 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007076	12405 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12405 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008077	12405 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12405 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009076	12405 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12405 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010076	12405 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12405 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011076	12405 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12405 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012072	12405 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12405 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12405 Waterford Run Way - Other						0.00
Invoice	10/01/2014	2014076	12405 Waterford ...	465.00		465.00
Payment	01/20/2015	1128	12405 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015203	12405 Waterford ...	465.00		465.00
Payment	01/29/2016	1108	12405 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016176	12405 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5514	12405 Waterford ...	32.55		497.55
Payment	02/09/2017	1116	12405 Waterford ...		465.00	32.55
Invoice	10/01/2017	201701017	12405 Waterford ...	465.00		497.55
Invoice	12/01/2017	FC 7385	12405 Waterford ...	3.29		500.84
Total 12405 Waterford Run Way - Other				1,895.84	1,395.00	500.84
Total 12405 Waterford Run Way						2,595.84
12406 Jamie Dr						0.00
Williams, Michael						0.00
Invoice	11/15/2007	2007077	12406 Jamie Dr:...	100.00		100.00
Payment	07/14/2008	5761811718	12406 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008078	12406 Jamie Dr:...	465.00		465.00
Payment	01/31/2009	33988	12406 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009077	12406 Jamie Dr:...	465.00		465.00
Payment	01/07/2010	9319594	12406 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010077	12406 Jamie Dr:...	465.00		465.00
Payment	01/11/2011	06298556	12406 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011077	12406 Jamie Dr:...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/20/2011	09361903	12406 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012073	12406 Jamie Dr:...	465.00		465.00
Payment	01/14/2013	9383323	12406 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013077	12406 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	64311	12406 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014077	12406 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	9421423	12406 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015204	12406 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	9439935	12406 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016177	12406 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5515	12406 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	9457472	12406 Jamie Dr:...		465.00	0.00
Total Williams, Michael				4,285.00	4,285.00	0.00
12406 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701208	12406 Jamie Dr	465.00		465.00
Payment	12/14/2017	9470964	12406 Jamie Dr		465.00	0.00
Total 12406 Jamie Dr - Other				465.00	465.00	0.00
Total 12406 Jamie Dr				4,750.00	4,750.00	0.00
12406 Stoneridge Gap Ln						0.00
Morrison, R & Faycosh, M						0.00
Invoice	11/30/2009	2009078	12406 Stoneridg...	100.00		100.00
Invoice	03/15/2010	FC 4	12406 Stoneridg...	9.00		109.00
Invoice	04/01/2010	FC 53	12406 Stoneridg...	9.30		118.30
Payment	04/15/2010	1250	12406 Stoneridg...		118.30	0.00
Invoice	11/15/2010	2010078	12406 Stoneridg...	465.00		465.00
Invoice	02/01/2011	FC 455	12406 Stoneridg...	41.85		506.85
Payment	02/01/2011	1102103153	12406 Stoneridg...		465.00	41.85
Invoice	03/06/2011	FC 525	12406 Stoneridg...	0.84		42.69
Payment	03/16/2011	1105056232	12406 Stoneridg...		42.69	0.00
Invoice	11/01/2011	2011078	12406 Stoneridg...	465.00		465.00
Invoice	02/01/2012	FC 1005	12406 Stoneridg...	32.55		497.55
Invoice	03/01/2012	FC 1061	12406 Stoneridg...	9.30		506.85
Invoice	04/01/2012	FC 1137	12406 Stoneridg...	9.30		516.15
Invoice	05/01/2012	FC 1176	12406 Stoneridg...	9.30		525.45
Invoice	06/01/2012	FC 1209	12406 Stoneridg...	9.30		534.75
Invoice	07/02/2012	FC 1240	12406 Stoneridg...	13.95		548.70
Invoice	08/01/2012	FC 1273	12406 Stoneridg...	4.65		553.35
Invoice	09/01/2012	FC 1298	12406 Stoneridg...	4.65		558.00
Invoice	10/01/2012	2012074	12406 Stoneridg...	465.00		1,023.00
Invoice	10/01/2012	FC 1329	12406 Stoneridg...	4.65		1,027.65
Invoice	11/01/2012	FC 1352	12406 Stoneridg...	4.65		1,032.30
Invoice	12/01/2012	FC 1382	12406 Stoneridg...	4.65		1,036.95
Invoice	01/01/2013	FC 1410	12406 Stoneridg...	4.65		1,041.60
Invoice	02/01/2013	FC 1448	12406 Stoneridg...	37.20		1,078.80
Invoice	03/01/2013	FC 1544	12406 Stoneridg...	13.95		1,092.75
Invoice	04/01/2013	FC 1639	12406 Stoneridg...	13.95		1,106.70
Invoice	05/01/2013	FC 1714	12406 Stoneridg...	13.95		1,120.65
Invoice	06/03/2013	FC 1784	12406 Stoneridg...	13.95		1,134.60
Invoice	07/01/2013	FC 1851	12406 Stoneridg...	18.60		1,153.20
Invoice	08/01/2013	FC 1890	12406 Stoneridg...	9.30		1,162.50
Invoice	08/22/2013	2012246	12406 Stoneridg...	125.00		1,287.50
Payment	08/24/2013	162	12406 Stoneridg...		1,287.50	0.00
Invoice	10/01/2013	2013078	12406 Stoneridg...	465.00		465.00
Invoice	02/01/2014	FC 2141	12406 Stoneridg...	32.55		497.55
Invoice	03/04/2014	FC 2228	12406 Stoneridg...	9.30		506.85
Payment	03/11/2014	1749616	12406 Stoneridg...		506.25	0.60
Payment	05/16/2014	12642429	12406 Stoneridg...		1.00	-0.40
Invoice	10/01/2014	2014078	12406 Stoneridg...	465.00		464.60

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2015	FC 2904	12406 Stoneridg...	32.45		497.05
Invoice	03/02/2015	FC 3047	12406 Stoneridg...	9.30		506.35
Invoice	04/01/2015	FC 3131	12406 Stoneridg...	9.30		515.65
Invoice	05/01/2015	FC 3200	12406 Stoneridg...	9.30		524.95
Invoice	06/01/2015	FC 3266	12406 Stoneridg...	9.28		534.23
Invoice	07/01/2015	FC 3321	12406 Stoneridg...	13.95		548.18
Payment	07/14/2015	20691081	12406 Stoneridg...		534.23	13.95
Invoice	08/01/2015	FC 3382	12406 Stoneridg...	0.14		14.09
Invoice	09/01/2015	FC 3462	12406 Stoneridg...	0.14		14.23
Invoice	10/01/2015	FC 3502	12406 Stoneridg...	0.14		14.37
Invoice	10/01/2015	2015205	12406 Stoneridg...	465.00		479.37
Invoice	11/01/2015	FC 3550	12406 Stoneridg...	0.14		479.51
Invoice	12/01/2015	FC 3594	12406 Stoneridg...	0.14		479.65
Invoice	01/01/2016	FC 3640	12406 Stoneridg...	0.14		479.79
Payment	01/31/2016	4701012	12406 Stoneridg...		479.79	0.00
Invoice	02/01/2016	FC 3755	12406 Stoneridg...	0.00		0.00
Total Morrison, R & Faycosh, M				3,434.76	3,434.76	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007078	12406 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12406 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008079	12406 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12406 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
Riddick, Chanda N & Kristina M						0.00
Invoice	10/01/2016	2016178	12406 Stoneridg...	465.00		465.00
Payment	01/08/2017	529522	12406 Stoneridg...		465.00	0.00
Total Riddick, Chanda N & Kristina M				465.00	465.00	0.00
12406 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701184	12406 Stoneridg...	465.00		465.00
Total 12406 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12406 Stoneridge Gap Ln				4,564.76	4,099.76	465.00
12406 Timber Arch Ln						0.00
Boyd, Tamra						0.00
Invoice	10/01/2015	2015206	12406 Timber Ar...	465.00		465.00
Payment	01/25/2016	695296708	12406 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016179	12406 Timber Ar...	465.00		465.00
Payment	12/31/2016	14066	12406 Timber Ar...		465.00	0.00
Total Boyd, Tamra				930.00	930.00	0.00
12406 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701247	12406 Timber Ar...	465.00		465.00
Total 12406 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12406 Timber Arch Ln				1,395.00	930.00	465.00
12406 Walter Vaughn Dr						0.00
Ordieres, Alan						0.00
Invoice	10/01/2016	2016180	12406 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5516	12406 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6039	12406 Walter Va...	9.30		506.85
Invoice	04/01/2017	FC 6196	12406 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6313	12406 Walter Va...	9.30		525.45

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	05/24/2017	R2070161...	12406 Walter Va...		525.45	0.00
Total Ordieres, Alan				525.45	525.45	0.00
Preston, Michael Jon						0.00
Invoice	10/01/2015	2015207	12406 Walter Va...	465.00		465.00
Payment	01/28/2016	3948	12406 Walter Va...		465.00	0.00
Total Preston, Michael Jon				465.00	465.00	0.00
12406 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701261	12406 Walter Va...	465.00		465.00
Total 12406 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12406 Walter Vaughn Dr				1,455.45	990.45	465.00
12406 Waterford Run Way						0.00
Aviles, Mario						0.00
Invoice	10/01/2013	2013079	12406 Waterford ...	100.00		100.00
Invoice	02/01/2014	FC 2142	12406 Waterford ...	7.00		107.00
Invoice	03/04/2014	FC 2229	12406 Waterford ...	2.00		109.00
Invoice	04/01/2014	FC 2299	12406 Waterford ...	2.00		111.00
Invoice	05/01/2014	FC 2379	12406 Waterford ...	2.00		113.00
Invoice	06/03/2014	FC 2436	12406 Waterford ...	2.00		115.00
Invoice	07/01/2014	FC 2504	12406 Waterford ...	3.00		118.00
Invoice	08/01/2014	FC 2580	12406 Waterford ...	1.00		119.00
Invoice	09/08/2014	FC 2616	12406 Waterford ...	1.00		120.00
Invoice	10/01/2014	2014079	12406 Waterford ...	465.00		585.00
Invoice	10/01/2014	FC 2658	12406 Waterford ...	1.00		586.00
Invoice	11/01/2014	FC 2702	12406 Waterford ...	1.00		587.00
Invoice	12/01/2014	FC 2766	12406 Waterford ...	1.00		588.00
Invoice	01/02/2015	FC 2827	12406 Waterford ...	1.00		589.00
Invoice	02/01/2015	FC 2905	12406 Waterford ...	33.55		622.55
Invoice	03/02/2015	FC 3048	12406 Waterford ...	10.30		632.85
Invoice	03/04/2015	L54226	12406 Waterford ...	146.96		779.81
Payment	03/26/2015	17-178810...	12406 Waterford ...		797.55	-17.74
Invoice	10/01/2015	2015208	12406 Waterford ...	465.00		447.26
Payment	01/31/2016	17-351607...	12406 Waterford ...		447.26	0.00
Invoice	10/01/2016	2016181	12406 Waterford ...	465.00		465.00
Payment	01/31/2017	17-516286...	12406 Waterford ...		465.00	0.00
Total Aviles, Mario				1,709.81	1,709.81	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007079	12406 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12406 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008080	12406 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12406 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009079	12406 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12406 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010079	12406 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12406 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011079	12406 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12406 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012075	12406 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12406 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12406 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701057	12406 Waterford ...	465.00		465.00

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Total 12406 Waterford Run Way - Other				465.00	0.00	465.00
Total 12406 Waterford Run Way				2,774.81	2,309.81	465.00
12407 Jamie Dr						0.00
Mayfield, Tim & Julie						0.00
Invoice	11/15/2007	2007080	12407 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008081	12407 Jamie Dr:...	465.00		565.00
Payment	01/31/2009	3488394	12407 Jamie Dr:...		465.00	100.00
Credit Memo	10/21/2009	1021007	12407 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009080	12407 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	835657	12407 Jamie Dr:...		465.00	0.00
Payment	02/08/2010	5164509	12407 Jamie Dr:...		465.00	-465.00
Invoice	11/15/2010	2010080	12407 Jamie Dr:...	465.00		0.00
Payment	02/16/2011	103615774...	12407 Jamie Dr:...		465.00	-465.00
Check	03/01/2011	385787	12407 Jamie Dr:...	465.00		0.00
Invoice	11/01/2011	2011080	12407 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12407 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012076	12407 Jamie Dr:...	465.00		465.00
Payment	12/04/2012	3342216	12407 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013080	12407 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	58055	12407 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014080	12407 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	3321454	12407 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015209	12407 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	141889668	12407 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016182	12407 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5517	12407 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	141340947	12407 Jamie Dr:...		465.00	0.00
Total Mayfield, Tim & Julie				4,750.00	4,750.00	0.00
12407 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701159	12407 Jamie Dr	465.00		465.00
Payment	12/14/2017	174781588	12407 Jamie Dr		465.00	0.00
Total 12407 Jamie Dr - Other				465.00	465.00	0.00
Total 12407 Jamie Dr				5,215.00	5,215.00	0.00
12407 Stoneridge Gap Ln						0.00
Fagan, Thomas						0.00
Invoice	11/15/2010	2010081	12407 Stoneridg...	100.00		100.00
Invoice	02/01/2011	FC 456	12407 Stoneridg...	9.00		109.00
Invoice	03/06/2011	FC 526	12407 Stoneridg...	2.00		111.00
Payment	03/29/2011	119806	12407 Stoneridg...		100.00	11.00
Payment	03/29/2011	119823	12407 Stoneridg...		11.00	0.00
Invoice	11/01/2011	2011081	12407 Stoneridg...	465.00		465.00
Payment	12/07/2011	7623984	12407 Stoneridg...		465.00	0.00
Invoice	10/01/2012	2012077	12407 Stoneridg...	465.00		465.00
Payment	12/04/2012	3342216	12407 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013081	12407 Stoneridg...	465.00		465.00
Payment	01/06/2014	6510771	12407 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014081	12407 Stoneridg...	465.00		465.00
Payment	01/24/2015	440109837	12407 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015210	12407 Stoneridg...	465.00		465.00
Payment	01/09/2016	440270548	12407 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016183	12407 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5518	12407 Stoneridg...	32.55		497.55
Invoice	03/01/2017	FC 6040	12407 Stoneridg...	9.30		506.85
Invoice	04/01/2017	FC 6197	12407 Stoneridg...	9.30		516.15
Invoice	05/01/2017	FC 6314	12407 Stoneridg...	9.30		525.45
Payment	05/15/2017		12407 Stoneridg...		51.15	474.30

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	05/15/2017	44280	12407 Stoneridg...		465.00	9.30
Invoice	06/01/2017	FC 6436	12407 Stoneridg...	0.19		9.49
Payment	06/26/2017	148	12407 Stoneridg...		9.49	0.00
Total Fagan, Thomas				2,961.64	2,961.64	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007081	12407 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12407 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008082	12407 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12407 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009081	12407 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12407 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
12407 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701047	12407 Stoneridg...	465.00		465.00
Payment	12/31/2017	48559	12407 Stoneridg...		465.00	0.00
Total 12407 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12407 Stoneridge Gap Ln				3,726.64	3,726.64	0.00
12407 Timber Arch Ln						0.00
Claro, Christopher M						0.00
Invoice	10/01/2015	2015211	12407 Timber Ar...	465.00		465.00
Invoice	02/01/2016	FC 3756	12407 Timber Ar...	32.55		497.55
Invoice	03/01/2016	FC 4169	12407 Timber Ar...	9.30		506.85
Invoice	04/01/2016	FC 4409	12407 Timber Ar...	9.30		516.15
Invoice	05/02/2016	FC 4545	12407 Timber Ar...	9.30		525.45
Invoice	06/01/2016	FC 4668	12407 Timber Ar...	9.30		534.75
Invoice	07/05/2016	FC 4781	12407 Timber Ar...	13.95		548.70
Invoice	08/01/2016	FC 4904	12407 Timber Ar...	4.65		553.35
Invoice	09/01/2016	FC 5004	12407 Timber Ar...	4.65		558.00
Payment	09/19/2016	104	12407 Timber Ar...		558.00	0.00
Invoice	10/01/2016	2016184	12407 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5519	12407 Timber Ar...	32.55		497.55
Payment	02/11/2017	197	12407 Timber Ar...		497.55	0.00
Total Claro, Christopher M				1,055.55	1,055.55	0.00
12407 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701281	12407 Timber Ar...	465.00		465.00
Total 12407 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12407 Timber Arch Ln				1,520.55	1,055.55	465.00
12407 Walter Vaughn Dr						0.00
Invoice	10/01/2015	2015212	12407 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3757	12407 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4170	12407 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4410	12407 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4546	12407 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4669	12407 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4782	12407 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4905	12407 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 5005	12407 Walter Va...	4.65		558.00
Payment	09/29/2016	1201	12407 Walter Va...		558.00	0.00
Invoice	10/01/2016	FC 5112	12407 Walter Va...	0.00		0.00
Invoice	10/01/2016	2016185	12407 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5520	12407 Walter Va...	32.55		497.55
Invoice	03/01/2017	FC 6041	12407 Walter Va...	9.30		506.85

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Invoice	04/01/2017	FC 6198	12407 Walter Va...	9.30		516.15
Invoice	05/01/2017	FC 6315	12407 Walter Va...	9.30		525.45
Invoice	06/01/2017	FC 6437	12407 Walter Va...	9.30		534.75
Invoice	07/01/2017	FC 6539	12407 Walter Va...	13.95		548.70
Invoice	08/01/2017	FC 6641	12407 Walter Va...	4.65		553.35
Invoice	09/01/2017	FC 6741	12407 Walter Va...	4.65		558.00
Invoice	10/01/2017	201701272	12407 Walter Va...	465.00		1,023.00
Invoice	10/01/2017	FC 6862	12407 Walter Va...	4.65		1,027.65
Invoice	11/01/2017	FC 7316	12407 Walter Va...	4.65		1,032.30
Invoice	12/01/2017	FC 7386	12407 Walter Va...	4.65		1,036.95
Total 12407 Walter Vaughn Dr				1,594.95	558.00	1,036.95
12407 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013082	12407 Waterford ...	100.00		100.00
Payment	01/18/2014	1229	12407 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007082	12407 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12407 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008083	12407 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12407 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009082	12407 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12407 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010082	12407 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12407 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011082	12407 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12407 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012078	12407 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12407 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Taylor, Tamara						0.00
Invoice	10/01/2014	2014082	12407 Waterford ...	465.00		465.00
Payment	01/28/2015	1264	12407 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015213	12407 Waterford ...	465.00		465.00
Payment	01/30/2016	17-326496...	12407 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016186	12407 Waterford ...	465.00		465.00
Payment	01/30/2017	400545	12407 Waterford ...		465.00	0.00
Total Taylor, Tamara				1,395.00	1,395.00	0.00
12407 Waterford Run Way - Other						0.00
Invoice	02/01/2017	FC 5521	12407 Waterford ...	0.00		0.00
Invoice	10/01/2017	201701018	12407 Waterford ...	465.00		465.00
Total 12407 Waterford Run Way - Other				465.00	0.00	465.00
Total 12407 Waterford Run Way				2,560.00	2,095.00	465.00
12408 Jamie Dr						0.00
Elder, Laura						0.00
Invoice	11/15/2007	2007083	12408 Jamie Dr:...	100.00		100.00
Invoice	10/26/2008	2008084	12408 Jamie Dr:...	465.00		565.00
Payment	01/14/2009	8463834	12408 Jamie Dr:...		465.00	100.00
Credit Memo	10/21/2009	1021008	12408 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009083	12408 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	835657	12408 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010083	12408 Jamie Dr:...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/21/2011	4091055	12408 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011083	12408 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12408 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012079	12408 Jamie Dr:...	465.00		465.00
Payment	12/04/2012	3342216	12408 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013083	12408 Jamie Dr:...	465.00		465.00
Payment	01/06/2014	6510771	12408 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014083	12408 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	440109837	12408 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015214	12408 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	122279431	12408 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016187	12408 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5522	12408 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	440387734	12408 Jamie Dr:...		465.00	0.00
Total Elder, Laura				4,285.00	4,285.00	0.00
12408 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701207	12408 Jamie Dr	465.00		465.00
Payment	12/14/2017	450043791	12408 Jamie Dr		465.00	0.00
Total 12408 Jamie Dr - Other				465.00	465.00	0.00
Total 12408 Jamie Dr				4,750.00	4,750.00	0.00
12408 Stoneridge Gap Ln						0.00
Gomez, Leodan F						0.00
Invoice	11/15/2010	2010084	12408 Stoneridg...	465.00		465.00
Payment	12/30/2010	121840281	12408 Stoneridg...		465.00	0.00
Invoice	11/01/2011	2011084	12408 Stoneridg...	465.00		465.00
Payment	12/14/2011	121963444	12408 Stoneridg...		465.00	0.00
Invoice	10/01/2012	2012080	12408 Stoneridg...	465.00		465.00
Payment	12/31/2012	61287358	12408 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013084	12408 Stoneridg...	465.00		465.00
Payment	01/22/2014	59307	12408 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014084	12408 Stoneridg...	465.00		465.00
Payment	01/24/2015	122219584	12408 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015215	12408 Stoneridg...	465.00		465.00
Payment	01/09/2016	122279431	12408 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016188	12408 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5523	12408 Stoneridg...	0.00		465.00
Payment	02/17/2017	122327575	12408 Stoneridg...		465.00	0.00
Total Gomez, Leodan F				3,255.00	3,255.00	0.00
Main Street Ltd						0.00
Invoice	11/30/2009	2009084	12408 Stoneridg...	100.00		100.00
Payment	12/16/2009	99072	12408 Stoneridg...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007084	12408 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12408 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008085	12408 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12408 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
12408 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701185	12408 Stoneridg...	465.00		465.00
Payment	12/14/2017	122361617	12408 Stoneridg...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12408 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12408 Stoneridge Gap Ln				4,020.00	4,020.00	0.00
12408 Timber Arch Ln						0.00
Invoice	10/01/2015	2015216	12408 Timber Ar...	465.00		465.00
Payment	11/05/2015	429763	12408 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016189	12408 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5524	12408 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6042	12408 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6199	12408 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6316	12408 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6438	12408 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6540	12408 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6642	12408 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6742	12408 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701280	12408 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6863	12408 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7317	12408 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7387	12408 Timber Ar...	4.65		1,036.95
Total 12408 Timber Arch Ln				1,501.95	465.00	1,036.95
12408 Walter Vaughn Dr						0.00
Invoice	10/01/2015	2015217	12408 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3758	12408 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4171	12408 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4411	12408 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4547	12408 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4670	12408 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4783	12408 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4906	12408 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 5006	12408 Walter Va...	4.65		558.00
Invoice	10/01/2016	FC 5113	12408 Walter Va...	4.65		562.65
Invoice	10/01/2016	2016190	12408 Walter Va...	465.00		1,027.65
Invoice	11/01/2016	FC 5184	12408 Walter Va...	4.65		1,032.30
Invoice	12/01/2016	FC 5253	12408 Walter Va...	4.65		1,036.95
Invoice	01/04/2017	FC 5319	12408 Walter Va...	4.65		1,041.60
Invoice	02/01/2017	FC 5525	12408 Walter Va...	37.20		1,078.80
Invoice	03/01/2017	FC 6043	12408 Walter Va...	13.95		1,092.75
Invoice	04/01/2017	FC 6200	12408 Walter Va...	13.95		1,106.70
Invoice	04/03/2017	L2017397	12408 Walter Va...	255.72		1,362.42
Invoice	05/01/2017	FC 6317	12408 Walter Va...	4.77		1,367.19
Invoice	05/01/2017	FC 6318	12408 Walter Va...	13.95		1,381.14
Invoice	06/01/2017	FC 6439	12408 Walter Va...	0.00		1,381.14
Invoice	06/01/2017	FC 6440	12408 Walter Va...	13.95		1,395.09
Invoice	07/01/2017	FC 6541	12408 Walter Va...	0.00		1,395.09
Invoice	07/01/2017	FC 6542	12408 Walter Va...	27.90		1,422.99
Invoice	08/01/2017	FC 6643	12408 Walter Va...	0.00		1,422.99
Invoice	08/01/2017	FC 6644	12408 Walter Va...	9.30		1,432.29
Invoice	09/01/2017	FC 6743	12408 Walter Va...	0.00		1,432.29
Invoice	09/01/2017	FC 6744	12408 Walter Va...	9.30		1,441.59
Invoice	10/01/2017	201701271	12408 Walter Va...	465.00		1,906.59
Invoice	10/01/2017	FC 6864	12408 Walter Va...	0.00		1,906.59
Invoice	10/01/2017	FC 6865	12408 Walter Va...	9.30		1,915.89
Invoice	11/01/2017	FC 7318	12408 Walter Va...	9.30		1,925.19
Invoice	12/01/2017	FC 7388	12408 Walter Va...	11.86		1,937.05
Total 12408 Walter Vaughn Dr				1,937.05	0.00	1,937.05
12408 Waterford Run Way						0.00
Lott, Rosalind Ann						0.00
Invoice	10/01/2013	2013085	12408 Waterford ...	465.00		465.00

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Payment	01/23/2014	3650	12408 Waterford ...		465.00	0.00
Invoice	10/01/2014	2014085	12408 Waterford ...	465.00		465.00
Payment	01/17/2015	3799	12408 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015218	12408 Waterford ...	465.00		465.00
Payment	01/11/2016	3970	12408 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016191	12408 Waterford ...	465.00		465.00
Payment	01/10/2017	4140	12408 Waterford ...		465.00	0.00
Total Lott, Rosalind Ann				1,860.00	1,860.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007085	12408 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12408 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008086	12408 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12408 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009085	12408 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12408 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010085	12408 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12408 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011085	12408 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12408 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012081	12408 Waterford ...	100.00		100.00
Payment	12/20/2012	62908	12408 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12408 Waterford Run Way - Other						0.00
Payment	01/11/2013	19621	12408 Waterford ...		100.00	-100.00
Check	01/30/2013	419736	12408 Waterford ...	100.00		0.00
Invoice	10/01/2017	201701056	12408 Waterford ...	465.00		465.00
Total 12408 Waterford Run Way - Other				565.00	100.00	465.00
Total 12408 Waterford Run Way				3,025.00	2,560.00	465.00
12409 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007086	12409 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	95087	12409 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Perea, Rosendo						0.00
Invoice	10/26/2008	2008087	12409 Jamie Dr:...	465.00		465.00
Credit Memo	10/21/2009	1021009	12409 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009086	12409 Jamie Dr:...	465.00		465.00
Payment	01/07/2010	121704435	12409 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010086	12409 Jamie Dr:...	465.00		465.00
Payment	12/30/2010	121840281	12409 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011086	12409 Jamie Dr:...	465.00		465.00
Payment	12/14/2011	121963444	12409 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012082	12409 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	122065388	12409 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013086	12409 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	59307	12409 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014086	12409 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	122219584	12409 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015219	12409 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	122279431	12409 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016192	12409 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5526	12409 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	122327575	12409 Jamie Dr:...		465.00	0.00

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Total Perea, Rosendo				4,185.00	4,185.00	0.00
12409 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701158	12409 Jamie Dr	465.00		465.00
Payment	12/14/2017	122361617	12409 Jamie Dr		465.00	0.00
Total 12409 Jamie Dr - Other				465.00	465.00	0.00
Total 12409 Jamie Dr				4,750.00	4,750.00	0.00
12409 Stoneridge Gap Ln						0.00
Botchway, Dennis & Esther Bentum						0.00
Invoice	10/01/2013	2013087	12409 Stoneridg...	100.00		100.00
Invoice	03/04/2014	FC 2230	12409 Stoneridg...	2.00		102.00
Invoice	04/01/2014	FC 2300	12409 Stoneridg...	2.00		104.00
Invoice	05/01/2014	FC 2380	12409 Stoneridg...	2.00		106.00
Invoice	06/03/2014	FC 2437	12409 Stoneridg...	2.00		108.00
Invoice	07/01/2014	FC 2505	12409 Stoneridg...	3.00		111.00
Invoice	08/01/2014	FC 2581	12409 Stoneridg...	1.00		112.00
Invoice	09/08/2014	FC 2617	12409 Stoneridg...	1.00		113.00
Invoice	10/01/2014	2014087	12409 Stoneridg...	465.00		578.00
Invoice	10/01/2014	FC 2659	12409 Stoneridg...	1.00		579.00
Invoice	11/01/2014	FC 2703	12409 Stoneridg...	1.00		580.00
Invoice	12/01/2014	FC 2767	12409 Stoneridg...	1.00		581.00
Invoice	01/02/2015	FC 2828	12409 Stoneridg...	1.00		582.00
Invoice	02/01/2015	FC 2906	12409 Stoneridg...	33.55		615.55
Invoice	03/02/2015	FC 3049	12409 Stoneridg...	10.30		625.85
Invoice	03/04/2015	L54227	12409 Stoneridg...	146.96		772.81
Invoice	04/01/2015	FC 3132	12409 Stoneridg...	10.30		783.11
Invoice	05/01/2015	FC 3201	12409 Stoneridg...	10.30		793.41
Invoice	06/01/2015	FC 3267	12409 Stoneridg...	10.30		803.71
Invoice	07/01/2015	FC 3322	12409 Stoneridg...	14.95		818.66
Invoice	08/01/2015	FC 3383	12409 Stoneridg...	5.65		824.31
Invoice	09/01/2015	FC 3463	12409 Stoneridg...	5.65		829.96
Invoice	10/01/2015	FC 3503	12409 Stoneridg...	5.65		835.61
Invoice	10/01/2015	2015220	12409 Stoneridg...	465.00		1,300.61
Invoice	11/01/2015	FC 3551	12409 Stoneridg...	5.65		1,306.26
Invoice	12/01/2015	FC 3595	12409 Stoneridg...	5.65		1,311.91
Invoice	01/01/2016	FC 3641	12409 Stoneridg...	5.65		1,317.56
Invoice	02/01/2016	FC 3759	12409 Stoneridg...	38.20		1,355.76
Invoice	03/01/2016	FC 4172	12409 Stoneridg...	14.95		1,370.71
Invoice	04/01/2016	FC 4412	12409 Stoneridg...	14.95		1,385.66
Invoice	05/02/2016	FC 4548	12409 Stoneridg...	14.95		1,400.61
Invoice	06/01/2016	FC 4671	12409 Stoneridg...	14.95		1,415.56
Invoice	07/05/2016	FC 4784	12409 Stoneridg...	19.60		1,435.16
Invoice	08/01/2016	FC 4907	12409 Stoneridg...	10.30		1,445.46
Invoice	09/01/2016	FC 5007	12409 Stoneridg...	10.30		1,455.76
Invoice	10/01/2016	FC 5114	12409 Stoneridg...	10.30		1,466.06
Invoice	10/01/2016	2016193	12409 Stoneridg...	465.00		1,931.06
Invoice	11/01/2016	FC 5185	12409 Stoneridg...	10.30		1,941.36
Invoice	12/01/2016	FC 5254	12409 Stoneridg...	10.30		1,951.66
Invoice	01/04/2017	FC 5320	12409 Stoneridg...	10.30		1,961.96
Invoice	02/01/2017	FC 5527	12409 Stoneridg...	42.85		2,004.81
Invoice	03/01/2017	FC 6044	12409 Stoneridg...	14.95		2,019.76
Invoice	04/01/2017	FC 6201	12409 Stoneridg...	21.07		2,040.83
Invoice	05/01/2017	FC 6320	12409 Stoneridg...	21.07		2,061.90
Invoice	06/01/2017	FC 6442	12409 Stoneridg...	18.51		2,080.41
Invoice	07/01/2017	FC 6544	12409 Stoneridg...	25.72		2,106.13
Invoice	08/01/2017	FC 6646	12409 Stoneridg...	16.42		2,122.55
Invoice	09/01/2017	FC 6746	12409 Stoneridg...	16.42		2,138.97
Payment	09/13/2017	1184	12409 Stoneridg...		2,138.97	0.00
Invoice	10/01/2017	FC 6867	12409 Stoneridg...	0.00		0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Botchway, Dennis & Esther Bentum				2,138.97	2,138.97	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007087	12409 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12409 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008088	12409 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12409 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009087	12409 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12409 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010087	12409 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12409 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011087	12409 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12409 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012083	12409 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12409 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12409 Stoneridge Gap Ln - Other						0.00
Invoice	04/03/2017	L2017398	12409 Stoneridg...	255.72		255.72
Invoice	05/01/2017	FC 6319	12409 Stoneridg...	4.77		260.49
Invoice	06/01/2017	FC 6441	12409 Stoneridg...	0.00		260.49
Invoice	07/01/2017	FC 6543	12409 Stoneridg...	0.00		260.49
Invoice	08/01/2017	FC 6645	12409 Stoneridg...	0.00		260.49
Invoice	09/01/2017	FC 6745	12409 Stoneridg...	0.00		260.49
Invoice	09/13/2017	L20170913	12409 Stoneridg...	1,321.99		1,582.48
Payment	09/13/2017	1184	12409 Stoneridg...		1,744.48	-162.00
Invoice	10/01/2017	201701048	12409 Stoneridg...	465.00		303.00
Invoice	10/01/2017	FC 6866	12409 Stoneridg...	0.00		303.00
Total 12409 Stoneridge Gap Ln - Other				2,047.48	1,744.48	303.00
Total 12409 Stoneridge Gap Ln				4,786.45	4,483.45	303.00
12409 Timber Arch Ln						0.00
Adamcik, Kirstin						0.00
Invoice	10/01/2015	2015221	12409 Timber Ar...	465.00		465.00
Payment	12/22/2015	1024038	12409 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016194	12409 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5528	12409 Timber Ar...	0.00		465.00
Payment	02/17/2017	1046477	12409 Timber Ar...		465.00	0.00
Total Adamcik, Kirstin				930.00	930.00	0.00
12409 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701279	12409 Timber Ar...	465.00		465.00
Payment	12/14/2017	1069353	12409 Timber Ar...		514.73	-49.73
Total 12409 Timber Arch Ln - Other				465.00	514.73	-49.73
Total 12409 Timber Arch Ln				1,395.00	1,444.73	-49.73
12409 Walter Vaughn Dr						0.00
Gutierrez Arambula, Alfredo						0.00
Invoice	10/01/2015	2015222	12409 Walter Va...	465.00		465.00
Payment	01/30/2016	129	12409 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016195	12409 Walter Va...	465.00		465.00
Payment	01/08/2017	153	12409 Walter Va...		465.00	0.00
Total Gutierrez Arambula, Alfredo				930.00	930.00	0.00
12409 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701270	12409 Walter Va...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12409 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12409 Walter Vaughn Dr				1,395.00	930.00	465.00
12409 Waterford Run Way						0.00
Bushman, Anthony						0.00
Invoice	10/01/2016	2016196	12409 Waterford ...	465.00		465.00
Payment	11/17/2016	1276	12409 Waterford ...		465.00	0.00
Total Bushman, Anthony				465.00	465.00	0.00
Hernandez-Cornejo, Olga & Edgar Gustavo						0.00
Invoice	10/01/2013	2013088	12409 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2231	12409 Waterford ...	2.00		102.00
Payment	03/07/2014	106	12409 Waterford ...		100.00	2.00
Invoice	05/01/2014	FC 2381	12409 Waterford ...	0.20		2.20
Invoice	10/01/2014	2014088	12409 Waterford ...	465.00		467.20
Invoice	02/01/2015	FC 2907	12409 Waterford ...	32.75		499.95
Invoice	03/02/2015	FC 3050	12409 Waterford ...	9.30		509.25
Invoice	04/01/2015	FC 3133	12409 Waterford ...	9.30		518.55
Invoice	05/01/2015	FC 3202	12409 Waterford ...	9.30		527.85
Invoice	06/01/2015	FC 3268	12409 Waterford ...	9.30		537.15
Invoice	07/01/2015	FC 3323	12409 Waterford ...	13.95		551.10
Invoice	08/01/2015	FC 3384	12409 Waterford ...	4.67		555.77
Invoice	09/01/2015	FC 3464	12409 Waterford ...	4.67		560.44
Invoice	10/01/2015	FC 3504	12409 Waterford ...	4.67		565.11
Invoice	10/01/2015	2015223	12409 Waterford ...	465.00		1,030.11
Invoice	11/01/2015	FC 3552	12409 Waterford ...	4.67		1,034.78
Invoice	12/01/2015	FC 3596	12409 Waterford ...	4.67		1,039.45
Invoice	01/01/2016	FC 3642	12409 Waterford ...	4.67		1,044.12
Invoice	02/01/2016	FC 3760	12409 Waterford ...	37.22		1,081.34
Invoice	03/01/2016	FC 4173	12409 Waterford ...	13.95		1,095.29
Invoice	04/01/2016	FC 4413	12409 Waterford ...	13.95		1,109.24
Invoice	05/02/2016	FC 4549	12409 Waterford ...	13.95		1,123.19
Invoice	06/01/2016	FC 4672	12409 Waterford ...	13.95		1,137.14
Invoice	07/05/2016	FC 4785	12409 Waterford ...	18.60		1,155.74
Invoice	08/01/2016	FC 4908	12409 Waterford ...	9.32		1,165.06
Payment	08/12/2016	96129698	12409 Waterford ...		1,155.74	9.32
Payment	11/17/2016	1276	12409 Waterford ...		9.32	0.00
Total Hernandez-Cornejo, Olga & Edgar Gustavo				1,265.06	1,265.06	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007088	12409 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12409 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008089	12409 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12409 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009088	12409 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12409 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010088	12409 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12409 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011088	12409 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12409 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012084	12409 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12409 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12409 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701019	12409 Waterford ...	465.00		465.00
Payment	10/19/2017	101	12409 Waterford ...		465.00	0.00

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Total 12409 Waterford Run Way - Other				465.00	465.00	0.00
Total 12409 Waterford Run Way				2,795.06	2,795.06	0.00
12410 Jamie Dr						0.00
Bradford, Laronna						0.00
Invoice	11/15/2010	2010089	12410 Jamie Dr:...	465.00		465.00
Payment	01/20/2011	1541	12410 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011089	12410 Jamie Dr:...	465.00		465.00
Payment	12/09/2011	1167191	12410 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012085	12410 Jamie Dr:...	465.00		465.00
Payment	12/30/2012	9510	12410 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013089	12410 Jamie Dr:...	465.00		465.00
Payment	12/16/2013	1076	12410 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014089	12410 Jamie Dr:...	465.00		465.00
Payment	12/31/2014	1600	12410 Jamie Dr:...		465.00	0.00
Invoice	01/10/2015	2015001	12410 Jamie Dr:...	6,354.47		6,354.47
Payment	01/10/2015	1627	12410 Jamie Dr:...		6,354.47	0.00
Total Bradford, Laronna				8,679.47	8,679.47	0.00
Pickering, Joe Scott						0.00
Invoice	11/15/2007	2007089	12410 Jamie Dr:...	465.00		465.00
Invoice	10/26/2008	2008090	12410 Jamie Dr:...	465.00		930.00
Credit Memo	10/21/2009	1021010	12410 Jamie Dr:...		930.00	0.00
Invoice	11/30/2009	2009089	12410 Jamie Dr:...	465.00		465.00
Invoice	03/15/2010	FC 5	12410 Jamie Dr:...	41.85		506.85
Invoice	04/01/2010	FC 54	12410 Jamie Dr:...	9.30		516.15
Invoice	05/01/2010	FC 147	12410 Jamie Dr:...	9.30		525.45
Invoice	06/01/2010	FC 182	12410 Jamie Dr:...	9.30		534.75
Invoice	07/01/2010	FC 221	12410 Jamie Dr:...	9.30		544.05
Invoice	08/01/2010	FC 251	12410 Jamie Dr:...	13.95		558.00
Invoice	09/01/2010	FC 281	12410 Jamie Dr:...	4.65		562.65
Payment	09/01/2010	2797	12410 Jamie Dr:...		562.65	0.00
Total Pickering, Joe Scott				1,492.65	1,492.65	0.00
Total 12410 Jamie Dr				10,172.12	10,172.12	0.00
12410 Stoneridge Gap Ln						0.00
Haywood, Shamron & Kendra						0.00
Invoice	11/30/2009	2009090	12410 Stoneridg...	465.00		465.00
Invoice	03/15/2010	FC 6	12410 Stoneridg...	41.85		506.85
Payment	03/31/2010	1059	12410 Stoneridg...		510.00	-3.15
Invoice	11/15/2010	2010090	12410 Stoneridg...	465.00		461.85
Payment	12/30/2010	60776364	12410 Stoneridg...		465.00	-3.15
Invoice	11/01/2011	2011090	12410 Stoneridg...	465.00		461.85
Payment	12/29/2011	61025606	12410 Stoneridg...		465.00	-3.15
Invoice	10/01/2012	2012086	12410 Stoneridg...	465.00		461.85
Payment	12/31/2012	61287358	12410 Stoneridg...		465.00	-3.15
Invoice	10/01/2013	2013090	12410 Stoneridg...	465.00		461.85
Payment	01/22/2014	88880	12410 Stoneridg...		465.00	-3.15
Invoice	10/01/2014	2014090	12410 Stoneridg...	465.00		461.85
Payment	01/24/2015	61672175	12410 Stoneridg...		461.85	0.00
Invoice	10/01/2015	2015224	12410 Stoneridg...	465.00		465.00
Payment	01/09/2016	6180979	12410 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016197	12410 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5529	12410 Stoneridg...	0.00		465.00
Payment	02/17/2017	61931875	12410 Stoneridg...		465.00	0.00
Total Haywood, Shamron & Kendra				3,761.85	3,761.85	0.00
RH - Manor Ltd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2007	2007090	12410 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12410 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008091	12410 Stoneridg...	100.00		100.00
Credit Memo	10/21/2009	1021011	12410 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
12410 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701186	12410 Stoneridg...	465.00		465.00
Payment	12/14/2017	68050008	12410 Stoneridg...		465.00	0.00
Total 12410 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12410 Stoneridge Gap Ln				4,426.85	4,426.85	0.00
12410 Timber Arch Ln						0.00
Wensel, Roger L						0.00
Invoice	10/01/2015	2015225	12410 Timber Ar...	465.00		465.00
Payment	01/30/2016	122285897	12410 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016198	12410 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5530	12410 Timber Ar...	0.00		465.00
Payment	02/17/2017	122327575	12410 Timber Ar...		465.00	0.00
Total Wensel, Roger L				930.00	930.00	0.00
12410 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701278	12410 Timber Ar...	465.00		465.00
Payment	12/14/2017	122361617	12410 Timber Ar...		465.00	0.00
Total 12410 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12410 Timber Arch Ln				1,395.00	1,395.00	0.00
12410 Walter Vaughn Dr						0.00
Horne, Ladyanne						0.00
Invoice	10/01/2015	2015226	12410 Walter Va...	465.00		465.00
Payment	01/31/2016	097	12410 Walter Va...		465.00	0.00
Invoice	02/01/2016	FC 3761	12410 Walter Va...	0.00		0.00
Invoice	10/01/2016	2016199	12410 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5531	12410 Walter Va...	32.55		497.55
Payment	02/13/2017	6113408	12410 Walter Va...		465.00	32.55
Invoice	03/01/2017	FC 6045	12410 Walter Va...	0.00		32.55
Payment	03/13/2017	10583535	12410 Walter Va...		32.55	0.00
Total Horne, Ladyanne				962.55	962.55	0.00
12410 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701269	12410 Walter Va...	465.00		465.00
Total 12410 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12410 Walter Vaughn Dr				1,427.55	962.55	465.00
12410 Waterford Run Way						0.00
Guerra, Alfonso						0.00
Invoice	10/01/2013	2013091	12410 Waterford ...	100.00		100.00
Invoice	02/01/2014	FC 2145	12410 Waterford ...	7.00		107.00
Payment	02/10/2014	1301612	12410 Waterford ...		107.00	0.00
Invoice	10/01/2014	2014091	12410 Waterford ...	465.00		465.00
Payment	11/25/2014	1345585	12410 Waterford ...		465.00	0.00
Total Guerra, Alfonso				572.00	572.00	0.00
Renderos-Amaya, Eder A						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015227	12410 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3762	12410 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4174	12410 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4414	12410 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4550	12410 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4673	12410 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4786	12410 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4909	12410 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 5008	12410 Waterford ...	4.65		558.00
Payment	09/23/2016	9996	12410 Waterford ...		558.00	0.00
Invoice	10/01/2016	2016200	12410 Waterford ...	465.00		465.00
Invoice	02/01/2017	FC 5532	12410 Waterford ...	32.55		497.55
Invoice	03/01/2017	FC 6046	12410 Waterford ...	9.30		506.85
Invoice	04/01/2017	FC 6202	12410 Waterford ...	9.30		516.15
Invoice	05/01/2017	FC 6321	12410 Waterford ...	9.30		525.45
Invoice	06/01/2017	FC 6443	12410 Waterford ...	9.30		534.75
Payment	06/29/2017	111	12410 Waterford ...		525.45	9.30
Invoice	07/01/2017	FC 6545	12410 Waterford ...	0.00		9.30
Payment	07/17/2017	120	12410 Waterford ...		9.30	0.00
Total Renderos-Amaya, Eder A				1,092.75	1,092.75	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007091	12410 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12410 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008092	12410 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12410 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009091	12410 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12410 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010091	12410 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12410 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011091	12410 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12410 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012087	12410 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12410 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12410 Waterford Run Way - Other						0.00
Payment	01/24/2013	63614	12410 Waterford ...		100.00	-100.00
Check	03/12/2013	421952	12410 Waterford ...	100.00		0.00
Payment	06/29/2017	111	12410 Waterford ...		20.00	-20.00
Payment	07/17/2017	120	12410 Waterford ...		0.70	-20.70
Invoice	10/01/2017	201701055	12410 Waterford ...	465.00		444.30
Total 12410 Waterford Run Way - Other				565.00	120.70	444.30
Total 12410 Waterford Run Way				2,829.75	2,385.45	444.30
12411 Jamie Dr						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007092	12411 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	95087	12411 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Moreno Brenda & Francisco						0.00
Invoice	10/01/2015	2015228	12411 Jamie Dr:...	465.00		465.00
Payment	12/09/2015	1186	12411 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016201	12411 Jamie Dr:...	465.00		465.00
Payment	10/13/2016	1267	12411 Jamie Dr:...		465.00	0.00
Total Moreno Brenda & Francisco				930.00	930.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Webb, Jocelyn & Steven						0.00
Invoice	10/26/2008	2008093	12411 Jamie Dr:...	100.00		100.00
Payment	01/31/2009	72037950	12411 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009092	12411 Jamie Dr:...	465.00		465.00
Payment	01/07/2010	60430767	12411 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010092	12411 Jamie Dr:...	465.00		465.00
Payment	12/30/2010	60776364	12411 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011092	12411 Jamie Dr:...	465.00		465.00
Payment	12/29/2011	61025606	12411 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012088	12411 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	61287358	12411 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013092	12411 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	88880	12411 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014092	12411 Jamie Dr:...	465.00		465.00
Invoice	02/01/2015	FC 2908	12411 Jamie Dr:...	32.55		497.55
Invoice	03/02/2015	FC 3051	12411 Jamie Dr:...	9.30		506.85
Invoice	04/01/2015	FC 3134	12411 Jamie Dr:...	9.30		516.15
Invoice	05/01/2015	FC 3203	12411 Jamie Dr:...	9.30		525.45
Invoice	06/01/2015	FC 3269	12411 Jamie Dr:...	9.30		534.75
Invoice	07/01/2015	FC 3324	12411 Jamie Dr:...	13.95		548.70
Invoice	08/01/2015	FC 3385	12411 Jamie Dr:...	4.65		553.35
Invoice	09/01/2015	FC 3465	12411 Jamie Dr:...	4.65		558.00
Invoice	10/01/2015	FC 3505	12411 Jamie Dr:...	4.65		562.65
Invoice	11/01/2015	FC 3553	12411 Jamie Dr:...	4.65		567.30
Payment	12/09/2015	1186	12411 Jamie Dr:...		562.65	4.65
Payment	12/15/2015	1197	12411 Jamie Dr:...		4.65	0.00
Total Webb, Jocelyn & Steven				2,992.30	2,992.30	0.00
12411 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701157	12411 Jamie Dr	465.00		465.00
Payment	10/27/2017	1336	12411 Jamie Dr		465.00	0.00
Total 12411 Jamie Dr - Other				465.00	465.00	0.00
Total 12411 Jamie Dr				4,487.30	4,487.30	0.00
12411 Stoneridge Gap Ln						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010093	12411 Stoneridg...	100.00		100.00
Payment	01/20/2011	200523	12411 Stoneridg...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007093	12411 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12411 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008094	12411 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12411 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009093	12411 Stoneridg...	100.00		100.00
Payment	12/16/2009	99072	12411 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
Taylor Russell H & Taylor, Gabriele B						0.00
Invoice	11/01/2011	2011093	12411 Stoneridg...	100.00		100.00
Payment	12/30/2011	1086	12411 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012089	12411 Stoneridg...	100.00		100.00
Payment	11/30/2012	1273	12411 Stoneridg...		100.00	0.00
Invoice	10/01/2013	2013093	12411 Stoneridg...	465.00		465.00
Payment	12/30/2013	1423	12411 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014093	12411 Stoneridg...	465.00		465.00
Payment	12/30/2014	1549	12411 Stoneridg...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015229	12411 Stoneridg...	465.00		465.00
Payment	01/06/2016	1639	12411 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016202	12411 Stoneridg...	465.00		465.00
Payment	01/05/2017	1721	12411 Stoneridg...		465.00	0.00
Total Taylor Russell H & Taylor, Gabriele B				2,060.00	2,060.00	0.00
12411 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701049	12411 Stoneridg...	465.00		465.00
Payment	12/31/2017	1741	12411 Stoneridg...		465.00	0.00
Total 12411 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12411 Stoneridge Gap Ln				2,925.00	2,925.00	0.00
12411 Timber Arch Ln						0.00
Becerra, Richard & Jenny A						0.00
Invoice	10/01/2015	2015230	12411 Timber Ar...	465.00		465.00
Payment	01/30/2016	121	12411 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016203	12411 Timber Ar...	465.00		465.00
Payment	01/30/2017	7900154	12411 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5533	12411 Timber Ar...	0.00		0.00
Total Becerra, Richard & Jenny A				930.00	930.00	0.00
12411 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701277	12411 Timber Ar...	465.00		465.00
Payment	12/18/2017	171	12411 Timber Ar...		465.00	0.00
Total 12411 Timber Arch Ln - Other				465.00	465.00	0.00
Total 12411 Timber Arch Ln				1,395.00	1,395.00	0.00
12411 Walter Vaughn Dr						0.00
Avila, Renato Cataian & Mily Y Martinez						0.00
Invoice	10/01/2015	2015231	12411 Walter Va...	465.00		465.00
Payment	01/31/2016	6848702322	12411 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016204	12411 Walter Va...	465.00		465.00
Payment	11/03/2016	6848718577	12411 Walter Va...		465.00	0.00
Total Avila, Renato Cataian & Mily Y Martinez				930.00	930.00	0.00
12411 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701268	12411 Walter Va...	465.00		465.00
Total 12411 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12411 Walter Vaughn Dr				1,395.00	930.00	465.00
12411 Waterford Run Way						0.00
Levario, Mark A						0.00
Invoice	10/01/2013	2013094	12411 Waterford ...	100.00		100.00
Invoice	03/04/2014	FC 2232	12411 Waterford ...	2.00		102.00
Invoice	04/01/2014	FC 2302	12411 Waterford ...	2.00		104.00
Invoice	05/01/2014	FC 2382	12411 Waterford ...	2.00		106.00
Invoice	06/03/2014	FC 2439	12411 Waterford ...	2.00		108.00
Invoice	07/01/2014	FC 2507	12411 Waterford ...	3.00		111.00
Invoice	08/01/2014	FC 2582	12411 Waterford ...	1.00		112.00
Invoice	09/08/2014	FC 2618	12411 Waterford ...	1.00		113.00
Invoice	10/01/2014	2014094	12411 Waterford ...	465.00		578.00
Invoice	10/01/2014	FC 2660	12411 Waterford ...	1.00		579.00
Invoice	11/01/2014	FC 2705	12411 Waterford ...	1.00		580.00
Invoice	12/01/2014	FC 2769	12411 Waterford ...	1.00		581.00
Invoice	01/02/2015	FC 2830	12411 Waterford ...	1.00		582.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2015	FC 2909	12411 Waterford ...	33.55		615.55
Invoice	03/02/2015	FC 3052	12411 Waterford ...	10.30		625.85
Invoice	03/04/2015	L54228	12411 Waterford ...	146.96		772.81
Payment	03/26/2015	155	12411 Waterford ...		175.00	597.81
Payment	03/28/2015	156	12411 Waterford ...		710.00	-112.19
Invoice	10/01/2015	2015232	12411 Waterford ...	465.00		352.81
Invoice	02/01/2016	FC 3763	12411 Waterford ...	26.98		379.79
Invoice	03/01/2016	FC 4175	12411 Waterford ...	7.05		386.84
Invoice	04/01/2016	FC 4415	12411 Waterford ...	7.06		393.90
Invoice	05/02/2016	FC 4551	12411 Waterford ...	7.05		400.95
Invoice	06/01/2016	FC 4674	12411 Waterford ...	7.05		408.00
Invoice	07/05/2016	FC 4787	12411 Waterford ...	10.58		418.58
Invoice	08/01/2016	FC 4910	12411 Waterford ...	3.53		422.11
Invoice	09/01/2016	FC 5009	12411 Waterford ...	3.53		425.64
Payment	09/21/2016		12411 Waterford ...		100.00	325.64
Invoice	10/01/2016	FC 5115	12411 Waterford ...	3.26		328.90
Invoice	10/01/2016	2016205	12411 Waterford ...	465.00		793.90
Invoice	11/01/2016	FC 5186	12411 Waterford ...	3.26		797.16
Invoice	12/01/2016	FC 5255	12411 Waterford ...	3.26		800.42
Invoice	01/04/2017	FC 5321	12411 Waterford ...	3.26		803.68
Invoice	02/01/2017	FC 5534	12411 Waterford ...	35.81		839.49
Payment	02/06/2017	186	12411 Waterford ...		803.68	35.81
Payment	03/16/2017	2332	12411 Waterford ...		35.81	0.00
Total Levario, Mark A				1,824.49	1,824.49	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007094	12411 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12411 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008095	12411 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12411 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009094	12411 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12411 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010094	12411 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12411 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011094	12411 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12411 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012090	12411 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12411 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12411 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701020	12411 Waterford ...	465.00		465.00
Total 12411 Waterford Run Way - Other				465.00	0.00	465.00
Total 12411 Waterford Run Way				2,889.49	2,424.49	465.00
12412 Jamie Dr						0.00
Lent, James A & Nancy						0.00
Invoice	11/15/2007	2007095	12412 Jamie Dr:...	100.00		100.00
Payment	01/22/2008	1327	12412 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008096	12412 Jamie Dr:...	465.00		465.00
Payment	12/28/2008	121533316	12412 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009095	12412 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	121716477	12412 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010095	12412 Jamie Dr:...	465.00		465.00
Payment	12/30/2010	121840281	12412 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011095	12412 Jamie Dr:...	465.00		465.00
Payment	12/14/2011	121963444	12412 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012091	12412 Jamie Dr:...	465.00		465.00
Payment	12/31/2012	61287358	12412 Jamie Dr:...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2013	2013095	12412 Jamie Dr:...	465.00		465.00
Payment	01/22/2014	59307	12412 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014095	12412 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	122219584	12412 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015233	12412 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	122279431	12412 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016206	12412 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5535	12412 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	122327575	12412 Jamie Dr:...		465.00	0.00
Total Lent, James A & Nancy				4,285.00	4,285.00	0.00
12412 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701206	12412 Jamie Dr	465.00		465.00
Payment	12/14/2017	122361617	12412 Jamie Dr		465.00	0.00
Total 12412 Jamie Dr - Other				465.00	465.00	0.00
Total 12412 Jamie Dr				4,750.00	4,750.00	0.00
12412 Stoneridge Gap Ln						0.00
Juban, Benhur & Tessie Fiel						0.00
Invoice	11/30/2009	2009096	12412 Stoneridg...	465.00		465.00
Payment	12/29/2009	7001800993	12412 Stoneridg...		465.00	0.00
Invoice	11/15/2010	2010096	12412 Stoneridg...	465.00		465.00
Payment	12/30/2010	60776364	12412 Stoneridg...		465.00	0.00
Invoice	11/01/2011	2011096	12412 Stoneridg...	465.00		465.00
Payment	12/29/2011	61025606	12412 Stoneridg...		465.00	0.00
Invoice	10/01/2012	2012092	12412 Stoneridg...	465.00		465.00
Payment	12/31/2012	61287358	12412 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013096	12412 Stoneridg...	465.00		465.00
Payment	01/22/2014	88880	12412 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014096	12412 Stoneridg...	465.00		465.00
Payment	01/24/2015	61672175	12412 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015234	12412 Stoneridg...	465.00		465.00
Payment	01/09/2016	6180979	12412 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016207	12412 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5536	12412 Stoneridg...	0.00		465.00
Payment	02/17/2017	61931875	12412 Stoneridg...		465.00	0.00
Total Juban, Benhur & Tessie Fiel				3,720.00	3,720.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007096	12412 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12412 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008097	12412 Stoneridg...	100.00		100.00
Payment	01/08/2009	97205	12412 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
12412 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701187	12412 Stoneridg...	465.00		465.00
Payment	12/14/2017	68050008	12412 Stoneridg...		465.00	0.00
Total 12412 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12412 Stoneridge Gap Ln				4,385.00	4,385.00	0.00
12412 Timber Arch Ln						0.00
Invoice	10/01/2015	2015250	12412 Timber Ar...	0.00		0.00
Invoice	02/01/2016	FC 3772	12412 Timber Ar...	0.00		0.00
Invoice	03/01/2016	FC 4182	12412 Timber Ar...	0.00		0.00
Invoice	04/01/2016	FC 4422	12412 Timber Ar...	0.00		0.00
Invoice	05/02/2016	FC 4557	12412 Timber Ar...	0.00		0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/01/2016	FC 4680	12412 Timber Ar...	0.00		0.00
Invoice	07/05/2016	FC 4794	12412 Timber Ar...	0.00		0.00
Invoice	08/01/2016	FC 4917	12412 Timber Ar...	0.00		0.00
Invoice	09/01/2016	FC 5016	12412 Timber Ar...	0.00		0.00
Invoice	10/01/2016	2016208	12412 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5537	12412 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6047	12412 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6203	12412 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6322	12412 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6444	12412 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6546	12412 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6647	12412 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6747	12412 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701276	12412 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6868	12412 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7319	12412 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7389	12412 Timber Ar...	4.65		1,036.95
Total 12412 Timber Arch Ln				1,036.95	0.00	1,036.95
12412 Walter Vaughn Dr						0.00
McElroy, Richard E						0.00
Invoice	10/01/2015	2015236	12412 Walter Va...	465.00		465.00
Payment	01/28/2016	411	12412 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016209	12412 Walter Va...	465.00		465.00
Payment	01/23/2017	437	12412 Walter Va...		465.00	0.00
Total McElroy, Richard E				930.00	930.00	0.00
12412 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701267	12412 Walter Va...	465.00		465.00
Total 12412 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12412 Walter Vaughn Dr				1,395.00	930.00	465.00
12412 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007097	12412 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12412 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008098	12412 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12412 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009097	12412 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12412 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010097	12412 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12412 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011097	12412 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12412 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012093	12412 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12412 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Sorensen, Patricia & Kyle						0.00
Invoice	10/01/2013	2013097	12412 Waterford ...	100.00		100.00
Payment	02/01/2014	273	12412 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014097	12412 Waterford ...	465.00		465.00
Invoice	02/01/2015	FC 2910	12412 Waterford ...	32.55		497.55
Payment	02/27/2015		12412 Waterford ...		495.00	2.55
Invoice	10/01/2015	2015237	12412 Waterford ...	465.00		467.55
Invoice	02/01/2016	FC 3765	12412 Waterford ...	32.55		500.10
Payment	02/12/2016		12412 Waterford ...		467.55	32.55
Invoice	03/01/2016	FC 4177	12412 Waterford ...	0.64		33.19

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	07/05/2016	FC 4789	12412 Waterford ...	0.98		34.17
Invoice	08/01/2016	FC 4912	12412 Waterford ...	0.33		34.50
Invoice	09/01/2016	FC 5011	12412 Waterford ...	0.32		34.82
Invoice	10/01/2016	2016210	12412 Waterford ...	465.00		499.82
Invoice	11/01/2016	FC 5187	12412 Waterford ...	0.33		500.15
Invoice	12/01/2016	FC 5256	12412 Waterford ...	0.32		500.47
Invoice	01/04/2017	FC 5322	12412 Waterford ...	0.33		500.80
Invoice	02/01/2017	FC 5538	12412 Waterford ...	32.88		533.68
Payment	02/25/2017	1432	12412 Waterford ...		533.68	0.00
Invoice	03/01/2017	FC 6048	12412 Waterford ...	0.00		0.00
Total Sorensen, Patricia & Kyle				1,596.23	1,596.23	0.00
12412 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701054	12412 Waterford ...	465.00		465.00
Total 12412 Waterford Run Way - Other				465.00	0.00	465.00
Total 12412 Waterford Run Way				2,661.23	2,196.23	465.00
12413 Jamie Dr						0.00
Fraire, Jose A & Erica S						0.00
Invoice	11/15/2007	2007098	12413 Jamie Dr:...	100.00		100.00
Stmt Charge	10/25/2008		12413 Jamie Dr:...	22.00		122.00
Invoice	10/26/2008	2008099	12413 Jamie Dr:...	465.00		587.00
Payment	11/15/2008	1419	12413 Jamie Dr:...		122.00	465.00
Credit Memo	10/21/2009	1021012	12413 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009098	12413 Jamie Dr:...	465.00		465.00
Invoice	03/15/2010	FC 7	12413 Jamie Dr:...	41.85		506.85
Invoice	04/01/2010	FC 56	12413 Jamie Dr:...	9.30		516.15
Payment	04/15/2010	700624	12413 Jamie Dr:...		516.15	0.00
Invoice	11/15/2010	2010098	12413 Jamie Dr:...	465.00		465.00
Payment	12/06/2010	3345113	12413 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011098	12413 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12413 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012094	12413 Jamie Dr:...	465.00		465.00
Payment	12/04/2012	3342216	12413 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013098	12413 Jamie Dr:...	465.00		465.00
Payment	01/06/2014	6510771	12413 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014098	12413 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	440109837	12413 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015238	12413 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	440270548	12413 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016211	12413 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5539	12413 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	440387734	12413 Jamie Dr:...		465.00	0.00
Total Fraire, Jose A & Erica S				4,358.15	4,358.15	0.00
12413 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701156	12413 Jamie Dr	465.00		465.00
Payment	12/14/2017	450043791	12413 Jamie Dr		465.00	0.00
Total 12413 Jamie Dr - Other				465.00	465.00	0.00
Total 12413 Jamie Dr				4,823.15	4,823.15	0.00
12413 Stoneridge Gap Ln						0.00
Curiel, Monica Moreno						0.00
Invoice	11/01/2011	2011099	12413 Stoneridg...	100.00		100.00
Invoice	02/01/2012	FC 1006	12413 Stoneridg...	7.00		107.00
Invoice	03/01/2012	FC 1062	12413 Stoneridg...	2.00		109.00
Payment	03/22/2012	1082	12413 Stoneridg...		109.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2012	2012095	12413 Stoneridg...	465.00		465.00
Invoice	02/01/2013	FC 1449	12413 Stoneridg...	32.55		497.55
Payment	02/05/2013	1097	12413 Stoneridg...		497.55	0.00
Invoice	10/01/2013	2013099	12413 Stoneridg...	465.00		465.00
Invoice	02/01/2014	FC 2147	12413 Stoneridg...	32.55		497.55
Payment	02/10/2014	152	12413 Stoneridg...		465.00	32.55
Payment	02/21/2014	156	12413 Stoneridg...		32.55	0.00
Invoice	10/01/2014	2014099	12413 Stoneridg...	465.00		465.00
Invoice	02/01/2015	FC 2911	12413 Stoneridg...	32.55		497.55
Payment	02/02/2015	160	12413 Stoneridg...		465.00	32.55
Payment	02/13/2015	161	12413 Stoneridg...		32.55	0.00
Invoice	10/01/2015	2015239	12413 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3766	12413 Stoneridg...	32.55		497.55
Payment	02/26/2016	177	12413 Stoneridg...		497.55	0.00
Invoice	10/01/2016	2016212	12413 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5540	12413 Stoneridg...	32.55		497.55
Invoice	03/01/2017	FC 6049	12413 Stoneridg...	9.30		506.85
Payment	03/15/2017	199	12413 Stoneridg...		506.85	0.00
Total Curiel, Monica Moreno				2,606.05	2,606.05	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007099	12413 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12413 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008100	12413 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12413 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009099	12413 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12413 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010099	12413 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12413 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				400.00	400.00	0.00
12413 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701050	12413 Stoneridg...	465.00		465.00
Total 12413 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12413 Stoneridge Gap Ln				3,471.05	3,006.05	465.00
12413 Timber Arch Ln						0.00
Shoop, Aaron M						0.00
Invoice	10/01/2015	2015240	12413 Timber Ar...	465.00		465.00
Payment	01/06/2016	2647	12413 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016213	12413 Timber Ar...	465.00		465.00
Payment	01/05/2017	2693	12413 Timber Ar...		465.00	0.00
Total Shoop, Aaron M				930.00	930.00	0.00
12413 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701275	12413 Timber Ar...	465.00		465.00
Total 12413 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12413 Timber Arch Ln				1,395.00	930.00	465.00
12413 Walter Vaughn Dr						0.00
Invoice	10/01/2015	2015241	12413 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3767	12413 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4178	12413 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4418	12413 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4553	12413 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4676	12413 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4790	12413 Walter Va...	13.95		548.70

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	08/01/2016	FC 4913	12413 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 5012	12413 Walter Va...	4.65		558.00
Invoice	10/01/2016	FC 5116	12413 Walter Va...	4.65		562.65
Invoice	10/01/2016	2016214	12413 Walter Va...	465.00		1,027.65
Invoice	11/01/2016	FC 5188	12413 Walter Va...	4.65		1,032.30
Invoice	12/01/2016	FC 5257	12413 Walter Va...	4.65		1,036.95
Invoice	01/04/2017	FC 5323	12413 Walter Va...	4.65		1,041.60
Invoice	02/01/2017	FC 5541	12413 Walter Va...	37.20		1,078.80
Invoice	03/01/2017	FC 6050	12413 Walter Va...	13.95		1,092.75
Invoice	04/01/2017	FC 6204	12413 Walter Va...	13.95		1,106.70
Invoice	04/03/2017	L2017399	12413 Walter Va...	255.72		1,362.42
Invoice	05/01/2017	FC 6323	12413 Walter Va...	4.77		1,367.19
Invoice	05/01/2017	FC 6324	12413 Walter Va...	13.95		1,381.14
Invoice	06/01/2017	FC 6445	12413 Walter Va...	0.00		1,381.14
Invoice	06/01/2017	FC 6446	12413 Walter Va...	13.95		1,395.09
Invoice	07/01/2017	FC 6547	12413 Walter Va...	0.00		1,395.09
Invoice	07/01/2017	FC 6548	12413 Walter Va...	18.60		1,413.69
Invoice	08/01/2017	FC 6648	12413 Walter Va...	0.00		1,413.69
Invoice	08/01/2017	FC 6649	12413 Walter Va...	9.30		1,422.99
Invoice	09/01/2017	FC 6748	12413 Walter Va...	0.00		1,422.99
Invoice	09/01/2017	FC 6749	12413 Walter Va...	9.30		1,432.29
Invoice	10/01/2017	201701266	12413 Walter Va...	465.00		1,897.29
Invoice	10/01/2017	FC 6869	12413 Walter Va...	0.00		1,897.29
Invoice	10/01/2017	FC 6870	12413 Walter Va...	9.30		1,906.59
Invoice	11/01/2017	FC 7320	12413 Walter Va...	9.30		1,915.89
Invoice	12/01/2017	FC 7390	12413 Walter Va...	11.86		1,927.75
Total 12413 Walter Vaughn Dr				1,927.75	0.00	1,927.75
12413 Waterford Run Way						0.00
Castaneda, Cynthia						0.00
Invoice	10/01/2015	2015242	12413 Waterford ...	465.00		465.00
Payment	01/30/2016	1133	12413 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016215	12413 Waterford ...	465.00		465.00
Payment	01/30/2017	2027	12413 Waterford ...		465.00	0.00
Invoice	02/01/2017	FC 5542	12413 Waterford ...	0.00		0.00
Total Castaneda, Cynthia				930.00	930.00	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013100	12413 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12413 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014100	12413 Waterford ...	100.00		100.00
Payment	01/15/2015	215732	12413 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007100	12413 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12413 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008101	12413 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12413 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009100	12413 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12413 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010100	12413 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12413 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011100	12413 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12413 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012096	12413 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12413 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12413 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701021	12413 Waterford ...	465.00		465.00
Total 12413 Waterford Run Way - Other				465.00	0.00	465.00
Total 12413 Waterford Run Way				2,195.00	1,730.00	465.00
12414 Jamie Dr						0.00
Zuniga, Bridget						0.00
Invoice	11/15/2007	2007101	12414 Jamie Dr:...	100.00		100.00
Payment	01/29/2008	1751	12414 Jamie Dr:...		100.00	0.00
Invoice	10/26/2008	2008102	12414 Jamie Dr:...	465.00		465.00
Payment	01/31/2009	3488394	12414 Jamie Dr:...		465.00	0.00
Invoice	11/30/2009	2009101	12414 Jamie Dr:...	465.00		465.00
Payment	01/29/2010	835657	12414 Jamie Dr:...		465.00	0.00
Invoice	11/15/2010	2010101	12414 Jamie Dr:...	465.00		465.00
Payment	01/21/2011	4091055	12414 Jamie Dr:...		465.00	0.00
Invoice	11/01/2011	2011101	12414 Jamie Dr:...	465.00		465.00
Payment	12/07/2011	7623984	12414 Jamie Dr:...		465.00	0.00
Invoice	10/01/2012	2012097	12414 Jamie Dr:...	465.00		465.00
Payment	12/04/2012	3342216	12414 Jamie Dr:...		465.00	0.00
Invoice	10/01/2013	2013101	12414 Jamie Dr:...	465.00		465.00
Payment	01/06/2014	6510771	12414 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014101	12414 Jamie Dr:...	465.00		465.00
Payment	01/24/2015	440109837	12414 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015243	12414 Jamie Dr:...	465.00		465.00
Payment	01/09/2016	440270548	12414 Jamie Dr:...		465.00	0.00
Invoice	10/01/2016	2016216	12414 Jamie Dr:...	465.00		465.00
Invoice	02/01/2017	FC 5543	12414 Jamie Dr:...	0.00		465.00
Payment	02/17/2017	440387734	12414 Jamie Dr:...		465.00	0.00
Total Zuniga, Bridget				4,285.00	4,285.00	0.00
12414 Jamie Dr - Other						0.00
Invoice	10/01/2017	201701205	12414 Jamie Dr	465.00		465.00
Payment	12/14/2017	450043791	12414 Jamie Dr		465.00	0.00
Total 12414 Jamie Dr - Other				465.00	465.00	0.00
Total 12414 Jamie Dr				4,750.00	4,750.00	0.00
12414 Stoneridge Gap Ln						0.00
Main Street Ltd						0.00
Invoice	11/30/2009	2009102	12414 Stoneridg...	100.00		100.00
Payment	12/16/2009	99072	12414 Stoneridg...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
McKee, Keith						0.00
Payment	02/16/2010	60469632	12414 Stoneridg...		465.00	-465.00
Invoice	11/15/2010	2010102	12414 Stoneridg...	465.00		0.00
Invoice	11/01/2011	2011102	12414 Stoneridg...	465.00		465.00
Payment	12/29/2011	61025606	12414 Stoneridg...		465.00	0.00
Invoice	10/01/2012	2012098	12414 Stoneridg...	465.00		465.00
Payment	12/31/2012	60780064	12414 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013102	12414 Stoneridg...	465.00		465.00
Payment	01/22/2014	88880	12414 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014102	12414 Stoneridg...	465.00		465.00
Payment	01/24/2015	61672175	12414 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015244	12414 Stoneridg...	465.00		465.00
Payment	01/09/2016	6180979	12414 Stoneridg...		465.00	0.00
Total McKee, Keith				2,790.00	2,790.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Prison Cake LLC						0.00
Invoice	10/01/2016	2016217	12414 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5544	12414 Stoneridg...	32.55		497.55
Invoice	03/01/2017	FC 6051	12414 Stoneridg...	9.30		506.85
Payment	03/31/2017	999206696	12414 Stoneridg...		506.85	0.00
Invoice	04/01/2017	FC 6205	12414 Stoneridg...	0.00		0.00
Total Prison Cake LLC				506.85	506.85	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007102	12414 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12414 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008103	12414 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12414 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
12414 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701188	12414 Stoneridg...	465.00		465.00
Total 12414 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12414 Stoneridge Gap Ln				4,061.85	3,596.85	465.00
12414 Timber Arch Ln						0.00
Montes, Carlos & Karina Lopez Saravia						0.00
Invoice	10/01/2015	2015245	12414 Timber Ar...	465.00		465.00
Payment	01/29/2016	391997	12414 Timber Ar...		465.00	0.00
Invoice	10/01/2016	2016218	12414 Timber Ar...	465.00		465.00
Payment	01/31/2017	458732	12414 Timber Ar...		465.00	0.00
Invoice	02/01/2017	FC 5545	12414 Timber Ar...	0.00		0.00
Total Montes, Carlos & Karina Lopez Saravia				930.00	930.00	0.00
12414 Timber Arch Ln - Other						0.00
Invoice	10/01/2017	201701274	12414 Timber Ar...	465.00		465.00
Total 12414 Timber Arch Ln - Other				465.00	0.00	465.00
Total 12414 Timber Arch Ln				1,395.00	930.00	465.00
12414 Walter Vaughn Dr						0.00
Kyles, Darrell						0.00
Invoice	10/01/2015	2015246	12414 Walter Va...	465.00		465.00
Payment	01/31/2016	1053	12414 Walter Va...		465.00	0.00
Invoice	02/01/2016	FC 3768	12414 Walter Va...	0.00		0.00
Invoice	10/01/2016	2016219	12414 Walter Va...	465.00		465.00
Invoice	02/01/2017	FC 5546	12414 Walter Va...	32.55		497.55
Payment	02/16/2017	1084	12414 Walter Va...		465.00	32.55
Invoice	03/01/2017	FC 6052	12414 Walter Va...	0.00		32.55
Invoice	05/01/2017	FC 6325	12414 Walter Va...	1.32		33.87
Invoice	06/01/2017	FC 6447	12414 Walter Va...	0.65		34.52
Invoice	07/01/2017	FC 6549	12414 Walter Va...	0.98		35.50
Payment	07/31/2017	1056	12414 Walter Va...		35.50	0.00
Total Kyles, Darrell				965.50	965.50	0.00
12414 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701265	12414 Walter Va...	465.00		465.00
Total 12414 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12414 Walter Vaughn Dr				1,430.50	965.50	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
12414 Waterford Run Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007103	12414 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12414 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008104	12414 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12414 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009103	12414 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12414 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010103	12414 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12414 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011103	12414 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12414 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012099	12414 Waterford ...	100.00		100.00
Payment	01/17/2013	63522	12414 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12414 Waterford Run Way - Other						0.00
Payment	01/11/2013	19621	12414 Waterford ...		100.00	-100.00
Check	01/30/2013	419737	12414 Waterford ...	100.00		0.00
Invoice	10/01/2013	2013103	12414 Waterford ...	100.00		100.00
Payment	01/22/2014	210254257...	12414 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014103	12414 Waterford ...	465.00		465.00
Payment	01/24/2015	6342002302	12414 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015247	12414 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3769	12414 Waterford ...	32.55		497.55
Invoice	03/01/2016	FC 4179	12414 Waterford ...	9.30		506.85
Invoice	04/01/2016	FC 4419	12414 Waterford ...	9.30		516.15
Invoice	05/02/2016	FC 4554	12414 Waterford ...	9.30		525.45
Invoice	06/01/2016	FC 4677	12414 Waterford ...	9.30		534.75
Invoice	07/05/2016	FC 4791	12414 Waterford ...	13.95		548.70
Invoice	08/01/2016	FC 4914	12414 Waterford ...	4.65		553.35
Invoice	09/01/2016	FC 5013	12414 Waterford ...	4.65		558.00
Invoice	10/01/2016	FC 5117	12414 Waterford ...	4.65		562.65
Invoice	10/01/2016	2016220	12414 Waterford ...	465.00		1,027.65
Invoice	11/01/2016	FC 5189	12414 Waterford ...	4.65		1,032.30
Payment	11/12/2016	6849202642	12414 Waterford ...		632.30	400.00
Invoice	12/01/2016	FC 5258	12414 Waterford ...	4.00		404.00
Invoice	01/04/2017	FC 5324	12414 Waterford ...	4.00		408.00
Invoice	02/01/2017	FC 5547	12414 Waterford ...	36.55		444.55
Invoice	03/01/2017	FC 6053	12414 Waterford ...	8.00		452.55
Invoice	04/01/2017	FC 6206	12414 Waterford ...	8.00		460.55
Invoice	05/01/2017	FC 6326	12414 Waterford ...	8.00		468.55
Invoice	06/01/2017	FC 6448	12414 Waterford ...	8.00		476.55
Invoice	07/01/2017	FC 6550	12414 Waterford ...	12.00		488.55
Invoice	08/01/2017	FC 6650	12414 Waterford ...	4.00		492.55
Invoice	09/01/2017	FC 6750	12414 Waterford ...	4.00		496.55
Payment	09/22/2017		12414 Waterford ...		460.55	36.00
Invoice	10/01/2017	201701053	12414 Waterford ...	465.00		501.00
Invoice	10/01/2017	FC 6871	12414 Waterford ...	0.00		501.00
Invoice	11/01/2017	FC 7321	12414 Waterford ...	0.36		501.36
Invoice	12/01/2017	FC 7391	12414 Waterford ...	0.36		501.72
Total 12414 Waterford Run Way - Other				2,259.57	1,757.85	501.72
Total 12414 Waterford Run Way				2,859.57	2,357.85	501.72
12415 Jamie Dr						0.00
GMAC Mortgage LLC						0.00
Invoice	10/01/2012	2012100	12415 Jamie Dr:...	465.00		465.00
Invoice	02/01/2013	FC 1450	12415 Jamie Dr:...	32.55		497.55
Invoice	03/01/2013	FC 1545	12415 Jamie Dr:...	9.30		506.85
Invoice	04/01/2013	FC 1640	12415 Jamie Dr:...	9.30		516.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2013	FC 1715	12415 Jamie Dr:...	9.30		525.45
Payment	05/22/2013	1178	12415 Jamie Dr:...		525.45	0.00
Total GMAC Mortgage LLC				525.45	525.45	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007104	12415 Jamie Dr:...	100.00		100.00
Payment	01/10/2008	95087	12415 Jamie Dr:...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Nelson, James						0.00
Invoice	10/26/2008	2008105	12415 Jamie Dr:...	100.00		100.00
Credit Memo	10/21/2009	1021013	12415 Jamie Dr:...		100.00	0.00
Invoice	11/30/2009	2009104	12415 Jamie Dr:...	465.00		465.00
Invoice	03/15/2010	FC 8	12415 Jamie Dr:...	41.85		506.85
Invoice	04/01/2010	FC 57	12415 Jamie Dr:...	9.30		516.15
Invoice	05/01/2010	FC 148	12415 Jamie Dr:...	9.30		525.45
Invoice	06/01/2010	FC 183	12415 Jamie Dr:...	9.30		534.75
Invoice	07/01/2010	FC 222	12415 Jamie Dr:...	9.30		544.05
Invoice	08/01/2010	FC 252	12415 Jamie Dr:...	13.95		558.00
Invoice	09/01/2010	FC 282	12415 Jamie Dr:...	4.65		562.65
Invoice	10/01/2010	FC 327	12415 Jamie Dr:...	4.65		567.30
Invoice	11/01/2010	FC 367	12415 Jamie Dr:...	4.65		571.95
Invoice	11/13/2010	FC 355	12415 Jamie Dr:...	0.00		571.95
Invoice	11/15/2010	2010104	12415 Jamie Dr:...	465.00		1,036.95
Invoice	12/01/2010	FC 398	12415 Jamie Dr:...	4.65		1,041.60
Payment	12/30/2010	60625743	12415 Jamie Dr:...		465.00	576.60
Invoice	01/01/2011	FC 425	12415 Jamie Dr:...	4.65		581.25
Invoice	02/01/2011	FC 457	12415 Jamie Dr:...	4.65		585.90
Invoice	03/06/2011	FC 527	12415 Jamie Dr:...	4.65		590.55
Invoice	04/01/2011	FC 596	12415 Jamie Dr:...	4.65		595.20
Invoice	04/05/2011	2010226	12415 Jamie Dr:...	125.00		720.20
Invoice	05/01/2011	FC 645	12415 Jamie Dr:...	4.65		724.85
Invoice	06/01/2011	FC 686	12415 Jamie Dr:...	9.30		734.15
Invoice	07/01/2011	FC 735	12415 Jamie Dr:...	13.95		748.10
Invoice	08/01/2011	FC 787	12415 Jamie Dr:...	4.65		752.75
Invoice	09/01/2011	FC 851	12415 Jamie Dr:...	4.65		757.40
Invoice	10/01/2011	FC 895	12415 Jamie Dr:...	4.65		762.05
Invoice	11/01/2011	FC 931	12415 Jamie Dr:...	4.65		766.70
Invoice	11/01/2011	2011104	12415 Jamie Dr:...	465.00		1,231.70
Invoice	12/01/2011	FC 979	12415 Jamie Dr:...	4.65		1,236.35
Payment	01/13/2012	1941	12415 Jamie Dr:...		1,111.35	125.00
Credit Memo	01/19/2012	2010226	12415 Jamie Dr:...		125.00	0.00
Total Nelson, James				1,801.35	1,801.35	0.00
Siebenaler, Louise						0.00
Invoice	10/01/2013	2013104	12415 Jamie Dr:...	465.00		465.00
Payment	01/09/2014	1212	12415 Jamie Dr:...		465.00	0.00
Invoice	10/01/2014	2014104	12415 Jamie Dr:...	465.00		465.00
Payment	01/15/2015	1245	12415 Jamie Dr:...		465.00	0.00
Invoice	10/01/2015	2015248	12415 Jamie Dr:...	465.00		465.00
Invoice	02/01/2016	FC 3770	12415 Jamie Dr:...	32.55		497.55
Invoice	03/01/2016	FC 4180	12415 Jamie Dr:...	9.30		506.85
Invoice	04/01/2016	FC 4420	12415 Jamie Dr:...	9.30		516.15
Invoice	05/02/2016	FC 4555	12415 Jamie Dr:...	9.30		525.45
Invoice	06/01/2016	FC 4678	12415 Jamie Dr:...	9.30		534.75
Invoice	07/05/2016	FC 4792	12415 Jamie Dr:...	13.95		548.70
Invoice	08/01/2016	FC 4915	12415 Jamie Dr:...	4.65		553.35
Invoice	09/01/2016	FC 5014	12415 Jamie Dr:...	4.65		558.00
Invoice	10/01/2016	FC 5118	12415 Jamie Dr:...	4.65		562.65
Invoice	10/01/2016	2016221	12415 Jamie Dr:...	465.00		1,027.65

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2016	FC 5190	12415 Jamie Dr:...	4.65		1,032.30
Invoice	12/01/2016	FC 5259	12415 Jamie Dr:...	4.65		1,036.95
Invoice	01/04/2017	FC 5325	12415 Jamie Dr:...	4.65		1,041.60
Invoice	02/01/2017	FC 5548	12415 Jamie Dr:...	37.20		1,078.80
Invoice	03/01/2017	FC 6054	12415 Jamie Dr:...	13.95		1,092.75
Invoice	04/01/2017	FC 6207	12415 Jamie Dr:...	18.60		1,111.35
Payment	04/24/2017	193	12415 Jamie Dr:...		1,111.35	0.00
Total Siebenaler, Louise				2,041.35	2,041.35	0.00
12415 Jamie Dr - Other						0.00
Invoice	04/03/2017	L2017400	12415 Jamie Dr	255.72		255.72
Payment	04/24/2017	193	12415 Jamie Dr		255.72	0.00
Invoice	10/01/2017	201701155	12415 Jamie Dr	465.00		465.00
Payment	11/20/2017	R2076252...	12415 Jamie Dr		465.00	0.00
Total 12415 Jamie Dr - Other				720.72	720.72	0.00
Total 12415 Jamie Dr						5,188.87
12415 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013105	12415 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12415 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014105	12415 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014319	12415 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007105	12415 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12415 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008106	12415 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12415 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009105	12415 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12415 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010105	12415 Stoneridg...	100.00		100.00
Payment	12/30/2010	60776364	12415 Stoneridg...		100.00	0.00
Payment	01/25/2011	1782	12415 Stoneridg...		100.00	-100.00
Invoice	11/01/2011	2011105	12415 Stoneridg...	100.00		0.00
Invoice	10/01/2012	2012101	12415 Stoneridg...	100.00		100.00
Invoice	11/01/2012	FC 1353	12415 Stoneridg...	0.00		100.00
Payment	01/11/2013	19621	12415 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Serpas, Walter M & Diane						0.00
Invoice	10/01/2015	2015249	12415 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3771	12415 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4181	12415 Stoneridg...	9.30		506.85
Invoice	04/01/2016	FC 4421	12415 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4556	12415 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4679	12415 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4793	12415 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4916	12415 Stoneridg...	4.65		553.35
Invoice	09/01/2016	FC 5015	12415 Stoneridg...	4.65		558.00
Invoice	10/01/2016	FC 5119	12415 Stoneridg...	4.65		562.65
Invoice	10/01/2016	2016222	12415 Stoneridg...	465.00		1,027.65
Invoice	11/01/2016	FC 5191	12415 Stoneridg...	4.65		1,032.30
Invoice	12/01/2016	FC 5260	12415 Stoneridg...	4.65		1,036.95
Invoice	01/04/2017	FC 5326	12415 Stoneridg...	4.65		1,041.60
Invoice	02/01/2017	FC 5549	12415 Stoneridg...	37.20		1,078.80
Invoice	03/01/2017	FC 6055	12415 Stoneridg...	13.95		1,092.75

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2017	FC 6208	12415 Stoneridg...	18.60		1,111.35
Payment	04/30/2017	142	12415 Stoneridg...		1,111.35	0.00
Invoice	05/01/2017	FC 6328	12415 Stoneridg...	0.00		0.00
Total Serpas, Walter M & Diane				1,111.35	1,111.35	0.00
12415 Stoneridge Gap Ln - Other						0.00
Invoice	04/03/2017	L2017401	12415 Stoneridg...	255.72		255.72
Payment	04/30/2017	142	12415 Stoneridg...		255.72	0.00
Invoice	05/01/2017	FC 6327	12415 Stoneridg...	0.00		0.00
Invoice	10/01/2017	201701051	12415 Stoneridg...	465.00		465.00
Total 12415 Stoneridge Gap Ln - Other				720.72	255.72	465.00
Total 12415 Stoneridge Gap Ln				2,632.07	2,167.07	465.00
12415 Timber Arch Ln						0.00
Invoice	10/01/2015	2015235	12415 Timber Ar...	0.00		0.00
Invoice	02/01/2016	FC 3764	12415 Timber Ar...	0.00		0.00
Invoice	03/01/2016	FC 4176	12415 Timber Ar...	0.00		0.00
Invoice	04/01/2016	FC 4416	12415 Timber Ar...	0.00		0.00
Invoice	05/02/2016	FC 4552	12415 Timber Ar...	0.00		0.00
Invoice	06/01/2016	FC 4675	12415 Timber Ar...	0.00		0.00
Invoice	07/05/2016	FC 4788	12415 Timber Ar...	0.00		0.00
Invoice	08/01/2016	FC 4911	12415 Timber Ar...	0.00		0.00
Invoice	09/01/2016	FC 5010	12415 Timber Ar...	0.00		0.00
Invoice	10/01/2016	2016223	12415 Timber Ar...	465.00		465.00
Invoice	02/01/2017	FC 5550	12415 Timber Ar...	32.55		497.55
Invoice	03/01/2017	FC 6056	12415 Timber Ar...	9.30		506.85
Invoice	04/01/2017	FC 6209	12415 Timber Ar...	9.30		516.15
Invoice	05/01/2017	FC 6329	12415 Timber Ar...	9.30		525.45
Invoice	06/01/2017	FC 6449	12415 Timber Ar...	9.30		534.75
Invoice	07/01/2017	FC 6551	12415 Timber Ar...	13.95		548.70
Invoice	08/01/2017	FC 6651	12415 Timber Ar...	4.65		553.35
Invoice	09/01/2017	FC 6751	12415 Timber Ar...	4.65		558.00
Invoice	10/01/2017	201701273	12415 Timber Ar...	465.00		1,023.00
Invoice	10/01/2017	FC 6872	12415 Timber Ar...	4.65		1,027.65
Invoice	11/01/2017	FC 7322	12415 Timber Ar...	4.65		1,032.30
Invoice	12/01/2017	FC 7392	12415 Timber Ar...	4.65		1,036.95
Total 12415 Timber Arch Ln				1,036.95	0.00	1,036.95
12415 Walter Vaughn Dr						0.00
Hill, Daniel R & Huynh Nguyet						0.00
Invoice	10/01/2016	2016224	12415 Walter Va...	465.00		465.00
Payment	10/15/2016	16070762	12415 Walter Va...		343.97	121.03
Invoice	02/01/2017	FC 5551	12415 Walter Va...	8.47		129.50
Invoice	03/01/2017	FC 6057	12415 Walter Va...	2.42		131.92
Invoice	04/01/2017	FC 6210	12415 Walter Va...	2.42		134.34
Invoice	05/01/2017	FC 6330	12415 Walter Va...	2.42		136.76
Invoice	06/01/2017	FC 6450	12415 Walter Va...	2.42		139.18
Payment	06/09/2017	508220685	12415 Walter Va...		139.18	0.00
Total Hill, Daniel R & Huynh Nguyet				483.15	483.15	0.00
Kay, Monte F						0.00
Invoice	10/01/2015	2015251	12415 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3773	12415 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4183	12415 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4423	12415 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4558	12415 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4681	12415 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4795	12415 Walter Va...	13.95		548.70

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	07/29/2016	90645279	12415 Walter Va...		548.70	0.00
Total Kay, Monte F				548.70	548.70	0.00
12415 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701264	12415 Walter Va...	465.00		465.00
Total 12415 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12415 Walter Vaughn Dr				1,496.85	1,031.85	465.00
12415 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013106	12415 Waterford ...	100.00		100.00
Payment	01/29/2014	1048	12415 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007106	12415 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12415 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008107	12415 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12415 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009106	12415 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12415 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010106	12415 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12415 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011106	12415 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12415 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012102	12415 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12415 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Yost, Jade						0.00
Invoice	10/01/2014	2014106	12415 Waterford ...	465.00		465.00
Payment	01/28/2015	1050	12415 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015252	12415 Waterford ...	465.00		465.00
Payment	01/30/2016	1162	12415 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016225	12415 Waterford ...	465.00		465.00
Payment	12/21/2016	1007	12415 Waterford ...		465.00	0.00
Total Yost, Jade				1,395.00	1,395.00	0.00
12415 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701022	12415 Waterford ...	465.00		465.00
Total 12415 Waterford Run Way - Other				465.00	0.00	465.00
Total 12415 Waterford Run Way				2,560.00	2,095.00	465.00
12416 Stoneridge Gap Ln						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007107	12416 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12416 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008108	12416 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12416 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
12416 Stoneridge Gap Ln - Other						0.00
Invoice	11/30/2009	2009107	12416 Stoneridg...	100.00		100.00
Invoice	03/15/2010	FC 9	12416 Stoneridg...	9.00		109.00
Invoice	04/01/2010	FC 58	12416 Stoneridg...	9.30		118.30

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2010	FC 149	12416 Stoneridg...	9.30		127.60
Invoice	06/01/2010	FC 184	12416 Stoneridg...	2.00		129.60
Invoice	07/01/2010	FC 223	12416 Stoneridg...	2.00		131.60
Invoice	08/01/2010	FC 253	12416 Stoneridg...	3.00		134.60
Invoice	09/01/2010	FC 283	12416 Stoneridg...	1.00		135.60
Invoice	10/01/2010	FC 328	12416 Stoneridg...	1.00		136.60
Invoice	11/01/2010	FC 368	12416 Stoneridg...	1.00		137.60
Invoice	11/13/2010	FC 356	12416 Stoneridg...	0.00		137.60
Invoice	11/15/2010	2010107	12416 Stoneridg...	465.00		602.60
Invoice	12/01/2010	FC 399	12416 Stoneridg...	1.00		603.60
Invoice	01/01/2011	FC 426	12416 Stoneridg...	1.00		604.60
Invoice	02/01/2011	FC 458	12416 Stoneridg...	42.85		647.45
Invoice	03/06/2011	FC 528	12416 Stoneridg...	10.30		657.75
Invoice	04/01/2011	FC 597	12416 Stoneridg...	10.30		668.05
Invoice	04/05/2011	2010227	12416 Stoneridg...	125.00		793.05
Invoice	05/01/2011	FC 646	12416 Stoneridg...	10.30		803.35
Invoice	06/01/2011	FC 687	12416 Stoneridg...	10.30		813.65
Invoice	07/01/2011	FC 736	12416 Stoneridg...	14.95		828.60
Invoice	08/01/2011	FC 788	12416 Stoneridg...	5.65		834.25
Invoice	09/01/2011	FC 852	12416 Stoneridg...	5.65		839.90
Invoice	10/01/2011	FC 896	12416 Stoneridg...	5.65		845.55
Invoice	10/27/2011	2011 LC00	12416 Stoneridg...	480.34		1,325.89
Payment	10/27/2011	1136	12416 Stoneridg...		1,325.89	0.00
Invoice	11/01/2011	FC 932	12416 Stoneridg...	5.65		5.65
Invoice	11/01/2011	2011107	12416 Stoneridg...	465.00		470.65
Payment	01/30/2012	1153	12416 Stoneridg...		470.65	0.00
Invoice	10/01/2012	2012103	12416 Stoneridg...	465.00		465.00
Invoice	02/01/2013	FC 1451	12416 Stoneridg...	32.55		497.55
Invoice	03/01/2013	FC 1546	12416 Stoneridg...	9.30		506.85
Invoice	04/01/2013	FC 1641	12416 Stoneridg...	9.30		516.15
Payment	04/25/2013	61757362	12416 Stoneridg...		516.15	0.00
Invoice	10/01/2013	2013107	12416 Stoneridg...	465.00		465.00
Invoice	02/01/2014	FC 2148	12416 Stoneridg...	32.55		497.55
Invoice	03/04/2014	FC 2233	12416 Stoneridg...	9.30		506.85
Invoice	04/01/2014	FC 2303	12416 Stoneridg...	9.30		516.15
Invoice	05/01/2014	FC 2383	12416 Stoneridg...	9.30		525.45
Invoice	06/03/2014	FC 2440	12416 Stoneridg...	9.30		534.75
Payment	06/03/2014	96121261	12416 Stoneridg...		534.75	0.00
Invoice	10/01/2014	2014107	12416 Stoneridg...	465.00		465.00
Invoice	02/01/2015	FC 2912	12416 Stoneridg...	32.55		497.55
Invoice	03/02/2015	FC 3053	12416 Stoneridg...	9.30		506.85
Invoice	04/01/2015	FC 3135	12416 Stoneridg...	9.30		516.15
Invoice	05/01/2015	FC 3204	12416 Stoneridg...	9.30		525.45
Invoice	06/01/2015	FC 3270	12416 Stoneridg...	9.30		534.75
Invoice	07/01/2015	FC 3325	12416 Stoneridg...	13.95		548.70
Invoice	08/01/2015	FC 3386	12416 Stoneridg...	4.65		553.35
Invoice	09/01/2015	FC 3466	12416 Stoneridg...	4.65		558.00
Invoice	10/01/2015	FC 3506	12416 Stoneridg...	4.65		562.65
Invoice	10/01/2015	2015253	12416 Stoneridg...	465.00		1,027.65
Invoice	11/01/2015	FC 3554	12416 Stoneridg...	4.65		1,032.30
Invoice	12/01/2015	FC 3597	12416 Stoneridg...	4.65		1,036.95
Invoice	01/01/2016	FC 3643	12416 Stoneridg...	4.65		1,041.60
Invoice	02/01/2016	FC 3774	12416 Stoneridg...	32.55		1,074.15
Invoice	02/01/2016	FC 3775	12416 Stoneridg...	4.65		1,078.80
Invoice	03/01/2016	FC 4184	12416 Stoneridg...	9.30		1,088.10
Invoice	03/01/2016	FC 4185	12416 Stoneridg...	9.30		1,097.40
Invoice	04/01/2016	FC 4424	12416 Stoneridg...	9.30		1,106.70
Invoice	04/01/2016	FC 4425	12416 Stoneridg...	9.30		1,116.00
Invoice	05/02/2016	FC 4559	12416 Stoneridg...	9.30		1,125.30
Invoice	05/02/2016	FC 4560	12416 Stoneridg...	4.65		1,129.95
Invoice	06/01/2016	FC 4682	12416 Stoneridg...	9.30		1,139.25
Invoice	06/01/2016	FC 4683	12416 Stoneridg...	4.65		1,143.90

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Invoice	07/05/2016	FC 4796	12416 Stoneridg...	13.95		1,157.85
Invoice	07/05/2016	FC 4797	12416 Stoneridg...	4.65		1,162.50
Invoice	08/01/2016	FC 4918	12416 Stoneridg...	4.65		1,167.15
Invoice	08/01/2016	FC 4919	12416 Stoneridg...	4.65		1,171.80
Invoice	09/01/2016	FC 5017	12416 Stoneridg...	4.65		1,176.45
Invoice	09/01/2016	FC 5018	12416 Stoneridg...	4.65		1,181.10
Invoice	10/01/2016	FC 5120	12416 Stoneridg...	4.65		1,185.75
Invoice	10/01/2016	FC 5121	12416 Stoneridg...	4.65		1,190.40
Invoice	10/01/2016	2016226	12416 Stoneridg...	465.00		1,655.40
Invoice	11/01/2016	FC 5192	12416 Stoneridg...	4.65		1,660.05
Invoice	11/01/2016	FC 5193	12416 Stoneridg...	4.65		1,664.70
Invoice	12/01/2016	FC 5261	12416 Stoneridg...	4.65		1,669.35
Invoice	12/01/2016	FC 5262	12416 Stoneridg...	4.65		1,674.00
Invoice	01/04/2017	FC 5327	12416 Stoneridg...	4.65		1,678.65
Invoice	01/04/2017	FC 5328	12416 Stoneridg...	4.65		1,683.30
Invoice	02/01/2017	FC 5552	12416 Stoneridg...	37.20		1,720.50
Invoice	02/01/2017	FC 5553	12416 Stoneridg...	41.85		1,762.35
Invoice	03/01/2017	FC 6058	12416 Stoneridg...	13.95		1,776.30
Invoice	03/01/2017	FC 6059	12416 Stoneridg...	4.65		1,780.95
Invoice	04/01/2017	FC 6211	12416 Stoneridg...	13.95		1,794.90
Invoice	04/01/2017	FC 6212	12416 Stoneridg...	9.30		1,804.20
Invoice	04/03/2017	L2017402	12416 Stoneridg...	255.72		2,059.92
Invoice	05/01/2017	FC 6331	12416 Stoneridg...	4.77		2,064.69
Invoice	05/01/2017	FC 6332	12416 Stoneridg...	13.95		2,078.64
Invoice	05/01/2017	FC 6333	12416 Stoneridg...	9.30		2,087.94
Invoice	06/01/2017	FC 6451	12416 Stoneridg...	0.00		2,087.94
Invoice	06/01/2017	FC 6452	12416 Stoneridg...	13.95		2,101.89
Invoice	06/01/2017	FC 6453	12416 Stoneridg...	9.30		2,111.19
Invoice	07/01/2017	FC 6552	12416 Stoneridg...	0.00		2,111.19
Invoice	07/01/2017	FC 6553	12416 Stoneridg...	18.60		2,129.79
Invoice	07/01/2017	FC 6554	12416 Stoneridg...	13.95		2,143.74
Invoice	08/01/2017	FC 6652	12416 Stoneridg...	0.00		2,143.74
Invoice	08/01/2017	FC 6653	12416 Stoneridg...	9.30		2,153.04
Invoice	08/01/2017	FC 6654	12416 Stoneridg...	4.65		2,157.69
Invoice	09/01/2017	FC 6752	12416 Stoneridg...	0.00		2,157.69
Invoice	09/01/2017	FC 6753	12416 Stoneridg...	9.30		2,166.99
Invoice	09/01/2017	FC 6754	12416 Stoneridg...	4.65		2,171.64
Invoice	10/01/2017	201701189	12416 Stoneridg...	465.00		2,636.64
Invoice	10/01/2017	FC 6873	12416 Stoneridg...	0.00		2,636.64
Invoice	10/01/2017	FC 6874	12416 Stoneridg...	9.30		2,645.94
Invoice	10/01/2017	FC 6875	12416 Stoneridg...	4.65		2,650.59
Invoice	11/01/2017	FC 7323	12416 Stoneridg...	13.95		2,664.54
Invoice	12/01/2017	FC 7393	12416 Stoneridg...	16.51		2,681.05
Total 12416 Stoneridge Gap Ln - Other				5,528.49	2,847.44	2,681.05
Total 12416 Stoneridge Gap Ln				5,728.49	3,047.44	2,681.05
12416 Walter Vaughn Dr						0.00
Invoice	10/01/2015	2015254	12416 Walter Va...	465.00		465.00
Invoice	02/01/2016	FC 3776	12416 Walter Va...	32.55		497.55
Invoice	03/01/2016	FC 4186	12416 Walter Va...	9.30		506.85
Invoice	04/01/2016	FC 4426	12416 Walter Va...	9.30		516.15
Invoice	05/02/2016	FC 4561	12416 Walter Va...	9.30		525.45
Invoice	06/01/2016	FC 4684	12416 Walter Va...	9.30		534.75
Invoice	07/05/2016	FC 4798	12416 Walter Va...	13.95		548.70
Invoice	08/01/2016	FC 4920	12416 Walter Va...	4.65		553.35
Invoice	09/01/2016	FC 5019	12416 Walter Va...	4.65		558.00
Invoice	10/01/2016	FC 5122	12416 Walter Va...	4.65		562.65
Invoice	10/01/2016	2016227	12416 Walter Va...	465.00		1,027.65
Invoice	11/01/2016	FC 5194	12416 Walter Va...	4.65		1,032.30
Invoice	12/01/2016	FC 5263	12416 Walter Va...	4.65		1,036.95
Invoice	01/04/2017	FC 5329	12416 Walter Va...	4.65		1,041.60

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5554	12416 Walter Va...	37.20		1,078.80
Invoice	03/01/2017	FC 6060	12416 Walter Va...	13.95		1,092.75
Invoice	04/01/2017	FC 6213	12416 Walter Va...	13.95		1,106.70
Invoice	04/03/2017	L2017403	12416 Walter Va...	255.72		1,362.42
Invoice	05/01/2017	FC 6334	12416 Walter Va...	4.77		1,367.19
Invoice	05/01/2017	FC 6335	12416 Walter Va...	13.95		1,381.14
Invoice	06/01/2017	FC 6454	12416 Walter Va...	5.11		1,386.25
Invoice	06/01/2017	FC 6455	12416 Walter Va...	18.60		1,404.85
Invoice	07/01/2017	FC 6555	12416 Walter Va...	0.00		1,404.85
Invoice	07/01/2017	FC 6556	12416 Walter Va...	18.60		1,423.45
Invoice	08/01/2017	FC 6655	12416 Walter Va...	0.00		1,423.45
Invoice	08/01/2017	FC 6656	12416 Walter Va...	9.30		1,432.75
Invoice	09/01/2017	FC 6755	12416 Walter Va...	0.00		1,432.75
Invoice	09/01/2017	FC 6756	12416 Walter Va...	9.30		1,442.05
Invoice	10/01/2017	201701263	12416 Walter Va...	465.00		1,907.05
Invoice	10/01/2017	FC 6876	12416 Walter Va...	0.00		1,907.05
Invoice	10/01/2017	FC 6877	12416 Walter Va...	9.30		1,916.35
Invoice	11/01/2017	FC 7324	12416 Walter Va...	9.30		1,925.65
Invoice	12/01/2017	FC 7394	12416 Walter Va...	11.86		1,937.51
Total 12416 Walter Vaughn Dr				1,937.51	0.00	1,937.51
12416 Waterford Run Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013108	12416 Waterford ...	100.00		100.00
Payment	01/25/2014	108119	12416 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014108	12416 Waterford ...	100.00		100.00
Credit Memo	10/01/2014	CM2014320	12416 Waterford ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007108	12416 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12416 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008109	12416 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12416 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009108	12416 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12416 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010108	12416 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12416 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011108	12416 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12416 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012104	12416 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12416 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Zavala, Maria & Isidro Arellano						0.00
Invoice	10/01/2015	2015255	12416 Waterford ...	465.00		465.00
Invoice	02/01/2016	FC 3777	12416 Waterford ...	32.55		497.55
Payment	02/09/2016	1024	12416 Waterford ...		465.00	32.55
Invoice	03/01/2016	FC 4187	12416 Waterford ...	0.64		33.19
Invoice	07/05/2016	FC 4799	12416 Waterford ...	0.98		34.17
Payment	07/26/2016	1028	12416 Waterford ...		34.17	0.00
Invoice	10/01/2016	2016228	12416 Waterford ...	465.00		465.00
Payment	11/30/2016	1034	12416 Waterford ...		465.00	0.00
Total Zavala, Maria & Isidro Arellano				964.17	964.17	0.00
12416 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701052	12416 Waterford ...	465.00		465.00
Total 12416 Waterford Run Way - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 12416 Waterford Run Way				2,229.17	1,764.17	465.00
12417 Walter Vaughn Dr						0.00
Ramirez-Ramos, Enrique						0.00
Invoice	10/01/2015	2015256	12417 Walter Va...	465.00		465.00
Payment	01/25/2016	386710077	12417 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016229	12417 Walter Va...	465.00		465.00
Payment	01/20/2017	386710216	12417 Walter Va...		465.00	0.00
Total Ramirez-Ramos, Enrique				930.00	930.00	0.00
12417 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701262	12417 Walter Va...	465.00		465.00
Total 12417 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12417 Walter Vaughn Dr				1,395.00	930.00	465.00
12417 Waterford Run Way						0.00
Edwards, Kevin R J II						0.00
Invoice	10/01/2013	2013109	12417 Waterford ...	100.00		100.00
Payment	01/30/2014	95105865	12417 Waterford ...		100.00	0.00
Invoice	10/01/2014	2014109	12417 Waterford ...	465.00		465.00
Payment	10/21/2014	3787428	12417 Waterford ...		465.00	0.00
Invoice	10/01/2015	2015257	12417 Waterford ...	465.00		465.00
Payment	11/17/2015	402057440	12417 Waterford ...		465.00	0.00
Invoice	10/01/2016	2016230	12417 Waterford ...	465.00		465.00
Payment	10/20/2016	46218104	12417 Waterford ...		465.00	0.00
Total Edwards, Kevin R J II				1,495.00	1,495.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007109	12417 Waterford ...	100.00		100.00
Payment	01/30/2008	1488	12417 Waterford ...		100.00	0.00
Invoice	10/26/2008	2008110	12417 Waterford ...	100.00		100.00
Payment	01/31/2009	1609	12417 Waterford ...		100.00	0.00
Invoice	11/30/2009	2009109	12417 Waterford ...	100.00		100.00
Payment	01/25/2010	1708	12417 Waterford ...		100.00	0.00
Invoice	11/15/2010	2010109	12417 Waterford ...	100.00		100.00
Payment	01/25/2011	1782	12417 Waterford ...		100.00	0.00
Invoice	11/01/2011	2011109	12417 Waterford ...	100.00		100.00
Payment	12/19/2011	1824	12417 Waterford ...		100.00	0.00
Invoice	10/01/2012	2012105	12417 Waterford ...	100.00		100.00
Payment	01/11/2013	19621	12417 Waterford ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12417 Waterford Run Way - Other						0.00
Invoice	10/01/2017	201701023	12417 Waterford ...	465.00		465.00
Payment	10/17/2017	5008	12417 Waterford ...		465.00	0.00
Total 12417 Waterford Run Way - Other				465.00	465.00	0.00
Total 12417 Waterford Run Way				2,560.00	2,560.00	0.00
12418 Walter Vaughn Dr						0.00
Fuentes, Ruben						0.00
Invoice	10/01/2015	2015258	12418 Walter Va...	465.00		465.00
Payment	01/15/2016	422494423	12418 Walter Va...		465.00	0.00
Invoice	10/01/2016	2016231	12418 Walter Va...	465.00		465.00
Payment	01/31/2017	486705521	12418 Walter Va...		465.00	0.00
Total Fuentes, Ruben				930.00	930.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
12418 Walter Vaughn Dr - Other						0.00
Invoice	10/01/2017	201701321	12418 Walter Va...	465.00		465.00
Total 12418 Walter Vaughn Dr - Other				465.00	0.00	465.00
Total 12418 Walter Vaughn Dr				1,395.00	930.00	465.00
12420 Stoneridge Gap Ln						0.00
Passamonte, Susan Marie						0.00
Invoice	11/01/2011	2011110	12420 Stoneridg...	100.00		100.00
Invoice	02/01/2012	FC 1007	12420 Stoneridg...	7.00		107.00
Payment	02/22/2012	320	12420 Stoneridg...		100.00	7.00
Payment	02/22/2012	321	12420 Stoneridg...		7.00	0.00
Invoice	10/01/2012	2012106	12420 Stoneridg...	465.00		465.00
Payment	01/31/2013	325	12420 Stoneridg...		465.00	0.00
Invoice	10/01/2013	2013110	12420 Stoneridg...	465.00		465.00
Payment	01/03/2014	282	12420 Stoneridg...		465.00	0.00
Invoice	10/01/2014	2014110	12420 Stoneridg...	465.00		465.00
Payment	01/20/2015	284	12420 Stoneridg...		465.00	0.00
Invoice	10/01/2015	2015259	12420 Stoneridg...	465.00		465.00
Payment	12/21/2015	1285	12420 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016232	12420 Stoneridg...	465.00		465.00
Payment	11/25/2016	286	12420 Stoneridg...		465.00	0.00
Total Passamonte, Susan Marie				2,432.00	2,432.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007110	12420 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12420 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008111	12420 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12420 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009110	12420 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12420 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010110	12420 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12420 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				400.00	400.00	0.00
12420 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701190	12420 Stoneridg...	465.00		465.00
Total 12420 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12420 Stoneridge Gap Ln				3,297.00	2,832.00	465.00
12422 Stoneridge Gap Ln						0.00
Arce, Juan Carlos Carballo						0.00
Invoice	10/01/2016	2016233	12422 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5555	12422 Stoneridg...	32.55		497.55
Payment	02/10/2017	1045	12422 Stoneridg...		497.55	0.00
Total Arce, Juan Carlos Carballo				497.55	497.55	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013111	12422 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12422 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014111	12422 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12422 Stoneridg...		100.00	0.00
Invoice	10/01/2015	2015260	12422 Stoneridg...	100.00		100.00
Payment	01/21/2016	376007	12422 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				300.00	300.00	0.00
RH - Manor Ltd						0.00

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Invoice	11/15/2007	2007111	12422 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12422 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008112	12422 Stoneridg...	100.00		100.00
Invoice	10/26/2008	2008113	12422 Stoneridg...	0.00		100.00
Payment	01/31/2009	1609	12422 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009111	12422 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12422 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010111	12422 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12422 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011111	12422 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12422 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012107	12422 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12422 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12422 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701191	12422 Stoneridg...	465.00		465.00
Total 12422 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12422 Stoneridge Gap Ln				1,862.55	1,397.55	465.00
12500 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013112	12500 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12500 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014112	12500 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12500 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Ratliff, Pamela						0.00
Invoice	10/01/2015	2015261	12500 Stoneridg...	100.00		100.00
Payment	01/31/2016	R2063540...	12500 Stoneridg...		100.00	0.00
Invoice	10/01/2016	2016234	12500 Stoneridg...	465.00		465.00
Payment	01/30/2017	108	12500 Stoneridg...		465.00	0.00
Invoice	02/01/2017	FC 5556	12500 Stoneridg...	0.00		0.00
Total Ratliff, Pamela				565.00	565.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007112	12500 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12500 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008114	12500 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12500 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009112	12500 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12500 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010112	12500 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12500 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011112	12500 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12500 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012108	12500 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12500 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12500 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701192	12500 Stoneridg...	465.00		465.00
Total 12500 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12500 Stoneridge Gap Ln				1,830.00	1,365.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
12502 Stoneridge Gap Ln						0.00
Balde, Mamadou						0.00
Invoice	10/01/2015	2015262	12502 Stoneridg...	100.00		100.00
Payment	10/30/2015	226097419...	12502 Stoneridg...		100.00	0.00
Invoice	10/01/2016	2016235	12502 Stoneridg...	465.00		465.00
Payment	01/27/2017	177	12502 Stoneridg...		465.00	0.00
Total Balde, Mamadou				565.00	565.00	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013113	12502 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12502 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014113	12502 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12502 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007113	12502 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12502 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008115	12502 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12502 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009113	12502 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12502 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010113	12502 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12502 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011113	12502 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12502 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012109	12502 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12502 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12502 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701193	12502 Stoneridg...	465.00		465.00
Total 12502 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12502 Stoneridge Gap Ln				1,830.00	1,365.00	465.00
12504 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013114	12504 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12504 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014114	12504 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014321	12504 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007114	12504 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12504 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008116	12504 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12504 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009114	12504 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12504 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010114	12504 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12504 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011114	12504 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12504 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012110	12504 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12504 Stoneridg...		100.00	0.00

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Total RH - Manor Ltd				600.00	600.00	0.00
12504 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2015	2015263	12504 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3778	12504 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4188	12504 Stoneridg...	9.30		506.85
Invoice	04/01/2016	FC 4428	12504 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4562	12504 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4685	12504 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4800	12504 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4921	12504 Stoneridg...	4.65		553.35
Invoice	09/01/2016	FC 5020	12504 Stoneridg...	4.65		558.00
Invoice	10/01/2016	FC 5123	12504 Stoneridg...	4.65		562.65
Invoice	10/01/2016	2016236	12504 Stoneridg...	465.00		1,027.65
Invoice	11/01/2016	FC 5195	12504 Stoneridg...	4.65		1,032.30
Invoice	12/01/2016	FC 5264	12504 Stoneridg...	4.65		1,036.95
Invoice	01/04/2017	FC 5330	12504 Stoneridg...	4.65		1,041.60
Payment	01/05/2017	206792686...	12504 Stoneridg...		1,000.00	41.60
Payment	01/05/2017	206792686...	12504 Stoneridg...		32.30	9.30
Invoice	03/01/2017	FC 6061	12504 Stoneridg...	0.00		9.30
Invoice	05/01/2017	FC 6336	12504 Stoneridg...	0.38		9.68
Invoice	06/01/2017	FC 6456	12504 Stoneridg...	0.19		9.87
Invoice	07/01/2017	FC 6557	12504 Stoneridg...	0.28		10.15
Invoice	08/01/2017	FC 6657	12504 Stoneridg...	0.09		10.24
Invoice	09/01/2017	FC 6757	12504 Stoneridg...	0.09		10.33
Invoice	10/01/2017	201701194	12504 Stoneridg...	465.00		475.33
Invoice	10/01/2017	FC 6878	12504 Stoneridg...	0.09		475.42
Invoice	12/01/2017	FC 7395	12504 Stoneridg...	0.19		475.61
Total 12504 Stoneridge Gap Ln - Other				1,507.91	1,032.30	475.61
Total 12504 Stoneridge Gap Ln				2,307.91	1,832.30	475.61
12506 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013115	12506 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12506 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014115	12506 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12506 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007115	12506 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12506 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008117	12506 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12506 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009115	12506 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12506 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010115	12506 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12506 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011115	12506 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12506 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012111	12506 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12506 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Zouzalik, Zach T						0.00
Invoice	10/01/2015	2015264	12506 Stoneridg...	465.00		465.00
Payment	01/31/2016	924	12506 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016237	12506 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5557	12506 Stoneridg...	32.55		497.55

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/01/2017	FC 6062	12506 Stoneridg...	9.30		506.85
Invoice	04/01/2017	FC 6214	12506 Stoneridg...	9.30		516.15
Invoice	05/01/2017	FC 6337	12506 Stoneridg...	9.30		525.45
Payment	05/12/2017	971	12506 Stoneridg...		525.45	0.00
Total Zouzalik, Zach T				990.45	990.45	0.00
12506 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701195	12506 Stoneridg...	465.00		465.00
Total 12506 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12506 Stoneridge Gap Ln				2,255.45	1,790.45	465.00
12508 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013116	12508 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12508 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007116	12508 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12508 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008118	12508 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12508 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009116	12508 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12508 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010116	12508 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12508 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011116	12508 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12508 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012112	12508 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12508 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Rodriguez, Maria I & Rodrigues, Miguel B						0.00
Invoice	10/01/2014	2014116	12508 Stoneridg...	100.00		100.00
Invoice	02/01/2015	FC 2913	12508 Stoneridg...	7.00		107.00
Invoice	03/02/2015	FC 3054	12508 Stoneridg...	2.00		109.00
Invoice	04/01/2015	FC 3136	12508 Stoneridg...	2.00		111.00
Payment	04/09/2015		12508 Stoneridg...		107.00	4.00
Invoice	08/01/2015	FC 3387	12508 Stoneridg...	0.04		4.04
Invoice	09/01/2015	FC 3467	12508 Stoneridg...	0.04		4.08
Invoice	10/01/2015	FC 3507	12508 Stoneridg...	0.04		4.12
Invoice	10/01/2015	2015265	12508 Stoneridg...	465.00		469.12
Invoice	11/01/2015	FC 3555	12508 Stoneridg...	0.04		469.16
Invoice	02/01/2016	FC 3779	12508 Stoneridg...	32.59		501.75
Invoice	03/01/2016	FC 4189	12508 Stoneridg...	9.30		511.05
Invoice	04/01/2016	FC 4429	12508 Stoneridg...	9.34		520.39
Invoice	05/02/2016	FC 4563	12508 Stoneridg...	9.38		529.77
Invoice	06/01/2016	FC 4686	12508 Stoneridg...	9.38		539.15
Invoice	07/05/2016	FC 4801	12508 Stoneridg...	13.95		553.10
Invoice	08/01/2016	FC 4922	12508 Stoneridg...	4.69		557.79
Invoice	09/01/2016	FC 5021	12508 Stoneridg...	4.69		562.48
Invoice	10/01/2016	FC 5124	12508 Stoneridg...	4.65		567.13
Invoice	10/01/2016	2016238	12508 Stoneridg...	465.00		1,032.13
Invoice	11/01/2016	FC 5196	12508 Stoneridg...	4.69		1,036.82
Invoice	12/01/2016	FC 5265	12508 Stoneridg...	4.69		1,041.51
Payment	12/09/2016	6857120358	12508 Stoneridg...		469.12	572.39
Invoice	02/01/2017	FC 5558	12508 Stoneridg...	32.55		604.94
Invoice	03/01/2017	FC 6063	12508 Stoneridg...	9.30		614.24

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2017	FC 6215	12508 Stoneridg...	9.30		623.54
Invoice	05/01/2017	FC 6338	12508 Stoneridg...	9.30		632.84
Invoice	06/01/2017	FC 6457	12508 Stoneridg...	9.30		642.14
Payment	06/12/2017	6342059016	12508 Stoneridg...		342.14	300.00
Invoice	07/01/2017	FC 6558	12508 Stoneridg...	9.00		309.00
Invoice	08/01/2017	FC 6658	12508 Stoneridg...	3.00		312.00
Payment	08/30/2017	6342059482	12508 Stoneridg...		312.00	0.00
Total Rodriguez, Maria I & Rodrigues, Miguel B				1,230.26	1,230.26	0.00
12508 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701196	12508 Stoneridg...	465.00		465.00
Total 12508 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12508 Stoneridge Gap Ln				2,395.26	1,930.26	465.00
12510 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013117	12510 Stoneridg...	100.00		100.00
Payment	01/24/2014	73810	12510 Stoneridg...		100.00	0.00
Payment	02/01/2014	74460	12510 Stoneridg...		100.00	-100.00
Invoice	10/01/2014	2014117	12510 Stoneridg...	100.00		0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007117	12510 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12510 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008119	12510 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12510 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009117	12510 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12510 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010117	12510 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12510 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011117	12510 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12510 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012113	12510 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12510 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12510 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2015	2015266	12510 Stoneridg...	465.00		465.00
Invoice	02/01/2016	FC 3780	12510 Stoneridg...	32.55		497.55
Invoice	03/01/2016	FC 4190	12510 Stoneridg...	9.30		506.85
Invoice	04/01/2016	FC 4430	12510 Stoneridg...	9.30		516.15
Invoice	05/02/2016	FC 4564	12510 Stoneridg...	9.30		525.45
Invoice	06/01/2016	FC 4687	12510 Stoneridg...	9.30		534.75
Invoice	07/05/2016	FC 4802	12510 Stoneridg...	13.95		548.70
Invoice	08/01/2016	FC 4923	12510 Stoneridg...	4.65		553.35
Invoice	09/01/2016	FC 5022	12510 Stoneridg...	4.65		558.00
Invoice	10/01/2016	FC 5125	12510 Stoneridg...	4.65		562.65
Invoice	10/01/2016	2016239	12510 Stoneridg...	465.00		1,027.65
Invoice	11/01/2016	FC 5197	12510 Stoneridg...	4.65		1,032.30
Invoice	12/01/2016	FC 5266	12510 Stoneridg...	4.65		1,036.95
Payment	12/06/2016	1049	12510 Stoneridg...		400.00	636.95
Invoice	01/04/2017	FC 5331	12510 Stoneridg...	1.72		638.67
Invoice	02/01/2017	FC 5559	12510 Stoneridg...	34.27		672.94
Invoice	03/01/2017	FC 6064	12510 Stoneridg...	11.02		683.96
Invoice	04/01/2017	FC 6216	12510 Stoneridg...	11.02		694.98
Invoice	05/01/2017	FC 6339	12510 Stoneridg...	11.02		706.00
Invoice	06/01/2017	FC 6458	12510 Stoneridg...	12.74		718.74

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	07/01/2017	FC 6559	12510 Stoneridg...	15.67		734.41
Invoice	08/01/2017	FC 6659	12510 Stoneridg...	6.37		740.78
Invoice	09/01/2017	FC 6758	12510 Stoneridg...	6.37		747.15
Invoice	10/01/2017	201701197	12510 Stoneridg...	465.00		1,212.15
Invoice	10/01/2017	FC 6879	12510 Stoneridg...	6.37		1,218.52
Invoice	11/01/2017	FC 7325	12510 Stoneridg...	5.30		1,223.82
Invoice	12/01/2017	FC 7396	12510 Stoneridg...	5.30		1,229.12
Total 12510 Stoneridge Gap Ln - Other				1,629.12	400.00	1,229.12
Total 12510 Stoneridge Gap Ln				2,429.12	1,200.00	1,229.12
12512 Stoneridge Gap Ln						0.00
Aguirre, Jorge						0.00
Invoice	10/01/2015	2015267	12512 Stoneridg...	465.00		465.00
Payment	01/28/2016	2	12512 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016240	12512 Stoneridg...	465.00		465.00
Payment	01/28/2017	006	12512 Stoneridg...		465.00	0.00
Total Aguirre, Jorge				930.00	930.00	0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013118	12512 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12512 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014118	12512 Stoneridg...	100.00		100.00
Credit Memo	10/01/2014	CM2014322	12512 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007118	12512 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12512 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008120	12512 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12512 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009118	12512 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12512 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010118	12512 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12512 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011118	12512 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12512 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012114	12512 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12512 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12512 Stoneridge Gap Ln - Other						0.00
Invoice	10/01/2017	201701198	12512 Stoneridg...	465.00		465.00
Total 12512 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12512 Stoneridge Gap Ln				2,195.00	1,730.00	465.00
12514 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013119	12514 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12514 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007119	12514 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12514 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008121	12514 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12514 Stoneridg...		100.00	0.00

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Invoice	11/30/2009	2009119	12514 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12514 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010119	12514 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12514 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011119	12514 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12514 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012115	12514 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12514 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
Torres, Sandra M & Armando						0.00
Invoice	10/01/2014	2014119	12514 Stoneridg...	100.00		100.00
Payment	01/29/2015	205832210...	12514 Stoneridg...		100.00	0.00
Payment	04/21/2015		12514 Stoneridg...		465.00	-465.00
Invoice	10/01/2015	2015268	12514 Stoneridg...	465.00		0.00
Payment	03/19/2016	173843591...	12514 Stoneridg...		465.00	-465.00
Invoice	10/01/2016	2016241	12514 Stoneridg...	465.00		0.00
Total Torres, Sandra M & Armando				1,030.00	1,030.00	0.00
12514 Stoneridge Gap Ln - Other						0.00
Payment	04/19/2017	17-559792...	12514 Stoneridg...		465.00	-465.00
Invoice	10/01/2017	201701199	12514 Stoneridg...	465.00		0.00
Total 12514 Stoneridge Gap Ln - Other				465.00	465.00	0.00
Total 12514 Stoneridge Gap Ln				2,195.00	2,195.00	0.00
12516 Stoneridge Gap Ln						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013120	12516 Stoneridg...	100.00		100.00
Payment	01/25/2014	108119	12516 Stoneridg...		100.00	0.00
Invoice	10/01/2014	2014120	12516 Stoneridg...	100.00		100.00
Payment	01/15/2015	215732	12516 Stoneridg...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
Garcia, Anna L Juarez & Miguel T Lerma						0.00
Invoice	10/01/2015	2015269	12516 Stoneridg...	465.00		465.00
Payment	01/30/2016	1029	12516 Stoneridg...		465.00	0.00
Invoice	10/01/2016	2016242	12516 Stoneridg...	465.00		465.00
Invoice	02/01/2017	FC 5560	12516 Stoneridg...	32.55		497.55
Payment	02/17/2017	1030	12516 Stoneridg...		497.55	0.00
Total Garcia, Anna L Juarez & Miguel T Lerma				962.55	962.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007120	12516 Stoneridg...	100.00		100.00
Payment	01/30/2008	1488	12516 Stoneridg...		100.00	0.00
Invoice	10/26/2008	2008122	12516 Stoneridg...	100.00		100.00
Payment	01/31/2009	1609	12516 Stoneridg...		100.00	0.00
Invoice	11/30/2009	2009120	12516 Stoneridg...	100.00		100.00
Payment	01/25/2010	1708	12516 Stoneridg...		100.00	0.00
Invoice	11/15/2010	2010120	12516 Stoneridg...	100.00		100.00
Payment	01/25/2011	1782	12516 Stoneridg...		100.00	0.00
Invoice	11/01/2011	2011120	12516 Stoneridg...	100.00		100.00
Payment	12/19/2011	1824	12516 Stoneridg...		100.00	0.00
Invoice	10/01/2012	2012116	12516 Stoneridg...	100.00		100.00
Payment	01/11/2013	19621	12516 Stoneridg...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
12516 Stoneridge Gap Ln - Other						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701200	12516 Stoneridg...	465.00		465.00
Total 12516 Stoneridge Gap Ln - Other				465.00	0.00	465.00
Total 12516 Stoneridge Gap Ln				2,227.55	1,762.55	465.00
14300 Cummins Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007121	14300 Cummins ...	100.00		100.00
Payment	01/30/2008	1488.	14300 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14300 Cummins Way - Other						0.00
Invoice	10/26/2008	2008123	14300 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021014	14300 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009121	14300 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 10	14300 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 59	14300 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 150	14300 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 185	14300 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 224	14300 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 254	14300 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 284	14300 Cummins ...	4.65		562.65
Invoice	10/01/2010	FC 329	14300 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 369	14300 Cummins ...	4.65		571.95
Invoice	11/13/2010	FC 357	14300 Cummins ...	0.00		571.95
Invoice	11/15/2010	2010121	14300 Cummins ...	465.00		1,036.95
Invoice	12/01/2010	FC 400	14300 Cummins ...	4.65		1,041.60
Invoice	01/01/2011	FC 427	14300 Cummins ...	4.65		1,046.25
Invoice	02/01/2011	FC 459	14300 Cummins ...	46.50		1,092.75
Invoice	03/06/2011	FC 529	14300 Cummins ...	13.95		1,106.70
Invoice	04/01/2011	FC 599	14300 Cummins ...	13.95		1,120.65
Invoice	04/05/2011	2010228	14300 Cummins ...	125.00		1,245.65
Payment	04/30/2011	2363	14300 Cummins ...		1,245.65	0.00
Invoice	11/01/2011	2011121	14300 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1008	14300 Cummins ...	32.55		497.55
Invoice	03/01/2012	FC 1063	14300 Cummins ...	9.30		506.85
Invoice	04/01/2012	FC 1138	14300 Cummins ...	9.30		516.15
Invoice	05/01/2012	FC 1177	14300 Cummins ...	9.30		525.45
Invoice	06/01/2012	FC 1210	14300 Cummins ...	9.30		534.75
Invoice	07/02/2012	FC 1241	14300 Cummins ...	13.95		548.70
Invoice	08/01/2012	FC 1274	14300 Cummins ...	4.65		553.35
Invoice	09/01/2012	FC 1299	14300 Cummins ...	4.65		558.00
Invoice	10/01/2012	2012117	14300 Cummins ...	465.00		1,023.00
Invoice	10/01/2012	FC 1330	14300 Cummins ...	4.65		1,027.65
Invoice	11/01/2012	FC 1354	14300 Cummins ...	4.65		1,032.30
Invoice	12/01/2012	FC 1384	14300 Cummins ...	4.65		1,036.95
Invoice	01/01/2013	FC 1412	14300 Cummins ...	4.65		1,041.60
Invoice	02/01/2013	FC 1452	14300 Cummins ...	37.20		1,078.80
Invoice	03/01/2013	FC 1547	14300 Cummins ...	13.95		1,092.75
Invoice	04/01/2013	FC 1642	14300 Cummins ...	13.95		1,106.70
Invoice	05/01/2013	FC 1716	14300 Cummins ...	13.95		1,120.65
Payment	05/13/2013	2553	14300 Cummins ...		100.00	1,020.65
Invoice	06/03/2013	FC 1785	14300 Cummins ...	13.95		1,034.60
Payment	06/06/2013	1583	14300 Cummins ...		60.00	974.60
Invoice	07/01/2013	FC 1852	14300 Cummins ...	18.60		993.20
Invoice	08/01/2013	FC 1891	14300 Cummins ...	9.30		1,002.50
Invoice	09/03/2013	FC 1960	14300 Cummins ...	9.30		1,011.80
Invoice	10/01/2013	2013121	14300 Cummins ...	465.00		1,476.80
Invoice	10/01/2013	FC 2006	14300 Cummins ...	9.30		1,486.10
Invoice	11/01/2013	FC 2036	14300 Cummins ...	9.30		1,495.40
Invoice	11/13/2013	L48119	14300 Cummins ...	108.00		1,603.40

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Invoice	12/02/2013	FC 2058	14300 Cummins ...	9.30		1,612.70
Invoice	01/02/2014	FC 2096	14300 Cummins ...	9.30		1,622.00
Invoice	02/01/2014	FC 2150	14300 Cummins ...	41.85		1,663.85
Invoice	03/04/2014	FC 2234	14300 Cummins ...	18.60		1,682.45
Invoice	03/05/2014	L49605	14300 Cummins ...	81.00		1,763.45
Invoice	03/05/2014	CF7945	14300 Cummins ...	64.90		1,828.35
Invoice	04/01/2014	FC 2304	14300 Cummins ...	18.60		1,846.95
Invoice	04/02/2014	L50004	14300 Cummins ...	315.09		2,162.04
Invoice	05/01/2014	FC 2384	14300 Cummins ...	7.98		2,170.02
Invoice	06/02/2014	CF50774	14300 Cummins ...	0.00		2,170.02
Invoice	06/03/2014	FC 2441	14300 Cummins ...	7.98		2,178.00
Invoice	07/01/2014	FC 2508	14300 Cummins ...	11.97		2,189.97
Invoice	08/01/2014	FC 2583	14300 Cummins ...	3.99		2,193.96
Payment	08/01/2014	3306	14300 Cummins ...		1,763.45	430.51
Invoice	09/08/2014	FC 2619	14300 Cummins ...	3.98		434.49
Invoice	10/01/2014	2014121	14300 Cummins ...	465.00		899.49
Invoice	10/01/2014	FC 2662	14300 Cummins ...	3.98		903.47
Invoice	11/01/2014	FC 2707	14300 Cummins ...	3.99		907.46
Invoice	12/01/2014	FC 2771	14300 Cummins ...	3.99		911.45
Invoice	01/02/2015	FC 2832	14300 Cummins ...	3.99		915.44
Invoice	02/01/2015	FC 2914	14300 Cummins ...	32.55		947.99
Invoice	03/02/2015	FC 3055	14300 Cummins ...	13.29		961.28
Invoice	04/01/2015	FC 3137	14300 Cummins ...	13.29		974.57
Invoice	05/01/2015	FC 3206	14300 Cummins ...	13.29		987.86
Invoice	06/01/2015	FC 3271	14300 Cummins ...	13.29		1,001.15
Invoice	07/01/2015	FC 3327	14300 Cummins ...	17.93		1,019.08
Invoice	08/01/2015	FC 3388	14300 Cummins ...	8.64		1,027.72
Invoice	09/01/2015	FC 3468	14300 Cummins ...	8.64		1,036.36
Invoice	10/01/2015	FC 3508	14300 Cummins ...	8.64		1,045.00
Invoice	10/01/2015	2015270	14300 Cummins ...	465.00		1,510.00
Invoice	11/01/2015	FC 3556	14300 Cummins ...	8.64		1,518.64
Invoice	12/01/2015	FC 3598	14300 Cummins ...	8.52		1,527.16
Invoice	01/01/2016	FC 3645	14300 Cummins ...	8.64		1,535.80
Invoice	02/01/2016	FC 3781	14300 Cummins ...	41.19		1,576.99
Invoice	03/01/2016	FC 4191	14300 Cummins ...	17.94		1,594.93
Invoice	04/01/2016	FC 4431	14300 Cummins ...	17.94		1,612.87
Invoice	05/02/2016	FC 4565	14300 Cummins ...	17.94		1,630.81
Invoice	06/01/2016	FC 4688	14300 Cummins ...	17.94		1,648.75
Payment	06/09/2016	1812	14300 Cummins ...		1,150.00	498.75
Invoice	07/05/2016	FC 4803	14300 Cummins ...	13.95		512.70
Invoice	08/01/2016	FC 4924	14300 Cummins ...	4.99		517.69
Invoice	09/01/2016	FC 5023	14300 Cummins ...	4.99		522.68
Invoice	10/01/2016	FC 5126	14300 Cummins ...	4.65		527.33
Invoice	10/01/2016	2016243	14300 Cummins ...	465.00		992.33
Invoice	11/01/2016	FC 5198	14300 Cummins ...	4.99		997.32
Payment	11/05/2016	1915	14300 Cummins ...		50.00	947.32
Invoice	12/01/2016	FC 5267	14300 Cummins ...	4.73		952.05
Invoice	01/04/2017	FC 5332	14300 Cummins ...	4.73		956.78
Invoice	02/01/2017	FC 5561	14300 Cummins ...	37.27		994.05
Payment	02/20/2017	1985	14300 Cummins ...		194.00	800.05
Invoice	03/01/2017	FC 6065	14300 Cummins ...	12.65		812.70
Invoice	04/01/2017	FC 6217	14300 Cummins ...	12.65		825.35
Invoice	05/01/2017	FC 6340	14300 Cummins ...	12.65		838.00
Invoice	06/01/2017	FC 6459	14300 Cummins ...	16.00		854.00
Invoice	07/01/2017	FC 6560	14300 Cummins ...	17.30		871.30
Invoice	08/01/2017	FC 6660	14300 Cummins ...	8.00		879.30
Invoice	09/01/2017	FC 6759	14300 Cummins ...	8.00		887.30
Invoice	10/01/2017	201701110	14300 Cummins ...	465.00		1,352.30
Invoice	10/01/2017	FC 6880	14300 Cummins ...	8.00		1,360.30
Payment	10/09/2017	2141	14300 Cummins ...		100.00	1,260.30
Invoice	11/01/2017	FC 7326	14300 Cummins ...	7.96		1,268.26
Invoice	12/01/2017	FC 7397	14300 Cummins ...	7.96		1,276.22

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/08/2017	2929	14300 Cummins ...		276.22	1,000.00
Total 14300 Cummins Way - Other				6,039.32	5,039.32	1,000.00
Total 14300 Cummins Way				6,139.32	5,139.32	1,000.00
14300 Pebble Run Path						0.00
Bradford, La Ronna						0.00
Invoice	10/01/2012	2012118	14300 Pebble Ru...	465.00		465.00
Payment	12/30/2012	9509	14300 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013122	14300 Pebble Ru...	465.00		465.00
Payment	12/16/2013	1075	14300 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014122	14300 Pebble Ru...	465.00		465.00
Payment	12/31/2014	1600	14300 Pebble Ru...		465.00	0.00
Invoice	01/10/2015	2015002	14300 Pebble Ru...	6,207.19		6,207.19
Payment	01/10/2015	1628	14300 Pebble Ru...		6,207.19	0.00
Total Bradford, La Ronna				7,602.19	7,602.19	0.00
Buckland, Nina R						0.00
Invoice	10/26/2008	2008124	14300 Pebble Ru...	465.00		465.00
Credit Memo	10/21/2009	1021015	14300 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009122	14300 Pebble Ru...	465.00		465.00
Payment	12/17/2009	1470	14300 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010122	14300 Pebble Ru...	465.00		465.00
Payment	01/18/2011	1743	14300 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011122	14300 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1009	14300 Pebble Ru...	32.55		497.55
Payment	02/21/2012	9376	14300 Pebble Ru...		497.55	0.00
Total Buckland, Nina R				1,892.55	1,892.55	0.00
Hickman, Kristal						0.00
Invoice	11/15/2007	2007122	14300 Pebble Ru...	465.00		465.00
Payment	01/30/2008	2715	14300 Pebble Ru...		465.00	0.00
Total Hickman, Kristal				465.00	465.00	0.00
Total 14300 Pebble Run Path				9,959.74	9,959.74	0.00
14301 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008125	14301 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14301 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009123	14301 Cummins ...	465.00		465.00
Payment	12/16/2009	99072	14301 Cummins ...		465.00	0.00
Total Main Street, Ltd				565.00	565.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007123	14301 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14301 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14301 Cummins Way - Other						0.00
Invoice	11/15/2010	2010123	14301 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 460	14301 Cummins ...	41.85		506.85
Invoice	03/06/2011	FC 530	14301 Cummins ...	9.30		516.15
Invoice	04/01/2011	FC 600	14301 Cummins ...	9.30		525.45
Invoice	05/01/2011	FC 648	14301 Cummins ...	9.30		534.75
Invoice	06/01/2011	FC 689	14301 Cummins ...	9.30		544.05
Invoice	07/01/2011	FC 738	14301 Cummins ...	13.95		558.00
Invoice	08/01/2011	FC 789	14301 Cummins ...	4.65		562.65

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	09/01/2011	FC 853	14301 Cummins ...	4.65		567.30
Invoice	10/01/2011	FC 897	14301 Cummins ...	4.65		571.95
Invoice	11/01/2011	FC 933	14301 Cummins ...	4.65		576.60
Invoice	11/01/2011	2011123	14301 Cummins ...	465.00		1,041.60
Invoice	12/01/2011	FC 980	14301 Cummins ...	4.65		1,046.25
Invoice	02/01/2012	FC 1010	14301 Cummins ...	37.20		1,083.45
Invoice	03/01/2012	FC 1064	14301 Cummins ...	13.95		1,097.40
Invoice	04/01/2012	FC 1139	14301 Cummins ...	13.95		1,111.35
Invoice	05/01/2012	FC 1178	14301 Cummins ...	13.95		1,125.30
Invoice	06/01/2012	FC 1211	14301 Cummins ...	13.95		1,139.25
Invoice	07/02/2012	FC 1242	14301 Cummins ...	18.60		1,157.85
Invoice	08/01/2012	FC 1275	14301 Cummins ...	9.30		1,167.15
Invoice	09/01/2012	FC 1300	14301 Cummins ...	9.30		1,176.45
Invoice	10/01/2012	2012119	14301 Cummins ...	465.00		1,641.45
Invoice	10/01/2012	FC 1331	14301 Cummins ...	9.30		1,650.75
Invoice	11/01/2012	FC 1355	14301 Cummins ...	9.30		1,660.05
Invoice	12/01/2012	FC 1385	14301 Cummins ...	4.65		1,664.70
Invoice	01/01/2013	FC 1413	14301 Cummins ...	9.30		1,674.00
Payment	01/22/2013	6531	14301 Cummins ...		674.00	1,000.00
Invoice	02/01/2013	FC 1453	14301 Cummins ...	37.90		1,037.90
Invoice	03/01/2013	FC 1548	14301 Cummins ...	14.02		1,051.92
Invoice	04/01/2013	FC 1643	14301 Cummins ...	14.65		1,066.57
Invoice	05/01/2013	FC 1717	14301 Cummins ...	14.65		1,081.22
Invoice	06/03/2013	FC 1786	14301 Cummins ...	14.65		1,095.87
Invoice	07/01/2013	FC 1853	14301 Cummins ...	19.30		1,115.17
Invoice	08/01/2013	FC 1892	14301 Cummins ...	10.00		1,125.17
Payment	08/26/2013	6744	14301 Cummins ...		600.00	525.17
Invoice	09/03/2013	FC 1961	14301 Cummins ...	5.25		530.42
Invoice	09/30/2013	2013301	14301 Cummins ...	125.00		655.42
Payment	09/30/2013	6761	14301 Cummins ...		659.47	-4.05
Invoice	10/01/2013	2013123	14301 Cummins ...	465.00		460.95
Invoice	02/01/2014	FC 2151	14301 Cummins ...	32.27		493.22
Invoice	03/04/2014	FC 2235	14301 Cummins ...	9.30		502.52
Invoice	04/01/2014	FC 2305	14301 Cummins ...	9.30		511.82
Invoice	05/01/2014	FC 2385	14301 Cummins ...	9.30		521.12
Invoice	06/03/2014	FC 2442	14301 Cummins ...	9.30		530.42
Invoice	07/01/2014	FC 2509	14301 Cummins ...	13.83		544.25
Invoice	08/01/2014	FC 2584	14301 Cummins ...	4.60		548.85
Invoice	09/08/2014	FC 2620	14301 Cummins ...	4.60		553.45
Invoice	10/01/2014	2014123	14301 Cummins ...	465.00		1,018.45
Invoice	10/01/2014	FC 2663	14301 Cummins ...	4.61		1,023.06
Invoice	11/01/2014	FC 2708	14301 Cummins ...	4.61		1,027.67
Invoice	12/01/2014	FC 2772	14301 Cummins ...	4.65		1,032.32
Invoice	01/02/2015	FC 2833	14301 Cummins ...	4.61		1,036.93
Payment	01/20/2015	7068	14301 Cummins ...		250.00	786.93
Invoice	01/23/2015	FC 2879	14301 Cummins ...	0.00		786.93
Invoice	02/01/2015	FC 2915	14301 Cummins ...	32.55		819.48
Invoice	03/02/2015	FC 3056	14301 Cummins ...	12.52		832.00
Invoice	03/04/2015	L54229	14301 Cummins ...	146.96		978.96
Payment	03/17/2015	7125	14301 Cummins ...		400.00	578.96
Invoice	04/01/2015	FC 3138	14301 Cummins ...	9.30		588.26
Payment	04/28/2015	7199	14301 Cummins ...		432.00	156.26
Invoice	05/01/2015	FC 3207	14301 Cummins ...	3.12		159.38
Payment	05/12/2015	7206	14301 Cummins ...		156.26	3.12
Payment	06/09/2015	7216	14301 Cummins ...		5.00	-1.88
Invoice	10/01/2015	2015271	14301 Cummins ...	465.00		463.12
Invoice	02/01/2016	FC 3782	14301 Cummins ...	32.55		495.67
Invoice	03/01/2016	FC 4192	14301 Cummins ...	9.30		504.97
Invoice	04/01/2016	FC 4432	14301 Cummins ...	9.26		514.23
Invoice	05/02/2016	FC 4566	14301 Cummins ...	9.26		523.49
Invoice	06/01/2016	FC 4689	14301 Cummins ...	9.26		532.75
Invoice	07/05/2016	FC 4804	14301 Cummins ...	13.95		546.70

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Invoice	08/01/2016	FC 4925	14301 Cummins ...	4.63		551.33
Invoice	09/01/2016	FC 5024	14301 Cummins ...	4.63		555.96
Invoice	10/01/2016	FC 5127	14301 Cummins ...	4.65		560.61
Invoice	10/01/2016	2016244	14301 Cummins ...	465.00		1,025.61
Payment	10/27/2016	156760	14301 Cummins ...		551.35	474.26
Invoice	02/01/2017	FC 5562	14301 Cummins ...	0.00		474.26
Invoice	03/01/2017	FC 6066	14301 Cummins ...	0.00		474.26
Invoice	04/01/2017	FC 6218	14301 Cummins ...	0.00		474.26
Invoice	05/01/2017	FC 6341	14301 Cummins ...	0.00		474.26
Invoice	06/01/2017	FC 6460	14301 Cummins ...	0.00		474.26
Invoice	07/01/2017	FC 6561	14301 Cummins ...	0.00		474.26
Invoice	08/01/2017	FC 6661	14301 Cummins ...	0.00		474.26
Invoice	09/01/2017	FC 6760	14301 Cummins ...	0.00		474.26
Invoice	10/01/2017	201701182	14301 Cummins ...	465.00		939.26
Invoice	10/01/2017	FC 6881	14301 Cummins ...	4.65		943.91
Invoice	11/01/2017	FC 7327	14301 Cummins ...	4.70		948.61
Payment	11/25/2017	107	14301 Cummins ...		930.00	18.61
Payment	12/18/2017	109	14301 Cummins ...		18.61	0.00
Total 14301 Cummins Way - Other				4,676.69	4,676.69	0.00
Total 14301 Cummins Way				5,341.69	5,341.69	0.00
14301 Pebble Run Path						0.00
Canyon, Clay LLC						0.00
Invoice	10/01/2012	2012120	14301 Pebble Ru...	465.00		465.00
Payment	01/30/2013	10230	14301 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013124	14301 Pebble Ru...	465.00		465.00
Payment	12/31/2013	10380	14301 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014124	14301 Pebble Ru...	465.00		465.00
Payment	12/31/2014	10595	14301 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015272	14301 Pebble Ru...	465.00		465.00
Payment	12/31/2015	10859	14301 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016245	14301 Pebble Ru...	465.00		465.00
Payment	12/31/2016	10973	14301 Pebble Ru...		465.00	0.00
Total Canyon, Clay LLC				2,325.00	2,325.00	0.00
Scott, Thomas & Jacquelyn						0.00
Invoice	11/15/2007	2007124	14301 Pebble Ru...	465.00		465.00
Payment	08/02/2008	61155696	14301 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008126	14301 Pebble Ru...	465.00		465.00
Payment	01/31/2009	72037950	14301 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009124	14301 Pebble Ru...	465.00		465.00
Payment	01/07/2010	60430774	14301 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010124	14301 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14301 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011124	14301 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14301 Pebble Ru...		465.00	0.00
Total Scott, Thomas & Jacquelyn				2,325.00	2,325.00	0.00
14301 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701109	14301 Pebble Ru...	465.00		465.00
Payment	10/13/2017	11045	14301 Pebble Ru...		465.00	0.00
Total 14301 Pebble Run Path - Other				465.00	465.00	0.00
Total 14301 Pebble Run Path				5,115.00	5,115.00	0.00
14302 Cummins Way						0.00
Arriaga, Leticia						0.00
Invoice	10/01/2013	2013125	14302 Cummins ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/04/2014	FC 2236	14302 Cummins ...	2.00		102.00
Invoice	04/01/2014	FC 2306	14302 Cummins ...	2.00		104.00
Invoice	05/01/2014	FC 2386	14302 Cummins ...	2.00		106.00
Invoice	06/03/2014	FC 2443	14302 Cummins ...	2.00		108.00
Invoice	07/01/2014	FC 2510	14302 Cummins ...	3.00		111.00
Invoice	08/01/2014	FC 2585	14302 Cummins ...	1.00		112.00
Invoice	09/08/2014	FC 2621	14302 Cummins ...	1.00		113.00
Invoice	10/01/2014	2014125	14302 Cummins ...	465.00		578.00
Invoice	10/01/2014	FC 2664	14302 Cummins ...	1.00		579.00
Invoice	11/01/2014	FC 2709	14302 Cummins ...	1.00		580.00
Invoice	12/01/2014	FC 2773	14302 Cummins ...	1.00		581.00
Invoice	01/02/2015	FC 2834	14302 Cummins ...	1.00		582.00
Invoice	02/01/2015	FC 2916	14302 Cummins ...	33.55		615.55
Invoice	03/02/2015	FC 3057	14302 Cummins ...	10.30		625.85
Invoice	03/04/2015	L54230	14302 Cummins ...	146.96		772.81
Invoice	04/01/2015	FC 3139	14302 Cummins ...	10.30		783.11
Payment	04/09/2015	224508565...	14302 Cummins ...		320.00	463.11
Payment	04/24/2015	224508591...	14302 Cummins ...		350.00	113.11
Invoice	05/01/2015	FC 3208	14302 Cummins ...	2.26		115.37
Payment	05/01/2015	224508596...	14302 Cummins ...		150.00	-34.63
Invoice	10/01/2015	2015273	14302 Cummins ...	465.00		430.37
Invoice	02/01/2016	FC 3783	14302 Cummins ...	32.55		462.92
Invoice	03/01/2016	FC 4193	14302 Cummins ...	8.61		471.53
Invoice	04/01/2016	FC 4433	14302 Cummins ...	8.60		480.13
Invoice	05/02/2016	FC 4567	14302 Cummins ...	8.60		488.73
Invoice	06/01/2016	FC 4690	14302 Cummins ...	8.60		497.33
Invoice	07/05/2016	FC 4805	14302 Cummins ...	13.95		511.28
Invoice	08/01/2016	FC 4926	14302 Cummins ...	4.30		515.58
Payment	08/29/2016	147339	14302 Cummins ...		515.58	0.00
Total Arriaga, Leticia				1,335.58	1,335.58	0.00
Darling, Perry J & Sherry L						0.00
Payment	08/29/2016	147339	14302 Cummins ...		0.35	-0.35
Invoice	10/01/2016	2016246	14302 Cummins ...	465.00		464.65
Invoice	02/01/2017	FC 5563	14302 Cummins ...	32.55		497.20
Payment	02/11/2017	472	14302 Cummins ...		497.20	0.00
Total Darling, Perry J & Sherry L				497.55	497.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007125	14302 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14302 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008127	14302 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14302 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009125	14302 Cummins ...	100.00		100.00
Payment	01/25/2010	1708	14302 Cummins ...		100.00	0.00
Invoice	11/15/2010	2010125	14302 Cummins ...	100.00		100.00
Payment	01/25/2011	1782	14302 Cummins ...		100.00	0.00
Invoice	11/01/2011	2011125	14302 Cummins ...	100.00		100.00
Payment	12/19/2011	1824	14302 Cummins ...		100.00	0.00
Invoice	10/01/2012	2012121	14302 Cummins ...	100.00		100.00
Payment	01/11/2013	19621	14302 Cummins ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
14302 Cummins Way - Other						0.00
Invoice	10/01/2017	201701111	14302 Cummins ...	465.00		465.00
Payment	12/20/2017	99	14302 Cummins ...		465.00	0.00
Total 14302 Cummins Way - Other				465.00	465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14302 Cummins Way				2,898.13	2,898.13	0.00
14302 Pebble Run Path						0.00
Williams, Bobby R						0.00
Invoice	11/15/2007	2007126	14302 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008128	14302 Pebble Ru...	465.00		930.00
Payment	12/29/2008	2149	14302 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021016	14302 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009126	14302 Pebble Ru...	465.00		465.00
Payment	01/29/2010	4004	14302 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010126	14302 Pebble Ru...	465.00		465.00
Payment	01/28/2011	4047	14302 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011126	14302 Pebble Ru...	465.00		465.00
Payment	01/30/2012	4137	14302 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012122	14302 Pebble Ru...	465.00		465.00
Payment	01/29/2013	4150	14302 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013126	14302 Pebble Ru...	465.00		465.00
Payment	01/28/2014	4315	14302 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014126	14302 Pebble Ru...	465.00		465.00
Payment	01/30/2015	4360	14302 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015274	14302 Pebble Ru...	465.00		465.00
Payment	01/30/2016	4258	14302 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016247	14302 Pebble Ru...	465.00		465.00
Payment	01/31/2017	1979	14302 Pebble Ru...		465.00	0.00
Total Williams, Bobby R				4,650.00	4,650.00	0.00
14302 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701069	14302 Pebble Ru...	465.00		465.00
Total 14302 Pebble Run Path - Other				465.00	0.00	465.00
Total 14302 Pebble Run Path				5,115.00	4,650.00	465.00
14303 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008129	14303 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14303 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Medina, Hector						0.00
Invoice	11/30/2009	2009127	14303 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 11	14303 Cummins ...	41.85		506.85
Payment	03/17/2010	503736532...	14303 Cummins ...		507.00	-0.15
Invoice	11/15/2010	2010127	14303 Cummins ...	465.00		464.85
Payment	01/27/2011	53856	14303 Cummins ...		465.00	-0.15
Invoice	11/01/2011	2011127	14303 Cummins ...	465.00		464.85
Invoice	02/01/2012	FC 1011	14303 Cummins ...	32.55		497.40
Payment	02/07/2012	325919867	14303 Cummins ...		465.00	32.40
Payment	02/22/2012	323957695	14303 Cummins ...		32.40	0.00
Invoice	10/01/2012	2012123	14303 Cummins ...	465.00		465.00
Payment	01/29/2013	104556915...	14303 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013127	14303 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14303 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014127	14303 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14303 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015275	14303 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14303 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016248	14303 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5564	14303 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14303 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Medina, Hector				3,794.40	3,794.40	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007127	14303 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14303 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14303 Cummins Way - Other						0.00
Payment	01/31/2013	7004102544	14303 Cummins ...		465.00	-465.00
Check	03/12/2013	421953	14303 Cummins ...	465.00		0.00
Invoice	10/01/2017	201701181	14303 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14303 Cummins ...		465.00	0.00
Total 14303 Cummins Way - Other				930.00	930.00	0.00
Total 14303 Cummins Way				4,924.40	4,924.40	0.00
14303 Pebble Run Path						0.00
Gonzalez, Edwin & Rosa						0.00
Invoice	11/15/2007	2007128	14303 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008130	14303 Pebble Ru...	465.00		930.00
Payment	01/31/2009	106	14303 Pebble Ru...		465.00	465.00
Payment	01/31/2009	105	14303 Pebble Ru...		465.00	0.00
Invoice	02/24/2009	2008226	14303 Pebble Ru...	940.00		940.00
Credit Memo	10/21/2009	1021017	14303 Pebble Ru...		940.00	0.00
Invoice	11/30/2009	2009128	14303 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 12	14303 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 60	14303 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 151	14303 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 186	14303 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 225	14303 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 255	14303 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 285	14303 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 330	14303 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 370	14303 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 358	14303 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010128	14303 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 401	14303 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 428	14303 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 461	14303 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 531	14303 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 601	14303 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010229	14303 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 649	14303 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 690	14303 Pebble Ru...	13.95		1,273.55
Invoice	07/01/2011	FC 739	14303 Pebble Ru...	13.95		1,287.50
Payment	07/11/2011	15312	14303 Pebble Ru...		1,287.50	0.00
Total Gonzalez, Edwin & Rosa				3,157.50	3,157.50	0.00
Menendez, Mario Jose						0.00
Invoice	11/01/2011	2011128	14303 Pebble Ru...	465.00		465.00
Payment	12/22/2011	12315325	14303 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012124	14303 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14303 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013128	14303 Pebble Ru...	465.00		465.00
Payment	01/22/2014	05319	14303 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014128	14303 Pebble Ru...	465.00		465.00
Payment	01/24/2015	1860	14303 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015276	14303 Pebble Ru...	465.00		465.00
Payment	01/09/2016	80343509	14303 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016249	14303 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5565	14303 Pebble Ru...	0.00		465.00
Payment	02/17/2017	80384130	14303 Pebble Ru...		465.00	0.00
Total Menendez, Mario Jose				2,790.00	2,790.00	0.00
14303 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701108	14303 Pebble Ru...	465.00		465.00
Payment	12/14/2017	85016576	14303 Pebble Ru...		465.00	0.00
Total 14303 Pebble Run Path - Other				465.00	465.00	0.00
Total 14303 Pebble Run Path						6,412.50
14304 Cummins Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013129	14304 Cummins ...	100.00		100.00
Payment	01/25/2014	108119	14304 Cummins ...		100.00	0.00
Invoice	10/01/2014	2014129	14304 Cummins ...	100.00		100.00
Credit Memo	10/01/2014	CM2014323	14304 Cummins ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007129	14304 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14304 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008131	14304 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14304 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009129	14304 Cummins ...	100.00		100.00
Payment	01/25/2010	1708	14304 Cummins ...		100.00	0.00
Invoice	11/15/2010	2010129	14304 Cummins ...	100.00		100.00
Payment	01/25/2011	1782	14304 Cummins ...		100.00	0.00
Invoice	11/01/2011	2011129	14304 Cummins ...	100.00		100.00
Payment	12/19/2011	1824	14304 Cummins ...		100.00	0.00
Invoice	10/01/2012	2012125	14304 Cummins ...	100.00		100.00
Payment	01/11/2013	19621	14304 Cummins ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
14304 Cummins Way - Other						0.00
Invoice	10/01/2015	2015277	14304 Cummins ...	465.00		465.00
Invoice	02/01/2016	FC 3784	14304 Cummins ...	32.55		497.55
Invoice	03/01/2016	FC 4194	14304 Cummins ...	9.30		506.85
Invoice	04/01/2016	FC 4434	14304 Cummins ...	9.30		516.15
Invoice	05/02/2016	FC 4568	14304 Cummins ...	9.30		525.45
Invoice	06/01/2016	FC 4691	14304 Cummins ...	9.30		534.75
Invoice	07/05/2016	FC 4806	14304 Cummins ...	13.95		548.70
Invoice	08/01/2016	FC 4927	14304 Cummins ...	4.65		553.35
Invoice	09/01/2016	FC 5025	14304 Cummins ...	4.65		558.00
Invoice	10/01/2016	FC 5128	14304 Cummins ...	4.65		562.65
Invoice	10/01/2016	2016250	14304 Cummins ...	465.00		1,027.65
Invoice	11/01/2016	FC 5199	14304 Cummins ...	4.65		1,032.30
Invoice	12/01/2016	FC 5268	14304 Cummins ...	4.65		1,036.95
Invoice	01/04/2017	FC 5333	14304 Cummins ...	4.65		1,041.60
Invoice	02/01/2017	FC 5566	14304 Cummins ...	37.20		1,078.80
Invoice	03/01/2017	FC 6067	14304 Cummins ...	13.95		1,092.75
Invoice	04/01/2017	FC 6219	14304 Cummins ...	13.95		1,106.70
Invoice	04/03/2017	L2017404	14304 Cummins ...	255.72		1,362.42
Invoice	05/01/2017	FC 6342	14304 Cummins ...	4.77		1,367.19
Invoice	05/01/2017	FC 6343	14304 Cummins ...	13.95		1,381.14
Invoice	06/01/2017	FC 6461	14304 Cummins ...	0.00		1,381.14
Invoice	06/01/2017	FC 6462	14304 Cummins ...	13.95		1,395.09
Invoice	07/01/2017	FC 6562	14304 Cummins ...	0.00		1,395.09
Invoice	07/01/2017	FC 6563	14304 Cummins ...	18.60		1,413.69

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Invoice	08/01/2017	FC 6662	14304 Cummins ...	0.00		1,413.69
Invoice	08/01/2017	FC 6663	14304 Cummins ...	9.30		1,422.99
Invoice	09/01/2017	FC 6761	14304 Cummins ...	0.00		1,422.99
Invoice	09/01/2017	FC 6762	14304 Cummins ...	9.30		1,432.29
Invoice	10/01/2017	201701112	14304 Cummins ...	465.00		1,897.29
Invoice	10/01/2017	FC 6882	14304 Cummins ...	0.00		1,897.29
Invoice	10/01/2017	FC 6883	14304 Cummins ...	9.30		1,906.59
Invoice	11/01/2017	FC 7328	14304 Cummins ...	9.30		1,915.89
Invoice	12/01/2017	FC 7398	14304 Cummins ...	11.86		1,927.75
Total 14304 Cummins Way - Other				1,927.75	0.00	1,927.75
Total 14304 Cummins Way				2,727.75	800.00	1,927.75
14304 Pebble Run Path						0.00
Keaton, Jackie						0.00
Invoice	11/15/2007	2007130	14304 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008132	14304 Pebble Ru...	465.00		930.00
Payment	01/31/2009	67972	14304 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021018	14304 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009130	14304 Pebble Ru...	465.00		465.00
Payment	01/29/2010	835657	14304 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010130	14304 Pebble Ru...	465.00		465.00
Payment	01/21/2011	4091055	14304 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011130	14304 Pebble Ru...	465.00		465.00
Payment	12/07/2011	7623984	14304 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012126	14304 Pebble Ru...	465.00		465.00
Payment	12/04/2012	3342216	14304 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013130	14304 Pebble Ru...	465.00		465.00
Payment	01/06/2014	6510771	14304 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014130	14304 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2917	14304 Pebble Ru...	32.55		497.55
Invoice	03/02/2015	FC 3058	14304 Pebble Ru...	9.30		506.85
Invoice	04/01/2015	FC 3140	14304 Pebble Ru...	9.30		516.15
Invoice	05/01/2015	FC 3209	14304 Pebble Ru...	9.30		525.45
Invoice	06/01/2015	FC 3272	14304 Pebble Ru...	9.30		534.75
Invoice	07/01/2015	FC 3328	14304 Pebble Ru...	13.95		548.70
Invoice	08/01/2015	FC 3389	14304 Pebble Ru...	4.65		553.35
Invoice	09/01/2015	FC 3469	14304 Pebble Ru...	4.65		558.00
Invoice	10/01/2015	FC 3509	14304 Pebble Ru...	4.65		562.65
Invoice	10/01/2015	2015278	14304 Pebble Ru...	465.00		1,027.65
Invoice	11/01/2015	FC 3557	14304 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2015	FC 3599	14304 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2016	FC 3646	14304 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2016	FC 3785	14304 Pebble Ru...	37.20		1,078.80
Invoice	03/01/2016	FC 4195	14304 Pebble Ru...	13.95		1,092.75
Invoice	04/01/2016	FC 4435	14304 Pebble Ru...	13.95		1,106.70
Invoice	05/02/2016	FC 4569	14304 Pebble Ru...	13.95		1,120.65
Invoice	06/01/2016	FC 4692	14304 Pebble Ru...	13.95		1,134.60
Invoice	07/05/2016	FC 4807	14304 Pebble Ru...	18.60		1,153.20
Invoice	08/01/2016	FC 4928	14304 Pebble Ru...	9.30		1,162.50
Invoice	09/01/2016	FC 5026	14304 Pebble Ru...	9.30		1,171.80
Invoice	10/01/2016	FC 5129	14304 Pebble Ru...	4.65		1,176.45
Invoice	10/01/2016	2016251	14304 Pebble Ru...	465.00		1,641.45
Invoice	11/01/2016	FC 5200	14304 Pebble Ru...	9.30		1,650.75
Invoice	12/01/2016	FC 5269	14304 Pebble Ru...	9.30		1,660.05
Invoice	01/04/2017	FC 5334	14304 Pebble Ru...	9.30		1,669.35
Invoice	02/01/2017	FC 5567	14304 Pebble Ru...	41.85		1,711.20
Invoice	03/01/2017	FC 6068	14304 Pebble Ru...	18.60		1,729.80
Invoice	04/01/2017	FC 6220	14304 Pebble Ru...	18.60		1,748.40
Invoice	05/01/2017	FC 6345	14304 Pebble Ru...	18.60		1,767.00
Invoice	06/01/2017	FC 6464	14304 Pebble Ru...	18.60		1,785.60
Invoice	07/01/2017	FC 6565	14304 Pebble Ru...	18.46		1,804.06

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Invoice	08/01/2017	FC 6665	14304 Pebble Ru...	0.00		1,804.06
Payment	08/12/2017	570093621	14304 Pebble Ru...		1,804.06	0.00
Total Keaton, Jackie				5,059.06	5,059.06	0.00
14304 Pebble Run Path - Other						0.00
Invoice	04/03/2017	L2017405	14304 Pebble Ru...	255.72		255.72
Invoice	05/01/2017	FC 6344	14304 Pebble Ru...	4.77		260.49
Invoice	06/01/2017	FC 6463	14304 Pebble Ru...	0.00		260.49
Invoice	07/01/2017	FC 6564	14304 Pebble Ru...	0.00		260.49
Invoice	08/01/2017	FC 6664	14304 Pebble Ru...	0.00		260.49
Payment	08/12/2017	570093621	14304 Pebble Ru...		260.49	0.00
Invoice	10/01/2017	201701070	14304 Pebble Ru...	465.00		465.00
Total 14304 Pebble Run Path - Other				725.49	260.49	465.00
Total 14304 Pebble Run Path				5,784.55	5,319.55	465.00
14305 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008133	14305 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14305 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007131	14305 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14305 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Sheild, Allison						0.00
Invoice	10/01/2016	2016252	14305 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5568	14305 Cummins ...	32.55		497.55
Payment	02/09/2017	102091	14305 Cummins ...		497.55	0.00
Total Sheild, Allison				497.55	497.55	0.00
Tamez, Brittany D						0.00
Invoice	11/01/2011	2011131	14305 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1012	14305 Cummins ...	32.55		497.55
Invoice	03/01/2012	FC 1065	14305 Cummins ...	9.30		506.85
Invoice	04/01/2012	FC 1140	14305 Cummins ...	9.30		516.15
Invoice	05/01/2012	FC 1179	14305 Cummins ...	9.30		525.45
Invoice	06/01/2012	FC 1212	14305 Cummins ...	9.30		534.75
Invoice	07/02/2012	FC 1243	14305 Cummins ...	13.95		548.70
Invoice	08/01/2012	FC 1276	14305 Cummins ...	4.65		553.35
Invoice	09/01/2012	FC 1301	14305 Cummins ...	4.65		558.00
Invoice	10/01/2012	FC 1332	14305 Cummins ...	4.65		562.65
Invoice	10/01/2012	2012127	14305 Cummins ...	465.00		1,027.65
Invoice	11/01/2012	FC 1356	14305 Cummins ...	4.65		1,032.30
Invoice	12/01/2012	FC 1386	14305 Cummins ...	4.65		1,036.95
Invoice	01/01/2013	FC 1414	14305 Cummins ...	4.65		1,041.60
Invoice	02/01/2013	FC 1454	14305 Cummins ...	37.20		1,078.80
Invoice	03/01/2013	FC 1549	14305 Cummins ...	13.95		1,092.75
Invoice	04/01/2013	FC 1644	14305 Cummins ...	13.95		1,106.70
Invoice	05/01/2013	FC 1718	14305 Cummins ...	13.95		1,120.65
Invoice	06/03/2013	FC 1787	14305 Cummins ...	13.95		1,134.60
Invoice	07/01/2013	FC 1854	14305 Cummins ...	18.60		1,153.20
Invoice	08/01/2013	FC 1893	14305 Cummins ...	9.30		1,162.50
Invoice	09/03/2013	FC 1962	14305 Cummins ...	9.30		1,171.80
Invoice	10/01/2013	2013131	14305 Cummins ...	465.00		1,636.80
Invoice	10/01/2013	FC 2008	14305 Cummins ...	9.30		1,646.10
Invoice	11/01/2013	FC 2037	14305 Cummins ...	9.30		1,655.40

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/13/2013	L48117	14305 Cummins ...	108.00		1,763.40
Invoice	12/02/2013	FC 2059	14305 Cummins ...	9.30		1,772.70
Invoice	01/02/2014	FC 2097	14305 Cummins ...	9.30		1,782.00
Invoice	02/01/2014	FC 2153	14305 Cummins ...	41.85		1,823.85
Invoice	03/04/2014	FC 2237	14305 Cummins ...	18.60		1,842.45
Invoice	03/05/2014	L49603	14305 Cummins ...	81.00		1,923.45
Invoice	03/05/2014	CF7961	14305 Cummins ...	64.90		1,988.35
Invoice	04/01/2014	FC 2307	14305 Cummins ...	18.60		2,006.95
Payment	04/01/2014	249	14305 Cummins ...		260.40	1,746.55
Invoice	04/02/2014	L50002	14305 Cummins ...	398.17		2,144.72
Payment	04/08/2014	250	14305 Cummins ...		474.55	1,670.17
Payment	04/16/2014	251	14305 Cummins ...		275.17	1,395.00
Payment	04/30/2014	252	14305 Cummins ...		259.83	1,135.17
Invoice	05/01/2014	FC 2387	14305 Cummins ...	16.00		1,151.17
Payment	05/13/2014	254	14305 Cummins ...		500.00	651.17
Payment	05/29/2014	255	14305 Cummins ...		500.00	151.17
Invoice	06/02/2014	CF50772	14305 Cummins ...	81.00		232.17
Invoice	06/03/2014	FC 2444	14305 Cummins ...	3.02		235.19
Invoice	06/23/2014	CF2014702	14305 Cummins ...	175.48		410.67
Payment	06/23/2014	256	14305 Cummins ...		410.67	0.00
Invoice	10/01/2014	2014131	14305 Cummins ...	465.00		465.00
Invoice	02/01/2015	FC 2918	14305 Cummins ...	32.55		497.55
Invoice	03/02/2015	FC 3059	14305 Cummins ...	9.30		506.85
Invoice	04/01/2015	FC 3141	14305 Cummins ...	9.30		516.15
Invoice	05/01/2015	FC 3210	14305 Cummins ...	9.30		525.45
Invoice	06/01/2015	FC 3273	14305 Cummins ...	9.30		534.75
Invoice	07/01/2015	FC 3329	14305 Cummins ...	13.95		548.70
Invoice	08/01/2015	FC 3390	14305 Cummins ...	4.65		553.35
Invoice	09/01/2015	FC 3470	14305 Cummins ...	4.65		558.00
Invoice	10/01/2015	FC 3510	14305 Cummins ...	4.65		562.65
Invoice	10/01/2015	2015279	14305 Cummins ...	465.00		1,027.65
Invoice	11/01/2015	FC 3558	14305 Cummins ...	4.65		1,032.30
Invoice	12/01/2015	FC 3600	14305 Cummins ...	4.65		1,036.95
Invoice	01/01/2016	FC 3647	14305 Cummins ...	4.65		1,041.60
Invoice	02/01/2016	FC 3786	14305 Cummins ...	37.20		1,078.80
Invoice	03/01/2016	FC 4196	14305 Cummins ...	13.95		1,092.75
Invoice	05/02/2016	FC 4570	14305 Cummins ...	13.95		1,106.70
Invoice	06/01/2016	FC 4693	14305 Cummins ...	13.95		1,120.65
Invoice	07/05/2016	FC 4808	14305 Cummins ...	18.60		1,139.25
Invoice	08/01/2016	FC 4929	14305 Cummins ...	9.30		1,148.55
Payment	08/26/2016	17321	14305 Cummins ...		1,148.55	0.00
Total Tamez, Brittany D				3,829.17	3,829.17	0.00
Valle, Jose Jr						0.00
Invoice	11/30/2009	2009131	14305 Cummins ...	465.00		465.00
Payment	01/07/2010	7001802995	14305 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010131	14305 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 462	14305 Cummins ...	41.85		506.85
Invoice	03/06/2011	FC 532	14305 Cummins ...	9.30		516.15
Invoice	04/01/2011	FC 602	14305 Cummins ...	9.30		525.45
Invoice	05/01/2011	FC 650	14305 Cummins ...	9.30		534.75
Invoice	06/01/2011	FC 691	14305 Cummins ...	9.30		544.05
Invoice	07/01/2011	FC 740	14305 Cummins ...	13.95		558.00
Invoice	08/01/2011	FC 790	14305 Cummins ...	4.65		562.65
Invoice	09/01/2011	FC 854	14305 Cummins ...	4.65		567.30
Invoice	10/01/2011	FC 898	14305 Cummins ...	4.65		571.95
Invoice	11/01/2011	FC 934	14305 Cummins ...	4.65		576.60
Invoice	12/01/2011	FC 981	14305 Cummins ...	4.65		581.25
Invoice	02/01/2012	FC 1013	14305 Cummins ...	4.65		585.90
Invoice	03/01/2012	FC 1066	14305 Cummins ...	9.30		595.20
Invoice	04/01/2012	FC 1141	14305 Cummins ...	9.30		604.50
Invoice	05/01/2012	FC 1180	14305 Cummins ...	4.65		609.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/01/2012	FC 1213	14305 Cummins ...	9.30		618.45
Invoice	07/02/2012	FC 1244	14305 Cummins ...	4.65		623.10
Invoice	08/01/2012	FC 1277	14305 Cummins ...	4.65		627.75
Invoice	09/01/2012	FC 1302	14305 Cummins ...	4.65		632.40
Invoice	10/01/2012	FC 1333	14305 Cummins ...	4.65		637.05
Invoice	11/01/2012	FC 1357	14305 Cummins ...	4.65		641.70
Invoice	12/01/2012	FC 1387	14305 Cummins ...	4.65		646.35
Invoice	01/01/2013	FC 1415	14305 Cummins ...	4.65		651.00
Invoice	02/01/2013	FC 1455	14305 Cummins ...	4.65		655.65
Invoice	03/01/2013	FC 1550	14305 Cummins ...	4.65		660.30
Invoice	04/01/2013	FC 1645	14305 Cummins ...	9.30		669.60
Invoice	05/01/2013	FC 1719	14305 Cummins ...	4.65		674.25
Invoice	06/03/2013	FC 1788	14305 Cummins ...	9.30		683.55
Invoice	07/01/2013	FC 1855	14305 Cummins ...	4.65		688.20
Invoice	08/01/2013	FC 1894	14305 Cummins ...	4.65		692.85
Invoice	09/03/2013	FC 1963	14305 Cummins ...	4.65		697.50
Invoice	10/01/2013	FC 2009	14305 Cummins ...	4.65		702.15
Invoice	11/01/2013	FC 2038	14305 Cummins ...	4.65		706.80
Invoice	12/02/2013	FC 2060	14305 Cummins ...	4.65		711.45
Invoice	01/02/2014	FC 2098	14305 Cummins ...	4.65		716.10
Invoice	02/01/2014	FC 2154	14305 Cummins ...	4.65		720.75
Invoice	03/04/2014	FC 2238	14305 Cummins ...	4.65		725.40
Invoice	04/01/2014	FC 2308	14305 Cummins ...	4.65		730.05
Payment	04/01/2014	249	14305 Cummins ...		239.60	490.45
Payment	04/08/2014	250	14305 Cummins ...		25.45	465.00
Payment	04/16/2014	251	14305 Cummins ...		224.83	240.17
Payment	04/30/2014	252	14305 Cummins ...		240.17	0.00
Total Valle, Jose Jr				1,195.05	1,195.05	0.00
14305 Cummins Way - Other						0.00
Invoice	10/01/2017	201701180	14305 Cummins ...	465.00		465.00
Payment	10/30/2017	5572	14305 Cummins ...		465.00	0.00
Total 14305 Cummins Way - Other				465.00	465.00	0.00
Total 14305 Cummins Way				6,186.77	6,186.77	0.00
14305 Pebble Run Path						0.00
Reboloso, Armando L						0.00
Invoice	11/15/2007	2007132	14305 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008134	14305 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021019	14305 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009132	14305 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 13	14305 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 61	14305 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 152	14305 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 187	14305 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 226	14305 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 256	14305 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 286	14305 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 331	14305 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 371	14305 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 359	14305 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010132	14305 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 402	14305 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 429	14305 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 463	14305 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 533	14305 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 603	14305 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010230	14305 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 651	14305 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 692	14305 Pebble Ru...	13.95		1,273.55

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	07/01/2011	FC 741	14305 Pebble Ru...	18.60		1,292.15
Invoice	08/01/2011	FC 791	14305 Pebble Ru...	9.30		1,301.45
Invoice	09/01/2011	FC 855	14305 Pebble Ru...	9.30		1,310.75
Invoice	10/01/2011	FC 899	14305 Pebble Ru...	9.35		1,320.10
Invoice	10/13/2011	2011 LC001	14305 Pebble Ru...	485.16		1,805.26
Payment	10/13/2011	239	14305 Pebble Ru...		1,805.26	0.00
Invoice	11/01/2011	2011132	14305 Pebble Ru...	465.00		465.00
Payment	12/09/2011	1053	14305 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012128	14305 Pebble Ru...	465.00		465.00
Payment	11/14/2012	1143	14305 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013132	14305 Pebble Ru...	465.00		465.00
Payment	12/16/2013	465.00	14305 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014132	14305 Pebble Ru...	465.00		465.00
Payment	11/25/2014	1370	14305 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015280	14305 Pebble Ru...	465.00		465.00
Payment	10/16/2015	1406	14305 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016253	14305 Pebble Ru...	465.00		465.00
Payment	11/10/2016	1442	14305 Pebble Ru...		465.00	0.00
Total Reboloso, Armando L				5,525.26	5,525.26	0.00
14305 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701107	14305 Pebble Ru...	465.00		465.00
Payment	11/08/2017	1484	14305 Pebble Ru...		465.00	0.00
Total 14305 Pebble Run Path - Other				465.00	465.00	0.00
Total 14305 Pebble Run Path				5,990.26	5,990.26	0.00
14306 Cummins Way						0.00
Bourgeois, Kari						0.00
Invoice	10/01/2013	2013133	14306 Cummins ...	100.00		100.00
Invoice	02/01/2014	FC 2155	14306 Cummins ...	7.00		107.00
Payment	02/10/2014	117	14306 Cummins ...		107.00	0.00
Invoice	10/01/2014	2014133	14306 Cummins ...	465.00		465.00
Invoice	02/01/2015	FC 2919	14306 Cummins ...	32.55		497.55
Payment	02/13/2015	128	14306 Cummins ...		497.55	0.00
Invoice	10/01/2015	2015281	14306 Cummins ...	465.00		465.00
Payment	01/25/2016	138	14306 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016254	14306 Cummins ...	465.00		465.00
Payment	01/31/2017	142	14306 Cummins ...		465.00	0.00
Invoice	02/01/2017	FC 5569	14306 Cummins ...	0.00		0.00
Invoice	03/01/2017	FC 6069	14306 Cummins ...	0.00		0.00
Total Bourgeois, Kari				1,534.55	1,534.55	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007133	14306 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14306 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008135	14306 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14306 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009133	14306 Cummins ...	100.00		100.00
Payment	01/25/2010	1708	14306 Cummins ...		100.00	0.00
Invoice	11/15/2010	2010133	14306 Cummins ...	100.00		100.00
Payment	01/25/2011	1782	14306 Cummins ...		100.00	0.00
Invoice	11/01/2011	2011133	14306 Cummins ...	100.00		100.00
Payment	12/19/2011	1824	14306 Cummins ...		100.00	0.00
Invoice	10/01/2012	2012129	14306 Cummins ...	100.00		100.00
Payment	01/11/2013	19621	14306 Cummins ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
14306 Cummins Way - Other						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701113	14306 Cummins ...	465.00		465.00
Total 14306 Cummins Way - Other				465.00	0.00	465.00
Total 14306 Cummins Way				2,599.55	2,134.55	465.00
14306 Pebble Run Path						0.00
Landry, Shawn & Romo, Monica						0.00
Invoice	11/15/2007	2007134	14306 Pebble Ru...	465.00		465.00
Payment	12/15/2007	1154	14306 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008136	14306 Pebble Ru...	465.00		465.00
Payment	11/15/2008	1184	14306 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009134	14306 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 14	14306 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 62	14306 Pebble Ru...	9.30		516.15
Payment	04/15/2010	465.	14306 Pebble Ru...		465.00	51.15
Payment	10/14/2010	1221	14306 Pebble Ru...		51.15	0.00
Invoice	11/15/2010	2010134	14306 Pebble Ru...	465.00		465.00
Payment	12/03/2010	1224	14306 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011134	14306 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1014	14306 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1067	14306 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1142	14306 Pebble Ru...	9.30		516.15
Invoice	05/01/2012	FC 1181	14306 Pebble Ru...	9.30		525.45
Invoice	06/01/2012	FC 1204	14306 Pebble Ru...	9.30		534.75
Invoice	06/01/2012	FC 1214	14306 Pebble Ru...	9.30		544.05
Invoice	07/02/2012	FC 1245	14306 Pebble Ru...	13.95		558.00
Payment	07/27/2012	1230	14306 Pebble Ru...		465.00	93.00
Invoice	08/01/2012	FC 1278	14306 Pebble Ru...	0.93		93.93
Invoice	09/01/2012	FC 1303	14306 Pebble Ru...	0.93		94.86
Invoice	10/01/2012	FC 1334	14306 Pebble Ru...	0.93		95.79
Invoice	10/01/2012	2012130	14306 Pebble Ru...	465.00		560.79
Payment	10/15/2012	122047920	14306 Pebble Ru...		95.79	465.00
Payment	12/01/2012	1233	14306 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013134	14306 Pebble Ru...	465.00		465.00
Payment	11/25/2013	1239	14306 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014134	14306 Pebble Ru...	465.00		465.00
Payment	11/11/2014	1280	14306 Pebble Ru...		465.00	0.00
Total Landry, Shawn & Romo, Monica				3,866.94	3,866.94	0.00
14306 Pebble Run Path - Other						0.00
Invoice	10/01/2015	2015282	14306 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3787	14306 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4197	14306 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4571	14306 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4694	14306 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4809	14306 Pebble Ru...	13.95		539.40
Invoice	08/01/2016	FC 4930	14306 Pebble Ru...	4.65		544.05
Invoice	09/01/2016	FC 5027	14306 Pebble Ru...	4.65		548.70
Payment	09/30/2016		14306 Pebble Ru...		544.05	4.65
Invoice	10/01/2016	FC 5130	14306 Pebble Ru...	0.00		4.65
Invoice	10/01/2016	2016255	14306 Pebble Ru...	465.00		469.65
Invoice	02/01/2017	FC 5570	14306 Pebble Ru...	32.55		502.20
Invoice	03/01/2017	FC 6070	14306 Pebble Ru...	9.30		511.50
Invoice	04/01/2017	FC 6221	14306 Pebble Ru...	9.30		520.80
Invoice	05/01/2017	FC 6346	14306 Pebble Ru...	9.30		530.10
Invoice	06/01/2017	FC 6465	14306 Pebble Ru...	9.30		539.40
Invoice	07/01/2017	FC 6566	14306 Pebble Ru...	13.95		553.35
Invoice	08/01/2017	FC 6666	14306 Pebble Ru...	4.65		558.00
Payment	08/30/2017	1095	14306 Pebble Ru...		530.10	27.90
Invoice	09/01/2017	FC 6763	14306 Pebble Ru...	0.28		28.18
Invoice	10/01/2017	201701071	14306 Pebble Ru...	465.00		493.18

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	FC 6884	14306 Pebble Ru...	0.28		493.46
Invoice	11/01/2017	FC 7329	14306 Pebble Ru...	0.28		493.74
Invoice	12/01/2017	FC 7399	14306 Pebble Ru...	0.28		494.02
Total 14306 Pebble Run Path - Other				1,568.17	1,074.15	494.02
Total 14306 Pebble Run Path				5,435.11	4,941.09	494.02
14307 Cummins Way						0.00
Abasta, Yolanda						0.00
Invoice	10/26/2008	2008137	14307 Cummins ...	100.00		100.00
Invoice	01/16/2009	2008227	14307 Cummins ...	10.00		110.00
Payment	03/11/2009	2033	14307 Cummins ...		110.00	0.00
Invoice	11/30/2009	2009135	14307 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 15	14307 Cummins ...	41.85		506.85
Payment	03/24/2010	465.	14307 Cummins ...		465.00	41.85
Payment	03/24/2010	7001822169	14307 Cummins ...		41.82	0.03
Discount	03/24/2010	7001822169	14307 Cummins ...		0.03	0.00
Invoice	11/15/2010	2010135	14307 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14307 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011135	14307 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14307 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012131	14307 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14307 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013135	14307 Cummins ...	465.00		465.00
Invoice	02/01/2014	FC 2156	14307 Cummins ...	32.55		497.55
Payment	03/01/2014	1781	14307 Cummins ...		231.55	266.00
Payment	03/01/2014	0111	14307 Cummins ...		266.00	0.00
Total Abasta, Yolanda				2,509.40	2,509.40	0.00
Camacho, Yolanda L & Armando						0.00
Invoice	10/01/2014	2014135	14307 Cummins ...	465.00		465.00
Payment	11/25/2014	61643232	14307 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015283	14307 Cummins ...	465.00		465.00
Payment	01/09/2016	1024861	14307 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016256	14307 Cummins ...	465.00		465.00
Payment	10/17/2016	148246	14307 Cummins ...		465.00	0.00
Total Camacho, Yolanda L & Armando				1,395.00	1,395.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007135	14307 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14307 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14307 Cummins Way - Other						0.00
Invoice	10/01/2017	201701179	14307 Cummins ...	465.00		465.00
Total 14307 Cummins Way - Other				465.00	0.00	465.00
Total 14307 Cummins Way				4,469.40	4,004.40	465.00
14307 Pebble Run Path						0.00
American Homes 4 Rent LP						0.00
Invoice	10/01/2013	2013136	14307 Pebble Ru...	465.00		465.00
Invoice	11/13/2013	L48110	14307 Pebble Ru...	54.00		519.00
Invoice	02/01/2014	FC 2157	14307 Pebble Ru...	32.55		551.55
Invoice	03/04/2014	FC 2239	14307 Pebble Ru...	9.30		560.85
Invoice	04/01/2014	FC 2309	14307 Pebble Ru...	9.30		570.15
Invoice	05/01/2014	FC 2388	14307 Pebble Ru...	9.30		579.45
Invoice	05/07/2014	L20146	14307 Pebble Ru...	156.40		735.85
Payment	05/09/2014	565247	14307 Pebble Ru...		735.85	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/02/2014	CF50769	14307 Pebble Ru...	27.00		27.00
Invoice	10/01/2014	2014136	14307 Pebble Ru...	465.00		492.00
Payment	10/30/2014	716179	14307 Pebble Ru...		492.00	0.00
Invoice	10/01/2015	2015284	14307 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3788	14307 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4198	14307 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4572	14307 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4695	14307 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4810	14307 Pebble Ru...	13.95		539.40
Payment	07/26/2016	964420	14307 Pebble Ru...		539.40	0.00
Invoice	10/01/2016	2016257	14307 Pebble Ru...	465.00		465.00
Payment	01/20/2017	1040985	14307 Pebble Ru...		465.00	0.00
Total American Homes 4 Rent LP				2,232.25	2,232.25	0.00
Mejia, Kevin & McCann, Marla						0.00
Invoice	11/15/2007	2007136	14307 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008138	14307 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021020	14307 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009136	14307 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 16	14307 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 64	14307 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 153	14307 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 188	14307 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 227	14307 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 257	14307 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 287	14307 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 332	14307 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 372	14307 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 360	14307 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010136	14307 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 403	14307 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 430	14307 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 464	14307 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 534	14307 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 604	14307 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010231	14307 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 652	14307 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 693	14307 Pebble Ru...	13.95		1,273.55
Invoice	07/01/2011	FC 742	14307 Pebble Ru...	18.60		1,292.15
Invoice	08/01/2011	FC 792	14307 Pebble Ru...	9.30		1,301.45
Invoice	09/01/2011	FC 856	14307 Pebble Ru...	9.30		1,310.75
Invoice	10/01/2011	FC 900	14307 Pebble Ru...	9.30		1,320.05
Invoice	11/01/2011	2011136	14307 Pebble Ru...	465.00		1,785.05
Invoice	11/16/2011	2011 LC231	14307 Pebble Ru...	554.34		2,339.39
Payment	11/16/2011	1883	14307 Pebble Ru...		1,195.05	1,144.34
Credit Memo	11/16/2011	LC231	14307 Pebble Ru...		679.34	465.00
Invoice	02/01/2012	FC 1015	14307 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1068	14307 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1143	14307 Pebble Ru...	9.30		516.15
Invoice	05/01/2012	FC 1182	14307 Pebble Ru...	9.30		525.45
Invoice	06/01/2012	FC 1215	14307 Pebble Ru...	9.30		534.75
Invoice	07/02/2012	FC 1246	14307 Pebble Ru...	13.95		548.70
Invoice	08/01/2012	FC 1279	14307 Pebble Ru...	4.65		553.35
Invoice	09/01/2012	FC 1304	14307 Pebble Ru...	4.65		558.00
Invoice	10/01/2012	FC 1335	14307 Pebble Ru...	4.65		562.65
Invoice	10/01/2012	2012132	14307 Pebble Ru...	465.00		1,027.65
Invoice	11/01/2012	FC 1358	14307 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2012	FC 1388	14307 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2013	FC 1416	14307 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2013	FC 1456	14307 Pebble Ru...	37.20		1,078.80
Invoice	03/01/2013	FC 1551	14307 Pebble Ru...	13.95		1,092.75
Invoice	04/01/2013	FC 1646	14307 Pebble Ru...	13.95		1,106.70

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2013	FC 1720	14307 Pebble Ru...	13.95		1,120.65
Invoice	06/03/2013	FC 1789	14307 Pebble Ru...	13.95		1,134.60
Invoice	07/01/2013	FC 1856	14307 Pebble Ru...	18.60		1,153.20
Invoice	08/01/2013	FC 1895	14307 Pebble Ru...	9.30		1,162.50
Invoice	09/03/2013	FC 1964	14307 Pebble Ru...	9.30		1,171.80
Invoice	10/01/2013	FC 2010	14307 Pebble Ru...	9.30		1,181.10
Invoice	11/01/2013	FC 2039	14307 Pebble Ru...	9.30		1,190.40
Invoice	12/02/2013	FC 2062	14307 Pebble Ru...	9.30		1,199.70
Invoice	01/02/2014	FC 2099	14307 Pebble Ru...	9.30		1,209.00
Invoice	02/01/2014	FC 2158	14307 Pebble Ru...	9.30		1,218.30
Invoice	03/04/2014	FC 2240	14307 Pebble Ru...	13.95		1,232.25
Invoice	03/05/2014	L49596	14307 Pebble Ru...	7.26		1,239.51
Invoice	04/01/2014	FC 2310	14307 Pebble Ru...	9.30		1,248.81
Invoice	05/01/2014	FC 2389	14307 Pebble Ru...	9.30		1,258.11
Payment	05/09/2014	565247	14307 Pebble Ru...		1,258.11	0.00
Total Mejia, Kevin & McCann, Marla				4,062.50	4,062.50	0.00
14307 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701106	14307 Pebble Ru...	465.00		465.00
Total 14307 Pebble Run Path - Other				465.00	0.00	465.00
Total 14307 Pebble Run Path				6,759.75	6,294.75	465.00
14308 Cummins Way						0.00
Leggett, Raymond M &						0.00
Invoice	11/15/2010	2010137	14308 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 465	14308 Cummins ...	41.85		506.85
Invoice	03/06/2011	FC 535	14308 Cummins ...	9.30		516.15
Invoice	04/01/2011	FC 605	14308 Cummins ...	9.30		525.45
Invoice	05/01/2011	FC 653	14308 Cummins ...	9.30		534.75
Invoice	06/01/2011	FC 694	14308 Cummins ...	9.30		544.05
Payment	06/16/2011	937	14308 Cummins ...		534.75	9.30
Invoice	11/01/2011	2011137	14308 Cummins ...	465.00		474.30
Invoice	02/01/2012	FC 1016	14308 Cummins ...	32.55		506.85
Payment	02/16/2012	1000	14308 Cummins ...		465.00	41.85
Invoice	03/01/2012	FC 1069	14308 Cummins ...	9.30		51.15
Invoice	04/01/2012	FC 1144	14308 Cummins ...	0.84		51.99
Invoice	05/01/2012	FC 1183	14308 Cummins ...	0.84		52.83
Invoice	06/01/2012	FC 1216	14308 Cummins ...	8.36		61.19
Invoice	07/02/2012	FC 1247	14308 Cummins ...	1.26		62.45
Invoice	08/01/2012	FC 1280	14308 Cummins ...	0.42		62.87
Invoice	09/01/2012	FC 1305	14308 Cummins ...	0.42		63.29
Invoice	10/01/2012	FC 1336	14308 Cummins ...	0.41		63.70
Invoice	10/01/2012	2012133	14308 Cummins ...	465.00		528.70
Invoice	11/01/2012	FC 1359	14308 Cummins ...	0.41		529.11
Invoice	12/01/2012	FC 1389	14308 Cummins ...	0.41		529.52
Invoice	01/01/2013	FC 1417	14308 Cummins ...	0.41		529.93
Invoice	02/01/2013	FC 1457	14308 Cummins ...	32.96		562.89
Invoice	03/01/2013	FC 1552	14308 Cummins ...	9.71		572.60
Invoice	04/01/2013	FC 1647	14308 Cummins ...	13.95		586.55
Invoice	05/01/2013	FC 1721	14308 Cummins ...	9.72		596.27
Invoice	06/03/2013	FC 1790	14308 Cummins ...	9.72		605.99
Invoice	07/01/2013	FC 1857	14308 Cummins ...	14.36		620.35
Invoice	08/01/2013	FC 1896	14308 Cummins ...	5.07		625.42
Invoice	09/03/2013	FC 1965	14308 Cummins ...	5.07		630.49
Payment	09/28/2013	1002	14308 Cummins ...		630.49	0.00
Invoice	10/01/2013	2013137	14308 Cummins ...	465.00		465.00
Invoice	02/01/2014	FC 2159	14308 Cummins ...	32.55		497.55
Invoice	03/04/2014	FC 2241	14308 Cummins ...	9.30		506.85
Invoice	04/01/2014	FC 2311	14308 Cummins ...	9.30		516.15
Invoice	05/01/2014	FC 2390	14308 Cummins ...	9.30		525.45

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/03/2014	FC 2445	14308 Cummins ...	9.30		534.75
Invoice	07/01/2014	FC 2512	14308 Cummins ...	13.95		548.70
Invoice	08/01/2014	FC 2586	14308 Cummins ...	4.65		553.35
Invoice	09/08/2014	FC 2622	14308 Cummins ...	4.65		558.00
Invoice	10/01/2014	2014137	14308 Cummins ...	465.00		1,023.00
Invoice	10/01/2014	FC 2666	14308 Cummins ...	4.65		1,027.65
Invoice	11/01/2014	FC 2710	14308 Cummins ...	4.65		1,032.30
Invoice	12/01/2014	FC 2774	14308 Cummins ...	4.65		1,036.95
Invoice	01/02/2015	FC 2835	14308 Cummins ...	4.65		1,041.60
Invoice	02/01/2015	FC 2920	14308 Cummins ...	37.20		1,078.80
Invoice	03/02/2015	FC 3060	14308 Cummins ...	10.30		1,089.10
Invoice	03/04/2015	L54222	14308 Cummins ...	281.96		1,371.06
Payment	03/14/2015	85544	14308 Cummins ...		1,078.80	292.26
Invoice	08/01/2015	FC 3391	14308 Cummins ...	0.00		292.26
Invoice	09/01/2015	FC 3471	14308 Cummins ...	0.00		292.26
Invoice	10/01/2015	FC 3511	14308 Cummins ...	0.00		292.26
Invoice	10/01/2015	2015285	14308 Cummins ...	465.00		757.26
Invoice	11/01/2015	FC 3559	14308 Cummins ...	0.00		757.26
Invoice	12/01/2015	FC 3601	14308 Cummins ...	0.00		757.26
Invoice	02/01/2016	FC 3789	14308 Cummins ...	35.37		792.63
Invoice	03/01/2016	FC 4199	14308 Cummins ...	9.30		801.93
Payment	03/15/2016	86238	14308 Cummins ...		792.63	9.30
Invoice	10/01/2016	2016258	14308 Cummins ...	465.00		474.30
Invoice	02/01/2017	FC 5571	14308 Cummins ...	32.55		506.85
Payment	02/27/2017	80537	14308 Cummins ...		506.85	0.00
Total Leggett, Raymond M &				4,008.52	4,008.52	0.00
Main Street Ltd						0.00
Invoice	11/30/2009	2009137	14308 Cummins ...	100.00		100.00
Payment	12/16/2009	99072	14308 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007137	14308 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14308 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008139	14308 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14308 Cummins ...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
14308 Cummins Way - Other						0.00
Invoice	10/01/2017	201701114	14308 Cummins ...	465.00		465.00
Total 14308 Cummins Way - Other				465.00	0.00	465.00
Total 14308 Cummins Way				4,773.52	4,308.52	465.00
14308 Pebble Run Path						0.00
Mitchell, Le and Yvonne						0.00
Invoice	10/01/2012	2012134	14308 Pebble Ru...	465.00		465.00
Payment	01/19/2013	5654	14308 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013138	14308 Pebble Ru...	465.00		465.00
Payment	01/15/2014	5819	14308 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014138	14308 Pebble Ru...	465.00		465.00
Payment	01/15/2015	905967	14308 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015286	14308 Pebble Ru...	465.00		465.00
Payment	01/25/2016	906073	14308 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016259	14308 Pebble Ru...	465.00		465.00
Payment	01/27/2017	906196	14308 Pebble Ru...		465.00	0.00
Total Mitchell, Le and Yvonne				2,325.00	2,325.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Strategic Housing Finace Corp						0.00
Invoice	11/15/2007	2007138	14308 Pebble Ru...	465.00		465.00
Credit Memo	10/26/2008	2007229	14308 Pebble Ru...		465.00	0.00
Total Strategic Housing Finace Corp				465.00	465.00	0.00
14308 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701072	14308 Pebble Ru...	465.00		465.00
Total 14308 Pebble Run Path - Other				465.00	0.00	465.00
Total 14308 Pebble Run Path				3,255.00	2,790.00	465.00
14309 Cummins Way						0.00
Escobar, Omar E						0.00
Invoice	11/30/2009	2009138	14309 Cummins ...	465.00		465.00
Payment	01/14/2010	9044803394	14309 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010138	14309 Cummins ...	465.00		465.00
Payment	12/27/2010	313	14309 Cummins ...		465.00	0.00
Payment	12/30/2010	121840281	14309 Cummins ...		465.00	-465.00
Check	01/25/2011	384192	14309 Cummins ...	465.00		0.00
Invoice	11/01/2011	2011138	14309 Cummins ...	465.00		465.00
Payment	12/14/2011	121963444	14309 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012135	14309 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14309 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013139	14309 Cummins ...	465.00		465.00
Payment	01/22/2014	59307	14309 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014139	14309 Cummins ...	465.00		465.00
Payment	01/24/2015	122219584	14309 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015287	14309 Cummins ...	465.00		465.00
Payment	01/09/2016	122279431	14309 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016260	14309 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5572	14309 Cummins ...	0.00		465.00
Payment	02/17/2017	122327575	14309 Cummins ...		465.00	0.00
Total Escobar, Omar E				4,185.00	4,185.00	0.00
Main Street LTD						0.00
Invoice	11/15/2007	2007139	14309 Cummins ...	100.00		100.00
Invoice	10/26/2008	2008140	14309 Cummins ...	100.00		200.00
Payment	12/23/2008	97148	14309 Cummins ...		100.00	100.00
Payment	01/08/2009	97205	14309 Cummins ...		100.00	0.00
Total Main Street LTD				200.00	200.00	0.00
14309 Cummins Way - Other						0.00
Invoice	10/01/2017	201701178	14309 Cummins ...	465.00		465.00
Payment	12/14/2017	122361617	14309 Cummins ...		465.00	0.00
Total 14309 Cummins Way - Other				465.00	465.00	0.00
Total 14309 Cummins Way				4,850.00	4,850.00	0.00
14309 Pebble Run Path						0.00
Sifuentes, Tommy V & Melissa Galindo						0.00
Invoice	11/15/2007	2007140	14309 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008141	14309 Pebble Ru...	465.00		930.00
Payment	01/31/2009	3488394	14309 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021021	14309 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009139	14309 Pebble Ru...	465.00		465.00
Payment	01/29/2010	835657	14309 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010139	14309 Pebble Ru...	465.00		465.00
Payment	01/21/2011	4091055	14309 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011139	14309 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/07/2011	7623984	14309 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012136	14309 Pebble Ru...	465.00		465.00
Payment	12/04/2012	3342216	14309 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013140	14309 Pebble Ru...	465.00		465.00
Payment	01/06/2014	6510771	14309 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014140	14309 Pebble Ru...	465.00		465.00
Payment	01/24/2015	440109837	14309 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015288	14309 Pebble Ru...	465.00		465.00
Payment	01/09/2016	440270548	14309 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016261	14309 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5573	14309 Pebble Ru...	0.00		465.00
Payment	02/17/2017	440387734	14309 Pebble Ru...		465.00	0.00
Total Sifuentes, Tommy V & Melissa Galindo				4,650.00	4,650.00	0.00
14309 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701105	14309 Pebble Ru...	465.00		465.00
Total 14309 Pebble Run Path - Other				465.00	0.00	465.00
Total 14309 Pebble Run Path				5,115.00	4,650.00	465.00
14310 Cummins Way						0.00
Gonzalez, Hugo R & Virginia Maria Salvia						0.00
Invoice	11/30/2009	2009140	14310 Cummins ...	465.00		465.00
Payment	12/10/2009	60391391	14310 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010140	14310 Cummins ...	465.00		465.00
Payment	11/30/2010	1049	14310 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011140	14310 Cummins ...	465.00		465.00
Payment	01/25/2012	1213	14310 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012137	14310 Cummins ...	465.00		465.00
Payment	01/28/2013	1191	14310 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013141	14310 Cummins ...	465.00		465.00
Payment	01/14/2014	1156	14310 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014141	14310 Cummins ...	465.00		465.00
Payment	01/24/2015	1178	14310 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015289	14310 Cummins ...	465.00		465.00
Payment	01/11/2016	1257	14310 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016262	14310 Cummins ...	465.00		465.00
Payment	01/25/2017	1295	14310 Cummins ...		465.00	0.00
Total Gonzalez, Hugo R & Virginia Maria Salvia				3,720.00	3,720.00	0.00
Main Street, Ltd.						0.00
Invoice	10/26/2008	2008142	14310 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14310 Cummins ...		100.00	0.00
Total Main Street, Ltd.				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007141	14310 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14310 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14310 Cummins Way - Other						0.00
Invoice	10/01/2017	201701115	14310 Cummins ...	465.00		465.00
Total 14310 Cummins Way - Other				465.00	0.00	465.00
Total 14310 Cummins Way				4,385.00	3,920.00	465.00
14310 Pebble Run Path						0.00
Landry, Shawn & Romo, Monica						0.00

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Invoice	11/15/2007	2007142	14310 Pebble Ru...	465.00		465.00
Payment	12/15/2007	1154	14310 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008143	14310 Pebble Ru...	465.00		465.00
Payment	11/15/2008	1183	14310 Pebble Ru...		465.00	0.00
Total Landry, Shawn & Romo, Monica				930.00	930.00	0.00
Morris, Kristopher E.						0.00
Invoice	11/30/2009	2009141	14310 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 17	14310 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 65	14310 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 154	14310 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 189	14310 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 228	14310 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 258	14310 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 288	14310 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 333	14310 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 373	14310 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 361	14310 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010141	14310 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 404	14310 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 431	14310 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 466	14310 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 536	14310 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 606	14310 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010232	14310 Pebble Ru...	125.00		1,245.65
Payment	04/30/2011	4965962	14310 Pebble Ru...		1,245.65	0.00
Invoice	11/01/2011	2011141	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1017	14310 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1070	14310 Pebble Ru...	9.30		506.85
Payment	03/02/2012	560	14310 Pebble Ru...		497.55	9.30
Payment	03/28/2012	563	14310 Pebble Ru...		9.30	0.00
Invoice	10/01/2012	2012138	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2013	FC 1458	14310 Pebble Ru...	32.55		497.55
Payment	02/22/2013	624	14310 Pebble Ru...		497.55	0.00
Invoice	10/01/2013	2013142	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2014	FC 2160	14310 Pebble Ru...	32.55		497.55
Payment	02/20/2014	205194730...	14310 Pebble Ru...		497.55	0.00
Invoice	10/01/2014	2014142	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2921	14310 Pebble Ru...	32.55		497.55
Invoice	03/02/2015	FC 3061	14310 Pebble Ru...	9.30		506.85
Invoice	04/01/2015	FC 3143	14310 Pebble Ru...	9.30		516.15
Payment	04/09/2015	613	14310 Pebble Ru...		506.85	9.30
Payment	04/25/2015	616	14310 Pebble Ru...		9.30	0.00
Invoice	10/01/2015	2015290	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3790	14310 Pebble Ru...	32.55		497.55
Payment	02/22/2016	620	14310 Pebble Ru...		497.55	0.00
Invoice	10/01/2016	2016263	14310 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5574	14310 Pebble Ru...	32.55		497.55
Invoice	03/01/2017	FC 6071	14310 Pebble Ru...	9.30		506.85
Invoice	04/01/2017	FC 6222	14310 Pebble Ru...	9.30		516.15
Payment	04/08/2017	R2070161...	14310 Pebble Ru...		516.15	0.00
Total Morris, Kristopher E.				4,277.45	4,277.45	0.00
14310 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701073	14310 Pebble Ru...	465.00		465.00
Total 14310 Pebble Run Path - Other				465.00	0.00	465.00
Total 14310 Pebble Run Path				5,672.45	5,207.45	465.00
14311 Cummins Way						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Jefferson, Harry L Jr & Caprecia D Hester						0.00
Invoice	10/26/2008	2008144	14311 Cummins ...	100.00		100.00
Payment	01/31/2009	33988	14311 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009142	14311 Cummins ...	465.00		465.00
Payment	01/07/2010	9319594	14311 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010142	14311 Cummins ...	465.00		465.00
Payment	01/11/2011	06298597	14311 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011142	14311 Cummins ...	465.00		465.00
Payment	12/20/2011	09361903	14311 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012237	14311 Cummins ...	465.00		465.00
Payment	01/14/2013	9383323	14311 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013143	14311 Cummins ...	465.00		465.00
Payment	01/22/2014	64311	14311 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014143	14311 Cummins ...	465.00		465.00
Payment	10/08/2014	133	14311 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015291	14311 Cummins ...	465.00		465.00
Payment	01/09/2016	9439935	14311 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016264	14311 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5575	14311 Cummins ...	0.00		465.00
Payment	02/17/2017	9457472	14311 Cummins ...		465.00	0.00
Total Jefferson, Harry L Jr & Caprecia D Hester				3,820.00	3,820.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007143	14311 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14311 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14311 Cummins Way - Other						0.00
Payment	01/24/2015	9421423	14311 Cummins ...		465.00	-465.00
Check	03/03/2015	462951	14311 Cummins ...	465.00		0.00
Invoice	10/01/2017	201701177	14311 Cummins ...	465.00		465.00
Payment	12/14/2017	9470964	14311 Cummins ...		465.00	0.00
Total 14311 Cummins Way - Other				930.00	930.00	0.00
Total 14311 Cummins Way				4,850.00	4,850.00	0.00
14311 Pebble Run Path						0.00
Moreno, Mario A.						0.00
Invoice	11/15/2007	2007144	14311 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008145	14311 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021022	14311 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009143	14311 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 18	14311 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 66	14311 Pebble Ru...	9.30		516.15
Payment	04/16/2010	98093552	14311 Pebble Ru...		516.15	0.00
Invoice	11/15/2010	2010143	14311 Pebble Ru...	465.00		465.00
Invoice	02/01/2011	FC 467	14311 Pebble Ru...	41.85		506.85
Invoice	03/06/2011	FC 537	14311 Pebble Ru...	9.30		516.15
Payment	03/17/2011	42044624	14311 Pebble Ru...		516.15	0.00
Invoice	11/01/2011	2011143	14311 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1018	14311 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1071	14311 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1145	14311 Pebble Ru...	9.30		516.15
Invoice	05/01/2012	FC 1184	14311 Pebble Ru...	9.30		525.45
Invoice	06/01/2012	FC 1217	14311 Pebble Ru...	9.30		534.75
Invoice	07/02/2012	FC 1248	14311 Pebble Ru...	13.95		548.70
Invoice	08/01/2012	FC 1281	14311 Pebble Ru...	4.65		553.35
Invoice	09/01/2012	FC 1306	14311 Pebble Ru...	4.65		558.00
Invoice	10/01/2012	FC 1337	14311 Pebble Ru...	4.65		562.65
Invoice	10/01/2012	2012238	14311 Pebble Ru...	465.00		1,027.65

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2012	FC 1360	14311 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2012	FC 1390	14311 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2013	FC 1418	14311 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2013	FC 1459	14311 Pebble Ru...	37.20		1,078.80
Invoice	03/01/2013	FC 1553	14311 Pebble Ru...	13.95		1,092.75
Invoice	04/01/2013	FC 1648	14311 Pebble Ru...	13.95		1,106.70
Invoice	05/01/2013	FC 1722	14311 Pebble Ru...	13.95		1,120.65
Invoice	06/03/2013	FC 1791	14311 Pebble Ru...	13.95		1,134.60
Invoice	07/01/2013	FC 1858	14311 Pebble Ru...	18.60		1,153.20
Invoice	08/01/2013	FC 1897	14311 Pebble Ru...	9.30		1,162.50
Invoice	09/03/2013	FC 1966	14311 Pebble Ru...	9.30		1,171.80
Invoice	10/01/2013	2013144	14311 Pebble Ru...	465.00		1,636.80
Invoice	10/01/2013	FC 2011	14311 Pebble Ru...	9.30		1,646.10
Invoice	11/01/2013	FC 2040	14311 Pebble Ru...	9.30		1,655.40
Invoice	11/13/2013	L48111	14311 Pebble Ru...	108.00		1,763.40
Invoice	12/02/2013	FC 2063	14311 Pebble Ru...	9.30		1,772.70
Invoice	01/02/2014	FC 2100	14311 Pebble Ru...	9.30		1,782.00
Invoice	02/01/2014	FC 2161	14311 Pebble Ru...	41.85		1,823.85
Invoice	03/04/2014	FC 2242	14311 Pebble Ru...	18.60		1,842.45
Invoice	03/05/2014	L49597	14311 Pebble Ru...	81.00		1,923.45
Invoice	03/05/2014	CF7942	14311 Pebble Ru...	64.90		1,988.35
Invoice	04/01/2014	FC 2312	14311 Pebble Ru...	18.60		2,006.95
Invoice	04/02/2014	L49997	14311 Pebble Ru...	335.67		2,342.62
Payment	04/10/2014	3064991	14311 Pebble Ru...		1,000.00	1,342.62
Invoice	05/01/2014	FC 2391	14311 Pebble Ru...	18.08		1,360.70
Payment	05/13/2014	3087848	14311 Pebble Ru...		1,000.00	360.70
Invoice	06/02/2014	CF50770	14311 Pebble Ru...	40.50		401.20
Invoice	06/03/2014	FC 2446	14311 Pebble Ru...	7.22		408.42
Invoice	07/01/2014	FC 2513	14311 Pebble Ru...	10.82		419.24
Invoice	08/01/2014	FC 2587	14311 Pebble Ru...	4.01		423.25
Invoice	09/08/2014	FC 2623	14311 Pebble Ru...	3.61		426.86
Invoice	10/01/2014	2014144	14311 Pebble Ru...	465.00		891.86
Invoice	10/01/2014	FC 2667	14311 Pebble Ru...	3.61		895.47
Invoice	11/01/2014	FC 2711	14311 Pebble Ru...	3.61		899.08
Invoice	12/01/2014	FC 2775	14311 Pebble Ru...	3.61		902.69
Invoice	01/02/2015	FC 2836	14311 Pebble Ru...	3.61		906.30
Invoice	02/01/2015	FC 2922	14311 Pebble Ru...	32.55		938.85
Invoice	03/02/2015	FC 3062	14311 Pebble Ru...	12.91		951.76
Payment	03/05/2015	6637	14311 Pebble Ru...		200.00	751.76
Invoice	04/01/2015	FC 3144	14311 Pebble Ru...	12.17		763.93
Invoice	05/01/2015	FC 3212	14311 Pebble Ru...	12.17		776.10
Payment	05/12/2015	6672	14311 Pebble Ru...		100.00	676.10
Invoice	06/01/2015	FC 3275	14311 Pebble Ru...	11.41		687.51
Invoice	07/01/2015	FC 3331	14311 Pebble Ru...	15.93		703.44
Payment	07/17/2015	6705	14311 Pebble Ru...		200.00	503.44
Invoice	08/01/2015	FC 3392	14311 Pebble Ru...	5.03		508.47
Payment	08/06/2015	6723	14311 Pebble Ru...		250.00	258.47
Invoice	09/01/2015	FC 3472	14311 Pebble Ru...	2.58		261.05
Invoice	10/01/2015	FC 3512	14311 Pebble Ru...	2.58		263.63
Invoice	10/01/2015	2015292	14311 Pebble Ru...	465.00		728.63
Invoice	11/01/2015	FC 3560	14311 Pebble Ru...	2.59		731.22
Invoice	12/01/2015	FC 3602	14311 Pebble Ru...	2.58		733.80
Invoice	01/01/2016	FC 3649	14311 Pebble Ru...	2.58		736.38
Invoice	02/01/2016	FC 3791	14311 Pebble Ru...	35.13		771.51
Invoice	03/01/2016	FC 4200	14311 Pebble Ru...	11.88		783.39
Invoice	05/02/2016	FC 4573	14311 Pebble Ru...	11.88		795.27
Payment	05/02/2016		14311 Pebble Ru...		100.00	695.27
Invoice	06/01/2016	FC 4696	14311 Pebble Ru...	11.88		707.15
Invoice	07/05/2016	FC 4811	14311 Pebble Ru...	14.95		722.10
Payment	07/08/2016	6921	14311 Pebble Ru...		100.00	622.10
Invoice	08/01/2016	FC 4931	14311 Pebble Ru...	6.22		628.32
Invoice	09/01/2016	FC 5028	14311 Pebble Ru...	6.22		634.54

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	FC 5131	14311 Pebble Ru...	4.65		639.19
Invoice	10/01/2016	2016265	14311 Pebble Ru...	465.00		1,104.19
Invoice	11/01/2016	FC 5201	14311 Pebble Ru...	6.22		1,110.41
Invoice	12/01/2016	FC 5270	14311 Pebble Ru...	6.22		1,116.63
Invoice	01/04/2017	FC 5335	14311 Pebble Ru...	6.22		1,122.85
Invoice	02/01/2017	FC 5576	14311 Pebble Ru...	38.77		1,161.62
Invoice	03/01/2017	FC 6072	14311 Pebble Ru...	15.52		1,177.14
Payment	03/15/2017	7056	14311 Pebble Ru...		100.00	1,077.14
Invoice	04/01/2017	FC 6223	14311 Pebble Ru...	15.42		1,092.56
Payment	09/15/2017	3628	14311 Pebble Ru...		1,092.56	0.00
Invoice	10/01/2017	FC 6886	14311 Pebble Ru...	0.00		0.00
Total Moreno, Mario A.				6,104.86	6,104.86	0.00
14311 Pebble Run Path - Other						0.00
Invoice	04/03/2017	L2017406	14311 Pebble Ru...	255.72		255.72
Invoice	05/01/2017	FC 6347	14311 Pebble Ru...	4.77		260.49
Invoice	05/01/2017	FC 6348	14311 Pebble Ru...	15.42		275.91
Invoice	06/01/2017	FC 6466	14311 Pebble Ru...	0.00		275.91
Invoice	06/01/2017	FC 6467	14311 Pebble Ru...	21.54		297.45
Invoice	07/01/2017	FC 6567	14311 Pebble Ru...	0.00		297.45
Invoice	07/01/2017	FC 6568	14311 Pebble Ru...	20.07		317.52
Invoice	08/01/2017	FC 6667	14311 Pebble Ru...	0.00		317.52
Invoice	08/01/2017	FC 6668	14311 Pebble Ru...	10.77		328.29
Invoice	09/01/2017	FC 6764	14311 Pebble Ru...	0.00		328.29
Invoice	09/01/2017	FC 6765	14311 Pebble Ru...	10.77		339.06
Payment	09/15/2017	3628	14311 Pebble Ru...		207.44	131.62
Invoice	10/01/2017	201701104	14311 Pebble Ru...	465.00		596.62
Invoice	10/01/2017	FC 6885	14311 Pebble Ru...	0.00		596.62
Invoice	10/25/2017	L20171025...	14311 Pebble Ru...	1,168.96		1,765.58
Payment	10/25/2017	3632	14311 Pebble Ru...		1,300.58	465.00
Total 14311 Pebble Run Path - Other				1,973.02	1,508.02	465.00
Total 14311 Pebble Run Path				8,077.88	7,612.88	465.00
14312 Cummins Way						0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010144	14312 Cummins ...	465.00		465.00
Payment	01/20/2011	200523	14312 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011144	14312 Cummins ...	465.00		465.00
Payment	01/30/2012	801667	14312 Cummins ...		465.00	0.00
Total Main Street Ltd				930.00	930.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007145	14312 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14312 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008146	14312 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14312 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009144	14312 Cummins ...	100.00		100.00
Payment	12/16/2009	99072	14312 Cummins ...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
Yang, Edward H						0.00
Invoice	10/01/2012	2012139	14312 Cummins ...	465.00		465.00
Payment	01/25/2013	1160	14312 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013145	14312 Cummins ...	465.00		465.00
Payment	01/09/2014	1209	14312 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014145	14312 Cummins ...	465.00		465.00
Payment	01/15/2015	1244	14312 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015293	14312 Cummins ...	465.00		465.00

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Payment	12/28/2015	1259	14312 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016266	14312 Cummins ...	465.00		465.00
Payment	01/23/2017	1274	14312 Cummins ...		465.00	0.00
Total Yang, Edward H				2,325.00	2,325.00	0.00
14312 Cummins Way - Other						0.00
Invoice	10/01/2017	201701116	14312 Cummins ...	465.00		465.00
Total 14312 Cummins Way - Other				465.00	0.00	465.00
Total 14312 Cummins Way				4,020.00	3,555.00	465.00
14312 Pebble Run Path						0.00
Gonzalez-Santacruz, Antonio & Nazaria P						0.00
Invoice	11/01/2011	2011145	14312 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1019	14312 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1072	14312 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1146	14312 Pebble Ru...	9.30		516.15
Invoice	05/01/2012	FC 1185	14312 Pebble Ru...	9.30		525.45
Payment	05/22/2012	1122	14312 Pebble Ru...		525.45	0.00
Invoice	10/01/2012	2012140	14312 Pebble Ru...	465.00		465.00
Invoice	02/01/2013	FC 1460	14312 Pebble Ru...	32.55		497.55
Payment	02/02/2013	1140	14312 Pebble Ru...		465.00	32.55
Invoice	03/01/2013	FC 1554	14312 Pebble Ru...	0.65		33.20
Payment	03/12/2013	1147	14312 Pebble Ru...		41.85	-8.65
Invoice	10/01/2013	2013146	14312 Pebble Ru...	465.00		456.35
Payment	01/31/2014	1167	14312 Pebble Ru...		465.00	-8.65
Invoice	10/01/2014	2014146	14312 Pebble Ru...	465.00		456.35
Payment	01/06/2015	1186	14312 Pebble Ru...		456.35	0.00
Invoice	10/01/2015	2015294	14312 Pebble Ru...	465.00		465.00
Payment	11/10/2015	1106	14312 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016267	14312 Pebble Ru...	465.00		465.00
Payment	12/22/2016	154	14312 Pebble Ru...		465.00	0.00
Total Gonzalez-Santacruz, Antonio & Nazaria P				2,883.65	2,883.65	0.00
Strategic Housing Finace Corp						0.00
Invoice	11/15/2007	2007146	14312 Pebble Ru...	465.00		465.00
Credit Memo	10/26/2008	2007230	14312 Pebble Ru...		465.00	0.00
Total Strategic Housing Finace Corp				465.00	465.00	0.00
14312 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701074	14312 Pebble Ru...	465.00		465.00
Payment	12/11/2017	215	14312 Pebble Ru...		465.00	0.00
Total 14312 Pebble Run Path - Other				465.00	465.00	0.00
Total 14312 Pebble Run Path				3,813.65	3,813.65	0.00
14313 Cummins Way						0.00
Flores, Enriques						0.00
Invoice	10/26/2008	2008147	14313 Cummins ...	100.00		100.00
Payment	12/19/2008	8915377	14313 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009145	14313 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 19	14313 Cummins ...	41.85		506.85
Payment	03/26/2010	91	14313 Cummins ...		506.85	0.00
Invoice	11/15/2010	2010145	14313 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14313 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011146	14313 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14313 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012141	14313 Cummins ...	465.00		465.00
Payment	12/31/2012	122065388	14313 Cummins ...		465.00	0.00

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Invoice	10/01/2013	2013147	14313 Cummins ...	465.00		465.00
Payment	01/23/2014	109738	14313 Cummins ...		465.00	0.00
Total Flores, Enriques				2,466.85	2,466.85	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007147	14313 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14313 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14313 Cummins Way - Other						0.00
Payment	01/22/2014	88880	14313 Cummins ...		465.00	-465.00
Invoice	10/01/2014	2014147	14313 Cummins ...	465.00		0.00
Invoice	10/01/2015	2015295	14313 Cummins ...	465.00		465.00
Invoice	02/01/2016	FC 3792	14313 Cummins ...	32.55		497.55
Invoice	03/01/2016	FC 4201	14313 Cummins ...	9.30		506.85
Invoice	05/02/2016	FC 4574	14313 Cummins ...	9.30		516.15
Invoice	06/01/2016	FC 4697	14313 Cummins ...	9.30		525.45
Invoice	07/05/2016	FC 4812	14313 Cummins ...	13.95		539.40
Invoice	08/01/2016	FC 4932	14313 Cummins ...	4.65		544.05
Invoice	09/01/2016	FC 5029	14313 Cummins ...	4.65		548.70
Invoice	10/01/2016	FC 5132	14313 Cummins ...	4.65		553.35
Invoice	10/01/2016	2016268	14313 Cummins ...	465.00		1,018.35
Invoice	11/01/2016	FC 5202	14313 Cummins ...	4.65		1,023.00
Invoice	12/01/2016	FC 5271	14313 Cummins ...	4.65		1,027.65
Invoice	01/04/2017	FC 5336	14313 Cummins ...	4.65		1,032.30
Invoice	02/01/2017	FC 5577	14313 Cummins ...	37.20		1,069.50
Invoice	03/01/2017	FC 6073	14313 Cummins ...	13.95		1,083.45
Invoice	04/01/2017	FC 6224	14313 Cummins ...	13.95		1,097.40
Invoice	04/03/2017	L2017407	14313 Cummins ...	255.72		1,353.12
Invoice	05/01/2017	FC 6349	14313 Cummins ...	4.77		1,357.89
Invoice	05/01/2017	FC 6350	14313 Cummins ...	13.95		1,371.84
Invoice	06/01/2017	FC 6468	14313 Cummins ...	0.00		1,371.84
Invoice	06/01/2017	FC 6469	14313 Cummins ...	13.95		1,385.79
Invoice	07/01/2017	FC 6569	14313 Cummins ...	0.00		1,385.79
Invoice	07/01/2017	FC 6570	14313 Cummins ...	18.60		1,404.39
Invoice	08/01/2017	FC 6669	14313 Cummins ...	0.00		1,404.39
Invoice	08/01/2017	FC 6670	14313 Cummins ...	9.30		1,413.69
Invoice	09/01/2017	FC 6766	14313 Cummins ...	0.00		1,413.69
Invoice	09/01/2017	FC 6767	14313 Cummins ...	0.00		1,413.69
Invoice	09/08/2017	L20170908	14313 Cummins ...	1,322.39		2,736.08
Payment	09/08/2017	1041	14313 Cummins ...		2,590.98	145.10
Invoice	10/01/2017	201701176	14313 Cummins ...	465.00		610.10
Payment	10/13/2017	1057	14313 Cummins ...		610.10	0.00
Total 14313 Cummins Way - Other				3,666.08	3,666.08	0.00
Total 14313 Cummins Way				6,232.93	6,232.93	0.00
14313 Pebble Run Path						0.00
Isaac, Patricia						0.00
Invoice	11/15/2007	2007148	14313 Pebble Ru...	465.00		465.00
Payment	01/11/2008	6428	14313 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008148	14313 Pebble Ru...	465.00		465.00
Payment	12/18/2008	6794	14313 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009146	14313 Pebble Ru...	465.00		465.00
Payment	12/28/2009	7143	14313 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010146	14313 Pebble Ru...	465.00		465.00
Payment	12/20/2010	7408	14313 Pebble Ru...		465.00	0.00
Payment	12/30/2010	60625696	14313 Pebble Ru...		465.00	-465.00
Check	01/25/2011	384193	14313 Pebble Ru...	465.00		0.00
Invoice	11/01/2011	2011147	14313 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/16/2011	80191269	14313 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012142	14313 Pebble Ru...	465.00		465.00
Payment	12/31/2012	60780089	14313 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013148	14313 Pebble Ru...	465.00		465.00
Payment	01/22/2014	10300	14313 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014148	14313 Pebble Ru...	465.00		465.00
Payment	12/29/2014	8175	14313 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015296	14313 Pebble Ru...	465.00		465.00
Payment	11/20/2015	8232	14313 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016269	14313 Pebble Ru...	465.00		465.00
Payment	12/28/2016	8309	14313 Pebble Ru...		465.00	0.00
Total Isaac, Patricia				5,115.00	5,115.00	0.00
14313 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701103	14313 Pebble Ru...	465.00		465.00
Payment	12/29/2017	8358	14313 Pebble Ru...		465.00	0.00
Total 14313 Pebble Run Path - Other				465.00	465.00	0.00
Total 14313 Pebble Run Path				5,580.00	5,580.00	0.00
14314 Cummins Way						0.00
Flores, Federico Martinez						0.00
Invoice	10/01/2012	2012143	14314 Cummins ...	465.00		465.00
Payment	02/01/2013	2033922207	14314 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013149	14314 Cummins ...	465.00		465.00
Payment	01/31/2014	214806604...	14314 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014149	14314 Cummins ...	465.00		465.00
Payment	01/06/2015	222765437...	14314 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015405	14314 Cummins ...	465.00		465.00
Payment	01/31/2016	228375647...	14314 Cummins ...		465.00	0.00
Invoice	02/01/2016	FC 3793	14314 Cummins ...	0.00		0.00
Invoice	10/01/2016	2016270	14314 Cummins ...	465.00		465.00
Payment	01/24/2017	2364783825	14314 Cummins ...		465.00	0.00
Total Flores, Federico Martinez				2,325.00	2,325.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2010	2010147	14314 Cummins ...	465.00		465.00
Payment	01/20/2011	200523	14314 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011148	14314 Cummins ...	465.00		465.00
Payment	01/06/2012	990101772	14314 Cummins ...		465.00	0.00
Total Main Street Ltd				930.00	930.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007149	14314 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14314 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008149	14314 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14314 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009147	14314 Cummins ...	100.00		100.00
Payment	12/16/2009	99072	14314 Cummins ...		100.00	0.00
Total RH - Manor Ltd				300.00	300.00	0.00
14314 Cummins Way - Other						0.00
Invoice	10/01/2017	201701117	14314 Cummins ...	465.00		465.00
Total 14314 Cummins Way - Other				465.00	0.00	465.00
Total 14314 Cummins Way				4,020.00	3,555.00	465.00
14314 Pebble Run Path						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Gragg, Carissa Lee						0.00
Invoice	11/15/2010	2010148	14314 Pebble Ru...	465.00		465.00
Invoice	02/01/2011	FC 468	14314 Pebble Ru...	41.85		506.85
Invoice	03/06/2011	FC 538	14314 Pebble Ru...	9.30		516.15
Payment	03/15/2011	4875116	14314 Pebble Ru...		465.00	51.15
Payment	03/15/2011	4872876	14314 Pebble Ru...		51.15	0.00
Payment	10/28/2011	7154155	14314 Pebble Ru...		322.16	-322.16
Invoice	11/01/2011	2011149	14314 Pebble Ru...	465.00		142.84
Invoice	11/16/2011	2011 LC233	14314 Pebble Ru...	322.16		465.00
Payment	12/07/2011	7623984	14314 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012144	14314 Pebble Ru...	465.00		465.00
Payment	12/04/2012	3342216	14314 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013150	14314 Pebble Ru...	465.00		465.00
Payment	01/06/2014	6510771	14314 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014150	14314 Pebble Ru...	465.00		465.00
Payment	01/24/2015	440109837	14314 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015297	14314 Pebble Ru...	465.00		465.00
Payment	01/09/2016	440270548	14314 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016271	14314 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5578	14314 Pebble Ru...	0.00		465.00
Payment	02/17/2017	440387734	14314 Pebble Ru...		465.00	0.00
Total Gragg, Carissa Lee				3,628.31	3,628.31	0.00
Ramos, Jose						0.00
Invoice	11/15/2007	2007150	14314 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008150	14314 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021023	14314 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009148	14314 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 20	14314 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 68	14314 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 155	14314 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 190	14314 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 229	14314 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 259	14314 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 289	14314 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 334	14314 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 374	14314 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 362	14314 Pebble Ru...	0.00		571.95
Invoice	12/01/2010	FC 405	14314 Pebble Ru...	4.65		576.60
Invoice	01/01/2011	FC 432	14314 Pebble Ru...	4.65		581.25
Invoice	02/01/2011	FC 469	14314 Pebble Ru...	4.65		585.90
Invoice	03/06/2011	FC 539	14314 Pebble Ru...	4.65		590.55
Invoice	04/01/2011	FC 607	14314 Pebble Ru...	4.65		595.20
Invoice	04/05/2011	2010233	14314 Pebble Ru...	125.00		720.20
Invoice	05/01/2011	FC 654	14314 Pebble Ru...	4.65		724.85
Invoice	06/01/2011	FC 695	14314 Pebble Ru...	4.65		729.50
Invoice	07/01/2011	FC 743	14314 Pebble Ru...	4.65		734.15
Invoice	08/01/2011	FC 793	14314 Pebble Ru...	4.65		738.80
Invoice	09/01/2011	FC 857	14314 Pebble Ru...	4.65		743.45
Invoice	10/01/2011	FC 901	14314 Pebble Ru...	4.65		748.10
Payment	10/28/2011	7154155	14314 Pebble Ru...		748.10	0.00
Total Ramos, Jose				1,678.10	1,678.10	0.00
14314 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701075	14314 Pebble Ru...	465.00		465.00
Payment	12/14/2017	450043791	14314 Pebble Ru...		465.00	0.00
Total 14314 Pebble Run Path - Other				465.00	465.00	0.00
Total 14314 Pebble Run Path				5,771.41	5,771.41	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
14315 Cummins Way						0.00
Blocker, Derrick L						0.00
Invoice	10/26/2008	2008151	14315 Cummins ...	100.00		100.00
Payment	01/31/2009	72037950	14315 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009149	14315 Cummins ...	465.00		465.00
Payment	01/07/2010	60430768	14315 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010149	14315 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14315 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011150	14315 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14315 Cummins ...		465.00	0.00
Payment	03/12/2013	782	14315 Cummins ...		8.65	-8.65
Invoice	10/01/2013	2013151	14315 Cummins ...	465.00		456.35
Payment	12/18/2013	767	14315 Cummins ...		465.00	-8.65
Invoice	10/01/2014	2014151	14315 Cummins ...	465.00		456.35
Payment	01/15/2015	785	14315 Cummins ...		456.35	0.00
Invoice	10/01/2015	2015298	14315 Cummins ...	465.00		465.00
Payment	01/21/2016	733	14315 Cummins ...		465.00	0.00
Total Blocker, Derrick L				2,890.00	2,890.00	0.00
Dominguez, Ingrid & Francisco Medrano						0.00
Invoice	10/01/2016	2016272	14315 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5579	14315 Cummins ...	32.55		497.55
Invoice	03/01/2017	FC 6074	14315 Cummins ...	9.30		506.85
Invoice	04/01/2017	FC 6225	14315 Cummins ...	9.30		516.15
Payment	04/21/2017	240530585...	14315 Cummins ...		100.00	416.15
Invoice	05/01/2017	FC 6351	14315 Cummins ...	8.32		424.47
Payment	05/31/2017	240530644...	14315 Cummins ...		100.00	324.47
Invoice	06/01/2017	FC 6470	14315 Cummins ...	6.49		330.96
Payment	06/28/2017	240530693...	14315 Cummins ...		100.00	230.96
Invoice	07/01/2017	FC 6571	14315 Cummins ...	6.93		237.89
Payment	07/17/2017	240530695...	14315 Cummins ...		100.00	137.89
Invoice	08/01/2017	FC 6671	14315 Cummins ...	1.38		139.27
Payment	08/11/2017	240537403...	14315 Cummins ...		100.00	39.27
Invoice	09/01/2017	FC 6768	14315 Cummins ...	0.39		39.66
Payment	09/11/2017	240530687...	14315 Cummins ...		39.66	0.00
Invoice	10/01/2017	FC 6887	14315 Cummins ...	0.00		0.00
Total Dominguez, Ingrid & Francisco Medrano				539.66	539.66	0.00
Flores Federico Martinez						0.00
Invoice	10/01/2012	2012145	14315 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1461	14315 Cummins ...	32.55		497.55
Payment	02/05/2013	730	14315 Cummins ...		465.00	32.55
Invoice	03/01/2013	FC 1555	14315 Cummins ...	0.65		33.20
Payment	03/12/2013	782	14315 Cummins ...		33.20	0.00
Total Flores Federico Martinez				498.20	498.20	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007151	14315 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14315 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14315 Cummins Way - Other						0.00
Invoice	10/01/2017	201701175	14315 Cummins ...	465.00		465.00
Total 14315 Cummins Way - Other				465.00	0.00	465.00
Total 14315 Cummins Way				4,492.86	4,027.86	465.00
14315 Pebble Run Path						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Sutton, Traneice S						0.00
Invoice	11/30/2009	2009150	14315 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 21	14315 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 69	14315 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 156	14315 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 191	14315 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 230	14315 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 260	14315 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 290	14315 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 335	14315 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 375	14315 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 363	14315 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010150	14315 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 406	14315 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 433	14315 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 470	14315 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 540	14315 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 608	14315 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010234	14315 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 655	14315 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 696	14315 Pebble Ru...	13.95		1,273.55
Invoice	07/01/2011	FC 744	14315 Pebble Ru...	18.60		1,292.15
Invoice	08/01/2011	FC 794	14315 Pebble Ru...	9.30		1,301.45
Invoice	09/01/2011	FC 858	14315 Pebble Ru...	9.30		1,310.75
Invoice	10/01/2011	FC 902	14315 Pebble Ru...	9.35		1,320.10
Invoice	11/01/2011	FC 937	14315 Pebble Ru...	9.30		1,329.40
Invoice	11/01/2011	2011151	14315 Pebble Ru...	465.00		1,794.40
Payment	11/04/2011	60973365 ...	14315 Pebble Ru...		1,641.86	152.54
Invoice	11/16/2011	2011 LC234	14315 Pebble Ru...	312.46		465.00
Payment	12/29/2011	61025606	14315 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012146	14315 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14315 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013152	14315 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14315 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014152	14315 Pebble Ru...	465.00		465.00
Payment	12/12/2014	2201637	14315 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015299	14315 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3794	14315 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4202	14315 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4575	14315 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4698	14315 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4813	14315 Pebble Ru...	13.95		539.40
Payment	07/31/2016	r10726481...	14315 Pebble Ru...		539.40	0.00
Invoice	10/01/2016	2016273	14315 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5580	14315 Pebble Ru...	32.55		497.55
Payment	02/16/2017	R1076374...	14315 Pebble Ru...		497.55	0.00
Total Sutton, Traneice S				4,538.81	4,538.81	0.00
Wright, Donald Ray						0.00
Invoice	11/15/2007	2007152	14315 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008152	14315 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021024	14315 Pebble Ru...		930.00	0.00
Total Wright, Donald Ray				930.00	930.00	0.00
14315 Pebble Run Path - Other						0.00
Payment	02/16/2017	R1076374...	14315 Pebble Ru...		302.45	-302.45
Payment	02/16/2017	R1076374...	14315 Pebble Ru...		600.00	-902.45
Invoice	10/01/2017	201701102	14315 Pebble Ru...	465.00		-437.45
Total 14315 Pebble Run Path - Other				465.00	902.45	-437.45

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Total 14315 Pebble Run Path				5,933.81	6,371.26	-437.45
14316 Cummins Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007153	14316 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14316 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Wolf, Theresa						0.00
Invoice	10/26/2008	2008153	14316 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021025	14316 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009151	14316 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 22	14316 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 70	14316 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 157	14316 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 211	14316 Cummins ...	9.30		534.75
Payment	06/24/2010	1032079003	14316 Cummins ...		576.60	-41.85
Invoice	07/01/2010	FC 231	14316 Cummins ...	0.00		-41.85
Invoice	08/01/2010	FC 261	14316 Cummins ...	0.00		-41.85
Invoice	09/01/2010	FC 291	14316 Cummins ...	0.00		-41.85
Invoice	11/15/2010	2010151	14316 Cummins ...	465.00		423.15
Invoice	02/01/2011	FC 471	14316 Cummins ...	38.08		461.23
Invoice	03/06/2011	FC 541	14316 Cummins ...	8.46		469.69
Invoice	04/01/2011	FC 609	14316 Cummins ...	8.46		478.15
Invoice	05/01/2011	FC 656	14316 Cummins ...	8.46		486.61
Invoice	06/01/2011	FC 697	14316 Cummins ...	9.30		495.91
Invoice	07/01/2011	FC 745	14316 Cummins ...	13.95		509.86
Invoice	08/01/2011	FC 795	14316 Cummins ...	4.23		514.09
Invoice	09/01/2011	FC 859	14316 Cummins ...	4.23		518.32
Invoice	10/01/2011	FC 903	14316 Cummins ...	4.65		522.97
Invoice	11/01/2011	FC 938	14316 Cummins ...	4.65		527.62
Invoice	11/01/2011	2011152	14316 Cummins ...	465.00		992.62
Invoice	12/01/2011	FC 982	14316 Cummins ...	4.65		997.27
Payment	12/30/2011	1847	14316 Cummins ...		509.86	487.41
Invoice	12/31/2011	2011300	14316 Cummins ...	534.86		1,022.27
Invoice	02/01/2012	FC 1020	14316 Cummins ...	36.78		1,059.05
Payment	02/02/2012	7004028320	14316 Cummins ...		54.96	1,004.09
Payment	02/02/2012	61063085	14316 Cummins ...		465.00	539.09
Payment	02/23/2012	104664981...	14316 Cummins ...		114.12	424.97
Payment	02/23/2012	589078544...	14316 Cummins ...		510.00	-85.03
Invoice	10/01/2012	2012147	14316 Cummins ...	465.00		379.97
Payment	12/31/2012	61287358	14316 Cummins ...		379.97	0.00
Invoice	10/01/2013	2013153	14316 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14316 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014153	14316 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14316 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015300	14316 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14316 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016274	14316 Cummins ...	465.00		465.00
Payment	01/24/2017	601188842	14316 Cummins ...		465.00	0.00
Total Wolf, Theresa				4,570.51	4,570.51	0.00
14316 Cummins Way - Other						0.00
Payment	12/31/2012	61287358	14316 Cummins ...		85.03	-85.03
Check	01/14/2013	418827	14316 Cummins ...	85.03		0.00
Invoice	10/01/2017	201701118	14316 Cummins ...	465.00		465.00
Payment	12/31/2017	60157162	14316 Cummins ...		465.00	0.00
Total 14316 Cummins Way - Other				550.03	550.03	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14316 Cummins Way				5,220.54	5,220.54	0.00
14316 Pebble Run Path						0.00
Mack, Milan & Griselda Macias-Mack						0.00
Invoice	11/15/2007	2007154	14316 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008154	14316 Pebble Ru...	465.00		930.00
Payment	01/31/2009	72037950	14316 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021026	14316 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009152	14316 Pebble Ru...	465.00		465.00
Payment	01/07/2010	60430775	14316 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010152	14316 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14316 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011153	14316 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14316 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012148	14316 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14316 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013154	14316 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14316 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014154	14316 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2923	14316 Pebble Ru...	32.55		497.55
Invoice	03/02/2015	FC 3063	14316 Pebble Ru...	9.30		506.85
Invoice	04/01/2015	FC 3145	14316 Pebble Ru...	9.30		516.15
Invoice	05/01/2015	FC 3213	14316 Pebble Ru...	9.30		525.45
Invoice	06/01/2015	FC 3276	14316 Pebble Ru...	9.30		534.75
Invoice	07/01/2015	FC 3332	14316 Pebble Ru...	13.95		548.70
Invoice	08/01/2015	FC 3393	14316 Pebble Ru...	4.65		553.35
Invoice	09/01/2015	FC 3473	14316 Pebble Ru...	4.65		558.00
Invoice	10/01/2015	FC 3513	14316 Pebble Ru...	4.65		562.65
Invoice	10/01/2015	2015301	14316 Pebble Ru...	465.00		1,027.65
Invoice	11/01/2015	FC 3561	14316 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2015	FC 3603	14316 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2016	FC 3650	14316 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2016	FC 3795	14316 Pebble Ru...	37.20		1,078.80
Invoice	03/01/2016	FC 4203	14316 Pebble Ru...	13.95		1,092.75
Invoice	05/02/2016	FC 4576	14316 Pebble Ru...	13.95		1,106.70
Invoice	06/01/2016	FC 4699	14316 Pebble Ru...	13.95		1,120.65
Invoice	07/05/2016	FC 4814	14316 Pebble Ru...	18.60		1,139.25
Invoice	08/01/2016	FC 4933	14316 Pebble Ru...	9.30		1,148.55
Invoice	09/01/2016	FC 5030	14316 Pebble Ru...	9.30		1,157.85
Invoice	10/01/2016	FC 5133	14316 Pebble Ru...	4.65		1,162.50
Invoice	10/01/2016	2016275	14316 Pebble Ru...	465.00		1,627.50
Invoice	11/01/2016	FC 5203	14316 Pebble Ru...	9.30		1,636.80
Invoice	12/01/2016	FC 5272	14316 Pebble Ru...	9.30		1,646.10
Invoice	01/04/2017	FC 5337	14316 Pebble Ru...	9.30		1,655.40
Invoice	02/01/2017	FC 5581	14316 Pebble Ru...	41.85		1,697.25
Invoice	03/01/2017	FC 6075	14316 Pebble Ru...	18.60		1,715.85
Invoice	04/01/2017	FC 6226	14316 Pebble Ru...	18.60		1,734.45
Invoice	05/01/2017	FC 6353	14316 Pebble Ru...	18.60		1,753.05
Payment	05/31/2017	3383	14316 Pebble Ru...		1,753.05	0.00
Total Mack, Milan & Griselda Macias-Mack				5,008.05	5,008.05	0.00
14316 Pebble Run Path - Other						0.00
Invoice	04/03/2017	L2017408	14316 Pebble Ru...	255.72		255.72
Invoice	05/01/2017	FC 6352	14316 Pebble Ru...	4.77		260.49
Payment	05/31/2017	3383	14316 Pebble Ru...		260.49	0.00
Invoice	10/01/2017	201701076	14316 Pebble Ru...	465.00		465.00
Total 14316 Pebble Run Path - Other				725.49	260.49	465.00
Total 14316 Pebble Run Path				5,733.54	5,268.54	465.00
14317 Pebble Run Path						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Clements, Naomi Danille						0.00
Invoice	03/04/2015	L54233	14317 Pebble Ru...	146.96		146.96
Invoice	08/01/2015	FC 3394	14317 Pebble Ru...	0.00		146.96
Invoice	09/01/2015	FC 3474	14317 Pebble Ru...	0.00		146.96
Invoice	10/01/2015	FC 3514	14317 Pebble Ru...	0.00		146.96
Invoice	10/01/2015	2015302	14317 Pebble Ru...	465.00		611.96
Invoice	11/01/2015	FC 3562	14317 Pebble Ru...	0.00		611.96
Invoice	12/01/2015	FC 3604	14317 Pebble Ru...	0.00		611.96
Payment	01/28/2016	220	14317 Pebble Ru...		146.96	465.00
Invoice	02/01/2016	FC 3796	14317 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4204	14317 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4577	14317 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4700	14317 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4815	14317 Pebble Ru...	13.95		539.40
Invoice	08/01/2016	FC 4934	14317 Pebble Ru...	4.65		544.05
Invoice	09/01/2016	FC 5031	14317 Pebble Ru...	4.65		548.70
Invoice	10/01/2016	FC 5134	14317 Pebble Ru...	4.65		553.35
Invoice	10/01/2016	2016276	14317 Pebble Ru...	465.00		1,018.35
Invoice	11/01/2016	FC 5204	14317 Pebble Ru...	4.65		1,023.00
Invoice	12/01/2016	FC 5273	14317 Pebble Ru...	4.65		1,027.65
Invoice	01/04/2017	FC 5338	14317 Pebble Ru...	4.65		1,032.30
Invoice	02/01/2017	FC 5582	14317 Pebble Ru...	37.20		1,069.50
Credit Memo	02/22/2017	2016383	14317 Pebble Ru...		49.02	1,020.48
Payment	02/28/2017	238	14317 Pebble Ru...		38.22	982.26
Invoice	03/01/2017	FC 6076	14317 Pebble Ru...	0.00		982.26
Invoice	04/01/2017	FC 6227	14317 Pebble Ru...	13.57		995.83
Invoice	05/01/2017	FC 6354	14317 Pebble Ru...	13.57		1,009.40
Payment	05/10/2017	2243	14317 Pebble Ru...		1,009.40	0.00
Total Clements, Naomi Danille				1,243.60	1,243.60	0.00
Whitworth, Shonna & Jay						0.00
Invoice	11/15/2007	2007155	14317 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008155	14317 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021027	14317 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009153	14317 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 23	14317 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 71	14317 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 158	14317 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 192	14317 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 232	14317 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 262	14317 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 292	14317 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 336	14317 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 376	14317 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 364	14317 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010153	14317 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 407	14317 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 434	14317 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 472	14317 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 542	14317 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 610	14317 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010235	14317 Pebble Ru...	125.00		1,245.65
Payment	04/26/2011	3778	14317 Pebble Ru...		1,245.65	0.00
Invoice	11/01/2011	2011154	14317 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1021	14317 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1073	14317 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1147	14317 Pebble Ru...	9.30		516.15
Payment	04/25/2012	3788	14317 Pebble Ru...		506.85	9.30
Payment	08/27/2012	3790	14317 Pebble Ru...		9.30	0.00
Invoice	10/01/2012	2012149	14317 Pebble Ru...	465.00		465.00
Payment	02/01/2013	3795	14317 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013155	14317 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2014	FC 2162	14317 Pebble Ru...	32.55		497.55
Invoice	03/04/2014	FC 2243	14317 Pebble Ru...	9.30		506.85
Invoice	04/01/2014	FC 2313	14317 Pebble Ru...	9.30		516.15
Invoice	05/01/2014	FC 2392	14317 Pebble Ru...	9.30		525.45
Invoice	06/03/2014	FC 2447	14317 Pebble Ru...	9.30		534.75
Invoice	07/01/2014	FC 2514	14317 Pebble Ru...	13.95		548.70
Invoice	08/01/2014	FC 2588	14317 Pebble Ru...	4.65		553.35
Invoice	09/08/2014	FC 2624	14317 Pebble Ru...	4.65		558.00
Invoice	10/01/2014	2014155	14317 Pebble Ru...	465.00		1,023.00
Invoice	10/01/2014	FC 2668	14317 Pebble Ru...	4.65		1,027.65
Invoice	11/01/2014	FC 2712	14317 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2014	FC 2776	14317 Pebble Ru...	4.65		1,036.95
Invoice	01/02/2015	FC 2837	14317 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2015	FC 2924	14317 Pebble Ru...	37.20		1,078.80
Invoice	03/02/2015	FC 3064	14317 Pebble Ru...	13.95		1,092.75
Invoice	04/01/2015	FC 3147	14317 Pebble Ru...	13.95		1,106.70
Invoice	05/01/2015	FC 3215	14317 Pebble Ru...	13.95		1,120.65
Invoice	06/01/2015	FC 3278	14317 Pebble Ru...	13.95		1,134.60
Invoice	07/01/2015	FC 3334	14317 Pebble Ru...	18.60		1,153.20
Invoice	08/01/2015	FC 3395	14317 Pebble Ru...	9.30		1,162.50
Invoice	09/01/2015	FC 3475	14317 Pebble Ru...	9.30		1,171.80
Invoice	10/01/2015	FC 3515	14317 Pebble Ru...	9.30		1,181.10
Invoice	11/01/2015	FC 3563	14317 Pebble Ru...	9.30		1,190.40
Invoice	12/01/2015	FC 3605	14317 Pebble Ru...	9.30		1,199.70
Invoice	01/01/2016	FC 3652	14317 Pebble Ru...	9.30		1,209.00
Payment	01/28/2016	220	14317 Pebble Ru...		318.04	890.96
Invoice	02/01/2016	FC 3797	14317 Pebble Ru...	36.81		927.77
Invoice	03/01/2016	FC 4205	14317 Pebble Ru...	8.91		936.68
Invoice	05/02/2016	FC 4578	14317 Pebble Ru...	8.91		945.59
Invoice	06/01/2016	FC 4701	14317 Pebble Ru...	8.91		954.50
Invoice	07/05/2016	FC 4816	14317 Pebble Ru...	18.21		972.71
Invoice	08/01/2016	FC 4935	14317 Pebble Ru...	8.91		981.62
Invoice	09/01/2016	FC 5032	14317 Pebble Ru...	8.90		990.52
Invoice	10/01/2016	FC 5135	14317 Pebble Ru...	4.65		995.17
Invoice	11/01/2016	FC 5205	14317 Pebble Ru...	8.91		1,004.08
Invoice	12/01/2016	FC 5274	14317 Pebble Ru...	8.91		1,012.99
Invoice	01/04/2017	FC 5339	14317 Pebble Ru...	8.91		1,021.90
Invoice	02/01/2017	FC 5583	14317 Pebble Ru...	36.81		1,058.71
Credit Memo	02/22/2017	2016384	14317 Pebble Ru...	0.00		1,058.71
Payment	02/28/2017	238	14317 Pebble Ru...		890.96	167.75
Invoice	03/01/2017	FC 6077	14317 Pebble Ru...	0.00		167.75
Payment	05/10/2017	2243	14317 Pebble Ru...		167.75	0.00
Total Whitworth, Shonna & Jay				4,533.55	4,533.55	0.00
14317 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701101	14317 Pebble Ru...	465.00		465.00
Total 14317 Pebble Run Path - Other				465.00	0.00	465.00
Total 14317 Pebble Run Path				6,242.15	5,777.15	465.00
14318 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008156	14318 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14318 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Reyes, Nicholas & Kathryn s						0.00
Payment	04/19/2012	6527512	14318 Cummins ...		9.30	-9.30
Invoice	10/01/2012	2012150	14318 Cummins ...	465.00		455.70
Payment	10/29/2012	1291	14318 Cummins ...		465.00	-9.30

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2013	2013156	14318 Cummins ...	465.00		455.70
Payment	11/12/2013	286916659	14318 Cummins ...		465.00	-9.30
Invoice	10/01/2014	2014156	14318 Cummins ...	465.00		455.70
Payment	10/21/2014	344724816	14318 Cummins ...		455.70	0.00
Invoice	10/01/2015	2015303	14318 Cummins ...	465.00		465.00
Payment	12/30/2015		14318 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016277	14318 Cummins ...	465.00		465.00
Payment	11/14/2016	473920638	14318 Cummins ...		465.00	0.00
Total Reyes, Nicholas & Kathryn s				2,325.00	2,325.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007156	14318 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14318 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Segall, Kristen						0.00
Invoice	11/30/2009	2009154	14318 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 24	14318 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 72	14318 Cummins ...	9.30		516.15
Payment	04/08/2010	60510738	14318 Cummins ...		465.00	51.15
Payment	04/08/2010	7001825522	14318 Cummins ...		41.85	9.30
Invoice	11/15/2010	2010154	14318 Cummins ...	465.00		474.30
Payment	12/30/2010	60776364	14318 Cummins ...		465.00	9.30
Payment	06/13/2011	15659	14318 Cummins ...		9.30	0.00
Invoice	11/01/2011	2011155	14318 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1022	14318 Cummins ...	32.55		497.55
Invoice	03/01/2012	FC 1074	14318 Cummins ...	9.30		506.85
Invoice	04/01/2012	FC 1148	14318 Cummins ...	9.30		516.15
Payment	04/19/2012	6527512	14318 Cummins ...		516.15	0.00
Total Segall, Kristen				1,497.30	1,497.30	0.00
14318 Cummins Way - Other						0.00
Invoice	10/01/2017	201701119	14318 Cummins ...	465.00		465.00
Payment	12/11/2017	537598972	14318 Cummins ...		465.00	0.00
Total 14318 Cummins Way - Other				465.00	465.00	0.00
Total 14318 Cummins Way				4,487.30	4,487.30	0.00
14319 Pebble Run Path						0.00
Martinez, Fernando Rodriguez						0.00
Invoice	10/01/2015	2015304	14319 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3798	14319 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4206	14319 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4579	14319 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4702	14319 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4817	14319 Pebble Ru...	13.95		539.40
Invoice	08/01/2016	FC 4936	14319 Pebble Ru...	4.65		544.05
Invoice	09/01/2016	FC 5033	14319 Pebble Ru...	4.65		548.70
Invoice	10/01/2016	FC 5136	14319 Pebble Ru...	4.65		553.35
Invoice	10/01/2016	2016278	14319 Pebble Ru...	465.00		1,018.35
Invoice	11/01/2016	FC 5206	14319 Pebble Ru...	4.65		1,023.00
Invoice	12/01/2016	FC 5275	14319 Pebble Ru...	4.65		1,027.65
Invoice	01/04/2017	FC 5340	14319 Pebble Ru...	4.65		1,032.30
Invoice	02/01/2017	FC 5584	14319 Pebble Ru...	37.20		1,069.50
Invoice	03/01/2017	FC 6078	14319 Pebble Ru...	13.95		1,083.45
Payment	03/31/2017	R2067976...	14319 Pebble Ru...		437.26	646.19
Payment	03/31/2017	R2067926...	14319 Pebble Ru...		646.19	0.00
Total Martinez, Fernando Rodriguez				1,083.45	1,083.45	0.00

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Randall, Gabriel Smith						0.00
Invoice	11/15/2007	2007157	14319 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008157	14319 Pebble Ru...	465.00		930.00
Payment	01/31/2009	72037950	14319 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021028	14319 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009155	14319 Pebble Ru...	465.00		465.00
Payment	01/07/2010	60430779	14319 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010155	14319 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14319 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011156	14319 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14319 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012151	14319 Pebble Ru...	465.00		465.00
Payment	11/23/2012	76299	14319 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013157	14319 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14319 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014157	14319 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2925	14319 Pebble Ru...	32.55		497.55
Invoice	03/02/2015	FC 3065	14319 Pebble Ru...	9.30		506.85
Invoice	04/01/2015	FC 3148	14319 Pebble Ru...	9.30		516.15
Invoice	05/01/2015	FC 3216	14319 Pebble Ru...	9.30		525.45
Invoice	06/01/2015	FC 3279	14319 Pebble Ru...	9.30		534.75
Invoice	07/01/2015	FC 3335	14319 Pebble Ru...	13.95		548.70
Invoice	08/01/2015	FC 3396	14319 Pebble Ru...	4.65		553.35
Invoice	09/01/2015	FC 3476	14319 Pebble Ru...	4.74		558.09
Invoice	10/01/2015	FC 3516	14319 Pebble Ru...	4.65		562.74
Invoice	11/01/2015	FC 3564	14319 Pebble Ru...	4.65		567.39
Invoice	12/01/2015	FC 3606	14319 Pebble Ru...	4.65		572.04
Invoice	01/01/2016	FC 3653	14319 Pebble Ru...	4.65		576.69
Invoice	02/01/2016	FC 3799	14319 Pebble Ru...	32.55		609.24
Invoice	03/01/2016	FC 4207	14319 Pebble Ru...	4.65		613.89
Invoice	05/02/2016	FC 4580	14319 Pebble Ru...	4.65		618.54
Invoice	06/01/2016	FC 4703	14319 Pebble Ru...	4.65		623.19
Invoice	07/05/2016	FC 4818	14319 Pebble Ru...	4.65		627.84
Invoice	08/01/2016	FC 4937	14319 Pebble Ru...	4.65		632.49
Invoice	09/01/2016	FC 5034	14319 Pebble Ru...	4.65		637.14
Invoice	10/01/2016	FC 5137	14319 Pebble Ru...	4.65		641.79
Invoice	11/01/2016	FC 5207	14319 Pebble Ru...	4.65		646.44
Invoice	12/01/2016	FC 5276	14319 Pebble Ru...	4.65		651.09
Invoice	01/04/2017	FC 5341	14319 Pebble Ru...	4.65		655.74
Invoice	02/01/2017	FC 5585	14319 Pebble Ru...	41.85		697.59
Invoice	03/01/2017	FC 6079	14319 Pebble Ru...	9.30		706.89
Payment	03/31/2017	R2067976...	14319 Pebble Ru...		562.74	144.15
Payment	03/31/2017	R2067926...	14319 Pebble Ru...		144.15	0.00
Total Randall, Gabriel Smith				3,961.89	3,961.89	0.00
14319 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701100	14319 Pebble Ru...	465.00		465.00
Total 14319 Pebble Run Path - Other				465.00	0.00	465.00
Total 14319 Pebble Run Path				5,510.34	5,045.34	465.00
14322 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008158	14322 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14322 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009156	14322 Cummins ...	465.00		465.00
Payment	12/16/2009	99072	14322 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010156	14322 Cummins ...	465.00		465.00
Payment	01/20/2011	200523	14322 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011157	14322 Cummins ...	465.00		465.00
Payment	11/22/2011	990101575	14322 Cummins ...		58.42	406.58

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	11/30/2011	801477	14322 Cummins ...		406.58	0.00
Total Main Street, Ltd				1,495.00	1,495.00	0.00
Navarro, Julio Angel						0.00
Invoice	10/01/2012	2012152	14322 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1462	14322 Cummins ...	32.55		497.55
Invoice	03/01/2013	FC 1556	14322 Cummins ...	4.65		502.20
Invoice	04/01/2013	FC 1649	14322 Cummins ...	9.30		511.50
Payment	04/26/2013	114	14322 Cummins ...		511.50	0.00
Invoice	10/01/2013	2013158	14322 Cummins ...	465.00		465.00
Payment	01/31/2014	115	14322 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014158	14322 Cummins ...	465.00		465.00
Invoice	02/01/2015	FC 2926	14322 Cummins ...	32.55		497.55
Invoice	03/02/2015	FC 3066	14322 Cummins ...	9.30		506.85
Invoice	04/01/2015	FC 3149	14322 Cummins ...	9.30		516.15
Invoice	05/01/2015	FC 3217	14322 Cummins ...	9.30		525.45
Invoice	06/01/2015	FC 3280	14322 Cummins ...	9.30		534.75
Invoice	07/01/2015	FC 3336	14322 Cummins ...	13.95		548.70
Invoice	08/01/2015	FC 3397	14322 Cummins ...	4.65		553.35
Invoice	09/01/2015	FC 3477	14322 Cummins ...	4.65		558.00
Invoice	10/01/2015	FC 3517	14322 Cummins ...	4.65		562.65
Invoice	11/01/2015	FC 3565	14322 Cummins ...	4.65		567.30
Invoice	12/01/2015	FC 3607	14322 Cummins ...	4.65		571.95
Invoice	01/01/2016	FC 3654	14322 Cummins ...	4.65		576.60
Payment	01/31/2016	116	14322 Cummins ...		562.65	13.95
Payment	01/27/2017	131	14322 Cummins ...		13.95	0.00
Total Navarro, Julio Angel				1,553.10	1,553.10	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007158	14322 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14322 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Sanchex, Renee Valdez & Efrain Valdez Sa						0.00
Invoice	10/01/2015	2015305	14322 Cummins ...	465.00		465.00
Payment	01/31/2016	116	14322 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016279	14322 Cummins ...	465.00		465.00
Payment	01/27/2017	131	14322 Cummins ...		465.00	0.00
Total Sanchex, Renee Valdez & Efrain Valdez Sa				930.00	930.00	0.00
14322 Cummins Way - Other						0.00
Invoice	10/01/2017	201701120	14322 Cummins ...	465.00		465.00
Total 14322 Cummins Way - Other				465.00	0.00	465.00
Total 14322 Cummins Way				4,543.10	4,078.10	465.00
14324 Cummins Way						0.00
Jaimes, Carolina Jaramillo						0.00
Invoice	11/01/2011	2011158	14324 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1023	14324 Cummins ...	32.55		497.55
Invoice	03/01/2012	FC 1075	14324 Cummins ...	9.30		506.85
Invoice	04/01/2012	FC 1149	14324 Cummins ...	9.30		516.15
Invoice	05/01/2012	FC 1186	14324 Cummins ...	9.30		525.45
Payment	06/18/2012	4059278	14324 Cummins ...		60.45	465.00
Payment	06/18/2012	61143768	14324 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012153	14324 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14324 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013159	14324 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14324 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2014	2014159	14324 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14324 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015306	14324 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14324 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016280	14324 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5586	14324 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14324 Cummins ...		465.00	0.00
Total Jaimes, Carolina Jaramillo				2,850.45	2,850.45	0.00
Main Street Ltd						0.00
Invoice	11/30/2009	2009157	14324 Cummins ...	100.00		100.00
Payment	12/16/2009	99072	14324 Cummins ...		100.00	0.00
Invoice	11/15/2010	2010157	14324 Cummins ...	465.00		465.00
Payment	01/20/2011	200523	14324 Cummins ...		465.00	0.00
Total Main Street Ltd				565.00	565.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007159	14324 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14324 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008159	14324 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14324 Cummins ...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
14324 Cummins Way - Other						0.00
Invoice	10/01/2017	201701121	14324 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14324 Cummins ...		465.00	0.00
Total 14324 Cummins Way - Other				465.00	465.00	0.00
Total 14324 Cummins Way				4,080.45	4,080.45	0.00
14400 Boudin Crt						0.00
Invoice	10/01/2017	201701632	14400 Boudin Crt	465.00		465.00
Total 14400 Boudin Crt				465.00	0.00	465.00
14400 Callan Crt						0.00
Invoice	10/01/2017	201701601	14400 Callan Crt	465.00		465.00
Total 14400 Callan Crt				465.00	0.00	465.00
14400 Cummins Way						0.00
Lugo, Martin						0.00
Invoice	11/15/2010	2010158	14400 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14400 Cummins ...		465.00	0.00
Payment	09/01/2011	980143	14400 Cummins ...		465.00	-465.00
Invoice	11/01/2011	2011159	14400 Cummins ...	465.00		0.00
Payment	12/29/2011	61025606	14400 Cummins ...		465.00	-465.00
Check	02/09/2012		14400 Cummins ...	465.00		0.00
Invoice	10/01/2012	2012154	14400 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14400 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013160	14400 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14400 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014160	14400 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14400 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015307	14400 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14400 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016281	14400 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5587	14400 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14400 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Lugo, Martin				3,720.00	3,720.00	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008160	14400 Cummins ...	100.00		100.00
Payment	12/31/2008	97148	14400 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009158	14400 Cummins ...	465.00		465.00
Payment	12/16/2009	99072	14400 Cummins ...		465.00	0.00
Total Main Street, Ltd				565.00	565.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007160	14400 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14400 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14400 Cummins Way - Other						0.00
Invoice	10/01/2017	201701122	14400 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14400 Cummins ...		465.00	0.00
Total 14400 Cummins Way - Other				465.00	465.00	0.00
Total 14400 Cummins Way				4,850.00	4,850.00	0.00
14400 Pebble Run Path						0.00
Parsdise, Teresa & Blaine, M						0.00
Invoice	11/15/2007	2007161	14400 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008161	14400 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021029	14400 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009159	14400 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 25	14400 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 73	14400 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 159	14400 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 193	14400 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 233	14400 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 263	14400 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 293	14400 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 337	14400 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 377	14400 Pebble Ru...	4.65		571.95
Invoice	11/13/2010	FC 365	14400 Pebble Ru...	0.00		571.95
Invoice	11/15/2010	2010159	14400 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 408	14400 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 435	14400 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 473	14400 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 543	14400 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 611	14400 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010236	14400 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 657	14400 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 698	14400 Pebble Ru...	13.95		1,273.55
Invoice	07/01/2011	FC 746	14400 Pebble Ru...	18.60		1,292.15
Invoice	08/01/2011	FC 796	14400 Pebble Ru...	9.30		1,301.45
Invoice	09/01/2011	FC 860	14400 Pebble Ru...	9.30		1,310.75
Invoice	10/01/2011	FC 904	14400 Pebble Ru...	9.35		1,320.10
Invoice	11/01/2011	FC 939	14400 Pebble Ru...	9.30		1,329.40
Invoice	11/01/2011	2011160	14400 Pebble Ru...	465.00		1,794.40
Invoice	12/01/2011	FC 983	14400 Pebble Ru...	9.30		1,803.70
Invoice	02/01/2012	FC 1024	14400 Pebble Ru...	41.85		1,845.55
Invoice	03/01/2012	FC 1076	14400 Pebble Ru...	18.60		1,864.15
Invoice	04/01/2012	FC 1150	14400 Pebble Ru...	18.60		1,882.75
Invoice	05/01/2012	FC 1187	14400 Pebble Ru...	18.60		1,901.35
Invoice	06/01/2012	FC 1218	14400 Pebble Ru...	18.60		1,919.95
Invoice	07/02/2012	FC 1249	14400 Pebble Ru...	23.25		1,943.20
Invoice	08/01/2012	FC 1282	14400 Pebble Ru...	13.95		1,957.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	09/01/2012	FC 1307	14400 Pebble Ru...	13.95		1,971.10
Invoice	10/01/2012	FC 1338	14400 Pebble Ru...	13.95		1,985.05
Invoice	10/01/2012	2012155	14400 Pebble Ru...	465.00		2,450.05
Invoice	11/01/2012	FC 1361	14400 Pebble Ru...	13.95		2,464.00
Invoice	12/01/2012	FC 1391	14400 Pebble Ru...	13.95		2,477.95
Invoice	01/01/2013	FC 1419	14400 Pebble Ru...	13.95		2,491.90
Invoice	02/01/2013	FC 1463	14400 Pebble Ru...	46.50		2,538.40
Invoice	03/01/2013	FC 1557	14400 Pebble Ru...	23.25		2,561.65
Invoice	04/01/2013	FC 1650	14400 Pebble Ru...	23.25		2,584.90
Invoice	05/01/2013	FC 1723	14400 Pebble Ru...	23.25		2,608.15
Invoice	06/03/2013	FC 1792	14400 Pebble Ru...	23.25		2,631.40
Invoice	07/01/2013	FC 1859	14400 Pebble Ru...	27.90		2,659.30
Invoice	08/01/2013	FC 1898	14400 Pebble Ru...	18.60		2,677.90
Invoice	09/03/2013	FC 1967	14400 Pebble Ru...	18.60		2,696.50
Invoice	10/01/2013	2013161	14400 Pebble Ru...	465.00		3,161.50
Invoice	10/01/2013	FC 2012	14400 Pebble Ru...	19.85		3,181.35
Payment	10/07/2013	1064	14400 Pebble Ru...		2,143.15	1,038.20
Payment	10/23/2013	1068	14400 Pebble Ru...		465.00	573.20
Invoice	11/01/2013	FC 2041	14400 Pebble Ru...	1.08		574.28
Invoice	11/13/2013	L48113	14400 Pebble Ru...	125.00		699.28
Invoice	01/02/2014	FC 2101	14400 Pebble Ru...	1.08		700.36
Invoice	02/01/2014	FC 2163	14400 Pebble Ru...	33.63		733.99
Invoice	03/04/2014	FC 2244	14400 Pebble Ru...	10.38		744.37
Invoice	03/05/2014	L49599	14400 Pebble Ru...	49.50		793.87
Payment	03/31/2014	1079	14400 Pebble Ru...		793.87	0.00
Invoice	04/02/2014	L49999	14400 Pebble Ru...	54.00		54.00
Invoice	06/03/2014	FC 2448	14400 Pebble Ru...	1.08		55.08
Invoice	08/01/2014	FC 2589	14400 Pebble Ru...	0.54		55.62
Invoice	10/01/2014	2014161	14400 Pebble Ru...	465.00		520.62
Payment	10/30/2014	1109	14400 Pebble Ru...		260.00	260.62
Payment	01/15/2015	1118	14400 Pebble Ru...		260.62	0.00
Invoice	10/01/2015	2015308	14400 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3800	14400 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4208	14400 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4581	14400 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4704	14400 Pebble Ru...	9.30		525.45
Payment	06/13/2016	1330	14400 Pebble Ru...		465.00	60.45
Invoice	07/05/2016	FC 4819	14400 Pebble Ru...	1.81		62.26
Payment	07/08/2016	1340	14400 Pebble Ru...		60.45	1.81
Invoice	09/01/2016	FC 5035	14400 Pebble Ru...	1.00		2.81
Invoice	10/01/2016	2016282	14400 Pebble Ru...	465.00		467.81
Payment	11/06/2016	1352	14400 Pebble Ru...		2.81	465.00
Invoice	02/01/2017	FC 5588	14400 Pebble Ru...	32.55		497.55
Invoice	03/01/2017	FC 6080	14400 Pebble Ru...	9.30		506.85
Invoice	04/01/2017	FC 6228	14400 Pebble Ru...	9.30		516.15
Payment	04/24/2017	151263	14400 Pebble Ru...		516.15	0.00
Total Parsdise, Teresa & Blaine, M				5,897.05	5,897.05	0.00
14400 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701077	14400 Pebble Ru...	465.00		465.00
Total 14400 Pebble Run Path - Other				465.00	0.00	465.00
Total 14400 Pebble Run Path				6,362.05	5,897.05	465.00
14400 PERNELLA RD						0.00
Invoice	10/01/2017	201701705	14400 PERNELL...	100.00		100.00
Total 14400 PERNELLA RD				100.00	0.00	100.00
14401 Almodine Rd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701631	14401 Almodine ...	465.00		465.00
Total 14401 Almodine Rd				465.00	0.00	465.00
14401 Boudin Crt						0.00
Invoice	10/01/2017	201701562	14401 Boudin Crt	465.00		465.00
Total 14401 Boudin Crt				465.00	0.00	465.00
14401 Callan Crt						0.00
Invoice	10/01/2017	201701600	14401 Callan Crt	465.00		465.00
Total 14401 Callan Crt				465.00	0.00	465.00
14401 Cummins Way						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007162	14401 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14401 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14401 Cummins Way - Other						0.00
Invoice	10/26/2008	2008162	14401 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021030	14401 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009160	14401 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 26	14401 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 74	14401 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 160	14401 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 194	14401 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 234	14401 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 264	14401 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 294	14401 Cummins ...	4.65		562.65
Invoice	10/01/2010	FC 338	14401 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 378	14401 Cummins ...	4.65		571.95
Invoice	11/15/2010	2010160	14401 Cummins ...	465.00		1,036.95
Invoice	12/01/2010	FC 409	14401 Cummins ...	4.65		1,041.60
Invoice	01/01/2011	FC 436	14401 Cummins ...	4.65		1,046.25
Invoice	02/01/2011	FC 474	14401 Cummins ...	46.50		1,092.75
Invoice	03/06/2011	FC 544	14401 Cummins ...	13.95		1,106.70
Invoice	04/01/2011	FC 612	14401 Cummins ...	13.95		1,120.65
Invoice	04/05/2011	2010237	14401 Cummins ...	125.00		1,245.65
Invoice	05/01/2011	FC 658	14401 Cummins ...	13.95		1,259.60
Invoice	06/01/2011	FC 699	14401 Cummins ...	13.95		1,273.55
Invoice	07/01/2011	FC 747	14401 Cummins ...	18.60		1,292.15
Credit Memo	07/16/2011	2010256	14401 Cummins ...		125.00	1,167.15
Payment	07/16/2011	1742	14401 Cummins ...		1,120.65	46.50
Invoice	11/01/2011	2011161	14401 Cummins ...	465.00		511.50
Invoice	02/01/2012	FC 1025	14401 Cummins ...	32.55		544.05
Invoice	03/01/2012	FC 1077	14401 Cummins ...	9.30		553.35
Invoice	04/01/2012	FC 1151	14401 Cummins ...	9.30		562.65
Invoice	05/01/2012	FC 1188	14401 Cummins ...	9.30		571.95
Payment	05/04/2012	227	14401 Cummins ...		62.65	509.30
Invoice	06/01/2012	FC 1219	14401 Cummins ...	9.30		518.60
Invoice	07/02/2012	FC 1250	14401 Cummins ...	13.95		532.55
Invoice	08/01/2012	FC 1283	14401 Cummins ...	4.65		537.20
Invoice	09/01/2012	FC 1308	14401 Cummins ...	4.65		541.85
Invoice	10/01/2012	FC 1339	14401 Cummins ...	4.65		546.50
Invoice	10/01/2012	2012169	14401 Cummins ...	465.00		1,011.50
Invoice	11/01/2012	FC 1362	14401 Cummins ...	4.65		1,016.15
Invoice	12/01/2012	FC 1392	14401 Cummins ...	4.65		1,020.80
Invoice	02/01/2013	FC 1464	14401 Cummins ...	37.20		1,058.00
Invoice	03/01/2013	FC 1558	14401 Cummins ...	13.95		1,071.95
Invoice	04/01/2013	FC 1651	14401 Cummins ...	13.95		1,085.90

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	04/19/2013	193	14401 Cummins ...		85.90	1,000.00
Invoice	05/01/2013	FC 1724	14401 Cummins ...	13.95		1,013.95
Invoice	06/03/2013	FC 1793	14401 Cummins ...	13.95		1,027.90
Invoice	07/01/2013	FC 1860	14401 Cummins ...	18.60		1,046.50
Invoice	08/01/2013	FC 1899	14401 Cummins ...	9.30		1,055.80
Invoice	09/03/2013	FC 1968	14401 Cummins ...	9.30		1,065.10
Invoice	10/01/2013	2013162	14401 Cummins ...	465.00		1,530.10
Invoice	10/01/2013	FC 2013	14401 Cummins ...	9.30		1,539.40
Invoice	11/01/2013	FC 2042	14401 Cummins ...	9.30		1,548.70
Invoice	11/13/2013	L48107	14401 Cummins ...	108.00		1,656.70
Invoice	12/02/2013	FC 2065	14401 Cummins ...	9.30		1,666.00
Invoice	01/02/2014	FC 2102	14401 Cummins ...	9.30		1,675.30
Invoice	02/01/2014	FC 2164	14401 Cummins ...	41.85		1,717.15
Invoice	03/04/2014	FC 2245	14401 Cummins ...	18.60		1,735.75
Invoice	03/05/2014	L49593	14401 Cummins ...	81.00		1,816.75
Invoice	04/01/2014	FC 2314	14401 Cummins ...	18.60		1,835.35
Invoice	04/02/2014	L49995	14401 Cummins ...	371.17		2,206.52
Invoice	05/01/2014	FC 2394	14401 Cummins ...	18.60		2,225.12
Invoice	05/07/2014	L7960	14401 Cummins ...	89.65		2,314.77
Invoice	06/02/2014	CF50768	14401 Cummins ...	116.50		2,431.27
Invoice	06/03/2014	FC 2449	14401 Cummins ...	18.60		2,449.87
Invoice	07/01/2014	FC 2516	14401 Cummins ...	23.25		2,473.12
Invoice	08/01/2014	FC 2590	14401 Cummins ...	9.30		2,482.42
Invoice	09/08/2014	FC 2625	14401 Cummins ...	13.95		2,496.37
Invoice	10/01/2014	2014162	14401 Cummins ...	465.00		2,961.37
Invoice	10/01/2014	FC 2670	14401 Cummins ...	13.95		2,975.32
Invoice	11/01/2014	FC 2713	14401 Cummins ...	13.95		2,989.27
Invoice	12/01/2014	FC 2777	14401 Cummins ...	13.95		3,003.22
Invoice	01/02/2015	FC 2838	14401 Cummins ...	13.95		3,017.17
Invoice	02/01/2015	FC 2927	14401 Cummins ...	46.50		3,063.67
Invoice	03/02/2015	FC 3067	14401 Cummins ...	23.25		3,086.92
Invoice	04/01/2015	FC 3150	14401 Cummins ...	23.25		3,110.17
Invoice	05/01/2015	FC 3218	14401 Cummins ...	23.25		3,133.42
Invoice	06/01/2015	FC 3281	14401 Cummins ...	23.25		3,156.67
Invoice	07/01/2015	FC 3337	14401 Cummins ...	27.90		3,184.57
Invoice	08/01/2015	FC 3398	14401 Cummins ...	18.60		3,203.17
Payment	08/06/2015	14099	14401 Cummins ...		1,860.00	1,343.17
Payment	08/06/2015	4103040	14401 Cummins ...		1,347.82	-4.65
Invoice	10/01/2015	2015309	14401 Cummins ...	465.00		460.35
Payment	01/09/2016	1024861	14401 Cummins ...		465.00	-4.65
Invoice	10/01/2016	2016283	14401 Cummins ...	465.00		460.35
Invoice	02/01/2017	FC 5589	14401 Cummins ...	32.22		492.57
Invoice	03/01/2017	FC 6081	14401 Cummins ...	9.20		501.77
Invoice	04/01/2017	FC 6229	14401 Cummins ...	9.21		510.98
Invoice	05/01/2017	FC 6355	14401 Cummins ...	9.21		520.19
Invoice	06/01/2017	FC 6471	14401 Cummins ...	9.21		529.40
Invoice	07/01/2017	FC 6572	14401 Cummins ...	13.81		543.21
Invoice	08/01/2017	FC 6672	14401 Cummins ...	4.60		547.81
Invoice	09/01/2017	FC 6769	14401 Cummins ...	4.60		552.41
Invoice	10/01/2017	201701174	14401 Cummins ...	465.00		1,017.41
Invoice	10/01/2017	FC 6888	14401 Cummins ...	4.60		1,022.01
Invoice	11/01/2017	FC 7330	14401 Cummins ...	4.60		1,026.61
Invoice	12/01/2017	FC 7400	14401 Cummins ...	4.60		1,031.21
Total 14401 Cummins Way - Other				6,198.23	5,167.02	1,031.21
Total 14401 Cummins Way				6,298.23	5,267.02	1,031.21
14401 ESTUARY RD						0.00
Invoice	10/01/2017	201701707	14401 ESTUARY...	100.00		100.00
Total 14401 ESTUARY RD				100.00	0.00	100.00

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14401 Joy Lee Ln						0.00
Federal National Mortgage Association						0.00
Invoice	11/01/2011	2011162	14401 Joy Lee L...	465.00		465.00
Invoice	02/01/2012	FC 1026	14401 Joy Lee L...	32.55		497.55
Invoice	03/01/2012	FC 1078	14401 Joy Lee L...	9.30		506.85
Payment	03/09/2012	1224	14401 Joy Lee L...		506.85	0.00
Total Federal National Mortgage Association				506.85	506.85	0.00
Simms, Deanna E						0.00
Invoice	10/01/2012	2012170	14401 Joy Lee L...	465.00		465.00
Invoice	02/01/2013	FC 1465	14401 Joy Lee L...	32.55		497.55
Invoice	03/01/2013	FC 1559	14401 Joy Lee L...	9.30		506.85
Invoice	04/01/2013	FC 1652	14401 Joy Lee L...	9.30		516.15
Invoice	05/01/2013	FC 1725	14401 Joy Lee L...	9.30		525.45
Invoice	06/03/2013	FC 1794	14401 Joy Lee L...	9.30		534.75
Invoice	07/01/2013	FC 1861	14401 Joy Lee L...	13.95		548.70
Invoice	08/01/2013	FC 1900	14401 Joy Lee L...	4.65		553.35
Invoice	09/03/2013	FC 1969	14401 Joy Lee L...	4.65		558.00
Invoice	10/01/2013	2013163	14401 Joy Lee L...	465.00		1,023.00
Invoice	10/01/2013	FC 2014	14401 Joy Lee L...	4.65		1,027.65
Invoice	11/01/2013	FC 2043	14401 Joy Lee L...	4.65		1,032.30
Invoice	11/13/2013	L48120	14401 Joy Lee L...	108.00		1,140.30
Invoice	12/02/2013	FC 2066	14401 Joy Lee L...	4.65		1,144.95
Invoice	01/02/2014	FC 2103	14401 Joy Lee L...	4.65		1,149.60
Invoice	02/01/2014	FC 2165	14401 Joy Lee L...	37.20		1,186.80
Invoice	03/04/2014	FC 2246	14401 Joy Lee L...	13.95		1,200.75
Invoice	04/01/2014	FC 2315	14401 Joy Lee L...	13.95		1,214.70
Invoice	05/01/2014	FC 2395	14401 Joy Lee L...	13.95		1,228.65
Invoice	06/03/2014	FC 2450	14401 Joy Lee L...	13.95		1,242.60
Invoice	07/01/2014	FC 2517	14401 Joy Lee L...	18.60		1,261.20
Payment	07/22/2014	6848712387	14401 Joy Lee L...		560.00	701.20
Invoice	08/01/2014	FC 2591	14401 Joy Lee L...	7.01		708.21
Invoice	09/08/2014	FC 2626	14401 Joy Lee L...	7.01		715.22
Invoice	10/01/2014	2014163	14401 Joy Lee L...	465.00		1,180.22
Invoice	10/01/2014	FC 2671	14401 Joy Lee L...	7.01		1,187.23
Invoice	11/01/2014	FC 2714	14401 Joy Lee L...	7.01		1,194.24
Invoice	12/01/2014	FC 2778	14401 Joy Lee L...	7.01		1,201.25
Invoice	01/02/2015	FC 2839	14401 Joy Lee L...	7.01		1,208.26
Invoice	02/01/2015	FC 2928	14401 Joy Lee L...	39.56		1,247.82
Invoice	03/02/2015	FC 3068	14401 Joy Lee L...	16.31		1,264.13
Invoice	04/01/2015	FC 3151	14401 Joy Lee L...	16.31		1,280.44
Invoice	05/01/2015	FC 3219	14401 Joy Lee L...	16.31		1,296.75
Invoice	06/01/2015	FC 3282	14401 Joy Lee L...	16.31		1,313.06
Invoice	07/01/2015	FC 3338	14401 Joy Lee L...	20.96		1,334.02
Invoice	08/01/2015	FC 3399	14401 Joy Lee L...	11.66		1,345.68
Invoice	09/01/2015	FC 3478	14401 Joy Lee L...	11.66		1,357.34
Invoice	10/01/2015	FC 3518	14401 Joy Lee L...	11.66		1,369.00
Invoice	11/01/2015	FC 3566	14401 Joy Lee L...	11.66		1,380.66
Invoice	12/01/2015	FC 3608	14401 Joy Lee L...	11.66		1,392.32
Invoice	01/01/2016	FC 3655	14401 Joy Lee L...	11.66		1,403.98
Invoice	02/01/2016	FC 3801	14401 Joy Lee L...	44.21		1,448.19
Invoice	03/01/2016	FC 4209	14401 Joy Lee L...	20.96		1,469.15
Payment	03/30/2016	23912	14401 Joy Lee L...		46.05	1,423.10
Payment	04/05/2016	240151	14401 Joy Lee L...		46.26	1,376.84
Payment	04/30/2016		14401 Joy Lee L...		46.47	1,330.37
Invoice	05/02/2016	FC 4582	14401 Joy Lee L...	20.50		1,350.87
Invoice	06/01/2016	FC 4705	14401 Joy Lee L...	20.50		1,371.37
Payment	06/13/2016	242081	14401 Joy Lee L...		46.68	1,324.69
Invoice	07/05/2016	FC 4820	14401 Joy Lee L...	25.15		1,349.84
Payment	07/08/2016	243119	14401 Joy Lee L...		421.14	928.70
Invoice	08/01/2016	FC 4938	14401 Joy Lee L...	13.94		942.64

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Payment	08/10/2016	244090	14401 Joy Lee L...		67.25	875.39
Invoice	09/01/2016	FC 5036	14401 Joy Lee L...	13.40		888.79
Payment	09/06/2016	245058	14401 Joy Lee L...		67.52	821.27
Invoice	10/01/2016	FC 5138	14401 Joy Lee L...	13.95		835.22
Payment	10/06/2016	246049	14401 Joy Lee L...		85.05	750.17
Payment	11/12/2016	247028	14401 Joy Lee L...		584.42	165.75
Payment	12/09/2016	247975	14401 Joy Lee L...		165.75	0.00
Total Simms, Deanna E				2,136.59	2,136.59	0.00
Womack, James H						0.00
Invoice	11/15/2007	2007163	14401 Joy Lee L...	100.00		100.00
Payment	02/04/2008	80128	14401 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008163	14401 Joy Lee L...	465.00		465.00
Payment	01/31/2009	8466131	14401 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009161	14401 Joy Lee L...	465.00		465.00
Payment	01/29/2010	835657	14401 Joy Lee L...		465.00	0.00
Invoice	11/15/2010	2010161	14401 Joy Lee L...	465.00		465.00
Payment	12/24/2010	3578537	14401 Joy Lee L...		465.00	0.00
Total Womack, James H				1,495.00	1,495.00	0.00
14401 Joy Lee Ln - Other						0.00
Invoice	10/01/2015	2015310	14401 Joy Lee Ln	465.00		465.00
Invoice	10/01/2016	2016284	14401 Joy Lee Ln	465.00		930.00
Invoice	11/01/2016	FC 5208	14401 Joy Lee Ln	12.15		942.15
Invoice	12/01/2016	FC 5277	14401 Joy Lee Ln	6.31		948.46
Payment	12/09/2016	247975	14401 Joy Lee Ln		34.44	914.02
Invoice	01/04/2017	FC 5342	14401 Joy Lee Ln	4.49		918.51
Payment	01/19/2017	0248909	14401 Joy Lee Ln		201.00	717.51
Invoice	02/01/2017	FC 5590	14401 Joy Lee Ln	35.07		752.58
Payment	02/06/2017	249852	14401 Joy Lee Ln		201.81	550.77
Invoice	03/01/2017	FC 6082	14401 Joy Lee Ln	9.39		560.16
Payment	03/21/2017		14401 Joy Lee Ln		44.75	515.41
Invoice	04/01/2017	FC 6230	14401 Joy Lee Ln	9.80		525.21
Invoice	05/01/2017	FC 6356	14401 Joy Lee Ln	9.80		535.01
Invoice	06/01/2017	FC 6472	14401 Joy Lee Ln	9.80		544.81
Invoice	07/01/2017	FC 6573	14401 Joy Lee Ln	14.45		559.26
Invoice	08/01/2017	FC 6673	14401 Joy Lee Ln	5.15		564.41
Invoice	09/01/2017	FC 6770	14401 Joy Lee Ln	5.15		569.56
Invoice	10/01/2017	201701149	14401 Joy Lee Ln	465.00		1,034.56
Invoice	10/01/2017	FC 6889	14401 Joy Lee Ln	5.15		1,039.71
Invoice	11/01/2017	FC 7331	14401 Joy Lee Ln	5.16		1,044.87
Invoice	12/01/2017	FC 7401	14401 Joy Lee Ln	5.16		1,050.03
Total 14401 Joy Lee Ln - Other				1,532.03	482.00	1,050.03
Total 14401 Joy Lee Ln				5,670.47	4,620.44	1,050.03
14401 Pebble Run Path						0.00
Veal, Terekia R						0.00
Invoice	11/15/2007	2007164	14401 Pebble Ru...	100.00		100.00
Payment	01/02/2008	760339882	14401 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008164	14401 Pebble Ru...	465.00		465.00
Payment	11/24/2008	857644316	14401 Pebble Ru...		155.00	310.00
Payment	01/14/2009	857643653	14401 Pebble Ru...		155.00	155.00
Payment	01/14/2009	946524411	14401 Pebble Ru...		155.00	0.00
Invoice	11/30/2009	2009162	14401 Pebble Ru...	465.00		465.00
Payment	02/24/2010	1064100	14401 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010162	14401 Pebble Ru...	465.00		465.00
Invoice	02/01/2011	FC 475	14401 Pebble Ru...	28.35		493.35
Payment	02/16/2011	212344996	14401 Pebble Ru...		150.00	343.35
Invoice	03/06/2011	FC 545	14401 Pebble Ru...	3.20		346.55

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Payment	03/16/2011	212346056	14401 Pebble Ru...		165.00	181.55
Invoice	04/01/2011	FC 613	14401 Pebble Ru...	0.98		182.53
Payment	04/02/2011	142123466...	14401 Pebble Ru...		150.00	32.53
Payment	04/29/2011	294873024	14401 Pebble Ru...		32.53	0.00
Invoice	11/01/2011	2011163	14401 Pebble Ru...	465.00		465.00
Payment	12/28/2011	588598649...	14401 Pebble Ru...		200.00	265.00
Payment	02/01/2012	589081454...	14401 Pebble Ru...		100.00	165.00
Invoice	02/01/2012	FC 1027	14401 Pebble Ru...	32.55		197.55
Payment	02/15/2012	5890718702	14401 Pebble Ru...		197.55	0.00
Invoice	10/01/2012	2012171	14401 Pebble Ru...	465.00		465.00
Payment	11/20/2012	354842855	14401 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013164	14401 Pebble Ru...	465.00		465.00
Payment	12/27/2013	6848609454	14401 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014164	14401 Pebble Ru...	465.00		465.00
Payment	10/15/2014	354849977	14401 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015311	14401 Pebble Ru...	465.00		465.00
Payment	01/13/2016	6848613898	14401 Pebble Ru...		132.50	332.50
Payment	01/13/2016	6848613900	14401 Pebble Ru...		200.00	132.50
Payment	01/13/2016	6848614147	14401 Pebble Ru...		132.50	0.00
Invoice	10/01/2016	2016285	14401 Pebble Ru...	465.00		465.00
Payment	10/29/2016	6848615881	14401 Pebble Ru...		465.00	0.00
Total Veal, Terekia R				4,350.08	4,350.08	0.00
14401 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701099	14401 Pebble Ru...	465.00		465.00
Payment	11/25/2017	74716744	14401 Pebble Ru...		465.00	0.00
Total 14401 Pebble Run Path - Other				465.00	465.00	0.00
Total 14401 Pebble Run Path				4,815.08	4,815.08	0.00
14402 Almodine Rd						0.00
Invoice	10/01/2017	201701561	14402 Almodine ...	465.00		465.00
Total 14402 Almodine Rd				465.00	0.00	465.00
14402 Boudin Crt						0.00
Invoice	10/01/2017	201701584	14402 Boudin Crt	465.00		465.00
Total 14402 Boudin Crt				465.00	0.00	465.00
14402 Callan Crt						0.00
Invoice	10/01/2017	201701602	14402 Callan Crt	465.00		465.00
Total 14402 Callan Crt				465.00	0.00	465.00
14402 Cummins Way						0.00
AH4R TX LLC						0.00
Invoice	09/30/2013	2013303	14402 Cummins ...	125.00		125.00
Payment	09/30/2013	102744	14402 Cummins ...		125.00	0.00
Invoice	10/01/2013	2013165	14402 Cummins ...	465.00		465.00
Invoice	02/01/2014	FC 2166	14402 Cummins ...	32.55		497.55
Invoice	03/04/2014	FC 2247	14402 Cummins ...	9.30		506.85
Invoice	04/01/2014	FC 2316	14402 Cummins ...	9.30		516.15
Payment	04/30/2014	565248	14402 Cummins ...		516.15	0.00
Invoice	10/01/2014	2014165	14402 Cummins ...	465.00		465.00
Payment	10/30/2014	716179	14402 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015312	14402 Cummins ...	465.00		465.00
Invoice	02/01/2016	FC 3802	14402 Cummins ...	32.55		497.55
Invoice	03/01/2016	FC 4210	14402 Cummins ...	9.30		506.85
Invoice	05/02/2016	FC 4583	14402 Cummins ...	9.30		516.15
Invoice	06/01/2016	FC 4706	14402 Cummins ...	9.30		525.45
Invoice	07/05/2016	FC 4821	14402 Cummins ...	13.95		539.40

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Payment	07/26/2016	964420	14402 Cummins ...		539.40	0.00
Invoice	10/01/2016	2016286	14402 Cummins ...	465.00		465.00
Payment	01/20/2017	1040985	14402 Cummins ...		465.00	0.00
Total AH4R TX LLC				2,110.55	2,110.55	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008165	14402 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021031	14402 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Mathu, Ben Nyoike						0.00
Invoice	11/30/2009	2009163	14402 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 27	14402 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 75	14402 Cummins ...	9.30		516.15
Payment	05/01/2010	254	14402 Cummins ...		516.15	0.00
Invoice	11/15/2010	2010163	14402 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14402 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011164	14402 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14402 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012172	14402 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1466	14402 Cummins ...	32.55		497.55
Invoice	03/01/2013	FC 1560	14402 Cummins ...	9.30		506.85
Invoice	04/01/2013	FC 1653	14402 Cummins ...	9.30		516.15
Invoice	05/01/2013	FC 1726	14402 Cummins ...	9.30		525.45
Invoice	06/03/2013	FC 1795	14402 Cummins ...	9.30		534.75
Invoice	07/01/2013	FC 1862	14402 Cummins ...	13.95		548.70
Invoice	08/01/2013	FC 1901	14402 Cummins ...	4.65		553.35
Invoice	09/03/2013	FC 1970	14402 Cummins ...	4.65		558.00
Payment	09/30/2013	102744	14402 Cummins ...		558.00	0.00
Invoice	10/01/2013	FC 2015	14402 Cummins ...	0.00		0.00
Total Mathu, Ben Nyoike				2,004.15	2,004.15	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007165	14402 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14402 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14402 Cummins Way - Other						0.00
Invoice	10/01/2017	201701123	14402 Cummins ...	465.00		465.00
Total 14402 Cummins Way - Other				465.00	0.00	465.00
Total 14402 Cummins Way				4,779.70	4,314.70	465.00
14402 Joy Lee Ln						0.00
August, Kelsey C						0.00
Invoice	11/15/2010	2010164	14402 Joy Lee L...	465.00		465.00
Payment	01/05/2011	1732	14402 Joy Lee L...		465.00	0.00
Invoice	11/01/2011	2011165	14402 Joy Lee L...	465.00		465.00
Payment	12/28/2011	1792	14402 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012173	14402 Joy Lee L...	465.00		465.00
Payment	01/03/2013	1835	14402 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013166	14402 Joy Lee L...	465.00		465.00
Payment	11/21/2013	1871	14402 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014166	14402 Joy Lee L...	465.00		465.00
Payment	12/01/2014	1907	14402 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015313	14402 Joy Lee L...	465.00		465.00
Payment	12/18/2015	1956	14402 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016287	14402 Joy Lee L...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	11/09/2016	1989	14402 Joy Lee L...		465.00	0.00
Total August, Kelsey C				3,255.00	3,255.00	0.00
Munoz, Elizabeth						0.00
Invoice	11/15/2007	2007166	14402 Joy Lee L...	100.00		100.00
Invoice	10/26/2008	2008166	14402 Joy Lee L...	465.00		565.00
Payment	01/31/2009	72037950	14402 Joy Lee L...		465.00	100.00
Credit Memo	10/21/2009	1021032	14402 Joy Lee L...		100.00	0.00
Invoice	11/30/2009	2009164	14402 Joy Lee L...	465.00		465.00
Payment	01/07/2010	60430778	14402 Joy Lee L...		465.00	0.00
Total Munoz, Elizabeth				1,030.00	1,030.00	0.00
14402 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701150	14402 Joy Lee Ln	465.00		465.00
Payment	12/13/2017	2021	14402 Joy Lee Ln		465.00	0.00
Total 14402 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14402 Joy Lee Ln				4,750.00	4,750.00	0.00
14402 Pebble Run Path						0.00
Jennings, Lisa						0.00
Invoice	11/15/2007	2007167	14402 Pebble Ru...	465.00		465.00
Payment	01/03/2008	357	14402 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008167	14402 Pebble Ru...	465.00		465.00
Credit Memo	10/21/2009	1021033	14402 Pebble Ru...		465.00	0.00
Total Jennings, Lisa				930.00	930.00	0.00
Santamaria, Maria						0.00
Invoice	11/30/2009	2009165	14402 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 28	14402 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 76	14402 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 161	14402 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 195	14402 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 396	14402 Pebble Ru...	9.30		544.05
Payment	07/13/2010	1009	14402 Pebble Ru...		544.05	0.00
Invoice	11/15/2010	2010165	14402 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14402 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011166	14402 Pebble Ru...	465.00		465.00
Payment	01/31/2012	1099	14402 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012174	14402 Pebble Ru...	465.00		465.00
Invoice	02/01/2013	FC 1467	14402 Pebble Ru...	32.55		497.55
Payment	02/28/2013	1068	14402 Pebble Ru...		465.00	32.55
Payment	03/07/2013	1072	14402 Pebble Ru...		32.55	0.00
Invoice	10/01/2013	2013167	14402 Pebble Ru...	465.00		465.00
Payment	01/07/2014	1130	14402 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014167	14402 Pebble Ru...	465.00		465.00
Payment	12/05/2014	1154	14402 Pebble Ru...		100.00	365.00
Payment	12/29/2014	1158	14402 Pebble Ru...		100.00	265.00
Payment	01/28/2015	1160	14402 Pebble Ru...		265.00	0.00
Invoice	10/01/2015	2015314	14402 Pebble Ru...	465.00		465.00
Payment	10/16/2015	1171	14402 Pebble Ru...		100.00	365.00
Payment	12/09/2015	1177	14402 Pebble Ru...		365.00	0.00
Invoice	10/01/2016	2016288	14402 Pebble Ru...	465.00		465.00
Payment	11/17/2016	1211	14402 Pebble Ru...		155.00	310.00
Payment	12/07/2016	1212	14402 Pebble Ru...		155.00	155.00
Payment	01/06/2017	1213	14402 Pebble Ru...		155.00	0.00
Total Santamaria, Maria				3,831.60	3,831.60	0.00
14402 Pebble Run Path - Other						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701078	14402 Pebble Ru...	465.00		465.00
Payment	11/09/2017	1214	14402 Pebble Ru...		155.00	310.00
Payment	12/20/2017	1215	14402 Pebble Ru...		155.00	155.00
Total 14402 Pebble Run Path - Other				465.00	310.00	155.00
Total 14402 Pebble Run Path				5,226.60	5,071.60	155.00
14403 Almodine Rd						0.00
Invoice	10/01/2017	201701630	14403 Almodine ...	465.00		465.00
Total 14403 Almodine Rd				465.00	0.00	465.00
14403 Boudin Crt						0.00
Invoice	10/01/2017	201701563	14403 Boudin Crt	465.00		465.00
Total 14403 Boudin Crt				465.00	0.00	465.00
14403 Callan Crt						0.00
Invoice	10/01/2017	201701599	14403 Callan Crt	465.00		465.00
Total 14403 Callan Crt				465.00	0.00	465.00
14403 Cummins Way						0.00
Cantu, Adam & Maria Del Carmen						0.00
Invoice	10/26/2008	2008168	14403 Cummins ...	100.00		100.00
Payment	12/26/2008	176	14403 Cummins ...		100.00	0.00
Payment	01/31/2009	72037950	14403 Cummins ...		100.00	-100.00
Invoice	11/30/2009	2009166	14403 Cummins ...	465.00		365.00
Payment	12/09/2009	60380222	14403 Cummins ...		465.00	-100.00
Invoice	11/15/2010	2010166	14403 Cummins ...	465.00		365.00
Payment	12/30/2010	60776364	14403 Cummins ...		465.00	-100.00
Check	01/25/2011	384196	14403 Cummins ...	100.00		0.00
Invoice	11/01/2011	2011167	14403 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14403 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012175	14403 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14403 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013168	14403 Cummins ...	465.00		465.00
Payment	01/22/2014	61511596	14403 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014168	14403 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14403 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015315	14403 Cummins ...	465.00		465.00
Payment	01/11/2016	440	14403 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016289	14403 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5591	14403 Cummins ...	0.00		465.00
Payment	02/09/2017	592	14403 Cummins ...		465.00	0.00
Total Cantu, Adam & Maria Del Carmen				3,920.00	3,920.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007168	14403 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14403 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14403 Cummins Way - Other						0.00
Invoice	10/01/2017	201701173	14403 Cummins ...	465.00		465.00
Payment	11/30/2017	712	14403 Cummins ...		465.00	0.00
Total 14403 Cummins Way - Other				465.00	465.00	0.00
Total 14403 Cummins Way				4,485.00	4,485.00	0.00
14403 Joy Lee Ln						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Main Street Ltd						0.00
Invoice	11/15/2007	2007169	14403 Joy Lee L...	100.00		100.00
Payment	01/10/2008	95087	14403 Joy Lee L...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Ortega, Jesus						0.00
Invoice	10/26/2008	2008169	14403 Joy Lee L...	465.00		465.00
Payment	01/31/2009	7001713659	14403 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009167	14403 Joy Lee L...	465.00		465.00
Payment	01/07/2010	60430763	14403 Joy Lee L...		465.00	0.00
Invoice	11/15/2010	2010167	14403 Joy Lee L...	465.00		465.00
Payment	12/30/2010	60776364	14403 Joy Lee L...		465.00	0.00
Invoice	11/01/2011	2011168	14403 Joy Lee L...	465.00		465.00
Payment	12/29/2011	61025606	14403 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012176	14403 Joy Lee L...	465.00		465.00
Payment	12/31/2012	61287358	14403 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013169	14403 Joy Lee L...	465.00		465.00
Payment	01/22/2014	88880	14403 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014169	14403 Joy Lee L...	465.00		465.00
Payment	12/23/2014	60027752	14403 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015316	14403 Joy Lee L...	465.00		465.00
Payment	12/31/2015	60070092	14403 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016290	14403 Joy Lee L...	465.00		465.00
Payment	12/30/2016	60116286	14403 Joy Lee L...		465.00	0.00
Total Ortega, Jesus				4,185.00	4,185.00	0.00
14403 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701148	14403 Joy Lee Ln	465.00		465.00
Payment	12/31/2017	60157162	14403 Joy Lee Ln		465.00	0.00
Total 14403 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14403 Joy Lee Ln				4,750.00	4,750.00	0.00
14403 Pebble Run Path						0.00
McCarver, Otis						0.00
Invoice	11/15/2007	2007170	14403 Pebble Ru...	100.00		100.00
Payment	07/14/2008	2083	14403 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008170	14403 Pebble Ru...	465.00		465.00
Credit Memo	10/21/2009	1021034	14403 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009168	14403 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 29	14403 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 77	14403 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 162	14403 Pebble Ru...	9.30		525.45
Invoice	07/01/2010	FC 196	14403 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 235	14403 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 265	14403 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 295	14403 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 339	14403 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 379	14403 Pebble Ru...	4.65		571.95
Invoice	11/15/2010	2010168	14403 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 410	14403 Pebble Ru...	4.65		1,041.60
Payment	12/30/2010	121840281	14403 Pebble Ru...		465.00	576.60
Invoice	01/01/2011	FC 437	14403 Pebble Ru...	4.65		581.25
Invoice	02/01/2011	FC 476	14403 Pebble Ru...	4.65		585.90
Invoice	03/06/2011	FC 546	14403 Pebble Ru...	4.65		590.55
Invoice	04/01/2011	FC 614	14403 Pebble Ru...	4.65		595.20
Invoice	04/05/2011	2010238	14403 Pebble Ru...	125.00		720.20
Invoice	05/01/2011	FC 659	14403 Pebble Ru...	4.65		724.85
Invoice	06/01/2011	FC 700	14403 Pebble Ru...	4.65		729.50
Invoice	07/01/2011	FC 748	14403 Pebble Ru...	4.65		734.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	08/01/2011	FC 797	14403 Pebble Ru...	4.65		738.80
Invoice	09/01/2011	FC 861	14403 Pebble Ru...	4.65		743.45
Invoice	10/01/2011	FC 905	14403 Pebble Ru...	4.65		748.10
Invoice	11/01/2011	FC 940	14403 Pebble Ru...	4.65		752.75
Invoice	11/01/2011	2011169	14403 Pebble Ru...	465.00		1,217.75
Invoice	12/01/2011	FC 984	14403 Pebble Ru...	4.65		1,222.40
Payment	12/20/2011	06328857	14403 Pebble Ru...		757.40	465.00
Payment	12/20/2011	9361903	14403 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012177	14403 Pebble Ru...	465.00		465.00
Payment	01/14/2013	9383323	14403 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013170	14403 Pebble Ru...	465.00		465.00
Invoice	02/01/2014	FC 2167	14403 Pebble Ru...	32.55		497.55
Payment	02/28/2014	8292	14403 Pebble Ru...		497.55	0.00
Total McCarver, Otis				3,214.95	3,214.95	0.00
Renfrew, Lance Wendell & Brenda Jean Renf						0.00
Invoice	10/01/2014	2014170	14403 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2929	14403 Pebble Ru...	32.55		497.55
Payment	02/27/2015	12410636	14403 Pebble Ru...		497.55	0.00
Total Renfrew, Lance Wendell & Brenda Jean Renf				497.55	497.55	0.00
14403 Pebble Run Path - Other						0.00
Invoice	10/01/2015	2015317	14403 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3803	14403 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4211	14403 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4584	14403 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4707	14403 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4822	14403 Pebble Ru...	13.95		539.40
Invoice	08/01/2016	FC 4939	14403 Pebble Ru...	4.65		544.05
Invoice	09/01/2016	FC 5037	14403 Pebble Ru...	4.65		548.70
Invoice	10/01/2016	FC 5139	14403 Pebble Ru...	4.65		553.35
Invoice	10/01/2016	2016291	14403 Pebble Ru...	465.00		1,018.35
Invoice	11/01/2016	FC 5209	14403 Pebble Ru...	4.65		1,023.00
Invoice	12/01/2016	FC 5278	14403 Pebble Ru...	4.65		1,027.65
Invoice	01/04/2017	FC 5343	14403 Pebble Ru...	4.65		1,032.30
Invoice	02/01/2017	FC 5592	14403 Pebble Ru...	37.20		1,069.50
Invoice	03/01/2017	FC 6083	14403 Pebble Ru...	13.95		1,083.45
Invoice	04/01/2017	FC 6231	14403 Pebble Ru...	13.95		1,097.40
Invoice	04/03/2017	L2017409	14403 Pebble Ru...	255.72		1,353.12
Invoice	05/01/2017	FC 6357	14403 Pebble Ru...	4.77		1,357.89
Invoice	05/01/2017	FC 6358	14403 Pebble Ru...	13.95		1,371.84
Invoice	06/01/2017	FC 6473	14403 Pebble Ru...	0.00		1,371.84
Invoice	06/01/2017	FC 6474	14403 Pebble Ru...	13.95		1,385.79
Invoice	07/01/2017	FC 6574	14403 Pebble Ru...	0.00		1,385.79
Invoice	07/01/2017	FC 6575	14403 Pebble Ru...	18.60		1,404.39
Invoice	08/01/2017	FC 6674	14403 Pebble Ru...	0.00		1,404.39
Invoice	08/01/2017	FC 6675	14403 Pebble Ru...	9.30		1,413.69
Invoice	09/01/2017	FC 6771	14403 Pebble Ru...	0.00		1,413.69
Invoice	09/01/2017	FC 6772	14403 Pebble Ru...	9.30		1,422.99
Invoice	10/01/2017	201701098	14403 Pebble Ru...	465.00		1,887.99
Invoice	10/01/2017	FC 6890	14403 Pebble Ru...	0.00		1,887.99
Invoice	10/01/2017	FC 6891	14403 Pebble Ru...	9.30		1,897.29
Invoice	11/01/2017	FC 7332	14403 Pebble Ru...	9.30		1,906.59
Invoice	12/01/2017	FC 7402	14403 Pebble Ru...	11.86		1,918.45
Total 14403 Pebble Run Path - Other				1,918.45	0.00	1,918.45
Total 14403 Pebble Run Path				5,630.95	3,712.50	1,918.45
14404 Almodine Rd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701560	14404 Almodine ...	465.00		465.00
Total 14404 Almodine Rd				465.00	0.00	465.00
14404 Boudin Crt						0.00
Invoice	10/01/2017	201701583	14404 Boudin Crt	465.00		465.00
Payment	10/20/2017	2230	14404 Boudin Crt		116.25	348.75
Payment	11/18/2017	2246	14404 Boudin Crt		116.25	232.50
Payment	11/29/2017	2253	14404 Boudin Crt		116.25	116.25
Total 14404 Boudin Crt				465.00	348.75	116.25
14404 Callan Crt						0.00
Invoice	10/01/2017	201701603	14404 Callan Crt	465.00		465.00
Total 14404 Callan Crt				465.00	0.00	465.00
14404 Cummins Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007171	14404 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14404 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Spence, Frank & Julie						0.00
Invoice	10/26/2008	2008171	14404 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021035	14404 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009169	14404 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 30	14404 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 78	14404 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 163	14404 Cummins ...	9.30		525.45
Payment	05/26/2010	309064242	14404 Cummins ...		300.00	225.45
Invoice	06/01/2010	FC 197	14404 Cummins ...	4.51		229.96
Invoice	07/01/2010	FC 236	14404 Cummins ...	6.76		236.72
Invoice	08/01/2010	FC 266	14404 Cummins ...	2.25		238.97
Invoice	09/01/2010	FC 296	14404 Cummins ...	2.25		241.22
Invoice	10/01/2010	FC 340	14404 Cummins ...	2.25		243.47
Invoice	11/01/2010	FC 380	14404 Cummins ...	2.25		245.72
Invoice	11/15/2010	2010169	14404 Cummins ...	465.00		710.72
Invoice	12/01/2010	FC 411	14404 Cummins ...	4.65		715.37
Payment	12/30/2010	60625743	14404 Cummins ...		465.00	250.37
Invoice	01/01/2011	FC 438	14404 Cummins ...	2.25		252.62
Invoice	02/01/2011	FC 477	14404 Cummins ...	2.25		254.87
Invoice	03/06/2011	FC 547	14404 Cummins ...	2.25		257.12
Invoice	04/01/2011	FC 615	14404 Cummins ...	2.25		259.37
Invoice	04/05/2011	2010239	14404 Cummins ...	125.00		384.37
Invoice	05/01/2011	FC 660	14404 Cummins ...	2.25		386.62
Invoice	06/01/2011	FC 701	14404 Cummins ...	2.25		388.87
Invoice	07/01/2011	FC 749	14404 Cummins ...	2.25		391.12
Invoice	08/01/2011	FC 798	14404 Cummins ...	4.65		395.77
Invoice	09/01/2011	FC 862	14404 Cummins ...	4.65		400.42
Invoice	10/01/2011	FC 906	14404 Cummins ...	4.65		405.07
Invoice	11/01/2011	FC 941	14404 Cummins ...	4.65		409.72
Invoice	11/01/2011	2011170	14404 Cummins ...	465.00		874.72
Invoice	11/30/2011	2011 lc239	14404 Cummins ...	609.34		1,484.06
Payment	11/30/2011	700254598...	14404 Cummins ...		1,019.06	465.00
Payment	12/16/2011	80191270	14404 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012178	14404 Cummins ...	465.00		465.00
Payment	12/31/2012	60780064	14404 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013171	14404 Cummins ...	465.00		465.00
Payment	01/22/2014	05319	14404 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014171	14404 Cummins ...	465.00		465.00
Payment	01/24/2015	1860	14404 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015318	14404 Cummins ...	465.00		465.00
Payment	01/09/2016	4978126	14404 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016292	14404 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5593	14404 Cummins ...	0.00		465.00
Payment	02/17/2017	5639800	14404 Cummins ...		465.00	0.00
Total Spence, Frank & Julie				4,674.06	4,674.06	0.00
14404 Cummins Way - Other						0.00
Invoice	10/01/2017	201701124	14404 Cummins ...	465.00		465.00
Payment	12/14/2017	6171787	14404 Cummins ...		465.00	0.00
Total 14404 Cummins Way - Other				465.00	465.00	0.00
Total 14404 Cummins Way				5,239.06	5,239.06	0.00
14404 Joy Lee Ln						0.00
American Homes 4 Rent LP						0.00
Invoice	10/01/2013	2013172	14404 Joy Lee L...	465.00		465.00
Invoice	11/13/2013	L48102	14404 Joy Lee L...	321.44		786.44
Invoice	11/13/2013	L48115	14404 Joy Lee L...	54.00		840.44
Invoice	02/01/2014	FC 2168	14404 Joy Lee L...	32.55		872.99
Invoice	03/04/2014	FC 2248	14404 Joy Lee L...	9.30		882.29
Invoice	04/01/2014	FC 2317	14404 Joy Lee L...	9.30		891.59
Invoice	05/01/2014	FC 2396	14404 Joy Lee L...	9.30		900.89
Invoice	05/07/2014	L20145	14404 Joy Lee L...	161.05		1,061.94
Payment	05/09/2014	565246	14404 Joy Lee L...		1,061.94	0.00
Invoice	06/02/2014	CF50771	14404 Joy Lee L...	27.00		27.00
Invoice	08/01/2014	FC 2592	14404 Joy Lee L...	0.27		27.27
Invoice	10/01/2014	2014172	14404 Joy Lee L...	465.00		492.27
Payment	10/30/2014	716179	14404 Joy Lee L...		492.27	0.00
Invoice	10/01/2015	2015319	14404 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3804	14404 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4212	14404 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4585	14404 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4708	14404 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4823	14404 Joy Lee L...	13.95		539.40
Payment	07/26/2016	964420	14404 Joy Lee L...		539.40	0.00
Invoice	10/01/2016	2016293	14404 Joy Lee L...	465.00		465.00
Payment	01/20/2017	1040985	14404 Joy Lee L...		465.00	0.00
Total American Homes 4 Rent LP				2,558.61	2,558.61	0.00
Porras-Medeiros Blanca						0.00
Invoice	11/15/2007	2007172	14404 Joy Lee L...	100.00		100.00
Payment	07/14/2008	99766221	14404 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008172	14404 Joy Lee L...	465.00		465.00
Payment	12/04/2008	438498953	14404 Joy Lee L...		465.00	0.00
Payment	01/29/2009	207845	14404 Joy Lee L...		465.00	-465.00
Invoice	11/30/2009	2009170	14404 Joy Lee L...	465.00		0.00
Payment	12/11/2009	55931300	14404 Joy Lee L...		465.00	-465.00
Payment	12/30/2009	733100	14404 Joy Lee L...		465.00	-930.00
Invoice	11/15/2010	2010170	14404 Joy Lee L...	465.00		-465.00
Check	12/22/2010	44684	14404 Joy Lee L...	465.00		0.00
Invoice	11/01/2011	2011171	14404 Joy Lee L...	465.00		465.00
Payment	01/10/2012	75665698	14404 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012179	14404 Joy Lee L...	465.00		465.00
Invoice	02/01/2013	FC 1468	14404 Joy Lee L...	32.55		497.55
Invoice	03/01/2013	FC 1562	14404 Joy Lee L...	9.30		506.85
Invoice	04/01/2013	FC 1654	14404 Joy Lee L...	9.30		516.15
Invoice	05/01/2013	FC 1727	14404 Joy Lee L...	9.30		525.45
Invoice	06/03/2013	FC 1796	14404 Joy Lee L...	9.30		534.75
Invoice	07/01/2013	FC 1863	14404 Joy Lee L...	13.95		548.70

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	08/01/2013	FC 1902	14404 Joy Lee L...	4.65		553.35
Invoice	09/03/2013	FC 1971	14404 Joy Lee L...	4.65		558.00
Invoice	10/01/2013	FC 2016	14404 Joy Lee L...	4.65		562.65
Invoice	11/01/2013	FC 2044	14404 Joy Lee L...	4.65		567.30
Invoice	12/02/2013	FC 2068	14404 Joy Lee L...	4.65		571.95
Invoice	01/02/2014	FC 2105	14404 Joy Lee L...	4.65		576.60
Invoice	02/01/2014	FC 2169	14404 Joy Lee L...	32.55		609.15
Invoice	03/04/2014	FC 2249	14404 Joy Lee L...	4.65		613.80
Invoice	03/05/2014	L49601	14404 Joy Lee L...	7.26		621.06
Invoice	04/01/2014	FC 2318	14404 Joy Lee L...	9.30		630.36
Invoice	05/01/2014	FC 2397	14404 Joy Lee L...	4.65		635.01
Payment	05/09/2014	565246	14404 Joy Lee L...		635.01	0.00
Total Porras-Medeiros Blanca				3,060.01	3,060.01	0.00
14404 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701151	14404 Joy Lee Ln	465.00		465.00
Total 14404 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14404 Joy Lee Ln				6,083.62	5,618.62	465.00
14404 Pebble Run Path						0.00
Harmon, Robert & Pena, Martha						0.00
Invoice	11/15/2007	2007173	14404 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008173	14404 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021036	14404 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009171	14404 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 31	14404 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 79	14404 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 164	14404 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 198	14404 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 237	14404 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 267	14404 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 297	14404 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 341	14404 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 381	14404 Pebble Ru...	4.65		571.95
Invoice	11/15/2010	2010171	14404 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 412	14404 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 439	14404 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 478	14404 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 548	14404 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 616	14404 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010240	14404 Pebble Ru...	125.00		1,245.65
Payment	04/30/2011	1327453	14404 Pebble Ru...		1,245.65	0.00
Invoice	11/01/2011	2011172	14404 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1028	14404 Pebble Ru...	32.55		497.55
Payment	02/08/2012	7402203002	14404 Pebble Ru...		465.00	32.55
Invoice	03/01/2012	FC 1079	14404 Pebble Ru...	0.65		33.20
Invoice	04/01/2012	FC 1152	14404 Pebble Ru...	0.65		33.85
Invoice	05/01/2012	FC 1189	14404 Pebble Ru...	0.65		34.50
Invoice	06/01/2012	FC 1220	14404 Pebble Ru...	6.50		41.00
Invoice	07/02/2012	FC 1251	14404 Pebble Ru...	0.98		41.98
Invoice	08/01/2012	FC 1284	14404 Pebble Ru...	0.33		42.31
Invoice	09/01/2012	FC 1309	14404 Pebble Ru...	0.32		42.63
Invoice	10/01/2012	FC 1340	14404 Pebble Ru...	0.32		42.95
Invoice	10/01/2012	2012180	14404 Pebble Ru...	465.00		507.95
Invoice	11/01/2012	FC 1363	14404 Pebble Ru...	0.32		508.27
Invoice	12/01/2012	FC 1393	14404 Pebble Ru...	0.32		508.59
Invoice	01/01/2013	FC 1421	14404 Pebble Ru...	0.32		508.91
Invoice	02/01/2013	FC 1469	14404 Pebble Ru...	32.87		541.78
Invoice	03/01/2013	FC 1563	14404 Pebble Ru...	9.62		551.40
Invoice	04/01/2013	FC 1655	14404 Pebble Ru...	9.62		561.02

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2013	FC 1728	14404 Pebble Ru...	9.63		570.65
Invoice	06/03/2013	FC 1797	14404 Pebble Ru...	13.95		584.60
Invoice	07/01/2013	FC 1864	14404 Pebble Ru...	14.27		598.87
Invoice	08/01/2013	FC 1903	14404 Pebble Ru...	4.98		603.85
Invoice	09/03/2013	FC 1972	14404 Pebble Ru...	4.98		608.83
Invoice	10/01/2013	2013173	14404 Pebble Ru...	465.00		1,073.83
Invoice	10/01/2013	FC 2017	14404 Pebble Ru...	4.97		1,078.80
Invoice	11/01/2013	FC 2045	14404 Pebble Ru...	4.97		1,083.77
Invoice	11/13/2013	L48104	14404 Pebble Ru...	108.00		1,191.77
Invoice	12/02/2013	FC 2069	14404 Pebble Ru...	4.97		1,196.74
Invoice	01/02/2014	FC 2106	14404 Pebble Ru...	4.97		1,201.71
Invoice	02/01/2014	FC 2170	14404 Pebble Ru...	37.20		1,238.91
Invoice	03/04/2014	FC 2250	14404 Pebble Ru...	14.28		1,253.19
Invoice	03/05/2014	L49592	14404 Pebble Ru...	81.00		1,334.19
Invoice	03/05/2014	CF7956	14404 Pebble Ru...	129.80		1,463.99
Invoice	04/01/2014	FC 2319	14404 Pebble Ru...	14.27		1,478.26
Invoice	04/02/2014	L49994	14404 Pebble Ru...	343.90		1,822.16
Invoice	05/01/2014	FC 2398	14404 Pebble Ru...	14.27		1,836.43
Invoice	06/03/2014	FC 2451	14404 Pebble Ru...	14.28		1,850.71
Invoice	07/01/2014	FC 2519	14404 Pebble Ru...	18.92		1,869.63
Invoice	08/01/2014	FC 2593	14404 Pebble Ru...	9.63		1,879.26
Invoice	09/08/2014	FC 2627	14404 Pebble Ru...	9.63		1,888.89
Invoice	10/01/2014	2014173	14404 Pebble Ru...	465.00		2,353.89
Invoice	10/01/2014	FC 2673	14404 Pebble Ru...	9.62		2,363.51
Invoice	11/01/2014	FC 2715	14404 Pebble Ru...	12.55		2,376.06
Invoice	12/01/2014	FC 2779	14404 Pebble Ru...	9.63		2,385.69
Invoice	01/02/2015	FC 2840	14404 Pebble Ru...	9.63		2,395.32
Invoice	02/01/2015	FC 2930	14404 Pebble Ru...	42.17		2,437.49
Invoice	03/02/2015	FC 3069	14404 Pebble Ru...	18.93		2,456.42
Invoice	04/01/2015	FC 3152	14404 Pebble Ru...	18.93		2,475.35
Invoice	05/01/2015	FC 3220	14404 Pebble Ru...	18.60		2,493.95
Invoice	06/01/2015	FC 3283	14404 Pebble Ru...	18.93		2,512.88
Invoice	07/01/2015	FC 3339	14404 Pebble Ru...	23.57		2,536.45
Invoice	08/01/2015	FC 3400	14404 Pebble Ru...	9.62		2,546.07
Payment	08/13/2015		14404 Pebble Ru...		2,546.07	0.00
Invoice	02/01/2016	FC 3805	14404 Pebble Ru...	32.55		32.55
Invoice	03/01/2016	FC 4213	14404 Pebble Ru...	6.02		38.57
Invoice	05/02/2016	FC 4586	14404 Pebble Ru...	6.02		44.59
Invoice	06/01/2016	FC 4709	14404 Pebble Ru...	6.02		50.61
Invoice	07/05/2016	FC 4824	14404 Pebble Ru...	9.03		59.64
Invoice	08/01/2016	FC 4940	14404 Pebble Ru...	3.01		62.65
Invoice	09/01/2016	FC 5038	14404 Pebble Ru...	3.01		65.66
Invoice	10/01/2016	FC 5140	14404 Pebble Ru...	3.01		68.67
Payment	07/31/2017	255382	14404 Pebble Ru...		44.80	23.87
Payment	10/05/2017	257167	14404 Pebble Ru...		23.87	0.00
Total Harmon, Robert & Pena, Martha				5,255.39	5,255.39	0.00
14404 Pebble Run Path - Other						0.00
Payment	08/13/2015		14404 Pebble Ru...		163.95	-163.95
Invoice	10/01/2015	2015320	14404 Pebble Ru...	465.00		301.05
Invoice	10/01/2016	2016294	14404 Pebble Ru...	465.00		766.05
Invoice	11/01/2016	FC 5210	14404 Pebble Ru...	3.01		769.06
Invoice	12/01/2016	FC 5279	14404 Pebble Ru...	3.01		772.07
Invoice	01/04/2017	FC 5344	14404 Pebble Ru...	3.01		775.08
Invoice	02/01/2017	FC 5594	14404 Pebble Ru...	35.56		810.64
Invoice	03/01/2017	FC 6084	14404 Pebble Ru...	12.31		822.95
Invoice	04/01/2017	FC 6232	14404 Pebble Ru...	12.31		835.26
Invoice	05/01/2017	FC 6359	14404 Pebble Ru...	12.31		847.57
Invoice	06/01/2017	FC 6475	14404 Pebble Ru...	12.31		859.88
Invoice	07/01/2017	FC 6576	14404 Pebble Ru...	16.96		876.84
Invoice	08/01/2017	FC 6676	14404 Pebble Ru...	7.21		884.05
Invoice	09/01/2017	FC 6773	14404 Pebble Ru...	7.66		891.71

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701079	14404 Pebble Ru...	465.00		1,356.71
Invoice	10/01/2017	FC 6892	14404 Pebble Ru...	7.66		1,364.37
Payment	10/05/2017	257167	14404 Pebble Ru...		37.56	1,326.81
Invoice	11/01/2017	FC 7333	14404 Pebble Ru...	7.66		1,334.47
Invoice	12/01/2017	FC 7403	14404 Pebble Ru...	7.66		1,342.13
Payment	12/31/2017	259669	14404 Pebble Ru...		17.10	1,325.03
Total 14404 Pebble Run Path - Other				1,543.64	218.61	1,325.03
Total 14404 Pebble Run Path				6,799.03	5,474.00	1,325.03
14404 PERNELLA RD						0.00
Invoice	10/01/2017	201701708	14404 PERNELL...	100.00		100.00
Total 14404 PERNELLA RD				100.00	0.00	100.00
14405 Almodine Rd						0.00
Invoice	10/01/2017	201701633	14405 Almodine ...	465.00		465.00
Total 14405 Almodine Rd				465.00	0.00	465.00
14405 Boudin Crt						0.00
Invoice	10/01/2017	201701564	14405 Boudin Crt	465.00		465.00
Total 14405 Boudin Crt				465.00	0.00	465.00
14405 Callan Crt						0.00
Invoice	10/01/2017	201701598	14405 Callan Crt	465.00		465.00
Payment	11/25/2017	325	14405 Callan Crt		465.00	0.00
Total 14405 Callan Crt				465.00	465.00	0.00
14405 Cummins Way						0.00
Jacobs, Ronald V						0.00
Invoice	10/26/2008	2008174	14405 Cummins ...	465.00		465.00
Payment	12/28/2008	312	14405 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009172	14405 Cummins ...	465.00		465.00
Payment	01/25/2010	1304	14405 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010172	14405 Cummins ...	465.00		465.00
Payment	01/24/2011	120214204	14405 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011173	14405 Cummins ...	465.00		465.00
Payment	01/25/2012	178001085	14405 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012181	14405 Cummins ...	465.00		465.00
Payment	01/28/2013	238032361	14405 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013174	14405 Cummins ...	465.00		465.00
Payment	01/24/2014	298577872	14405 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014174	14405 Cummins ...	465.00		465.00
Payment	01/10/2015	358465356	14405 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015321	14405 Cummins ...	465.00		465.00
Payment	01/25/2016	423502900	14405 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016295	14405 Cummins ...	465.00		465.00
Payment	01/23/2017	484610908	14405 Cummins ...		465.00	0.00
Total Jacobs, Ronald V				4,185.00	4,185.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007174	14405 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14405 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14405 Cummins Way - Other						0.00
Invoice	10/01/2017	201701172	14405 Cummins ...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14405 Cummins Way - Other				465.00	0.00	465.00
Total 14405 Cummins Way				4,750.00	4,285.00	465.00
14405 ESTUARY RD						
Invoice	10/01/2017	201701709	14405 ESTUARY...	100.00		100.00
Total 14405 ESTUARY RD				100.00	0.00	100.00
14405 Joy Lee Ln						
Edwards, John E & Tamara K						
Invoice	10/01/2013	2013175	14405 Joy Lee L...	465.00		465.00
Payment	01/15/2014	123	14405 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014175	14405 Joy Lee L...	465.00		465.00
Payment	10/07/2014	156	14405 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015322	14405 Joy Lee L...	465.00		465.00
Payment	11/21/2015	211	14405 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016296	14405 Joy Lee L...	465.00		465.00
Payment	10/11/2016	256	14405 Joy Lee L...		465.00	0.00
Invoice	02/01/2017	FC 5595	14405 Joy Lee L...	0.00		0.00
Total Edwards, John E & Tamara K				1,860.00	1,860.00	0.00
Paxton, Angelina						
Invoice	11/15/2007	2007175	14405 Joy Lee L...	100.00		100.00
Invoice	10/26/2008	2008175	14405 Joy Lee L...	465.00		565.00
Payment	01/31/2009	72037950	14405 Joy Lee L...		465.00	100.00
Credit Memo	10/21/2009	1021037	14405 Joy Lee L...		100.00	0.00
Invoice	11/30/2009	2009173	14405 Joy Lee L...	465.00		465.00
Payment	01/07/2010	60430764	14405 Joy Lee L...		465.00	0.00
Invoice	11/15/2010	2010173	14405 Joy Lee L...	465.00		465.00
Payment	12/30/2010	60776364	14405 Joy Lee L...		465.00	0.00
Invoice	11/01/2011	2011174	14405 Joy Lee L...	465.00		465.00
Payment	12/29/2011	61025606	14405 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012182	14405 Joy Lee L...	465.00		465.00
Invoice	02/01/2013	FC 1470	14405 Joy Lee L...	32.55		497.55
Invoice	03/01/2013	FC 1564	14405 Joy Lee L...	9.30		506.85
Invoice	04/01/2013	FC 1656	14405 Joy Lee L...	9.30		516.15
Invoice	05/01/2013	FC 1729	14405 Joy Lee L...	9.30		525.45
Invoice	06/03/2013	FC 1798	14405 Joy Lee L...	9.30		534.75
Invoice	07/01/2013	FC 1865	14405 Joy Lee L...	13.95		548.70
Invoice	08/01/2013	FC 1904	14405 Joy Lee L...	4.65		553.35
Invoice	09/03/2013	FC 1973	14405 Joy Lee L...	4.65		558.00
Invoice	10/01/2013	FC 2018	14405 Joy Lee L...	4.65		562.65
Invoice	11/01/2013	FC 2046	14405 Joy Lee L...	4.65		567.30
Invoice	12/02/2013	FC 2070	14405 Joy Lee L...	4.65		571.95
Invoice	01/02/2014	FC 2107	14405 Joy Lee L...	4.65		576.60
Payment	01/15/2014	123	14405 Joy Lee L...		576.60	0.00
Total Paxton, Angelina				2,536.60	2,536.60	0.00
14405 Joy Lee Ln - Other						
Invoice	10/01/2017	201701147	14405 Joy Lee Ln	465.00		465.00
Payment	10/10/2017	276	14405 Joy Lee Ln		465.00	0.00
Total 14405 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14405 Joy Lee Ln				4,861.60	4,861.60	0.00
14405 Pebble Run Path						
Bermudez, Luis & Siliva						
Invoice	11/15/2007	2007176	14405 Pebble Ru...	100.00		100.00
Invoice	10/26/2008	2008176	14405 Pebble Ru...	465.00		565.00

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Type	Date	Num	Name	Debit	Credit	Balance
Credit Memo	10/21/2009	1021038	14405 Pebble Ru...		565.00	0.00
Invoice	11/30/2009	2009174	14405 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 32	14405 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 80	14405 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 165	14405 Pebble Ru...	9.30		525.45
Payment	05/12/2010	2997	14405 Pebble Ru...		300.00	225.45
Invoice	06/01/2010	FC 212	14405 Pebble Ru...	3.30		228.75
Payment	06/24/2010	3043	14405 Pebble Ru...		216.15	12.60
Invoice	07/01/2010	FC 238	14405 Pebble Ru...	0.41		13.01
Invoice	08/01/2010	FC 268	14405 Pebble Ru...	0.14		13.15
Invoice	09/01/2010	FC 298	14405 Pebble Ru...	0.14		13.29
Invoice	10/01/2010	FC 342	14405 Pebble Ru...	0.13		13.42
Invoice	11/01/2010	FC 382	14405 Pebble Ru...	0.13		13.55
Invoice	11/15/2010	2010174	14405 Pebble Ru...	465.00		478.55
Invoice	12/01/2010	FC 413	14405 Pebble Ru...	0.12		478.67
Invoice	01/01/2011	FC 440	14405 Pebble Ru...	0.13		478.80
Invoice	02/01/2011	FC 479	14405 Pebble Ru...	46.50		525.30
Invoice	03/06/2011	FC 549	14405 Pebble Ru...	14.07		539.37
Payment	03/12/2011	3030	14405 Pebble Ru...		400.00	139.37
Invoice	04/01/2011	FC 617	14405 Pebble Ru...	2.79		142.16
Invoice	04/05/2011	2010241	14405 Pebble Ru...	125.00		267.16
Payment	04/30/2011	1722	14405 Pebble Ru...		142.16	125.00
Credit Memo	04/30/2011	2010254	14405 Pebble Ru...		125.00	0.00
Invoice	05/01/2011	FC 661	14405 Pebble Ru...	0.00		0.00
Invoice	06/01/2011	FC 702	14405 Pebble Ru...	0.00		0.00
Invoice	11/01/2011	2011175	14405 Pebble Ru...	465.00		465.00
Payment	11/22/2011	2809	14405 Pebble Ru...		450.00	15.00
Payment	12/09/2011	2813	14405 Pebble Ru...		15.00	0.00
Invoice	10/01/2012	2012183	14405 Pebble Ru...	465.00		465.00
Payment	12/03/2012	3172	14405 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013176	14405 Pebble Ru...	465.00		465.00
Payment	10/23/2013	3339	14405 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014176	14405 Pebble Ru...	465.00		465.00
Payment	01/17/2015	3470	14405 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015323	14405 Pebble Ru...	465.00		465.00
Payment	11/30/2015	3594	14405 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016297	14405 Pebble Ru...	465.00		465.00
Payment	10/24/2016	3760	14405 Pebble Ru...		240.00	225.00
Payment	11/03/2016	3768	14405 Pebble Ru...		225.00	0.00
Total Bermudez, Luis & Siliva				4,538.31	4,538.31	0.00
14405 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701097	14405 Pebble Ru...	465.00		465.00
Total 14405 Pebble Run Path - Other				465.00	0.00	465.00
Total 14405 Pebble Run Path				5,003.31	4,538.31	465.00
14406 Almodine Rd						0.00
Invoice	10/01/2017	201701559	14406 Almodine ...	465.00		465.00
Payment	12/06/2017	1025	14406 Almodine ...		465.00	0.00
Total 14406 Almodine Rd				465.00	465.00	0.00
14406 Boudin Crt						0.00
Invoice	10/01/2017	201701582	14406 Boudin Crt	465.00		465.00
Payment	11/30/2017	196	14406 Boudin Crt		465.00	0.00
Total 14406 Boudin Crt				465.00	465.00	0.00
14406 Callan Crt						0.00
Invoice	10/01/2017	201701604	14406 Callan Crt	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14406 Callan Crt				465.00	0.00	465.00
14406 Cummins Way						0.00
Heong, Ann						0.00
Invoice	11/30/2009	2009175	14406 Cummins ...	465.00		465.00
Payment	01/21/2010	1672	14406 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010175	14406 Cummins ...	465.00		465.00
Payment	01/18/2011	1697	14406 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011176	14406 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1029	14406 Cummins ...	32.55		497.55
Payment	02/01/2012	1733	14406 Cummins ...		465.00	32.55
Payment	03/07/2012	1735	14406 Cummins ...		32.55	0.00
Invoice	10/01/2012	2012184	14406 Cummins ...	465.00		465.00
Payment	12/20/2012	1759	14406 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013177	14406 Cummins ...	465.00		465.00
Payment	12/31/2013	1007	14406 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014177	14406 Cummins ...	465.00		465.00
Payment	12/02/2014	2003	14406 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015324	14406 Cummins ...	465.00		465.00
Payment	12/30/2015	1009	14406 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016298	14406 Cummins ...	465.00		465.00
Payment	12/12/2016	1079	14406 Cummins ...		465.00	0.00
Total Heong, Ann				3,752.55	3,752.55	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008177	14406 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021039	14406 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007177	14406 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14406 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14406 Cummins Way - Other						0.00
Invoice	10/01/2017	201701125	14406 Cummins ...	465.00		465.00
Payment	12/23/2017	1013	14406 Cummins ...		465.00	0.00
Total 14406 Cummins Way - Other				465.00	465.00	0.00
Total 14406 Cummins Way				4,417.55	4,417.55	0.00
14406 Joy Lee Ln						0.00
McInnis, David						0.00
Invoice	11/15/2007	2007178	14406 Joy Lee L...	465.00		465.00
Invoice	10/26/2008	2008178	14406 Joy Lee L...	465.00		930.00
Payment	12/11/2008	89534570	14406 Joy Lee L...		77.50	852.50
Payment	12/24/2008	89915572	14406 Joy Lee L...		77.50	775.00
Payment	01/09/2009	90434591	14406 Joy Lee L...		77.50	697.50
Payment	01/31/2009	90845186	14406 Joy Lee L...		77.50	620.00
Payment	02/20/2009	91765121	14406 Joy Lee L...		77.50	542.50
Payment	03/06/2009	92294600	14406 Joy Lee L...		77.50	465.00
Payment	03/20/2009	92713977	14406 Joy Lee L...		77.50	387.50
Credit Memo	10/21/2009	1021040	14406 Joy Lee L...		387.50	0.00
Invoice	11/30/2009	2009176	14406 Joy Lee L...	465.00		465.00
Payment	01/06/2010	91342930	14406 Joy Lee L...		77.50	387.50
Invoice	01/29/2010	2009224	14406 Joy Lee L...	77.50		465.00
Invoice	03/15/2010	FC 33	14406 Joy Lee L...	41.85		506.85
Invoice	04/01/2010	FC 81	14406 Joy Lee L...	9.30		516.15
Payment	04/28/2010	995077	14406 Joy Lee L...		75.00	441.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2010	FC 166	14406 Joy Lee L...	8.82		449.97
Payment	05/06/2010	995085	14406 Joy Lee L...		200.00	249.97
Invoice	06/01/2010	FC 199	14406 Joy Lee L...	5.00		254.97
Invoice	07/01/2010	FC 239	14406 Joy Lee L...	7.50		262.47
Invoice	08/01/2010	FC 269	14406 Joy Lee L...	2.50		264.97
Invoice	09/01/2010	FC 299	14406 Joy Lee L...	2.50		267.47
Invoice	10/01/2010	FC 343	14406 Joy Lee L...	2.50		269.97
Invoice	11/01/2010	FC 383	14406 Joy Lee L...	2.50		272.47
Invoice	12/01/2010	FC 414	14406 Joy Lee L...	4.65		277.12
Invoice	01/01/2011	FC 441	14406 Joy Lee L...	2.50		279.62
Invoice	02/01/2011	FC 480	14406 Joy Lee L...	2.50		282.12
Payment	03/03/2011	995002	14406 Joy Lee L...		282.12	0.00
Invoice	03/01/2012	FC 1080	14406 Joy Lee L...	9.30		9.30
Invoice	04/01/2012	FC 1153	14406 Joy Lee L...	9.30		18.60
Invoice	05/01/2012	FC 1190	14406 Joy Lee L...	9.30		27.90
Invoice	06/01/2012	FC 1221	14406 Joy Lee L...	9.30		37.20
Payment	06/07/2012	995004	14406 Joy Lee L...		37.20	0.00
Invoice	07/02/2012	FC 1252	14406 Joy Lee L...	13.95		13.95
Payment	07/12/2012	995005	14406 Joy Lee L...		13.95	0.00
Invoice	08/01/2012	FC 1285	14406 Joy Lee L...	4.65		4.65
Invoice	09/01/2012	FC 1310	14406 Joy Lee L...	4.65		9.30
Invoice	10/01/2012	FC 1341	14406 Joy Lee L...	4.65		13.95
Invoice	11/01/2012	FC 1364	14406 Joy Lee L...	4.65		18.60
Invoice	12/01/2012	FC 1394	14406 Joy Lee L...	4.65		23.25
Invoice	01/01/2013	FC 1422	14406 Joy Lee L...	4.65		27.90
Invoice	02/01/2013	FC 1471	14406 Joy Lee L...	37.20		65.10
Invoice	03/01/2013	FC 1565	14406 Joy Lee L...	13.95		79.05
Invoice	04/01/2013	FC 1657	14406 Joy Lee L...	13.95		93.00
Invoice	05/01/2013	FC 1730	14406 Joy Lee L...	13.95		106.95
Invoice	06/03/2013	FC 1799	14406 Joy Lee L...	13.95		120.90
Payment	06/12/2013	995351	14406 Joy Lee L...		75.00	45.90
Invoice	07/01/2013	FC 1866	14406 Joy Lee L...	18.60		64.50
Invoice	08/01/2013	FC 1905	14406 Joy Lee L...	9.30		73.80
Payment	08/26/2013	995361	14406 Joy Lee L...		73.80	0.00
Total McInnis, David				1,764.57	1,764.57	0.00
14406 Joy Lee Ln - Other						0.00
Invoice	11/15/2010	2010176	14406 Joy Lee Ln	465.00		465.00
Invoice	02/01/2011	FC 481	14406 Joy Lee Ln	41.85		506.85
Invoice	03/06/2011	FC 550	14406 Joy Lee Ln	9.30		516.15
Invoice	04/01/2011	FC 618	14406 Joy Lee Ln	9.30		525.45
Invoice	05/01/2011	FC 662	14406 Joy Lee Ln	9.30		534.75
Invoice	06/01/2011	FC 703	14406 Joy Lee Ln	9.30		544.05
Invoice	07/01/2011	FC 750	14406 Joy Lee Ln	13.95		558.00
Invoice	08/01/2011	FC 799	14406 Joy Lee Ln	4.65		562.65
Invoice	09/01/2011	FC 863	14406 Joy Lee Ln	4.65		567.30
Invoice	10/01/2011	FC 907	14406 Joy Lee Ln	4.65		571.95
Invoice	11/01/2011	FC 942	14406 Joy Lee Ln	4.65		576.60
Invoice	11/01/2011	2011177	14406 Joy Lee Ln	465.00		1,041.60
Invoice	12/01/2011	FC 986	14406 Joy Lee Ln	4.65		1,046.25
Invoice	02/01/2012	FC 1030	14406 Joy Lee Ln	32.55		1,078.80
Invoice	02/01/2012	FC 1031	14406 Joy Lee Ln	4.65		1,083.45
Invoice	03/01/2012	FC 1081	14406 Joy Lee Ln	9.30		1,092.75
Invoice	04/01/2012	FC 1154	14406 Joy Lee Ln	9.30		1,102.05
Invoice	05/01/2012	FC 1191	14406 Joy Lee Ln	4.65		1,106.70
Payment	05/24/2012	9950000003	14406 Joy Lee Ln		150.00	956.70
Invoice	06/01/2012	FC 1222	14406 Joy Lee Ln	9.30		966.00
Payment	06/07/2012	995004	14406 Joy Lee Ln		37.80	928.20
Invoice	07/02/2012	FC 1253	14406 Joy Lee Ln	4.65		932.85
Payment	07/12/2012	995005	14406 Joy Lee Ln		61.05	871.80
Invoice	08/01/2012	FC 1286	14406 Joy Lee Ln	4.08		875.88
Invoice	09/01/2012	FC 1311	14406 Joy Lee Ln	3.40		879.28

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	09/10/2012	995007	14406 Joy Lee Ln		75.00	804.28
Payment	09/15/2012	995006	14406 Joy Lee Ln		75.00	729.28
Invoice	10/01/2012	FC 1342	14406 Joy Lee Ln	27.35		756.63
Invoice	10/01/2012	2012185	14406 Joy Lee Ln	465.00		1,221.63
Invoice	11/01/2012	FC 1365	14406 Joy Lee Ln	2.73		1,224.36
Invoice	12/01/2012	FC 1395	14406 Joy Lee Ln	2.73		1,227.09
Invoice	01/01/2013	FC 1423	14406 Joy Lee Ln	2.73		1,229.82
Invoice	02/01/2013	FC 1472	14406 Joy Lee Ln	4.65		1,234.47
Invoice	03/01/2013	FC 1566	14406 Joy Lee Ln	4.65		1,239.12
Invoice	04/01/2013	FC 1658	14406 Joy Lee Ln	2.74		1,241.86
Invoice	05/01/2013	FC 1731	14406 Joy Lee Ln	2.74		1,244.60
Invoice	06/03/2013	FC 1800	14406 Joy Lee Ln	4.65		1,249.25
Invoice	07/01/2013	FC 1867	14406 Joy Lee Ln	2.74		1,251.99
Invoice	08/01/2013	FC 1906	14406 Joy Lee Ln	2.74		1,254.73
Payment	08/26/2013	995361	14406 Joy Lee Ln		26.20	1,228.53
Invoice	09/03/2013	FC 1974	14406 Joy Lee Ln	12.04		1,240.57
Payment	09/06/2013	995366	14406 Joy Lee Ln		50.00	1,190.57
Invoice	10/01/2013	2013178	14406 Joy Lee Ln	465.00		1,655.57
Invoice	10/01/2013	FC 2019	14406 Joy Lee Ln	11.71		1,667.28
Payment	10/09/2013	995374	14406 Joy Lee Ln		50.00	1,617.28
Payment	10/09/2013	995370	14406 Joy Lee Ln		100.00	1,517.28
Invoice	11/01/2013	FC 2047	14406 Joy Lee Ln	10.52		1,527.80
Payment	11/01/2013	5089	14406 Joy Lee Ln		625.00	902.80
Invoice	11/13/2013	L48109	14406 Joy Lee Ln	7.32		910.12
Invoice	12/02/2013	FC 2071	14406 Joy Lee Ln	4.37		914.49
Payment	12/27/2013	995010	14406 Joy Lee Ln		300.00	614.49
Invoice	01/02/2014	FC 2108	14406 Joy Lee Ln	1.49		615.98
Payment	01/10/2014	995012	14406 Joy Lee Ln		465.00	150.98
Invoice	02/01/2014	FC 2171	14406 Joy Lee Ln	34.06		185.04
Invoice	02/06/2014	2013500	14406 Joy Lee Ln	470.00		655.04
Invoice	03/04/2014	FC 2251	14406 Joy Lee Ln	9.30		664.34
Invoice	03/04/2014	FC 2252	14406 Joy Lee Ln	3.00		667.34
Invoice	03/05/2014	L49595	14406 Joy Lee Ln	40.50		707.84
Invoice	04/01/2014	FC 2320	14406 Joy Lee Ln	9.40		717.24
Invoice	04/01/2014	FC 2321	14406 Joy Lee Ln	3.02		720.26
Invoice	05/01/2014	FC 2399	14406 Joy Lee Ln	9.40		729.66
Invoice	05/01/2014	FC 2400	14406 Joy Lee Ln	3.02		732.68
Invoice	06/03/2014	FC 2452	14406 Joy Lee Ln	9.30		741.98
Invoice	06/03/2014	FC 2453	14406 Joy Lee Ln	3.02		745.00
Invoice	07/01/2014	FC 2520	14406 Joy Lee Ln	14.10		759.10
Invoice	07/01/2014	FC 2521	14406 Joy Lee Ln	4.53		763.63
Invoice	08/01/2014	FC 2594	14406 Joy Lee Ln	4.70		768.33
Invoice	08/01/2014	FC 2595	14406 Joy Lee Ln	1.91		770.24
Invoice	09/08/2014	FC 2628	14406 Joy Lee Ln	4.70		774.94
Invoice	09/08/2014	FC 2629	14406 Joy Lee Ln	1.51		776.45
Invoice	10/01/2014	2014178	14406 Joy Lee Ln	465.00		1,241.45
Invoice	10/01/2014	FC 2674	14406 Joy Lee Ln	4.70		1,246.15
Invoice	10/01/2014	FC 2675	14406 Joy Lee Ln	1.51		1,247.66
Invoice	11/01/2014	FC 2716	14406 Joy Lee Ln	4.70		1,252.36
Invoice	11/01/2014	FC 2717	14406 Joy Lee Ln	1.51		1,253.87
Invoice	12/01/2014	FC 2780	14406 Joy Lee Ln	4.70		1,258.57
Invoice	12/01/2014	FC 2781	14406 Joy Lee Ln	1.50		1,260.07
Invoice	01/02/2015	FC 2841	14406 Joy Lee Ln	4.70		1,264.77
Invoice	01/02/2015	FC 2842	14406 Joy Lee Ln	1.51		1,266.28
Invoice	02/01/2015	FC 2931	14406 Joy Lee Ln	32.55		1,298.83
Invoice	02/01/2015	FC 2932	14406 Joy Lee Ln	34.06		1,332.89
Invoice	03/02/2015	FC 3070	14406 Joy Lee Ln	4.70		1,337.59
Invoice	03/02/2015	FC 3071	14406 Joy Lee Ln	10.81		1,348.40
Payment	03/06/2015	995448	14406 Joy Lee Ln		50.00	1,298.40
Payment	03/06/2015	995444	14406 Joy Lee Ln		50.00	1,248.40
Invoice	04/01/2015	FC 3153	14406 Joy Lee Ln	9.30		1,257.70
Invoice	04/01/2015	FC 3154	14406 Joy Lee Ln	10.81		1,268.51

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	04/24/2015	995018	14406 Joy Lee Ln		100.00	1,168.51
Invoice	05/01/2015	FC 3222	14406 Joy Lee Ln	10.81		1,179.32
Invoice	06/01/2015	FC 3284	14406 Joy Lee Ln	9.43		1,188.75
Invoice	06/01/2015	FC 3285	14406 Joy Lee Ln	10.81		1,199.56
Invoice	07/01/2015	FC 3340	14406 Joy Lee Ln	13.95		1,213.51
Invoice	07/01/2015	FC 3341	14406 Joy Lee Ln	15.46		1,228.97
Payment	07/08/2015	995021	14406 Joy Lee Ln		100.00	1,128.97
Invoice	08/01/2015	FC 3401	14406 Joy Lee Ln	4.70		1,133.67
Invoice	08/01/2015	FC 3402	14406 Joy Lee Ln	6.16		1,139.83
Invoice	09/01/2015	FC 3479	14406 Joy Lee Ln	4.70		1,144.53
Invoice	09/01/2015	FC 3480	14406 Joy Lee Ln	6.16		1,150.69
Invoice	10/01/2015	FC 3519	14406 Joy Lee Ln	4.70		1,155.39
Invoice	10/01/2015	FC 3520	14406 Joy Lee Ln	6.16		1,161.55
Invoice	10/01/2015	2015325	14406 Joy Lee Ln	465.00		1,626.55
Invoice	11/01/2015	FC 3567	14406 Joy Lee Ln	4.70		1,631.25
Invoice	11/01/2015	FC 3568	14406 Joy Lee Ln	6.16		1,637.41
Invoice	12/01/2015	FC 3609	14406 Joy Lee Ln	4.70		1,642.11
Invoice	12/01/2015	FC 3610	14406 Joy Lee Ln	6.16		1,648.27
Invoice	01/01/2016	FC 3656	14406 Joy Lee Ln	4.70		1,652.97
Invoice	01/01/2016	FC 3657	14406 Joy Lee Ln	6.16		1,659.13
Payment	01/15/2016	995025	14406 Joy Lee Ln		465.00	1,194.13
Invoice	02/01/2016	FC 3806	14406 Joy Lee Ln	1.56		1,195.69
Invoice	02/01/2016	FC 3807	14406 Joy Lee Ln	37.20		1,232.89
Invoice	03/01/2016	FC 4214	14406 Joy Lee Ln	1.56		1,234.45
Invoice	03/01/2016	FC 4215	14406 Joy Lee Ln	13.95		1,248.40
Invoice	05/02/2016	FC 4587	14406 Joy Lee Ln	1.56		1,249.96
Invoice	05/02/2016	FC 4588	14406 Joy Lee Ln	13.95		1,263.91
Invoice	06/01/2016	FC 4710	14406 Joy Lee Ln	1.56		1,265.47
Invoice	06/01/2016	FC 4711	14406 Joy Lee Ln	13.95		1,279.42
Payment	06/17/2016	995027	14406 Joy Lee Ln		1,626.55	-347.13
Invoice	10/01/2016	2016299	14406 Joy Lee Ln	465.00		117.87
Invoice	02/01/2017	FC 5596	14406 Joy Lee Ln	8.25		126.12
Invoice	03/01/2017	FC 6085	14406 Joy Lee Ln	2.36		128.48
Invoice	04/01/2017	FC 6233	14406 Joy Lee Ln	2.36		130.84
Invoice	05/01/2017	FC 6360	14406 Joy Lee Ln	2.36		133.20
Invoice	06/01/2017	FC 6476	14406 Joy Lee Ln	2.36		135.56
Invoice	07/01/2017	FC 6577	14406 Joy Lee Ln	3.54		139.10
Invoice	08/01/2017	FC 6677	14406 Joy Lee Ln	1.18		140.28
Invoice	09/01/2017	FC 6774	14406 Joy Lee Ln	1.18		141.46
Invoice	10/01/2017	201701152	14406 Joy Lee Ln	465.00		606.46
Invoice	10/01/2017	FC 6893	14406 Joy Lee Ln	1.18		607.64
Invoice	11/01/2017	FC 7334	14406 Joy Lee Ln	1.18		608.82
Invoice	12/01/2017	FC 7404	14406 Joy Lee Ln	1.18		610.00
Total 14406 Joy Lee Ln - Other				5,016.60	4,406.60	610.00
Total 14406 Joy Lee Ln				6,781.17	6,171.17	610.00
14406 Pebble Run Path						0.00
Lavache, Riguel & Nathalie C						0.00
Invoice	11/15/2007	2007179	14406 Pebble Ru...	465.00		465.00
Payment	08/05/2008	1160	14406 Pebble Ru...		465.00	0.00
Invoice	10/26/2008	2008179	14406 Pebble Ru...	465.00		465.00
Payment	01/02/2009	9010091750	14406 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009177	14406 Pebble Ru...	465.00		465.00
Payment	01/07/2010	9010092319	14406 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010177	14406 Pebble Ru...	465.00		465.00
Payment	12/30/2010	121840281	14406 Pebble Ru...		465.00	0.00
Payment	01/05/2011	7000465803	14406 Pebble Ru...		465.00	-465.00
Check	01/25/2011	384195	14406 Pebble Ru...	465.00		0.00
Invoice	11/01/2011	2011178	14406 Pebble Ru...	465.00		465.00
Payment	01/03/2012	7000977742	14406 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012186	14406 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/14/2013	614751951	14406 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013179	14406 Pebble Ru...	465.00		465.00
Payment	01/15/2014	706061	14406 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014179	14406 Pebble Ru...	465.00		465.00
Payment	01/15/2015	2501478	14406 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015326	14406 Pebble Ru...	465.00		465.00
Payment	01/28/2016	2501851	14406 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016300	14406 Pebble Ru...	465.00		465.00
Payment	01/20/2017	2502189	14406 Pebble Ru...		465.00	0.00
Total Lavache, Riguel & Nathalie C				5,115.00	5,115.00	0.00
14406 Pebble Run Path - Other						0.00
Payment	04/05/2016	2501931	14406 Pebble Ru...		3,000.00	-3,000.00
Invoice	02/22/2017	2016382	14406 Pebble Ru...	5,765.92		2,765.92
Payment	02/22/2017	2502225	14406 Pebble Ru...		2,765.92	0.00
Total 14406 Pebble Run Path - Other				5,765.92	5,765.92	0.00
Total 14406 Pebble Run Path				10,880.92	10,880.92	0.00
14407 Almodine Rd						0.00
Invoice	10/01/2017	201701629	14407 Almodine ...	465.00		465.00
Total 14407 Almodine Rd				465.00	0.00	465.00
14407 Boudin Crt						0.00
Invoice	10/01/2017	201701565	14407 Boudin Crt	465.00		465.00
Total 14407 Boudin Crt				465.00	0.00	465.00
14407 Callan Crt						0.00
Invoice	10/01/2017	201701597	14407 Callan Crt	465.00		465.00
Payment	11/04/2017	1068660	14407 Callan Crt		465.00	0.00
Total 14407 Callan Crt				465.00	465.00	0.00
14407 Cummins Way						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007180	14407 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14407 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Nichols, Stephanie						0.00
Invoice	10/26/2008	2008180	14407 Cummins ...	465.00		465.00
Payment	01/31/2009	72037950	14407 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009178	14407 Cummins ...	465.00		465.00
Payment	01/07/2010	60430769	14407 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010178	14407 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14407 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011179	14407 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14407 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012187	14407 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14407 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013180	14407 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14407 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014180	14407 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14407 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015327	14407 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14407 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016301	14407 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5597	14407 Cummins ...	0.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	02/17/2017	61931875	14407 Cummins ...		465.00	0.00
Total Nichols, Stephanie				4,185.00	4,185.00	0.00
14407 Cummins Way - Other						0.00
Invoice	10/01/2017	201701171	14407 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14407 Cummins ...		465.00	0.00
Total 14407 Cummins Way - Other				465.00	465.00	0.00
Total 14407 Cummins Way				4,750.00	4,750.00	0.00
14407 Joy Lee Ln						0.00
Rodgers, Marlin D						0.00
Invoice	11/15/2007	2007181	14407 Joy Lee L...	100.00		100.00
Payment	02/08/2008	64727816	14407 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008181	14407 Joy Lee L...	465.00		465.00
Payment	12/22/2008	333	14407 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009179	14407 Joy Lee L...	465.00		465.00
Invoice	03/15/2010	FC 34	14407 Joy Lee L...	41.85		506.85
Payment	03/18/2010	5005	14407 Joy Lee L...		465.00	41.85
Payment	03/23/2010	5051	14407 Joy Lee L...		41.85	0.00
Invoice	11/15/2010	2010179	14407 Joy Lee L...	465.00		465.00
Invoice	02/01/2011	FC 482	14407 Joy Lee L...	41.85		506.85
Payment	02/02/2011	5094	14407 Joy Lee L...		465.00	41.85
Payment	02/22/2011	5096	14407 Joy Lee L...		42.00	-0.15
Invoice	11/01/2011	2011180	14407 Joy Lee L...	465.00		464.85
Invoice	02/01/2012	FC 1032	14407 Joy Lee L...	32.55		497.40
Invoice	03/01/2012	FC 1082	14407 Joy Lee L...	9.30		506.70
Payment	03/13/2012	98666863	14407 Joy Lee L...		506.70	0.00
Invoice	10/01/2012	2012188	14407 Joy Lee L...	465.00		465.00
Invoice	02/01/2013	FC 1473	14407 Joy Lee L...	32.55		497.55
Invoice	03/01/2013	FC 1567	14407 Joy Lee L...	9.30		506.85
Invoice	04/01/2013	FC 1659	14407 Joy Lee L...	9.30		516.15
Payment	04/16/2013	58321716	14407 Joy Lee L...		516.15	0.00
Invoice	10/01/2013	2013181	14407 Joy Lee L...	465.00		465.00
Payment	01/15/2014	71225123	14407 Joy Lee L...		175.00	290.00
Invoice	02/01/2014	FC 2172	14407 Joy Lee L...	20.30		310.30
Invoice	03/04/2014	FC 2253	14407 Joy Lee L...	5.80		316.10
Payment	03/12/2014	88491917	14407 Joy Lee L...		465.00	-148.90
Invoice	10/01/2014	2014181	14407 Joy Lee L...	465.00		316.10
Invoice	02/01/2015	FC 2933	14407 Joy Lee L...	22.13		338.23
Invoice	03/02/2015	FC 3072	14407 Joy Lee L...	6.32		344.55
Invoice	04/01/2015	FC 3155	14407 Joy Lee L...	6.32		350.87
Invoice	05/01/2015	FC 3223	14407 Joy Lee L...	6.32		357.19
Invoice	06/01/2015	FC 3286	14407 Joy Lee L...	6.32		363.51
Invoice	07/01/2015	FC 3342	14407 Joy Lee L...	9.48		372.99
Invoice	08/01/2015	FC 3403	14407 Joy Lee L...	3.16		376.15
Invoice	09/01/2015	FC 3481	14407 Joy Lee L...	3.16		379.31
Invoice	10/01/2015	FC 3521	14407 Joy Lee L...	3.16		382.47
Invoice	10/01/2015	2015328	14407 Joy Lee L...	465.00		847.47
Invoice	11/01/2015	FC 3569	14407 Joy Lee L...	3.16		850.63
Invoice	12/01/2015	FC 3611	14407 Joy Lee L...	3.16		853.79
Invoice	01/01/2016	FC 3658	14407 Joy Lee L...	3.16		856.95
Invoice	02/01/2016	FC 3808	14407 Joy Lee L...	35.71		892.66
Invoice	03/01/2016	FC 4216	14407 Joy Lee L...	12.46		905.12
Invoice	05/02/2016	FC 4589	14407 Joy Lee L...	12.46		917.58
Invoice	06/01/2016	FC 4712	14407 Joy Lee L...	12.46		930.04
Invoice	07/05/2016	FC 4825	14407 Joy Lee L...	15.95		945.99
Invoice	08/01/2016	FC 4941	14407 Joy Lee L...	7.81		953.80
Invoice	09/01/2016	FC 5039	14407 Joy Lee L...	7.81		961.61
Invoice	10/01/2016	FC 5141	14407 Joy Lee L...	4.65		966.26
Invoice	10/01/2016	2016302	14407 Joy Lee L...	465.00		1,431.26

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2016	FC 5211	14407 Joy Lee L...	7.81		1,439.07
Payment	11/21/2016	35103800	14407 Joy Lee L...		465.00	974.07
Invoice	12/01/2016	FC 5280	14407 Joy Lee L...	5.09		979.16
Invoice	01/04/2017	FC 5345	14407 Joy Lee L...	5.09		984.25
Invoice	02/01/2017	FC 5598	14407 Joy Lee L...	37.64		1,021.89
Invoice	03/01/2017	FC 6086	14407 Joy Lee L...	13.95		1,035.84
Payment	03/28/2017	72983001	14407 Joy Lee L...		40.00	995.84
Invoice	04/01/2017	FC 6234	14407 Joy Lee L...	14.39		1,010.23
Payment	04/30/2017	17-584850...	14407 Joy Lee L...		1,000.00	10.23
Payment	04/30/2017	17-584850...	14407 Joy Lee L...		10.23	0.00
Invoice	05/01/2017	FC 6362	14407 Joy Lee L...	0.00		0.00
Total Rodgers, Marlin D				4,756.93	4,756.93	0.00
14407 Joy Lee Ln - Other						0.00
Invoice	04/03/2017	L2017410	14407 Joy Lee Ln	255.72		255.72
Payment	04/30/2017	17-584850...	14407 Joy Lee Ln		255.72	0.00
Invoice	05/01/2017	FC 6361	14407 Joy Lee Ln	0.00		0.00
Invoice	10/01/2017	201701146	14407 Joy Lee Ln	465.00		465.00
Total 14407 Joy Lee Ln - Other				720.72	255.72	465.00
Total 14407 Joy Lee Ln				5,477.65	5,012.65	465.00
14407 Pebble Run Path						0.00
Lykins, Melissa M						0.00
Invoice	11/15/2007	2007182	14407 Pebble Ru...	100.00		100.00
Payment	01/25/2008	116	14407 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008182	14407 Pebble Ru...	465.00		465.00
Payment	12/31/2008	139	14407 Pebble Ru...		465.00	0.00
Payment	01/31/2009	3488394	14407 Pebble Ru...		465.00	-465.00
Invoice	11/30/2009	2009180	14407 Pebble Ru...	465.00		0.00
Payment	01/29/2010	835657	14407 Pebble Ru...		465.00	-465.00
Invoice	11/15/2010	2010180	14407 Pebble Ru...	465.00		0.00
Invoice	11/01/2011	2011181	14407 Pebble Ru...	465.00		465.00
Payment	12/07/2011	7623984	14407 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012189	14407 Pebble Ru...	465.00		465.00
Invoice	02/01/2013	FC 1474	14407 Pebble Ru...	32.55		497.55
Invoice	03/01/2013	FC 1568	14407 Pebble Ru...	9.30		506.85
Invoice	04/01/2013	FC 1660	14407 Pebble Ru...	9.30		516.15
Invoice	05/01/2013	FC 1732	14407 Pebble Ru...	9.30		525.45
Invoice	06/03/2013	FC 1801	14407 Pebble Ru...	9.30		534.75
Invoice	07/01/2013	FC 1868	14407 Pebble Ru...	13.95		548.70
Invoice	08/01/2013	FC 1907	14407 Pebble Ru...	4.65		553.35
Invoice	09/03/2013	FC 1975	14407 Pebble Ru...	4.65		558.00
Invoice	10/01/2013	2013182	14407 Pebble Ru...	465.00		1,023.00
Invoice	10/01/2013	FC 2020	14407 Pebble Ru...	4.65		1,027.65
Invoice	11/01/2013	FC 2048	14407 Pebble Ru...	4.65		1,032.30
Invoice	11/13/2013	L48108	14407 Pebble Ru...	108.00		1,140.30
Invoice	12/02/2013	FC 2072	14407 Pebble Ru...	4.65		1,144.95
Invoice	01/02/2014	FC 2109	14407 Pebble Ru...	4.65		1,149.60
Payment	01/22/2014	10578	14407 Pebble Ru...		465.00	684.60
Invoice	02/01/2014	FC 2173	14407 Pebble Ru...	33.67		718.27
Invoice	03/04/2014	FC 2254	14407 Pebble Ru...	10.42		728.69
Invoice	03/05/2014	L49594	14407 Pebble Ru...	81.00		809.69
Invoice	03/05/2014	CF7959	14407 Pebble Ru...	64.90		874.59
Invoice	04/01/2014	FC 2322	14407 Pebble Ru...	10.42		885.01
Invoice	04/02/2014	L49996	14407 Pebble Ru...	335.67		1,220.68
Invoice	05/01/2014	FC 2401	14407 Pebble Ru...	10.46		1,231.14
Invoice	06/03/2014	FC 2454	14407 Pebble Ru...	10.42		1,241.56
Invoice	07/01/2014	FC 2522	14407 Pebble Ru...	15.11		1,256.67
Invoice	08/01/2014	FC 2596	14407 Pebble Ru...	4.76		1,261.43
Invoice	09/08/2014	FC 2630	14407 Pebble Ru...	5.77		1,267.20

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2014	2014182	14407 Pebble Ru...	465.00		1,732.20
Invoice	10/01/2014	FC 2676	14407 Pebble Ru...	5.77		1,737.97
Invoice	11/01/2014	FC 2718	14407 Pebble Ru...	5.77		1,743.74
Invoice	12/01/2014	FC 2782	14407 Pebble Ru...	5.77		1,749.51
Invoice	01/02/2015	FC 2843	14407 Pebble Ru...	5.77		1,755.28
Payment	01/24/2015	140401766	14407 Pebble Ru...		465.00	1,290.28
Invoice	02/01/2015	FC 2934	14407 Pebble Ru...	38.36		1,328.64
Invoice	03/02/2015	FC 3073	14407 Pebble Ru...	15.07		1,343.71
Payment	03/22/2015	4000312180	14407 Pebble Ru...		878.71	465.00
Payment	03/22/2015	3573584	14407 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015329	14407 Pebble Ru...	465.00		465.00
Payment	01/09/2016	4553661	14407 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016303	14407 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5599	14407 Pebble Ru...	0.00		465.00
Payment	02/17/2017	50032186	14407 Pebble Ru...		465.00	0.00
Total Lykins, Melissa M				5,163.71	5,163.71	0.00
14407 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701096	14407 Pebble Ru...	465.00		465.00
Payment	12/14/2017	50126191	14407 Pebble Ru...		465.00	0.00
Total 14407 Pebble Run Path - Other				465.00	465.00	0.00
Total 14407 Pebble Run Path				5,628.71	5,628.71	0.00
14408 Almodine Rd						0.00
Invoice	10/01/2017	201701558	14408 Almodine ...	465.00		465.00
Total 14408 Almodine Rd				465.00	0.00	465.00
14408 Boudin Crt						0.00
Invoice	10/01/2017	201701581	14408 Boudin Crt	465.00		465.00
Payment	11/13/2017	6390902149	14408 Boudin Crt		465.00	0.00
Total 14408 Boudin Crt				465.00	465.00	0.00
14408 Callan Crt						0.00
Invoice	10/01/2017	201701605	14408 Callan Crt	465.00		465.00
Total 14408 Callan Crt				465.00	0.00	465.00
14408 Cummins Way						0.00
Continental Homes of Texas LP						0.00
Invoice	10/01/2013	2013183	14408 Cummins ...	100.00		100.00
Payment	01/25/2014	108119	14408 Cummins ...		100.00	0.00
Invoice	10/01/2014	2014183	14408 Cummins ...	100.00		100.00
Payment	01/15/2015	215732	14408 Cummins ...		100.00	0.00
Total Continental Homes of Texas LP				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007183	14408 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14408 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008183	14408 Cummins ...	100.00		100.00
Payment	01/31/2009	1609	14408 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009181	14408 Cummins ...	100.00		100.00
Payment	01/25/2010	1708	14408 Cummins ...		100.00	0.00
Invoice	11/15/2010	2010181	14408 Cummins ...	100.00		100.00
Payment	01/25/2011	1782	14408 Cummins ...		100.00	0.00
Invoice	11/01/2011	2011182	14408 Cummins ...	100.00		100.00
Payment	12/19/2011	1824	14408 Cummins ...		100.00	0.00
Invoice	10/01/2012	2012190	14408 Cummins ...	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/11/2013	19621	14408 Cummins ...		100.00	0.00
Total RH - Manor Ltd				600.00	600.00	0.00
14408 Cummins Way - Other						0.00
Invoice	10/01/2015	2015330	14408 Cummins ...	465.00		465.00
Payment	01/29/2016	1105	14408 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016304	14408 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5600	14408 Cummins ...	32.55		497.55
Invoice	03/01/2017	FC 6087	14408 Cummins ...	9.30		506.85
Invoice	04/01/2017	FC 6235	14408 Cummins ...	9.30		516.15
Invoice	05/01/2017	FC 6363	14408 Cummins ...	9.30		525.45
Invoice	06/01/2017	FC 6477	14408 Cummins ...	9.30		534.75
Invoice	07/01/2017	FC 6578	14408 Cummins ...	13.95		548.70
Invoice	08/01/2017	FC 6678	14408 Cummins ...	4.65		553.35
Invoice	09/01/2017	FC 6775	14408 Cummins ...	4.65		558.00
Invoice	10/01/2017	201701126	14408 Cummins ...	465.00		1,023.00
Invoice	10/01/2017	FC 6894	14408 Cummins ...	4.65		1,027.65
Invoice	11/01/2017	FC 7335	14408 Cummins ...	4.65		1,032.30
Invoice	12/01/2017	FC 7405	14408 Cummins ...	4.65		1,036.95
Total 14408 Cummins Way - Other				1,501.95	465.00	1,036.95
Total 14408 Cummins Way				2,301.95	1,265.00	1,036.95
14408 Joy Lee Ln						0.00
Porras, Jorge Luis						0.00
Invoice	11/15/2007	2007184	14408 Joy Lee L...	100.00		100.00
Invoice	10/26/2008	2008184	14408 Joy Lee L...	100.00		200.00
Payment	01/31/2009	72037950	14408 Joy Lee L...		465.00	-265.00
Invoice	11/30/2009	2009182	14408 Joy Lee L...	465.00		200.00
Payment	01/07/2010	60430777	14408 Joy Lee L...		465.00	-265.00
Invoice	11/15/2010	2010182	14408 Joy Lee L...	465.00		200.00
Payment	12/30/2010	60776364	14408 Joy Lee L...		465.00	-265.00
Invoice	11/01/2011	2011183	14408 Joy Lee L...	465.00		200.00
Payment	12/29/2011	61025606	14408 Joy Lee L...		465.00	-265.00
Invoice	10/01/2012	2012191	14408 Joy Lee L...	465.00		200.00
Payment	12/31/2012	61287358	14408 Joy Lee L...		200.00	0.00
Invoice	10/01/2013	2013184	14408 Joy Lee L...	465.00		465.00
Payment	01/22/2014	88880	14408 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014184	14408 Joy Lee L...	465.00		465.00
Payment	01/24/2015	61672175	14408 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015331	14408 Joy Lee L...	465.00		465.00
Payment	01/09/2016	440270548	14408 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016305	14408 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5601	14408 Joy Lee L...	0.00		465.00
Payment	02/17/2017	61931875	14408 Joy Lee L...		465.00	0.00
Total Porras, Jorge Luis				3,920.00	3,920.00	0.00
14408 Joy Lee Ln - Other						0.00
Payment	12/31/2012	61287358	14408 Joy Lee Ln		265.00	-265.00
Check	01/14/2013	418828	14408 Joy Lee Ln	265.00		0.00
Invoice	10/01/2017	201701153	14408 Joy Lee Ln	465.00		465.00
Payment	12/14/2017	68050008	14408 Joy Lee Ln		465.00	0.00
Total 14408 Joy Lee Ln - Other				730.00	730.00	0.00
Total 14408 Joy Lee Ln				4,650.00	4,650.00	0.00
14408 Pebble Run Path						0.00
Lam, John VU						0.00
Invoice	10/01/2012	2012192	14408 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/11/2013	400	14408 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013185	14408 Pebble Ru...	465.00		465.00
Payment	01/08/2014	408	14408 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014185	14408 Pebble Ru...	465.00		465.00
Payment	01/10/2015	410	14408 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015332	14408 Pebble Ru...	465.00		465.00
Payment	01/05/2016	380	14408 Pebble Ru...		465.00	0.00
Total Lam, John VU				1,860.00	1,860.00	0.00
Strategic Housing Finace Corp						0.00
Invoice	11/15/2007	2007185	14408 Pebble Ru...	465.00		465.00
Credit Memo	10/26/2008	2007231	14408 Pebble Ru...		465.00	0.00
Total Strategic Housing Finace Corp				465.00	465.00	0.00
14408 Pebble Run Path - Other						0.00
Invoice	10/01/2016	2016306	14408 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5602	14408 Pebble Ru...	32.55		497.55
Invoice	03/01/2017	FC 6088	14408 Pebble Ru...	9.30		506.85
Invoice	04/01/2017	FC 6236	14408 Pebble Ru...	9.30		516.15
Invoice	05/01/2017	FC 6364	14408 Pebble Ru...	9.30		525.45
Invoice	06/01/2017	FC 6478	14408 Pebble Ru...	9.30		534.75
Invoice	07/01/2017	FC 6579	14408 Pebble Ru...	13.95		548.70
Invoice	08/01/2017	FC 6679	14408 Pebble Ru...	4.65		553.35
Invoice	09/01/2017	FC 6776	14408 Pebble Ru...	4.65		558.00
Invoice	10/01/2017	201701080	14408 Pebble Ru...	465.00		1,023.00
Invoice	10/01/2017	FC 6895	14408 Pebble Ru...	4.65		1,027.65
Invoice	11/01/2017	FC 7336	14408 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2017	FC 7406	14408 Pebble Ru...	4.65		1,036.95
Total 14408 Pebble Run Path - Other				1,036.95	0.00	1,036.95
Total 14408 Pebble Run Path				3,361.95	2,325.00	1,036.95
14408 PERNELLA RD						0.00
Invoice	10/01/2017	201701710	14408 PERNELL...	100.00		100.00
Total 14408 PERNELLA RD				100.00	0.00	100.00
14409 Almodine Rd						0.00
Invoice	10/01/2017	201701628	14409 Almodine ...	465.00		465.00
Total 14409 Almodine Rd				465.00	0.00	465.00
14409 Boudin Crt						0.00
Invoice	10/01/2017	201701566	14409 Boudin Crt	465.00		465.00
Total 14409 Boudin Crt				465.00	0.00	465.00
14409 Callan Crt						0.00
Invoice	10/01/2017	201701596	14409 Callan Crt	465.00		465.00
Total 14409 Callan Crt				465.00	0.00	465.00
14409 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008185	14409 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14409 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009183	14409 Cummins ...	465.00		465.00
Payment	12/16/2009	99072	14409 Cummins ...		465.00	0.00
Total Main Street, Ltd				565.00	565.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Price, Annette						0.00
Invoice	11/15/2010	2010183	14409 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14409 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011184	14409 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14409 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012193	14409 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14409 Cummins ...		465.00	0.00
Total Price, Annette				1,395.00	1,395.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007186	14409 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14409 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Stracener, Trina & Scott						0.00
Invoice	10/01/2013	2013186	14409 Cummins ...	465.00		465.00
Payment	01/14/2014	2048	14409 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014186	14409 Cummins ...	465.00		465.00
Invoice	02/01/2015	FC 2935	14409 Cummins ...	32.55		497.55
Payment	02/13/2015	2194	14409 Cummins ...		497.55	0.00
Total Stracener, Trina & Scott				962.55	962.55	0.00
Talamantez, Kimberly						0.00
Invoice	10/01/2015	2015333	14409 Cummins ...	465.00		465.00
Invoice	02/01/2016	FC 3809	14409 Cummins ...	32.55		497.55
Invoice	03/01/2016	FC 4217	14409 Cummins ...	9.30		506.85
Invoice	05/02/2016	FC 4590	14409 Cummins ...	9.30		516.15
Invoice	06/01/2016	FC 4713	14409 Cummins ...	9.30		525.45
Invoice	07/05/2016	FC 4826	14409 Cummins ...	13.95		539.40
Invoice	08/01/2016	FC 4942	14409 Cummins ...	4.65		544.05
Invoice	09/01/2016	FC 5040	14409 Cummins ...	4.65		548.70
Invoice	10/01/2016	FC 5142	14409 Cummins ...	4.65		553.35
Invoice	10/01/2016	2016307	14409 Cummins ...	465.00		1,018.35
Invoice	11/01/2016	FC 5212	14409 Cummins ...	4.65		1,023.00
Invoice	12/01/2016	FC 5281	14409 Cummins ...	4.65		1,027.65
Invoice	01/04/2017	FC 5346	14409 Cummins ...	4.65		1,032.30
Invoice	02/01/2017	FC 5603	14409 Cummins ...	37.20		1,069.50
Invoice	03/01/2017	FC 6089	14409 Cummins ...	0.00		1,069.50
Payment	03/03/2017	104	14409 Cummins ...		1,069.50	0.00
Total Talamantez, Kimberly				1,069.50	1,069.50	0.00
14409 Cummins Way - Other						0.00
Invoice	10/01/2017	201701170	14409 Cummins ...	465.00		465.00
Total 14409 Cummins Way - Other				465.00	0.00	465.00
Total 14409 Cummins Way				4,557.05	4,092.05	465.00
14409 ESTUARY RD						0.00
Invoice	10/01/2017	201701711	14409 ESTUARY...	100.00		100.00
Total 14409 ESTUARY RD				100.00	0.00	100.00
14409 Joy Lee Ln						0.00
Morquecho, Sandra & Cecilia & Jesse						0.00
Invoice	11/15/2007	2007187	14409 Joy Lee L...	100.00		100.00
Payment	01/02/2008	1009	14409 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008186	14409 Joy Lee L...	465.00		465.00
Payment	01/31/2009	72037950	14409 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009184	14409 Joy Lee L...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/07/2010	60430772	14409 Joy Lee L...		465.00	0.00
Invoice	11/15/2010	2010184	14409 Joy Lee L...	465.00		465.00
Payment	12/30/2010	60776364	14409 Joy Lee L...		465.00	0.00
Invoice	11/01/2011	2011185	14409 Joy Lee L...	465.00		465.00
Payment	12/29/2011	61025606	14409 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012194	14409 Joy Lee L...	465.00		465.00
Payment	12/31/2012	61287358	14409 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013187	14409 Joy Lee L...	465.00		465.00
Payment	01/22/2014	88880	14409 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014187	14409 Joy Lee L...	465.00		465.00
Payment	01/24/2015	61672175	14409 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015334	14409 Joy Lee L...	465.00		465.00
Payment	01/09/2016	6180979	14409 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016308	14409 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5604	14409 Joy Lee L...	0.00		465.00
Payment	02/17/2017	61931875	14409 Joy Lee L...		465.00	0.00
Total Morquecho, Sandra & Cecilia & Jesse				4,285.00	4,285.00	0.00
14409 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701145	14409 Joy Lee Ln	465.00		465.00
Total 14409 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14409 Joy Lee Ln				4,750.00	4,285.00	465.00
14409 Pebble Run Path						0.00
Vasquez, Carlos						0.00
Invoice	11/15/2007	2007188	14409 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008187	14409 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021041	14409 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009185	14409 Pebble Ru...	465.00		465.00
Payment	12/28/2009	4669	14409 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010185	14409 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60625696	14409 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011186	14409 Pebble Ru...	465.00		465.00
Payment	12/16/2011	80191269	14409 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012195	14409 Pebble Ru...	465.00		465.00
Payment	12/31/2012	6080089	14409 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013188	14409 Pebble Ru...	465.00		465.00
Payment	01/22/2014	10300	14409 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014188	14409 Pebble Ru...	465.00		465.00
Payment	01/24/2015	1860	14409 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015335	14409 Pebble Ru...	465.00		465.00
Payment	01/09/2016	4978126	14409 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016309	14409 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5605	14409 Pebble Ru...	0.00		465.00
Payment	02/17/2017	5639800	14409 Pebble Ru...		465.00	0.00
Total Vasquez, Carlos				4,650.00	4,650.00	0.00
14409 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701095	14409 Pebble Ru...	465.00		465.00
Payment	12/14/2017	6171787	14409 Pebble Ru...		465.00	0.00
Total 14409 Pebble Run Path - Other				465.00	465.00	0.00
Total 14409 Pebble Run Path				5,115.00	5,115.00	0.00
14410 Almodine Rd						0.00
Invoice	10/01/2017	201701557	14410 Almodine ...	465.00		465.00
Total 14410 Almodine Rd				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
14410 Boudin Crt						0.00
Invoice	10/01/2017	201701580	14410 Boudin Crt	465.00		465.00
Total 14410 Boudin Crt				465.00	0.00	465.00
14410 Callan Crt						0.00
Invoice	10/01/2017	201701606	14410 Callan Crt	465.00		465.00
Total 14410 Callan Crt				465.00	0.00	465.00
14410 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008188	14410 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14410 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Pena-Jaimes, Maricela						0.00
Invoice	11/30/2009	2009186	14410 Cummins ...	465.00		465.00
Payment	01/19/2010	1209	14410 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010186	14410 Cummins ...	465.00		465.00
Payment	01/07/2011	1332	14410 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011187	14410 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1033	14410 Cummins ...	32.55		497.55
Invoice	03/01/2012	FC 1083	14410 Cummins ...	9.30		506.85
Invoice	04/01/2012	FC 1155	14410 Cummins ...	9.30		516.15
Invoice	05/01/2012	FC 1192	14410 Cummins ...	9.30		525.45
Payment	05/18/2012	1434	14410 Cummins ...		525.45	0.00
Invoice	10/01/2012	2012196	14410 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1475	14410 Cummins ...	32.55		497.55
Invoice	03/01/2013	FC 1569	14410 Cummins ...	9.30		506.85
Invoice	04/01/2013	FC 1661	14410 Cummins ...	9.30		516.15
Invoice	05/01/2013	FC 1733	14410 Cummins ...	9.30		525.45
Invoice	06/03/2013	FC 1802	14410 Cummins ...	9.30		534.75
Invoice	07/01/2013	FC 1869	14410 Cummins ...	13.95		548.70
Invoice	08/01/2013	FC 1908	14410 Cummins ...	4.65		553.35
Payment	08/27/2013	352	14410 Cummins ...		553.35	0.00
Invoice	10/01/2013	2013189	14410 Cummins ...	465.00		465.00
Invoice	11/13/2013	L48114	14410 Cummins ...	108.00		573.00
Invoice	02/01/2014	FC 2174	14410 Cummins ...	32.55		605.55
Invoice	03/04/2014	FC 2255	14410 Cummins ...	9.30		614.85
Invoice	03/05/2014	L49600	14410 Cummins ...	81.00		695.85
Invoice	03/05/2014	CF7957	14410 Cummins ...	64.90		760.75
Invoice	04/01/2014	FC 2323	14410 Cummins ...	9.30		770.05
Invoice	04/02/2014	L50000	14410 Cummins ...	349.17		1,119.22
Credit Memo	04/30/2014	CM201401	14410 Cummins ...		612.32	506.90
Payment	04/30/2014	361	14410 Cummins ...		506.90	0.00
Invoice	10/01/2014	2014189	14410 Cummins ...	465.00		465.00
Invoice	10/01/2014	FC 2677	14410 Cummins ...	1.00		466.00
Invoice	02/01/2015	FC 2936	14410 Cummins ...	32.55		498.55
Invoice	03/02/2015	FC 3074	14410 Cummins ...	9.30		507.85
Invoice	04/01/2015	FC 3156	14410 Cummins ...	9.30		517.15
Invoice	05/01/2015	FC 3224	14410 Cummins ...	9.30		526.45
Invoice	06/01/2015	FC 3287	14410 Cummins ...	9.30		535.75
Invoice	07/01/2015	FC 3343	14410 Cummins ...	13.95		549.70
Payment	07/29/2015	251	14410 Cummins ...		549.70	0.00
Invoice	10/01/2015	2015336	14410 Cummins ...	465.00		465.00
Invoice	02/01/2016	FC 3810	14410 Cummins ...	32.55		497.55
Invoice	03/01/2016	FC 4218	14410 Cummins ...	9.30		506.85
Invoice	05/02/2016	FC 4591	14410 Cummins ...	9.30		516.15
Invoice	06/01/2016	FC 4714	14410 Cummins ...	9.30		525.45
Invoice	07/05/2016	FC 4827	14410 Cummins ...	13.95		539.40
Invoice	08/01/2016	FC 4943	14410 Cummins ...	4.65		544.05

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Invoice	09/01/2016	FC 5041	14410 Cummins ...	4.65		548.70
Invoice	10/01/2016	FC 5143	14410 Cummins ...	4.65		553.35
Invoice	10/01/2016	2016310	14410 Cummins ...	465.00		1,018.35
Invoice	11/01/2016	FC 5213	14410 Cummins ...	4.65		1,023.00
Invoice	12/01/2016	FC 5282	14410 Cummins ...	4.65		1,027.65
Invoice	01/04/2017	FC 5347	14410 Cummins ...	4.65		1,032.30
Invoice	02/01/2017	FC 5606	14410 Cummins ...	37.20		1,069.50
Invoice	03/01/2017	FC 6090	14410 Cummins ...	13.95		1,083.45
Invoice	04/01/2017	FC 6237	14410 Cummins ...	13.95		1,097.40
Invoice	05/01/2017	FC 6366	14410 Cummins ...	13.95		1,111.35
Payment	05/10/2017	292	14410 Cummins ...		1,018.35	93.00
Payment	07/24/2017	365	14410 Cummins ...		93.00	0.00
Total Pena-Jaimes, Maricela				4,789.07	4,789.07	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007189	14410 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14410 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14410 Cummins Way - Other						0.00
Invoice	04/03/2017	L2017411	14410 Cummins ...	255.72		255.72
Invoice	05/01/2017	FC 6365	14410 Cummins ...	4.77		260.49
Invoice	06/01/2017	FC 6479	14410 Cummins ...	0.00		260.49
Invoice	07/01/2017	FC 6580	14410 Cummins ...	0.00		260.49
Payment	07/24/2017	365	14410 Cummins ...		277.00	-16.51
Invoice	10/01/2017	201701127	14410 Cummins ...	465.00		448.49
Total 14410 Cummins Way - Other				725.49	277.00	448.49
Total 14410 Cummins Way				5,714.56	5,266.07	448.49
14410 Joy Lee Ln						0.00
Alvarado, Rodolfo & Laura						0.00
Invoice	11/15/2010	2010187	14410 Joy Lee L...	100.00		100.00
Payment	11/29/2010	2632	14410 Joy Lee L...		100.00	0.00
Invoice	11/01/2011	2011188	14410 Joy Lee L...	465.00		465.00
Payment	01/21/2012	2694	14410 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012197	14410 Joy Lee L...	465.00		465.00
Invoice	02/01/2013	FC 1476	14410 Joy Lee L...	32.55		497.55
Invoice	03/01/2013	FC 1570	14410 Joy Lee L...	9.30		506.85
Invoice	04/01/2013	FC 1662	14410 Joy Lee L...	9.30		516.15
Invoice	05/01/2013	FC 1734	14410 Joy Lee L...	9.30		525.45
Invoice	06/03/2013	FC 1803	14410 Joy Lee L...	9.30		534.75
Invoice	07/01/2013	FC 1870	14410 Joy Lee L...	13.95		548.70
Invoice	08/01/2013	FC 1909	14410 Joy Lee L...	4.65		553.35
Invoice	09/03/2013	FC 1976	14410 Joy Lee L...	4.65		558.00
Invoice	10/01/2013	2013190	14410 Joy Lee L...	465.00		1,023.00
Invoice	10/01/2013	FC 2021	14410 Joy Lee L...	4.65		1,027.65
Invoice	11/01/2013	FC 2049	14410 Joy Lee L...	4.65		1,032.30
Invoice	11/13/2013	L48103	14410 Joy Lee L...	108.00		1,140.30
Invoice	12/02/2013	FC 2074	14410 Joy Lee L...	4.65		1,144.95
Invoice	01/02/2014	FC 2110	14410 Joy Lee L...	4.65		1,149.60
Invoice	02/01/2014	FC 2175	14410 Joy Lee L...	37.20		1,186.80
Invoice	03/04/2014	FC 2256	14410 Joy Lee L...	13.95		1,200.75
Invoice	03/05/2014	L49590	14410 Joy Lee L...	81.00		1,281.75
Payment	03/13/2014	220	14410 Joy Lee L...		593.40	688.35
Invoice	04/01/2014	FC 2324	14410 Joy Lee L...	11.53		699.88
Invoice	04/02/2014	L49992	14410 Joy Lee L...	316.90		1,016.78
Invoice	05/01/2014	FC 2403	14410 Joy Lee L...	9.30		1,026.08
Invoice	05/07/2014	L7946	14410 Joy Lee L...	193.80		1,219.88
Invoice	06/02/2014	CF50767	14410 Joy Lee L...	81.00		1,300.88

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/03/2014	FC 2456	14410 Joy Lee L...	11.53		1,312.41
Invoice	07/01/2014	FC 2524	14410 Joy Lee L...	16.18		1,328.59
Invoice	08/01/2014	FC 2597	14410 Joy Lee L...	6.88		1,335.47
Invoice	08/05/2014	CF51683	14410 Joy Lee L...	13.50		1,348.97
Invoice	09/08/2014	FC 2632	14410 Joy Lee L...	6.88		1,355.85
Invoice	10/01/2014	2014190	14410 Joy Lee L...	465.00		1,820.85
Invoice	10/01/2014	FC 2678	14410 Joy Lee L...	9.30		1,830.15
Invoice	11/01/2014	FC 2720	14410 Joy Lee L...	6.88		1,837.03
Invoice	12/01/2014	FC 2784	14410 Joy Lee L...	6.88		1,843.91
Invoice	01/02/2015	FC 2845	14410 Joy Lee L...	6.88		1,850.79
Invoice	02/01/2015	FC 2937	14410 Joy Lee L...	39.43		1,890.22
Invoice	03/02/2015	FC 3075	14410 Joy Lee L...	16.18		1,906.40
Payment	03/06/2015	114770	14410 Joy Lee L...		1,906.40	0.00
Total Alvarado, Rodolfo & Laura				3,064.80	3,064.80	0.00
Main Street, Ltd						0.00
Invoice	11/30/2009	2009187	14410 Joy Lee L...	100.00		100.00
Payment	12/16/2009	99072	14410 Joy Lee L...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
Petkovsek, Michael Mercer						0.00
Invoice	10/01/2015	2015337	14410 Joy Lee L...	465.00		465.00
Payment	12/15/2015	136	14410 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016311	14410 Joy Lee L...	465.00		465.00
Payment	12/09/2016	142	14410 Joy Lee L...		465.00	0.00
Total Petkovsek, Michael Mercer				930.00	930.00	0.00
Phineas Investex						0.00
Invoice	03/04/2015	L20150305	14410 Joy Lee L...	200.00		200.00
Payment	03/06/2015	114770	14410 Joy Lee L...		200.00	0.00
Total Phineas Investex				200.00	200.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007190	14410 Joy Lee L...	100.00		100.00
Payment	01/30/2008	1488	14410 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008189	14410 Joy Lee L...	100.00		100.00
Payment	01/31/2009	1609	14410 Joy Lee L...		100.00	0.00
Total RH - Manor Ltd				200.00	200.00	0.00
14410 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701154	14410 Joy Lee Ln	465.00		465.00
Payment	12/29/2017	144	14410 Joy Lee Ln		465.00	0.00
Total 14410 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14410 Joy Lee Ln				4,959.80	4,959.80	0.00
14410 Pebble Run Path						0.00
Barron, Pablo Hernandez &						0.00
Invoice	11/15/2010	2010188	14410 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14410 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011189	14410 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14410 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012198	14410 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14410 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013191	14410 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14410 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014191	14410 Pebble Ru...	465.00		465.00
Payment	01/24/2015	61672175	14410 Pebble Ru...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015338	14410 Pebble Ru...	465.00		465.00
Payment	01/09/2016	6180979	14410 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016312	14410 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5607	14410 Pebble Ru...	0.00		465.00
Payment	02/17/2017	61931875	14410 Pebble Ru...		465.00	0.00
Total Barron, Pablo Hernandez &				3,255.00	3,255.00	0.00
Strategic Housing Finace Corp						0.00
Invoice	11/15/2007	2007191	14410 Pebble Ru...	465.00		465.00
Credit Memo	10/26/2008	2007232	14410 Pebble Ru...		465.00	0.00
Total Strategic Housing Finace Corp				465.00	465.00	0.00
14410 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701081	14410 Pebble Ru...	465.00		465.00
Payment	12/31/2017	60157162	14410 Pebble Ru...		465.00	0.00
Total 14410 Pebble Run Path - Other				465.00	465.00	0.00
Total 14410 Pebble Run Path				4,185.00	4,185.00	0.00
14411 Almodine Rd						0.00
Invoice	10/01/2017	201701627	14411 Almodine ...	465.00		465.00
Payment	10/13/2017	206	14411 Almodine ...		465.00	0.00
Total 14411 Almodine Rd				465.00	465.00	0.00
14411 Boudin Crt						0.00
Invoice	10/01/2017	201701567	14411 Boudin Crt	465.00		465.00
Total 14411 Boudin Crt				465.00	0.00	465.00
14411 Callan Crt						0.00
Invoice	10/01/2017	201701595	14411 Callan Crt	465.00		465.00
Total 14411 Callan Crt				465.00	0.00	465.00
14411 Cummins Way						0.00
Carral, Michael Jr & Bernicia						0.00
Invoice	10/26/2008	2008190	14411 Cummins ...	465.00		465.00
Payment	12/03/2008	177	14411 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009188	14411 Cummins ...	465.00		465.00
Payment	01/05/2010	317	14411 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010189	14411 Cummins ...	465.00		465.00
Payment	11/27/2010	240	14411 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011190	14411 Cummins ...	465.00		465.00
Payment	01/04/2012	536	14411 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012199	14411 Cummins ...	465.00		465.00
Payment	01/22/2013	683	14411 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013192	14411 Cummins ...	465.00		465.00
Payment	10/21/2013	1394	14411 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014192	14411 Cummins ...	465.00		465.00
Payment	10/07/2014	1053	14411 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015339	14411 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14411 Cummins ...		465.00	0.00
Invoice	08/27/2016	2015339a	14411 Cummins ...	465.00		465.00
Invoice	09/01/2016	FC 5042	14411 Cummins ...	4.65		469.65
Payment	09/06/2016	1132	14411 Cummins ...		465.00	4.65
Credit Memo	09/15/2016	2015410	14411 Cummins ...		4.65	0.00
Invoice	10/01/2016	2016313	14411 Cummins ...	465.00		465.00
Payment	11/23/2016	1257	14411 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Carral, Michael Jr & Bernicia				4,654.65	4,654.65	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007192	14411 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14411 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14411 Cummins Way - Other						0.00
Invoice	10/01/2017	201701169	14411 Cummins ...	465.00		465.00
Payment	10/13/2017	1239	14411 Cummins ...		465.00	0.00
Total 14411 Cummins Way - Other				465.00	465.00	0.00
Total 14411 Cummins Way				5,219.65	5,219.65	0.00
14411 Joy Lee Ln						0.00
Almon, Michael David						0.00
Invoice	11/15/2007	2007193	14411 Joy Lee L...	100.00		100.00
Invoice	10/26/2008	2008191	14411 Joy Lee L...	465.00		565.00
Credit Memo	10/21/2009	1021042	14411 Joy Lee L...		565.00	0.00
Invoice	11/30/2009	2009189	14411 Joy Lee L...	465.00		465.00
Invoice	03/15/2010	FC 35	14411 Joy Lee L...	41.85		506.85
Invoice	04/01/2010	FC 82	14411 Joy Lee L...	9.30		516.15
Invoice	05/01/2010	FC 167	14411 Joy Lee L...	9.30		525.45
Invoice	06/01/2010	FC 200	14411 Joy Lee L...	9.30		534.75
Invoice	07/01/2010	FC 240	14411 Joy Lee L...	9.30		544.05
Invoice	08/01/2010	FC 270	14411 Joy Lee L...	13.95		558.00
Invoice	09/01/2010	FC 300	14411 Joy Lee L...	4.65		562.65
Invoice	10/01/2010	FC 344	14411 Joy Lee L...	4.65		567.30
Invoice	11/01/2010	FC 384	14411 Joy Lee L...	4.65		571.95
Invoice	11/15/2010	2010190	14411 Joy Lee L...	465.00		1,036.95
Invoice	12/01/2010	FC 415	14411 Joy Lee L...	4.65		1,041.60
Invoice	01/01/2011	FC 442	14411 Joy Lee L...	4.65		1,046.25
Invoice	02/01/2011	FC 483	14411 Joy Lee L...	46.50		1,092.75
Invoice	03/06/2011	FC 551	14411 Joy Lee L...	13.95		1,106.70
Invoice	04/01/2011	FC 619	14411 Joy Lee L...	13.95		1,120.65
Invoice	04/05/2011	2010242	14411 Joy Lee L...	125.00		1,245.65
Invoice	05/01/2011	FC 663	14411 Joy Lee L...	13.95		1,259.60
Invoice	06/01/2011	FC 704	14411 Joy Lee L...	13.95		1,273.55
Invoice	07/01/2011	FC 751	14411 Joy Lee L...	18.60		1,292.15
Invoice	08/01/2011	FC 800	14411 Joy Lee L...	9.30		1,301.45
Invoice	09/01/2011	FC 864	14411 Joy Lee L...	9.30		1,310.75
Invoice	10/01/2011	FC 908	14411 Joy Lee L...	9.35		1,320.10
Invoice	11/01/2011	FC 943	14411 Joy Lee L...	9.30		1,329.40
Invoice	11/01/2011	2011191	14411 Joy Lee L...	465.00		1,794.40
Invoice	12/01/2011	FC 987	14411 Joy Lee L...	9.30		1,803.70
Invoice	02/01/2012	FC 1034	14411 Joy Lee L...	41.85		1,845.55
Invoice	03/01/2012	FC 1084	14411 Joy Lee L...	18.60		1,864.15
Invoice	04/01/2012	FC 1156	14411 Joy Lee L...	18.60		1,882.75
Payment	04/13/2012	550	14411 Joy Lee L...		1,329.49	553.26
Invoice	05/01/2012	FC 1193	14411 Joy Lee L...	9.30		562.56
Invoice	06/01/2012	FC 1223	14411 Joy Lee L...	9.30		571.86
Invoice	07/02/2012	FC 1254	14411 Joy Lee L...	13.95		585.81
Invoice	08/01/2012	FC 1287	14411 Joy Lee L...	4.65		590.46
Invoice	09/01/2012	FC 1312	14411 Joy Lee L...	4.65		595.11
Invoice	10/01/2012	FC 1343	14411 Joy Lee L...	4.65		599.76
Invoice	10/01/2012	2012200	14411 Joy Lee L...	465.00		1,064.76
Invoice	11/01/2012	FC 1366	14411 Joy Lee L...	4.65		1,069.41
Invoice	12/01/2012	FC 1396	14411 Joy Lee L...	4.65		1,074.06
Invoice	01/01/2013	FC 1424	14411 Joy Lee L...	4.65		1,078.71
Invoice	02/01/2013	FC 1477	14411 Joy Lee L...	37.20		1,115.91
Invoice	03/01/2013	FC 1571	14411 Joy Lee L...	13.95		1,129.86

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2013	FC 1663	14411 Joy Lee L...	13.95		1,143.81
Invoice	05/01/2013	FC 1735	14411 Joy Lee L...	13.95		1,157.76
Invoice	06/03/2013	FC 1804	14411 Joy Lee L...	13.95		1,171.71
Invoice	07/01/2013	FC 1871	14411 Joy Lee L...	18.60		1,190.31
Invoice	08/01/2013	FC 1910	14411 Joy Lee L...	9.30		1,199.61
Invoice	09/03/2013	FC 1977	14411 Joy Lee L...	9.30		1,208.91
Invoice	10/01/2013	2013193	14411 Joy Lee L...	465.00		1,673.91
Invoice	10/01/2013	FC 2022	14411 Joy Lee L...	9.30		1,683.21
Invoice	11/01/2013	FC 2050	14411 Joy Lee L...	9.30		1,692.51
Invoice	11/13/2013	L48116	14411 Joy Lee L...	108.00		1,800.51
Invoice	12/02/2013	FC 2075	14411 Joy Lee L...	9.30		1,809.81
Invoice	01/02/2014	FC 2111	14411 Joy Lee L...	9.30		1,819.11
Invoice	02/01/2014	FC 2176	14411 Joy Lee L...	41.85		1,860.96
Invoice	03/04/2014	FC 2257	14411 Joy Lee L...	18.60		1,879.56
Invoice	03/05/2014	L49602	14411 Joy Lee L...	81.00		1,960.56
Invoice	03/05/2014	CF7944	14411 Joy Lee L...	129.80		2,090.36
Invoice	04/01/2014	FC 2325	14411 Joy Lee L...	18.60		2,108.96
Invoice	04/02/2014	L50001	14411 Joy Lee L...	343.90		2,452.86
Invoice	05/01/2014	FC 2404	14411 Joy Lee L...	18.60		2,471.46
Invoice	06/03/2014	FC 2457	14411 Joy Lee L...	18.60		2,490.06
Invoice	07/01/2014	FC 2525	14411 Joy Lee L...	23.25		2,513.31
Invoice	07/02/2014	CF51088	14411 Joy Lee L...	187.50		2,700.81
Invoice	08/01/2014	FC 2598	14411 Joy Lee L...	13.95		2,714.76
Invoice	09/08/2014	FC 2633	14411 Joy Lee L...	13.95		2,728.71
Invoice	09/18/2014	L20140918	14411 Joy Lee L...	232.15		2,960.86
Payment	09/18/2014	29715	14411 Joy Lee L...		2,960.86	0.00
Invoice	10/01/2014	2014193	14411 Joy Lee L...	465.00		465.00
Payment	12/29/2014	2203	14411 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015340	14411 Joy Lee L...	465.00		465.00
Payment	12/31/2015	2324	14411 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016314	14411 Joy Lee L...	465.00		465.00
Payment	12/21/2016	2464	14411 Joy Lee L...		465.00	0.00
Total Almon, Michael David				6,250.35	6,250.35	0.00
14411 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701144	14411 Joy Lee Ln	465.00		465.00
Total 14411 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14411 Joy Lee Ln				6,715.35	6,250.35	465.00
14411 Pebble Run Path						0.00
Estrada, Abel & Bertha A						0.00
Invoice	11/15/2007	2007194	14411 Pebble Ru...	100.00		100.00
Invoice	10/26/2008	2008192	14411 Pebble Ru...	465.00		565.00
Credit Memo	10/21/2009	1021043	14411 Pebble Ru...		565.00	0.00
Invoice	11/30/2009	2009190	14411 Pebble Ru...	465.00		465.00
Payment	01/07/2010	6054	14411 Pebble Ru...		200.00	265.00
Invoice	03/15/2010	FC 36	14411 Pebble Ru...	23.85		288.85
Invoice	04/01/2010	FC 83	14411 Pebble Ru...	5.78		294.63
Invoice	05/01/2010	FC 168	14411 Pebble Ru...	5.89		300.52
Invoice	06/01/2010	FC 201	14411 Pebble Ru...	6.01		306.53
Invoice	07/01/2010	FC 241	14411 Pebble Ru...	5.30		311.83
Invoice	08/01/2010	FC 271	14411 Pebble Ru...	7.95		319.78
Invoice	09/01/2010	FC 301	14411 Pebble Ru...	2.65		322.43
Invoice	10/01/2010	FC 345	14411 Pebble Ru...	2.65		325.08
Invoice	11/01/2010	FC 385	14411 Pebble Ru...	2.65		327.73
Invoice	11/15/2010	2010191	14411 Pebble Ru...	465.00		792.73
Payment	11/29/2010	6111	14411 Pebble Ru...		333.00	459.73
Payment	01/20/2011	6112	14411 Pebble Ru...		465.00	-5.27
Invoice	11/01/2011	2011192	14411 Pebble Ru...	465.00		459.73
Invoice	02/01/2012	FC 1035	14411 Pebble Ru...	32.55		492.28

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/01/2012	FC 1085	14411 Pebble Ru...	9.30		501.58
Invoice	04/01/2012	FC 1157	14411 Pebble Ru...	9.19		510.77
Payment	04/09/2012	0368	14411 Pebble Ru...		550.00	-39.23
Invoice	10/01/2012	2012201	14411 Pebble Ru...	465.00		425.77
Invoice	02/01/2013	FC 1478	14411 Pebble Ru...	32.55		458.32
Invoice	03/01/2013	FC 1572	14411 Pebble Ru...	9.30		467.62
Invoice	04/01/2013	FC 1664	14411 Pebble Ru...	8.52		476.14
Payment	04/09/2013	6409	14411 Pebble Ru...		500.00	-23.86
Invoice	10/01/2013	2013194	14411 Pebble Ru...	465.00		441.14
Invoice	02/01/2014	FC 2177	14411 Pebble Ru...	30.88		472.02
Invoice	03/04/2014	FC 2258	14411 Pebble Ru...	8.82		480.84
Invoice	04/01/2014	FC 2326	14411 Pebble Ru...	8.82		489.66
Invoice	05/01/2014	FC 2405	14411 Pebble Ru...	8.82		498.48
Payment	05/31/2014	4224	14411 Pebble Ru...		590.00	-91.52
Invoice	10/01/2014	2014194	14411 Pebble Ru...	465.00		373.48
Invoice	02/01/2015	FC 2938	14411 Pebble Ru...	32.55		406.03
Invoice	03/02/2015	FC 3076	14411 Pebble Ru...	9.30		415.33
Payment	03/14/2015	132	14411 Pebble Ru...		406.03	9.30
Payment	04/15/2015	138	14411 Pebble Ru...		9.00	0.30
Invoice	10/01/2015	2015341	14411 Pebble Ru...	465.00		465.30
Payment	01/21/2016		14411 Pebble Ru...		465.00	0.30
Invoice	02/01/2016	FC 3811	14411 Pebble Ru...	0.00		0.30
Invoice	10/01/2016	2016315	14411 Pebble Ru...	465.00		465.30
Payment	12/06/2016	247	14411 Pebble Ru...		465.30	0.00
Total Estrada, Abel & Bertha A				4,548.33	4,548.33	0.00
14411 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701094	14411 Pebble Ru...	465.00		465.00
Total 14411 Pebble Run Path - Other				465.00	0.00	465.00
Total 14411 Pebble Run Path				5,013.33	4,548.33	465.00
14412 Almodine Rd						0.00
Invoice	10/01/2017	201701556	14412 Almodine ...	465.00		465.00
Total 14412 Almodine Rd				465.00	0.00	465.00
14412 Boudin Crt						0.00
Invoice	10/01/2017	201701579	14412 Boudin Crt	465.00		465.00
Total 14412 Boudin Crt				465.00	0.00	465.00
14412 Callan Crt						0.00
Invoice	10/01/2017	201701607	14412 Callan Crt	465.00		465.00
Total 14412 Callan Crt				465.00	0.00	465.00
14412 Cummins Way						0.00
Jackson, Charlotte Eileen						0.00
Invoice	11/30/2009	2009191	14412 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 37	14412 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 84	14412 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 179	14412 Cummins ...	9.30		525.45
Payment	05/11/2010	2158	14412 Cummins ...		525.45	0.00
Invoice	11/15/2010	2010192	14412 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14412 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011193	14412 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14412 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012202	14412 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1479	14412 Cummins ...	32.55		497.55
Invoice	03/01/2013	FC 1573	14412 Cummins ...	9.30		506.85
Invoice	04/01/2013	FC 1665	14412 Cummins ...	9.30		516.15

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	05/01/2013	FC 1736	14412 Cummins ...	9.30		525.45
Invoice	06/03/2013	FC 1805	14412 Cummins ...	9.30		534.75
Invoice	07/01/2013	FC 1872	14412 Cummins ...	13.95		548.70
Invoice	08/01/2013	FC 1911	14412 Cummins ...	4.65		553.35
Invoice	09/03/2013	FC 1978	14412 Cummins ...	4.65		558.00
Invoice	10/01/2013	FC 2023	14412 Cummins ...	4.65		562.65
Invoice	11/01/2013	FC 2051	14412 Cummins ...	4.65		567.30
Invoice	11/13/2013	L48105	14412 Cummins ...	150.00		717.30
Payment	11/30/2013	2192	14412 Cummins ...		717.30	0.00
Invoice	12/02/2013	FC 2076	14412 Cummins ...	0.00		0.00
Total Jackson, Charlotte Eileen				2,172.75	2,172.75	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008193	14412 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14412 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007195	14412 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14412 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Zip Ventures LLC						0.00
Invoice	10/01/2013	2013195	14412 Cummins ...	465.00		465.00
Invoice	02/01/2014	FC 2178	14412 Cummins ...	32.55		497.55
Payment	02/20/2014	115	14412 Cummins ...		497.55	0.00
Invoice	10/01/2014	2014195	14412 Cummins ...	465.00		465.00
Payment	01/31/2015	1156	14412 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015342	14412 Cummins ...	465.00		465.00
Payment	12/15/2015	1396	14412 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016316	14412 Cummins ...	465.00		465.00
Payment	12/12/2016	1733	14412 Cummins ...		465.00	0.00
Total Zip Ventures LLC				1,892.55	1,892.55	0.00
14412 Cummins Way - Other						0.00
Invoice	10/01/2017	201701128	14412 Cummins ...	465.00		465.00
Payment	12/15/2017	1858	14412 Cummins ...		465.00	0.00
Total 14412 Cummins Way - Other				465.00	465.00	0.00
Total 14412 Cummins Way				4,730.30	4,730.30	0.00
14412 Pebble Run Path						0.00
Ovalle, Marcus & Rebecca						0.00
Invoice	11/15/2007	2007196	14412 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008194	14412 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021044	14412 Pebble Ru...		930.00	0.00
Total Ovalle, Marcus & Rebecca				930.00	930.00	0.00
Padilla, Mayola Vasquez & Emma Vasquez						0.00
Invoice	11/30/2009	2009192	14412 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 38	14412 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 85	14412 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 169	14412 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 202	14412 Pebble Ru...	9.30		534.75
Payment	06/29/2010	201499352...	14412 Pebble Ru...		516.15	18.60
Invoice	11/15/2010	2010193	14412 Pebble Ru...	465.00		483.60
Invoice	02/01/2011	FC 484	14412 Pebble Ru...	41.85		525.45
Invoice	03/06/2011	FC 552	14412 Pebble Ru...	9.30		534.75

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2011	FC 620	14412 Pebble Ru...	9.30		544.05
Invoice	04/05/2011	2010243	14412 Pebble Ru...	125.00		669.05
Payment	04/26/2011		14412 Pebble Ru...		669.05	0.00
Invoice	11/01/2011	2011194	14412 Pebble Ru...	465.00		465.00
Payment	01/31/2012	9996	14412 Pebble Ru...		200.00	265.00
Payment	01/31/2012	498	14412 Pebble Ru...		265.00	0.00
Invoice	10/01/2012	2012203	14412 Pebble Ru...	465.00		465.00
Payment	01/29/2013	64540426	14412 Pebble Ru...		300.00	165.00
Payment	01/29/2013	555	14412 Pebble Ru...		165.00	0.00
Invoice	10/01/2013	2013196	14412 Pebble Ru...	465.00		465.00
Payment	01/29/2014	582	14412 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014196	14412 Pebble Ru...	465.00		465.00
Payment	01/29/2015	115	14412 Pebble Ru...		465.00	0.00
Total Padilla, Mayola Vasquez & Emma Vasquez				3,045.20	3,045.20	0.00
Vasquez, Nohemi						0.00
Invoice	10/01/2015	2015343	14412 Pebble Ru...	465.00		465.00
Payment	01/25/2016	609	14412 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016317	14412 Pebble Ru...	465.00		465.00
Payment	01/30/2017	643	14412 Pebble Ru...		465.00	0.00
Invoice	02/01/2017	FC 5608	14412 Pebble Ru...	0.00		0.00
Total Vasquez, Nohemi				930.00	930.00	0.00
14412 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701082	14412 Pebble Ru...	465.00		465.00
Total 14412 Pebble Run Path - Other				465.00	0.00	465.00
Total 14412 Pebble Run Path				5,370.20	4,905.20	465.00
14412 PERNELLA RD						0.00
Invoice	10/01/2017	201701712	14412 PERNELL...	100.00		100.00
Total 14412 PERNELLA RD				100.00	0.00	100.00
14413 Almodine Rd						0.00
Invoice	10/01/2017	201701626	14413 Almodine ...	465.00		465.00
Total 14413 Almodine Rd				465.00	0.00	465.00
14413 Boudin Crt						0.00
Invoice	10/01/2017	201701568	14413 Boudin Crt	465.00		465.00
Total 14413 Boudin Crt				465.00	0.00	465.00
14413 Callan Crt						0.00
Invoice	10/01/2017	201701594	14413 Callan Crt	465.00		465.00
Total 14413 Callan Crt				465.00	0.00	465.00
14413 Cummins Way						0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008195	14413 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14413 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007197	14413 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14413 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
14413 Cummins Way - Other						0.00
Invoice	11/30/2009	2009193	14413 Cummins ...	465.00		465.00
Payment	02/03/2010	3847	14413 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010194	14413 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 485	14413 Cummins ...	41.85		506.85
Payment	02/04/2011	25787293	14413 Cummins ...		465.00	41.85
Payment	03/03/2011	36845462	14413 Cummins ...		42.00	-0.15
Invoice	11/01/2011	2011195	14413 Cummins ...	465.00		464.85
Payment	01/09/2012	74780061	14413 Cummins ...		465.00	-0.15
Invoice	10/01/2012	2012204	14413 Cummins ...	465.00		464.85
Payment	12/06/2012	99046468	14413 Cummins ...		75.00	389.85
Invoice	02/01/2013	FC 1480	14413 Cummins ...	27.29		417.14
Payment	02/07/2013	22736846	14413 Cummins ...		70.00	347.14
Invoice	03/01/2013	FC 1574	14413 Cummins ...	6.94		354.08
Invoice	04/01/2013	FC 1666	14413 Cummins ...	6.94		361.02
Payment	04/05/2013	54848797	14413 Cummins ...		354.08	6.94
Payment	05/07/2013	66718386	14413 Cummins ...		6.94	0.00
Invoice	10/01/2013	2013197	14413 Cummins ...	465.00		465.00
Payment	11/12/2013	47301278	14413 Cummins ...		150.00	315.00
Payment	12/05/2013	56930302	14413 Cummins ...		158.00	157.00
Invoice	02/01/2014	FC 2179	14413 Cummins ...	10.99		167.99
Invoice	03/04/2014	FC 2259	14413 Cummins ...	3.14		171.13
Invoice	04/01/2014	FC 2327	14413 Cummins ...	3.14		174.27
Invoice	05/01/2014	FC 2406	14413 Cummins ...	1.57		175.84
Invoice	06/03/2014	FC 2458	14413 Cummins ...	3.04		178.88
Invoice	07/01/2014	FC 2526	14413 Cummins ...	4.71		183.59
Invoice	08/01/2014	FC 2599	14413 Cummins ...	1.57		185.16
Invoice	09/08/2014	FC 2634	14413 Cummins ...	1.57		186.73
Invoice	10/01/2014	2014197	14413 Cummins ...	465.00		651.73
Invoice	10/01/2014	FC 2679	14413 Cummins ...	1.57		653.30
Invoice	11/01/2014	FC 2721	14413 Cummins ...	1.57		654.87
Payment	11/25/2014	75274787	14413 Cummins ...		183.59	471.28
Payment	01/24/2015	94499680	14413 Cummins ...		100.00	371.28
Invoice	02/01/2015	FC 2939	14413 Cummins ...	25.99		397.27
Invoice	03/02/2015	FC 3077	14413 Cummins ...	7.42		404.69
Invoice	04/01/2015	FC 3157	14413 Cummins ...	7.43		412.12
Invoice	05/01/2015	FC 3225	14413 Cummins ...	7.42		419.54
Payment	05/29/2015	48147452	14413 Cummins ...		100.00	319.54
Invoice	06/01/2015	FC 3288	14413 Cummins ...	6.39		325.93
Invoice	07/01/2015	FC 3344	14413 Cummins ...	13.95		339.88
Invoice	08/01/2015	FC 3404	14413 Cummins ...	3.26		343.14
Invoice	09/01/2015	FC 3482	14413 Cummins ...	3.19		346.33
Invoice	10/01/2015	FC 3522	14413 Cummins ...	3.14		349.47
Invoice	10/01/2015	2015344	14413 Cummins ...	465.00		814.47
Payment	10/22/2015	93329701	14413 Cummins ...		100.00	714.47
Invoice	11/01/2015	FC 3570	14413 Cummins ...	2.20		716.67
Invoice	12/01/2015	FC 3612	14413 Cummins ...	2.20		718.87
Invoice	01/01/2016	FC 3659	14413 Cummins ...	2.20		721.07
Payment	01/25/2016	23242518	14413 Cummins ...		100.00	621.07
Invoice	02/01/2016	FC 3812	14413 Cummins ...	34.50		655.57
Payment	02/26/2016	43276862	14413 Cummins ...		100.00	555.57
Invoice	03/01/2016	FC 4220	14413 Cummins ...	10.21		565.78
Invoice	05/02/2016	FC 4592	14413 Cummins ...	10.21		575.99
Payment	05/27/2016	70412606	14413 Cummins ...		100.00	475.99
Invoice	06/01/2016	FC 4715	14413 Cummins ...	9.40		485.39
Invoice	07/05/2016	FC 4828	14413 Cummins ...	14.05		499.44
Invoice	08/01/2016	FC 4944	14413 Cummins ...	4.75		504.19
Payment	08/25/2016	98610944	14413 Cummins ...		100.00	404.19
Invoice	09/01/2016	FC 5043	14413 Cummins ...	4.01		408.20
Invoice	10/01/2016	FC 5144	14413 Cummins ...	4.04		412.24
Invoice	10/01/2016	2016318	14413 Cummins ...	465.00		877.24
Invoice	11/01/2016	FC 5214	14413 Cummins ...	4.04		881.28

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	12/01/2016	FC 5283	14413 Cummins ...	4.04		885.32
Invoice	01/04/2017	FC 5348	14413 Cummins ...	4.04		889.36
Invoice	02/01/2017	FC 5609	14413 Cummins ...	36.59		925.95
Invoice	03/01/2017	FC 6091	14413 Cummins ...	13.34		939.29
Payment	03/29/2017	72373493	14413 Cummins ...		10.00	929.29
Invoice	04/01/2017	FC 6238	14413 Cummins ...	13.34		942.63
Invoice	05/01/2017	FC 6367	14413 Cummins ...	13.33		955.96
Invoice	06/01/2017	FC 6480	14413 Cummins ...	13.34		969.30
Invoice	07/01/2017	FC 6581	14413 Cummins ...	17.99		987.29
Invoice	08/01/2017	FC 6680	14413 Cummins ...	8.69		995.98
Invoice	09/01/2017	FC 6777	14413 Cummins ...	8.69		1,004.67
Invoice	10/01/2017	201701168	14413 Cummins ...	465.00		1,469.67
Invoice	10/01/2017	FC 6896	14413 Cummins ...	8.69		1,478.36
Invoice	11/01/2017	FC 7337	14413 Cummins ...	7.76		1,486.12
Invoice	12/01/2017	FC 7407	14413 Cummins ...	7.76		1,493.88
Total 14413 Cummins Way - Other				4,638.49	3,144.61	1,493.88
Total 14413 Cummins Way				4,838.49	3,344.61	1,493.88
14413 ESTUARY RD						0.00
Invoice	10/01/2017	201701713	14413 ESTUARY...	100.00		100.00
Total 14413 ESTUARY RD				100.00	0.00	100.00
14413 Joy Lee Ln						0.00
Zino, Sheridan Ann						0.00
Invoice	11/15/2007	2007198	14413 Joy Lee L...	100.00		100.00
Stmt Charge	10/25/2008		14413 Joy Lee L...	22.00		122.00
Invoice	10/26/2008	2008196	14413 Joy Lee L...	465.00		587.00
Payment	11/15/2008	277	14413 Joy Lee L...		122.00	465.00
Credit Memo	10/21/2009	1021045	14413 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009194	14413 Joy Lee L...	465.00		465.00
Invoice	03/15/2010	FC 39	14413 Joy Lee L...	41.85		506.85
Invoice	04/01/2010	FC 86	14413 Joy Lee L...	9.30		516.15
Invoice	05/01/2010	FC 170	14413 Joy Lee L...	9.30		525.45
Invoice	06/01/2010	FC 203	14413 Joy Lee L...	9.30		534.75
Invoice	07/01/2010	FC 242	14413 Joy Lee L...	9.30		544.05
Invoice	08/01/2010	FC 272	14413 Joy Lee L...	13.95		558.00
Invoice	09/01/2010	FC 302	14413 Joy Lee L...	4.65		562.65
Invoice	10/01/2010	FC 346	14413 Joy Lee L...	4.65		567.30
Invoice	11/01/2010	FC 386	14413 Joy Lee L...	4.65		571.95
Invoice	11/15/2010	2010195	14413 Joy Lee L...	465.00		1,036.95
Invoice	12/01/2010	FC 416	14413 Joy Lee L...	4.65		1,041.60
Invoice	01/01/2011	FC 443	14413 Joy Lee L...	4.65		1,046.25
Invoice	02/01/2011	FC 486	14413 Joy Lee L...	46.50		1,092.75
Payment	02/23/2011	299	14413 Joy Lee L...		571.95	520.80
Invoice	03/06/2011	FC 553	14413 Joy Lee L...	9.30		530.10
Invoice	04/01/2011	FC 621	14413 Joy Lee L...	9.30		539.40
Invoice	04/05/2011	2010244	14413 Joy Lee L...	125.00		664.40
Invoice	05/01/2011	FC 664	14413 Joy Lee L...	4.65		669.05
Invoice	06/01/2011	FC 705	14413 Joy Lee L...	9.30		678.35
Payment	06/09/2011	303	14413 Joy Lee L...		664.40	13.95
Invoice	11/01/2011	2011196	14413 Joy Lee L...	465.00		478.95
Invoice	02/01/2012	FC 1036	14413 Joy Lee L...	32.55		511.50
Invoice	03/01/2012	FC 1086	14413 Joy Lee L...	9.30		520.80
Invoice	04/01/2012	FC 1158	14413 Joy Lee L...	9.30		530.10
Invoice	05/01/2012	FC 1194	14413 Joy Lee L...	9.30		539.40
Invoice	06/01/2012	FC 1224	14413 Joy Lee L...	9.30		548.70
Invoice	07/02/2012	FC 1255	14413 Joy Lee L...	13.95		562.65
Invoice	08/01/2012	FC 1288	14413 Joy Lee L...	4.65		567.30
Invoice	09/01/2012	FC 1313	14413 Joy Lee L...	4.65		571.95
Invoice	10/01/2012	FC 1344	14413 Joy Lee L...	4.65		576.60

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2012	2012205	14413 Joy Lee L...	465.00		1,041.60
Invoice	11/01/2012	FC 1367	14413 Joy Lee L...	4.65		1,046.25
Invoice	12/01/2012	FC 1397	14413 Joy Lee L...	4.65		1,050.90
Invoice	01/01/2013	FC 1425	14413 Joy Lee L...	4.65		1,055.55
Invoice	02/01/2013	FC 1481	14413 Joy Lee L...	37.20		1,092.75
Invoice	03/01/2013	FC 1575	14413 Joy Lee L...	13.95		1,106.70
Invoice	04/01/2013	FC 1667	14413 Joy Lee L...	13.95		1,120.65
Invoice	05/01/2013	FC 1737	14413 Joy Lee L...	13.95		1,134.60
Invoice	06/03/2013	FC 1806	14413 Joy Lee L...	13.95		1,148.55
Invoice	07/01/2013	FC 1873	14413 Joy Lee L...	18.60		1,167.15
Invoice	08/01/2013	FC 1912	14413 Joy Lee L...	9.30		1,176.45
Invoice	09/03/2013	FC 1979	14413 Joy Lee L...	9.30		1,185.75
Invoice	10/01/2013	2013198	14413 Joy Lee L...	465.00		1,650.75
Invoice	10/01/2013	FC 2024	14413 Joy Lee L...	9.30		1,660.05
Invoice	11/01/2013	FC 2052	14413 Joy Lee L...	9.30		1,669.35
Invoice	11/13/2013	L48122	14413 Joy Lee L...	108.00		1,777.35
Invoice	12/02/2013	FC 2077	14413 Joy Lee L...	9.30		1,786.65
Invoice	01/02/2014	FC 2112	14413 Joy Lee L...	9.30		1,795.95
Invoice	02/01/2014	FC 2180	14413 Joy Lee L...	41.85		1,837.80
Invoice	03/04/2014	FC 2260	14413 Joy Lee L...	18.60		1,856.40
Invoice	03/05/2014	L49606	14413 Joy Lee L...	81.00		1,937.40
Invoice	03/05/2014	CF7963	14413 Joy Lee L...	64.90		2,002.30
Invoice	04/01/2014	FC 2328	14413 Joy Lee L...	18.60		2,020.90
Invoice	04/02/2014	L50005	14413 Joy Lee L...	335.67		2,356.57
Invoice	05/01/2014	FC 2407	14413 Joy Lee L...	18.60		2,375.17
Invoice	06/03/2014	FC 2459	14413 Joy Lee L...	18.60		2,393.77
Invoice	07/01/2014	FC 2527	14413 Joy Lee L...	23.25		2,417.02
Invoice	08/01/2014	FC 2600	14413 Joy Lee L...	13.95		2,430.97
Invoice	09/08/2014	FC 2635	14413 Joy Lee L...	13.95		2,444.92
Invoice	10/01/2014	2014198	14413 Joy Lee L...	465.00		2,909.92
Invoice	10/01/2014	FC 2680	14413 Joy Lee L...	13.95		2,923.87
Invoice	11/01/2014	FC 2722	14413 Joy Lee L...	13.95		2,937.82
Invoice	12/01/2014	FC 2785	14413 Joy Lee L...	13.95		2,951.77
Invoice	01/02/2015	FC 2846	14413 Joy Lee L...	13.95		2,965.72
Invoice	02/01/2015	FC 2940	14413 Joy Lee L...	46.50		3,012.22
Invoice	03/02/2015	FC 3078	14413 Joy Lee L...	23.25		3,035.47
Invoice	04/01/2015	FC 3158	14413 Joy Lee L...	23.25		3,058.72
Invoice	05/01/2015	FC 3226	14413 Joy Lee L...	23.25		3,081.97
Invoice	06/01/2015	FC 3289	14413 Joy Lee L...	23.25		3,105.22
Invoice	07/01/2015	FC 3345	14413 Joy Lee L...	27.90		3,133.12
Invoice	08/01/2015	FC 3405	14413 Joy Lee L...	18.60		3,151.72
Invoice	09/01/2015	FC 3483	14413 Joy Lee L...	18.60		3,170.32
Invoice	10/01/2015	FC 3523	14413 Joy Lee L...	18.60		3,188.92
Invoice	10/01/2015	2015345	14413 Joy Lee L...	465.00		3,653.92
Invoice	11/01/2015	FC 3571	14413 Joy Lee L...	21.14		3,675.06
Invoice	12/01/2015	FC 3613	14413 Joy Lee L...	18.60		3,693.66
Invoice	01/01/2016	FC 3660	14413 Joy Lee L...	18.60		3,712.26
Invoice	02/01/2016	FC 3813	14413 Joy Lee L...	51.15		3,763.41
Invoice	03/01/2016	FC 4221	14413 Joy Lee L...	27.90		3,791.31
Payment	04/27/2016	353	14413 Joy Lee L...		3,791.31	0.00
Invoice	05/27/2016	2016407	14413 Joy Lee L...	6,333.03		6,333.03
Payment	05/27/2016	999131958	14413 Joy Lee L...		6,333.03	0.00
Total Zino, Sheridan Ann				11,947.69	11,947.69	0.00
Total 14413 Joy Lee Ln				11,947.69	11,947.69	0.00
14413 Pebble Run Path						0.00
Dibrute Investments LLC						0.00
Invoice	10/01/2014	2014199	14413 Pebble Ru...	465.00		465.00
Payment	12/23/2014	12104306	14413 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015346	14413 Pebble Ru...	465.00		465.00
Payment	01/13/2016	1064	14413 Pebble Ru...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016319	14413 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5610	14413 Pebble Ru...	32.55		497.55
Payment	02/13/2017	1104	14413 Pebble Ru...		497.55	0.00
Total Dibrute Investments LLC				1,427.55	1,427.55	0.00
Kaiser Properties Blue LLC						0.00
Invoice	10/01/2012	2012206	14413 Pebble Ru...	465.00		465.00
Payment	01/25/2013	1097	14413 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013199	14413 Pebble Ru...	465.00		465.00
Payment	01/09/2014	1366	14413 Pebble Ru...		465.00	0.00
Total Kaiser Properties Blue LLC				930.00	930.00	0.00
Lafayette III & Prosper, Jessica						0.00
Invoice	11/15/2007	2007199	14413 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008197	14413 Pebble Ru...	465.00		930.00
Payment	01/31/2009	3488600	14413 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021046	14413 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009195	14413 Pebble Ru...	465.00		465.00
Payment	01/29/2010	465.	14413 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010196	14413 Pebble Ru...	465.00		465.00
Payment	01/21/2011	4091055	14413 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011197	14413 Pebble Ru...	465.00		465.00
Payment	12/07/2011	7623984	14413 Pebble Ru...		465.00	0.00
Total Lafayette III & Prosper, Jessica				2,325.00	2,325.00	0.00
14413 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701093	14413 Pebble Ru...	465.00		465.00
Payment	12/11/2017	1004	14413 Pebble Ru...		465.00	0.00
Total 14413 Pebble Run Path - Other				465.00	465.00	0.00
Total 14413 Pebble Run Path				5,147.55	5,147.55	0.00
14414 Almodine Rd						0.00
Invoice	10/01/2017	201701555	14414 Almodine ...	465.00		465.00
Payment	10/17/2017	528760222	14414 Almodine ...		465.00	0.00
Total 14414 Almodine Rd				465.00	465.00	0.00
14414 Boudin Crt						0.00
Invoice	10/01/2017	201701578	14414 Boudin Crt	465.00		465.00
Total 14414 Boudin Crt				465.00	0.00	465.00
14414 Callan Crt						0.00
Invoice	10/01/2017	201701608	14414 Callan Crt	465.00		465.00
Total 14414 Callan Crt				465.00	0.00	465.00
14414 Cummins Way						0.00
Cardenas, Sergio & Marco Contreres						0.00
Invoice	10/26/2008	2008198	14414 Cummins ...	100.00		100.00
Credit Memo	10/21/2009	1021047	14414 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009196	14414 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 40	14414 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 87	14414 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 171	14414 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 204	14414 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 243	14414 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 273	14414 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 303	14414 Cummins ...	4.65		562.65

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2010	FC 347	14414 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 387	14414 Cummins ...	4.65		571.95
Invoice	11/15/2010	2010197	14414 Cummins ...	465.00		1,036.95
Invoice	12/01/2010	FC 417	14414 Cummins ...	4.65		1,041.60
Payment	12/30/2010	60625743	14414 Cummins ...		465.00	576.60
Invoice	01/01/2011	FC 444	14414 Cummins ...	4.65		581.25
Invoice	02/01/2011	FC 487	14414 Cummins ...	4.65		585.90
Invoice	03/06/2011	FC 554	14414 Cummins ...	4.65		590.55
Payment	03/24/2011	1316	14414 Cummins ...		300.00	290.55
Invoice	04/01/2011	FC 622	14414 Cummins ...	2.91		293.46
Invoice	04/05/2011	2010245	14414 Cummins ...	125.00		418.46
Payment	04/30/2011	1723	14414 Cummins ...		293.46	125.00
Invoice	05/01/2011	FC 665	14414 Cummins ...	0.00		125.00
Credit Memo	06/30/2011	2010255	14414 Cummins ...		125.00	0.00
Invoice	11/01/2011	2011198	14414 Cummins ...	465.00		465.00
Payment	12/16/2011	80191270	14414 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012207	14414 Cummins ...	465.00		465.00
Payment	12/31/2012	60780064	14414 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013200	14414 Cummins ...	465.00		465.00
Payment	01/22/2014	05319	14414 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014200	14414 Cummins ...	465.00		465.00
Payment	01/24/2015	1860	14414 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015347	14414 Cummins ...	465.00		465.00
Payment	01/09/2016	4978126	14414 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016320	14414 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5611	14414 Cummins ...	0.00		465.00
Payment	02/17/2017	5639800	14414 Cummins ...		465.00	0.00
Total Cardenas, Sergio & Marco Contreres				4,073.46	4,073.46	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007200	14414 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14414 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14414 Cummins Way - Other						0.00
Invoice	10/01/2017	201701129	14414 Cummins ...	465.00		465.00
Payment	12/14/2017	6171787	14414 Cummins ...		465.00	0.00
Total 14414 Cummins Way - Other				465.00	465.00	0.00
Total 14414 Cummins Way				4,638.46	4,638.46	0.00
14414 Pebble Run Path						0.00
Basurto, Eliud						0.00
Invoice	11/15/2007	2007201	14414 Pebble Ru...	100.00		100.00
Payment	12/18/2007	386	14414 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008199	14414 Pebble Ru...	465.00		465.00
Payment	11/15/2008	649	14414 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009197	14414 Pebble Ru...	465.00		465.00
Payment	12/09/2009	700	14414 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010198	14414 Pebble Ru...	465.00		465.00
Payment	01/24/2011	120232314	14414 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011199	14414 Pebble Ru...	465.00		465.00
Payment	01/09/2012	2251680449	14414 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012208	14414 Pebble Ru...	465.00		465.00
Payment	11/08/2012	2287831795	14414 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013201	14414 Pebble Ru...	465.00		465.00
Payment	11/18/2013	867	14414 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014201	14414 Pebble Ru...	465.00		465.00
Payment	11/11/2014	2365385778	14414 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015348	14414 Pebble Ru...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	11/10/2015	2400262556	14414 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016321	14414 Pebble Ru...	465.00		465.00
Payment	11/06/2016		14414 Pebble Ru...		465.00	0.00
Total Basurto, Eliud				4,285.00	4,285.00	0.00
14414 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701083	14414 Pebble Ru...	465.00		465.00
Payment	11/03/2017	2470468176	14414 Pebble Ru...		465.00	0.00
Total 14414 Pebble Run Path - Other				465.00	465.00	0.00
Total 14414 Pebble Run Path				4,750.00	4,750.00	0.00
14415 Almodine Rd						0.00
Invoice	10/01/2017	201701625	14415 Almodine ...	465.00		465.00
Total 14415 Almodine Rd				465.00	0.00	465.00
14415 Boudin Crt						0.00
Invoice	10/01/2017	201701569	14415 Boudin Crt	465.00		465.00
Payment	12/14/2017	489530	14415 Boudin Crt		465.00	0.00
Total 14415 Boudin Crt				465.00	465.00	0.00
14415 Callan Crt						0.00
Invoice	10/01/2017	201701593	14415 Callan Crt	465.00		465.00
Total 14415 Callan Crt				465.00	0.00	465.00
14415 Cummins Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007202	14415 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14415 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Vasques, Valeria & Casesar						0.00
Invoice	10/26/2008	2008200	14415 Cummins ...	100.00		100.00
Payment	01/31/2009	3636	14415 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009198	14415 Cummins ...	465.00		465.00
Payment	02/16/2010	3694	14415 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010199	14415 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 488	14415 Cummins ...	41.85		506.85
Payment	03/03/2011	3761	14415 Cummins ...		465.00	41.85
Invoice	03/06/2011	FC 555	14415 Cummins ...	0.84		42.69
Payment	03/24/2011	3765	14415 Cummins ...		42.69	0.00
Invoice	11/01/2011	2011200	14415 Cummins ...	465.00		465.00
Invoice	02/01/2012	FC 1037	14415 Cummins ...	32.55		497.55
Payment	02/09/2012	3864	14415 Cummins ...		465.00	32.55
Invoice	03/01/2012	FC 1133	14415 Cummins ...	0.65		33.20
Invoice	04/01/2012	FC 1159	14415 Cummins ...	0.65		33.85
Invoice	05/01/2012	FC 1195	14415 Cummins ...	0.65		34.50
Payment	05/04/2012	3909	14415 Cummins ...		15.85	18.65
Payment	05/31/2012	3913	14415 Cummins ...		18.00	0.65
Payment	06/13/2012	3920	14415 Cummins ...		1.00	-0.35
Invoice	10/01/2012	2012209	14415 Cummins ...	465.00		464.65
Payment	12/05/2012	3371015	14415 Cummins ...		464.65	0.00
Invoice	10/01/2013	2013202	14415 Cummins ...	465.00		465.00
Payment	01/06/2014	6510771	14415 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014202	14415 Cummins ...	465.00		465.00
Payment	01/24/2015	440109837	14415 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015349	14415 Cummins ...	465.00		465.00
Payment	01/09/2016	440270548	14415 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016322	14415 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5612	14415 Cummins ...	0.00		465.00
Payment	02/17/2017	440387734	14415 Cummins ...		465.00	0.00
Total Vasques, Valeria & Casesar				3,897.19	3,897.19	0.00
14415 Cummins Way - Other						0.00
Invoice	10/01/2017	201701167	14415 Cummins ...	465.00		465.00
Payment	12/14/2017	450043791	14415 Cummins ...		465.00	0.00
Total 14415 Cummins Way - Other				465.00	465.00	0.00
Total 14415 Cummins Way				4,462.19	4,462.19	0.00
14415 Joy Lee Ln						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007203	14415 Joy Lee L...	100.00		100.00
Payment	01/10/2008	95087	14415 Joy Lee L...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Valle, Pedro Jr & Lorraine						0.00
Invoice	10/26/2008	2008201	14415 Joy Lee L...	465.00		465.00
Payment	12/26/2008	1195	14415 Joy Lee L...		465.00	0.00
Payment	01/31/2009	72037950	14415 Joy Lee L...		465.00	-465.00
Invoice	11/30/2009	2009199	14415 Joy Lee L...	465.00		0.00
Payment	01/19/2010	1243	14415 Joy Lee L...		465.00	-465.00
Invoice	11/15/2010	2010200	14415 Joy Lee L...	465.00		0.00
Payment	12/30/2010	60776364	14415 Joy Lee L...		465.00	-465.00
Check	04/27/2011	388715	14415 Joy Lee L...	465.00		0.00
Invoice	11/01/2011	2011201	14415 Joy Lee L...	465.00		465.00
Payment	12/29/2011	61025606	14415 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012210	14415 Joy Lee L...	465.00		465.00
Payment	12/31/2012	61287358	14415 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013203	14415 Joy Lee L...	465.00		465.00
Payment	01/22/2014	88880	14415 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014203	14415 Joy Lee L...	465.00		465.00
Invoice	11/01/2014	FC 2723	14415 Joy Lee L...	0.00		465.00
Invoice	12/01/2014	FC 2786	14415 Joy Lee L...	0.00		465.00
Invoice	01/02/2015	FC 2847	14415 Joy Lee L...	0.00		465.00
Payment	01/24/2015	61672175	14415 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015350	14415 Joy Lee L...	465.00		465.00
Payment	01/09/2016	6180979	14415 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016323	14415 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5613	14415 Joy Lee L...	0.00		465.00
Payment	02/17/2017	61931875	14415 Joy Lee L...		465.00	0.00
Total Valle, Pedro Jr & Lorraine				4,650.00	4,650.00	0.00
14415 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701143	14415 Joy Lee Ln	465.00		465.00
Payment	12/14/2017	68050008	14415 Joy Lee Ln		465.00	0.00
Total 14415 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14415 Joy Lee Ln				5,215.00	5,215.00	0.00
14415 Pebble Run Path						0.00
Ruiz, Arlos Padilla & Amanda Jill Sherber						0.00
Invoice	10/01/2012	2012211	14415 Pebble Ru...	465.00		465.00
Payment	01/11/2013	117	14415 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013204	14415 Pebble Ru...	465.00		465.00
Payment	01/11/2014	154	14415 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014204	14415 Pebble Ru...	465.00		465.00

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Invoice	11/01/2014	FC 2724	14415 Pebble Ru...	0.00		465.00
Payment	11/11/2014	182	14415 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015351	14415 Pebble Ru...	465.00		465.00
Payment	01/06/2016	327	14415 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016324	14415 Pebble Ru...	465.00		465.00
Payment	01/23/2017	352	14415 Pebble Ru...		465.00	0.00
Total Ruiz, Arlos Padilla & Amanda Jill Sherber				2,325.00	2,325.00	0.00
Strategic Housing Finace Corp						0.00
Invoice	11/15/2007	2007204	14415 Pebble Ru...	465.00		465.00
Credit Memo	10/26/2008	2007233	14415 Pebble Ru...		465.00	0.00
Total Strategic Housing Finace Corp				465.00	465.00	0.00
14415 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701092	14415 Pebble Ru...	465.00		465.00
Total 14415 Pebble Run Path - Other				465.00	0.00	465.00
Total 14415 Pebble Run Path				3,255.00	2,790.00	465.00
14416 Boudin Crt						0.00
Invoice	10/01/2017	201701577	14416 Boudin Crt	465.00		465.00
Total 14416 Boudin Crt				465.00	0.00	465.00
14416 Cummins Way						0.00
Hadnot, Latasha						0.00
Invoice	11/30/2009	2009200	14416 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 41	14416 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 88	14416 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 172	14416 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 205	14416 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 244	14416 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 274	14416 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 304	14416 Cummins ...	4.65		562.65
Invoice	10/01/2010	FC 348	14416 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 388	14416 Cummins ...	4.65		571.95
Invoice	11/15/2010	2010201	14416 Cummins ...	465.00		1,036.95
Invoice	12/01/2010	FC 418	14416 Cummins ...	4.65		1,041.60
Payment	12/30/2010	60776364	14416 Cummins ...		465.00	576.60
Invoice	01/01/2011	FC 445	14416 Cummins ...	4.65		581.25
Invoice	02/01/2011	FC 489	14416 Cummins ...	4.65		585.90
Invoice	03/06/2011	FC 556	14416 Cummins ...	4.65		590.55
Invoice	04/01/2011	FC 623	14416 Cummins ...	4.65		595.20
Invoice	04/05/2011	2010246	14416 Cummins ...	125.00		720.20
Invoice	05/01/2011	FC 666	14416 Cummins ...	4.65		724.85
Invoice	06/01/2011	FC 707	14416 Cummins ...	4.65		729.50
Invoice	07/01/2011	FC 752	14416 Cummins ...	4.65		734.15
Invoice	08/01/2011	FC 801	14416 Cummins ...	4.65		738.80
Invoice	09/01/2011	FC 865	14416 Cummins ...	4.65		743.45
Invoice	10/01/2011	FC 909	14416 Cummins ...	4.65		748.10
Invoice	11/01/2011	FC 944	14416 Cummins ...	4.65		752.75
Invoice	11/01/2011	2011203	14416 Cummins ...	465.00		1,217.75
Invoice	12/01/2011	FC 988	14416 Cummins ...	4.65		1,222.40
Payment	12/27/2011	61036661	14416 Cummins ...		1,222.40	0.00
Payment	12/30/2011	61042633	14416 Cummins ...		465.00	-465.00
Invoice	10/01/2012	2012212	14416 Cummins ...	465.00		0.00
Invoice	10/01/2013	2013205	14416 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14416 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014205	14416 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14416 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015352	14416 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14416 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016325	14416 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5614	14416 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14416 Cummins ...		465.00	0.00
Total Hadnot, Latasha				4,012.40	4,012.40	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008202	14416 Cummins ...	100.00		100.00
Payment	12/23/2008	97148	14416 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007205	14416 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14416 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14416 Cummins Way - Other						0.00
Payment	12/31/2012	61287358	14416 Cummins ...		465.00	-465.00
Check	01/14/2013	418826	14416 Cummins ...	465.00		0.00
Invoice	10/01/2017	201701130	14416 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14416 Cummins ...		465.00	0.00
Total 14416 Cummins Way - Other				930.00	930.00	0.00
Total 14416 Cummins Way				5,142.40	5,142.40	0.00
14416 Pebble Run Path						0.00
Silva, Francisco						0.00
Invoice	11/15/2007	2007206	14416 Pebble Ru...	100.00		100.00
Payment	01/28/2008	1751295	14416 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008203	14416 Pebble Ru...	465.00		465.00
Payment	01/31/2009	8465847	14416 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009201	14416 Pebble Ru...	465.00		465.00
Payment	01/29/2010	835657	14416 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010202	14416 Pebble Ru...	465.00		465.00
Payment	01/21/2011	4091055	14416 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011204	14416 Pebble Ru...	465.00		465.00
Payment	12/07/2011	7623984	14416 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012213	14416 Pebble Ru...	465.00		465.00
Payment	12/04/2012	3342216	14416 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013206	14416 Pebble Ru...	465.00		465.00
Payment	01/06/2014	6510771	14416 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014206	14416 Pebble Ru...	465.00		465.00
Payment	01/24/2015	440109837	14416 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015353	14416 Pebble Ru...	465.00		465.00
Payment	01/09/2016	440270548	14416 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016326	14416 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5615	14416 Pebble Ru...	0.00		465.00
Payment	02/17/2017	440387734	14416 Pebble Ru...		465.00	0.00
Total Silva, Francisco				4,285.00	4,285.00	0.00
14416 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701084	14416 Pebble Ru...	465.00		465.00
Payment	12/14/2017	450043791	14416 Pebble Ru...		465.00	0.00
Total 14416 Pebble Run Path - Other				465.00	465.00	0.00
Total 14416 Pebble Run Path				4,750.00	4,750.00	0.00

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14416 PERNELLA RD						0.00
Invoice	10/01/2017	201701714	14416 PERNELL...	100.00		100.00
Total 14416 PERNELLA RD				100.00	0.00	100.00
14417 Boudin Crt						0.00
Invoice	10/01/2017	201701570	14417 Boudin Crt	465.00		465.00
Total 14417 Boudin Crt				465.00	0.00	465.00
14417 Cummins Way						0.00
Larson, April & David						0.00
Invoice	10/26/2008	2008204	14417 Cummins ...	465.00		465.00
Payment	12/19/2008	7001704653	14417 Cummins ...		465.00	0.00
Payment	01/31/2009	7001713658	14417 Cummins ...		465.00	-465.00
Invoice	11/30/2009	2009202	14417 Cummins ...	465.00		0.00
Payment	01/07/2010	60430771	14417 Cummins ...		465.00	-465.00
Invoice	11/15/2010	2010203	14417 Cummins ...	465.00		0.00
Invoice	11/01/2011	2011205	14417 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14417 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012214	14417 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14417 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013207	14417 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14417 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014207	14417 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14417 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015354	14417 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14417 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016327	14417 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5616	14417 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14417 Cummins ...		465.00	0.00
Total Larson, April & David				4,185.00	4,185.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007207	14417 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14417 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14417 Cummins Way - Other						0.00
Invoice	10/01/2017	201701166	14417 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14417 Cummins ...		465.00	0.00
Total 14417 Cummins Way - Other				465.00	465.00	0.00
Total 14417 Cummins Way				4,750.00	4,750.00	0.00
14417 ESTUARY RD						0.00
Invoice	10/01/2017	201701715	14417 ESTUARY...	100.00		100.00
Total 14417 ESTUARY RD				100.00	0.00	100.00
14417 Pebble Run Path						0.00
Ausust, Kelsey C						0.00
Invoice	10/01/2013	2013208	14417 Pebble Ru...	465.00		465.00
Payment	11/21/2013	1872	14417 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014061	14417 Pebble Ru...	465.00		465.00
Payment	12/01/2014	1908	14417 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015355	14417 Pebble Ru...	465.00		465.00
Payment	12/18/2015	1957	14417 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016328	14417 Pebble Ru...	465.00		465.00
Payment	11/09/2016	1990	14417 Pebble Ru...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Ausust, Kelsey C				1,860.00	1,860.00	0.00
Bank of America NA						0.00
Invoice	11/01/2011	2011206	14417 Pebble Ru...	465.00		465.00
Invoice	02/01/2012	FC 1039	14417 Pebble Ru...	32.55		497.55
Invoice	03/01/2012	FC 1087	14417 Pebble Ru...	9.30		506.85
Invoice	04/01/2012	FC 1160	14417 Pebble Ru...	9.30		516.15
Invoice	05/01/2012	FC 1196	14417 Pebble Ru...	9.30		525.45
Invoice	06/01/2012	FC 1225	14417 Pebble Ru...	9.30		534.75
Invoice	07/02/2012	FC 1256	14417 Pebble Ru...	13.95		548.70
Invoice	08/01/2012	FC 1289	14417 Pebble Ru...	4.65		553.35
Invoice	09/01/2012	FC 1314	14417 Pebble Ru...	4.65		558.00
Invoice	10/01/2012	FC 1345	14417 Pebble Ru...	4.65		562.65
Invoice	10/01/2012	2012215	14417 Pebble Ru...	465.00		1,027.65
Invoice	11/01/2012	FC 1368	14417 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2012	FC 1398	14417 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2013	FC 1426	14417 Pebble Ru...	4.65		1,041.60
Payment	01/03/2013	1836	14417 Pebble Ru...		465.00	576.60
Payment	01/18/2013	1838	14417 Pebble Ru...		576.60	0.00
Total Bank of America NA				1,041.60	1,041.60	0.00
Dixon, Jarvis Christopher &						0.00
Invoice	11/15/2007	2007208	14417 Pebble Ru...	100.00		100.00
Invoice	10/26/2008	2008205	14417 Pebble Ru...	465.00		565.00
Payment	01/31/2009	3488394	14417 Pebble Ru...		465.00	100.00
Credit Memo	10/21/2009	1021048	14417 Pebble Ru...		100.00	0.00
Invoice	11/30/2009	2009203	14417 Pebble Ru...	465.00		465.00
Payment	01/29/2010	835657	14417 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010204	14417 Pebble Ru...	465.00		465.00
Payment	01/21/2011	4091055	14417 Pebble Ru...		465.00	0.00
Total Dixon, Jarvis Christopher &				1,495.00	1,495.00	0.00
14417 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701091	14417 Pebble Ru...	465.00		465.00
Total 14417 Pebble Run Path - Other				465.00	0.00	465.00
Total 14417 Pebble Run Path				4,861.60	4,396.60	465.00
14418 Boudin Crt						0.00
Invoice	10/01/2017	201701576	14418 Boudin Crt	465.00		465.00
Payment	12/28/2017	5213	14418 Boudin Crt		465.00	0.00
Total 14418 Boudin Crt				465.00	465.00	0.00
14418 Cummins Way						0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007209	14418 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14418 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
Taylor, Phillip E						0.00
Invoice	10/26/2008	2008206	14418 Cummins ...	100.00		100.00
Payment	12/09/2008	844068	14418 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009204	14418 Cummins ...	465.00		465.00
Payment	12/17/2009	911	14418 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010205	14418 Cummins ...	465.00		465.00
Payment	01/03/2011	980	14418 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011207	14418 Cummins ...	465.00		465.00
Payment	12/05/2011	1049	14418 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012216	14418 Cummins ...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	11/13/2012	1118	14418 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013209	14418 Cummins ...	465.00		465.00
Payment	01/18/2014	1210	14418 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014208	14418 Cummins ...	465.00		465.00
Payment	01/29/2015	184625	14418 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015356	14418 Cummins ...	465.00		465.00
Payment	12/24/2015	1340	14418 Cummins ...		465.00	0.00
Total Taylor, Phillip E				3,355.00	3,355.00	0.00
Valentine, Jeffrey H						0.00
Invoice	10/01/2016	2016329	14418 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5617	14418 Cummins ...	32.55		497.55
Invoice	03/01/2017	FC 6092	14418 Cummins ...	9.30		506.85
Payment	03/31/2017	9182	14418 Cummins ...		506.85	0.00
Invoice	04/01/2017	FC 6239	14418 Cummins ...	0.00		0.00
Total Valentine, Jeffrey H				506.85	506.85	0.00
14418 Cummins Way - Other						0.00
Invoice	10/01/2017	201701131	14418 Cummins ...	465.00		465.00
Total 14418 Cummins Way - Other				465.00	0.00	465.00
Total 14418 Cummins Way				4,426.85	3,961.85	465.00
14418 Pebble Run Path						0.00
Godigamuwa, Walter & Neelamani						0.00
Invoice	10/01/2016	2016330	14418 Pebble Ru...	465.00		465.00
Payment	10/24/2016	254658	14418 Pebble Ru...		465.00	0.00
Total Godigamuwa, Walter & Neelamani				465.00	465.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007210	14418 Pebble Ru...	100.00		100.00
Payment	01/10/2008	95087	14418 Pebble Ru...		100.00	0.00
Invoice	10/26/2008	2008207	14418 Pebble Ru...	465.00		465.00
Credit Memo	10/21/2009	1021049	14418 Pebble Ru...		465.00	0.00
Total Main Street Ltd				565.00	565.00	0.00
Murakami, Wilfred K & Valerie K						0.00
Invoice	11/30/2009	2009205	14418 Pebble Ru...	465.00		465.00
Payment	01/03/2010	346	14418 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010206	14418 Pebble Ru...	465.00		465.00
Payment	11/27/2010	459	14418 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011208	14418 Pebble Ru...	465.00		465.00
Payment	01/11/2012	548	14418 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012217	14418 Pebble Ru...	465.00		465.00
Payment	12/01/2012	604	14418 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013210	14418 Pebble Ru...	465.00		465.00
Payment	12/27/2013	740	14418 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014209	14418 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2941	14418 Pebble Ru...	32.55		497.55
Payment	02/17/2015	864	14418 Pebble Ru...		497.55	0.00
Invoice	10/01/2015	2015357	14418 Pebble Ru...	465.00		465.00
Invoice	02/01/2016	FC 3814	14418 Pebble Ru...	32.55		497.55
Invoice	03/01/2016	FC 4222	14418 Pebble Ru...	9.30		506.85
Invoice	05/02/2016	FC 4593	14418 Pebble Ru...	9.30		516.15
Invoice	06/01/2016	FC 4716	14418 Pebble Ru...	9.30		525.45
Invoice	07/05/2016	FC 4829	14418 Pebble Ru...	13.95		539.40
Invoice	08/01/2016	FC 4945	14418 Pebble Ru...	4.65		544.05
Invoice	09/01/2016	FC 5044	14418 Pebble Ru...	4.65		548.70
Invoice	10/01/2016	FC 5145	14418 Pebble Ru...	4.65		553.35

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	10/24/2016	254658	14418 Pebble Ru...		553.35	0.00
Total Murakami, Wilfred K & Valerie K				3,375.90	3,375.90	0.00
14418 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701085	14418 Pebble Ru...	465.00		465.00
Payment	11/20/2017	1760	14418 Pebble Ru...		465.00	0.00
Total 14418 Pebble Run Path - Other				465.00	465.00	0.00
Total 14418 Pebble Run Path				4,870.90	4,870.90	0.00
14419 Boudin Crt						0.00
Invoice	10/01/2017	201701571	14419 Boudin Crt	465.00		465.00
Total 14419 Boudin Crt				465.00	0.00	465.00
14419 Cummins Way						0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007211	14419 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14419 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Woods, Exelanor						0.00
Invoice	10/26/2008	2008208	14419 Cummins ...	465.00		465.00
Payment	12/22/2008	10401179	14419 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009206	14419 Cummins ...	465.00		465.00
Payment	01/11/2010	10424291	14419 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010207	14419 Cummins ...	465.00		465.00
Payment	12/20/2010	10441225	14419 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011209	14419 Cummins ...	465.00		465.00
Payment	12/13/2011	10458263	14419 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012218	14419 Cummins ...	465.00		465.00
Payment	12/20/2012	80342297	14419 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013211	14419 Cummins ...	465.00		465.00
Payment	12/20/2013	10484647	14419 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014210	14419 Cummins ...	465.00		465.00
Payment	01/24/2015	899790	14419 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015358	14419 Cummins ...	465.00		465.00
Payment	01/09/2016	909734	14419 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016331	14419 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5618	14419 Cummins ...	0.00		465.00
Payment	02/17/2017	5905967	14419 Cummins ...		465.00	0.00
Total Woods, Exelanor				4,185.00	4,185.00	0.00
14419 Cummins Way - Other						0.00
Invoice	10/01/2017	201701165	14419 Cummins ...	465.00		465.00
Payment	11/27/2017	90002400	14419 Cummins ...		465.00	0.00
Total 14419 Cummins Way - Other				465.00	465.00	0.00
Total 14419 Cummins Way				4,750.00	4,750.00	0.00
14419 Pebble Run Path						0.00
Gauthier, Brandy R & Paul J						0.00
Invoice	10/01/2016	2016332	14419 Pebble Ru...	465.00		465.00
Payment	10/14/2016	1014	14419 Pebble Ru...		1.29	463.71
Payment	01/23/2017	1017	14419 Pebble Ru...		463.71	0.00
Total Gauthier, Brandy R & Paul J				465.00	465.00	0.00
Main Street Ltd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2007	2007212	14419 Pebble Ru...	100.00		100.00
Payment	01/10/2008	95087	14419 Pebble Ru...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Servetti-Coleman, Franke & Daniel Coleman						0.00
Invoice	10/26/2008	2008209	14419 Pebble Ru...	100.00		100.00
Payment	01/31/2009	207845	14419 Pebble Ru...		100.00	0.00
Invoice	11/30/2009	2009207	14419 Pebble Ru...	465.00		465.00
Payment	01/06/2010	733751	14419 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010208	14419 Pebble Ru...	465.00		465.00
Payment	12/30/2010	780368	14419 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011210	14419 Pebble Ru...	465.00		465.00
Payment	12/13/2011	824434	14419 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012219	14419 Pebble Ru...	465.00		465.00
Payment	12/31/2012	6000318734	14419 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013212	14419 Pebble Ru...	465.00		465.00
Invoice	02/01/2014	FC 2181	14419 Pebble Ru...	32.55		497.55
Invoice	03/04/2014	FC 2261	14419 Pebble Ru...	9.30		506.85
Invoice	04/01/2014	FC 2329	14419 Pebble Ru...	9.30		516.15
Invoice	05/01/2014	FC 2408	14419 Pebble Ru...	9.30		525.45
Invoice	06/03/2014	FC 2460	14419 Pebble Ru...	9.30		534.75
Invoice	07/01/2014	FC 2528	14419 Pebble Ru...	13.95		548.70
Invoice	08/01/2014	FC 2601	14419 Pebble Ru...	4.65		553.35
Invoice	09/08/2014	FC 2636	14419 Pebble Ru...	4.65		558.00
Invoice	10/01/2014	2014211	14419 Pebble Ru...	465.00		1,023.00
Invoice	10/01/2014	FC 2681	14419 Pebble Ru...	4.65		1,027.65
Invoice	11/01/2014	FC 2725	14419 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2014	FC 2787	14419 Pebble Ru...	4.65		1,036.95
Invoice	01/02/2015	FC 2848	14419 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2015	FC 2942	14419 Pebble Ru...	37.20		1,078.80
Invoice	03/02/2015	FC 3079	14419 Pebble Ru...	13.95		1,092.75
Invoice	03/04/2015	L54231	14419 Pebble Ru...	146.96		1,239.71
Invoice	04/01/2015	FC 3159	14419 Pebble Ru...	13.95		1,253.66
Invoice	05/01/2015	FC 3227	14419 Pebble Ru...	13.95		1,267.61
Invoice	06/01/2015	FC 3290	14419 Pebble Ru...	13.95		1,281.56
Invoice	07/01/2015	FC 3346	14419 Pebble Ru...	18.60		1,300.16
Invoice	08/01/2015	FC 3406	14419 Pebble Ru...	9.30		1,309.46
Invoice	09/01/2015	FC 3484	14419 Pebble Ru...	9.30		1,318.76
Invoice	10/01/2015	FC 3524	14419 Pebble Ru...	9.30		1,328.06
Invoice	10/01/2015	2015359	14419 Pebble Ru...	465.00		1,793.06
Invoice	11/01/2015	FC 3572	14419 Pebble Ru...	9.30		1,802.36
Invoice	12/01/2015	FC 3614	14419 Pebble Ru...	9.30		1,811.66
Invoice	01/01/2016	FC 3661	14419 Pebble Ru...	9.30		1,820.96
Invoice	02/01/2016	FC 3815	14419 Pebble Ru...	41.85		1,862.81
Invoice	03/01/2016	FC 4223	14419 Pebble Ru...	18.60		1,881.41
Invoice	05/02/2016	FC 4594	14419 Pebble Ru...	18.60		1,900.01
Invoice	06/01/2016	FC 4717	14419 Pebble Ru...	18.60		1,918.61
Invoice	07/05/2016	FC 4830	14419 Pebble Ru...	23.25		1,941.86
Invoice	08/01/2016	FC 4946	14419 Pebble Ru...	13.95		1,955.81
Invoice	09/01/2016	FC 5045	14419 Pebble Ru...	13.95		1,969.76
Payment	09/19/2016		14419 Pebble Ru...		1,797.77	171.99
Invoice	10/01/2016	FC 5146	14419 Pebble Ru...	1.72		173.71
Payment	10/14/2016	1014	14419 Pebble Ru...		173.71	0.00
Total Servetti-Coleman, Franke & Daniel Coleman				3,931.48	3,931.48	0.00
14419 Pebble Run Path - Other						0.00
Payment	01/23/2017	1017	14419 Pebble Ru...		1.29	-1.29
Invoice	10/01/2017	201701090	14419 Pebble Ru...	465.00		463.71
Total 14419 Pebble Run Path - Other				465.00	1.29	463.71

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Total 14419 Pebble Run Path				4,961.48	4,497.77	463.71
14420 Boudin Crt						
Invoice	10/01/2017	201701575	14420 Boudin Crt	465.00		465.00
Total 14420 Boudin Crt				465.00	0.00	465.00
14420 Cummins Way						
Poteet, Michael K & Letitia M						
Invoice	10/26/2008	2008210	14420 Cummins ...	100.00		100.00
Payment	01/31/2009	33988	14420 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009208	14420 Cummins ...	465.00		465.00
Payment	01/07/2010	9319594	14420 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010209	14420 Cummins ...	465.00		465.00
Payment	12/30/2010	09341501	14420 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011211	14420 Cummins ...	465.00		465.00
Payment	12/20/2011	09361903	14420 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012220	14420 Cummins ...	465.00		465.00
Payment	01/14/2013	9383323	14420 Cummins ...		465.00	0.00
Total Poteet, Michael K & Letitia M				1,960.00	1,960.00	0.00
RH - Manor Ltd						
Invoice	11/15/2007	2007213	14420 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14420 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14420 Cummins Way - Other						
Invoice	10/01/2013	2013213	14420 Cummins ...	465.00		465.00
Payment	01/22/2014	64311	14420 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014212	14420 Cummins ...	465.00		465.00
Payment	01/24/2015	9421423	14420 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015360	14420 Cummins ...	465.00		465.00
Payment	01/09/2016	9439935	14420 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016333	14420 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5619	14420 Cummins ...	32.55		497.55
Invoice	03/01/2017	FC 6093	14420 Cummins ...	9.30		506.85
Invoice	04/01/2017	FC 6240	14420 Cummins ...	9.30		516.15
Invoice	05/01/2017	FC 6368	14420 Cummins ...	9.30		525.45
Invoice	06/01/2017	FC 6481	14420 Cummins ...	9.30		534.75
Invoice	07/01/2017	FC 6582	14420 Cummins ...	13.95		548.70
Invoice	08/01/2017	FC 6681	14420 Cummins ...	4.65		553.35
Invoice	09/01/2017	FC 6778	14420 Cummins ...	4.65		558.00
Invoice	10/01/2017	201701132	14420 Cummins ...	465.00		1,023.00
Invoice	10/01/2017	FC 6897	14420 Cummins ...	4.65		1,027.65
Invoice	11/01/2017	FC 7338	14420 Cummins ...	4.65		1,032.30
Invoice	12/01/2017	FC 7408	14420 Cummins ...	4.65		1,036.95
Total 14420 Cummins Way - Other				2,431.95	1,395.00	1,036.95
Total 14420 Cummins Way				4,491.95	3,455.00	1,036.95
14420 Pebble Run Path						
DeBacker, Ryan & Anne						
Invoice	11/15/2007	2007214	14420 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008211	14420 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021050	14420 Pebble Ru...		930.00	0.00
Total DeBacker, Ryan & Anne				930.00	930.00	0.00
Pringle, Porter Jason & Brittany Joan						
Invoice	11/30/2009	2009209	14420 Pebble Ru...	465.00		465.00
Payment	01/30/2010	7001807978	14420 Pebble Ru...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/15/2010	2010210	14420 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14420 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011212	14420 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14420 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012221	14420 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14420 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013214	14420 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14420 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014213	14420 Pebble Ru...	465.00		465.00
Payment	01/24/2015	61672175	14420 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015361	14420 Pebble Ru...	465.00		465.00
Payment	01/09/2016	440270548	14420 Pebble Ru...		465.00	0.00
Invoice	10/01/2016	2016334	14420 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5620	14420 Pebble Ru...	0.00		465.00
Payment	02/17/2017	61931875	14420 Pebble Ru...		465.00	0.00
Total Pringle, Porter Jason & Brittany Joan				3,720.00	3,720.00	0.00
14420 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701086	14420 Pebble Ru...	465.00		465.00
Payment	12/14/2017	68050008	14420 Pebble Ru...		465.00	0.00
Total 14420 Pebble Run Path - Other				465.00	465.00	0.00
Total 14420 Pebble Run Path				5,115.00	5,115.00	0.00
14420 PERNELLA RD						0.00
Invoice	10/01/2017	201701716	14420 PERNELL...	100.00		100.00
Total 14420 PERNELLA RD				100.00	0.00	100.00
14420 Siltstone Rd						0.00
Invoice	10/01/2017	201701476	14420 Siltstone Rd	100.00		100.00
Total 14420 Siltstone Rd				100.00	0.00	100.00
14421 Boudin Crt						0.00
Invoice	10/01/2017	201701572	14421 Boudin Crt	465.00		465.00
Total 14421 Boudin Crt				465.00	0.00	465.00
14421 Cummins Way						0.00
Benford, Diner J						0.00
Invoice	11/30/2009	2009210	14421 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 42	14421 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 89	14421 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 173	14421 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 206	14421 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 245	14421 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 275	14421 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 305	14421 Cummins ...	4.65		562.65
Invoice	10/01/2010	FC 349	14421 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 389	14421 Cummins ...	4.65		571.95
Invoice	11/15/2010	2010211	14421 Cummins ...	465.00		1,036.95
Invoice	12/01/2010	FC 419	14421 Cummins ...	4.65		1,041.60
Payment	12/30/2010	60776364	14421 Cummins ...		465.00	576.60
Invoice	01/01/2011	FC 446	14421 Cummins ...	4.65		581.25
Invoice	02/01/2011	FC 490	14421 Cummins ...	4.65		585.90
Invoice	03/06/2011	FC 557	14421 Cummins ...	4.65		590.55
Invoice	04/01/2011	FC 624	14421 Cummins ...	4.65		595.20
Invoice	04/05/2011	2010247	14421 Cummins ...	125.00		720.20
Invoice	05/01/2011	FC 667	14421 Cummins ...	4.65		724.85
Invoice	06/01/2011	FC 708	14421 Cummins ...	4.65		729.50
Invoice	07/01/2011	FC 753	14421 Cummins ...	13.95		743.45

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	08/01/2011	FC 802	14421 Cummins ...	4.65		748.10
Invoice	09/01/2011	FC 866	14421 Cummins ...	4.65		752.75
Invoice	10/01/2011	FC 910	14421 Cummins ...	4.65		757.40
Invoice	11/01/2011	FC 945	14421 Cummins ...	4.65		762.05
Invoice	11/01/2011	2011213	14421 Cummins ...	465.00		1,227.05
Invoice	12/01/2011	FC 989	14421 Cummins ...	4.65		1,231.70
Payment	12/27/2011	61036660	14421 Cummins ...		1,231.70	0.00
Payment	12/30/2011	61042634	14421 Cummins ...		465.00	-465.00
Invoice	10/01/2012	2012222	14421 Cummins ...	465.00		0.00
Total Benford, Diner J				2,161.70	2,161.70	0.00
Estes, Michael R & Donna S						0.00
Invoice	10/01/2013	2013215	14421 Cummins ...	465.00		465.00
Payment	01/09/2014	1368	14421 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014214	14421 Cummins ...	465.00		465.00
Payment	01/15/2015	1551	14421 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015362	14421 Cummins ...	465.00		465.00
Payment	12/28/2015	1054	14421 Cummins ...		465.00	0.00
Total Estes, Michael R & Donna S				1,395.00	1,395.00	0.00
Main Street, Ltd						0.00
Invoice	10/26/2008	2008212	14421 Cummins ...	100.00		100.00
Payment	01/08/2009	97205	14421 Cummins ...		100.00	0.00
Total Main Street, Ltd				100.00	100.00	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007215	14421 Cummins ...	100.00		100.00
Payment	01/30/2008	1488	14421 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14421 Cummins Way - Other						0.00
Invoice	10/01/2016	2016335	14421 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5621	14421 Cummins ...	32.55		497.55
Invoice	03/01/2017	FC 6094	14421 Cummins ...	9.30		506.85
Invoice	04/01/2017	FC 6241	14421 Cummins ...	9.30		516.15
Invoice	05/01/2017	FC 6369	14421 Cummins ...	9.30		525.45
Invoice	06/01/2017	FC 6482	14421 Cummins ...	9.30		534.75
Invoice	07/01/2017	FC 6583	14421 Cummins ...	13.95		548.70
Invoice	08/01/2017	FC 6682	14421 Cummins ...	4.65		553.35
Invoice	09/01/2017	FC 6779	14421 Cummins ...	4.65		558.00
Invoice	10/01/2017	201701164	14421 Cummins ...	465.00		1,023.00
Invoice	10/01/2017	FC 6898	14421 Cummins ...	4.65		1,027.65
Payment	10/21/2017	1041	14421 Cummins ...		465.00	562.65
Invoice	11/01/2017	FC 7339	14421 Cummins ...	0.98		563.63
Invoice	12/01/2017	FC 7409	14421 Cummins ...	0.98		564.61
Total 14421 Cummins Way - Other				1,029.61	465.00	564.61
Total 14421 Cummins Way				4,786.31	4,221.70	564.61
14421 ESTUARY RD						0.00
Invoice	10/01/2017	201701717	14421 ESTUARY...	100.00		100.00
Total 14421 ESTUARY RD				100.00	0.00	100.00
14421 Pebble Run Path						0.00
Hall, Teresa Viola						0.00
Invoice	11/15/2007	2007216	14421 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008213	14421 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021051	14421 Pebble Ru...		930.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/30/2009	2009211	14421 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 43	14421 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 90	14421 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 174	14421 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 207	14421 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 246	14421 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 276	14421 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 306	14421 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 350	14421 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 390	14421 Pebble Ru...	4.65		571.95
Invoice	11/15/2010	2010212	14421 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 420	14421 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 447	14421 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 491	14421 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 558	14421 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 625	14421 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010248	14421 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 668	14421 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 709	14421 Pebble Ru...	13.95		1,273.55
Payment	06/09/2011	4877	14421 Pebble Ru...		1,245.65	27.90
Invoice	11/01/2011	2011214	14421 Pebble Ru...	465.00		492.90
Invoice	02/01/2012	FC 1040	14421 Pebble Ru...	32.55		525.45
Invoice	03/01/2012	FC 1088	14421 Pebble Ru...	9.30		534.75
Invoice	04/01/2012	FC 1161	14421 Pebble Ru...	9.30		544.05
Invoice	05/01/2012	FC 1197	14421 Pebble Ru...	9.30		553.35
Invoice	06/01/2012	FC 1226	14421 Pebble Ru...	9.30		562.65
Invoice	07/02/2012	FC 1257	14421 Pebble Ru...	13.95		576.60
Invoice	08/01/2012	FC 1290	14421 Pebble Ru...	4.65		581.25
Invoice	09/01/2012	FC 1315	14421 Pebble Ru...	4.65		585.90
Invoice	10/01/2012	FC 1346	14421 Pebble Ru...	4.65		590.55
Invoice	10/01/2012	2012223	14421 Pebble Ru...	465.00		1,055.55
Invoice	11/01/2012	FC 1369	14421 Pebble Ru...	4.65		1,060.20
Invoice	12/01/2012	FC 1399	14421 Pebble Ru...	4.65		1,064.85
Invoice	01/01/2013	FC 1427	14421 Pebble Ru...	4.65		1,069.50
Invoice	02/01/2013	FC 1482	14421 Pebble Ru...	37.20		1,106.70
Invoice	03/01/2013	FC 1576	14421 Pebble Ru...	13.95		1,120.65
Invoice	04/01/2013	FC 1668	14421 Pebble Ru...	13.95		1,134.60
Invoice	05/01/2013	FC 1738	14421 Pebble Ru...	13.95		1,148.55
Invoice	06/03/2013	FC 1807	14421 Pebble Ru...	13.95		1,162.50
Invoice	07/01/2013	FC 1874	14421 Pebble Ru...	18.60		1,181.10
Invoice	08/01/2013	FC 1913	14421 Pebble Ru...	9.30		1,190.40
Invoice	09/03/2013	FC 1980	14421 Pebble Ru...	9.30		1,199.70
Payment	09/18/2013	2574	14421 Pebble Ru...		1,664.70	-465.00
Invoice	10/01/2013	2013216	14421 Pebble Ru...	465.00		0.00
Invoice	10/01/2014	2014215	14421 Pebble Ru...	465.00		465.00
Invoice	02/01/2015	FC 2943	14421 Pebble Ru...	32.55		497.55
Invoice	03/02/2015	FC 3080	14421 Pebble Ru...	9.30		506.85
Invoice	04/01/2015	FC 3160	14421 Pebble Ru...	9.30		516.15
Invoice	05/01/2015	FC 3228	14421 Pebble Ru...	9.30		525.45
Invoice	06/01/2015	FC 3291	14421 Pebble Ru...	9.30		534.75
Invoice	07/01/2015	FC 3347	14421 Pebble Ru...	13.95		548.70
Invoice	08/01/2015	FC 3407	14421 Pebble Ru...	4.65		553.35
Invoice	09/01/2015	FC 3485	14421 Pebble Ru...	4.65		558.00
Invoice	10/01/2015	FC 3525	14421 Pebble Ru...	4.65		562.65
Invoice	10/01/2015	2015363	14421 Pebble Ru...	465.00		1,027.65
Invoice	11/01/2015	FC 3573	14421 Pebble Ru...	4.65		1,032.30
Invoice	12/01/2015	FC 3615	14421 Pebble Ru...	4.65		1,036.95
Invoice	01/01/2016	FC 3662	14421 Pebble Ru...	4.65		1,041.60
Invoice	02/01/2016	FC 3816	14421 Pebble Ru...	37.20		1,078.80
Invoice	03/01/2016	FC 4224	14421 Pebble Ru...	13.95		1,092.75
Invoice	05/02/2016	FC 4595	14421 Pebble Ru...	13.95		1,106.70
Invoice	06/01/2016	FC 4718	14421 Pebble Ru...	13.95		1,120.65

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Invoice	07/05/2016	FC 4831	14421 Pebble Ru...	18.60		1,139.25
Payment	07/26/2016	1659	14421 Pebble Ru...		581.25	558.00
Payment	07/29/2016	11545349	14421 Pebble Ru...		558.00	0.00
Total Hall, Teresa Viola				4,979.60	4,979.60	0.00
Nyssen, Amanda						0.00
Invoice	10/01/2016	2016336	14421 Pebble Ru...	465.00		465.00
Payment	11/12/2016	9016258527	14421 Pebble Ru...		465.00	0.00
Total Nyssen, Amanda				465.00	465.00	0.00
14421 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701089	14421 Pebble Ru...	465.00		465.00
Total 14421 Pebble Run Path - Other				465.00	0.00	465.00
Total 14421 Pebble Run Path						465.00
14422 Boudin Crt						0.00
Invoice	10/01/2017	201701574	14422 Boudin Crt	465.00		465.00
Total 14422 Boudin Crt				465.00	0.00	465.00
14422 Cummins Way						0.00
BAC Home Loans Servicing LP						0.00
Invoice	11/15/2010	2010213	14422 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 492	14422 Cummins ...	41.85		506.85
Invoice	03/06/2011	FC 559	14422 Cummins ...	9.30		516.15
Invoice	04/01/2011	FC 626	14422 Cummins ...	9.30		525.45
Invoice	04/05/2011	2010249	14422 Cummins ...	125.00		650.45
Invoice	05/01/2011	FC 669	14422 Cummins ...	9.30		659.75
Invoice	06/01/2011	FC 710	14422 Cummins ...	9.30		669.05
Invoice	07/01/2011	FC 754	14422 Cummins ...	13.95		683.00
Invoice	08/01/2011	FC 803	14422 Cummins ...	4.65		687.65
Invoice	09/01/2011	FC 867	14422 Cummins ...	4.65		692.30
Invoice	10/01/2011	FC 911	14422 Cummins ...	4.65		696.95
Invoice	11/01/2011	2011215	14422 Cummins ...	465.00		1,161.95
Invoice	11/16/2011	2011 LC249	14422 Cummins ...	487.16		1,649.11
Payment	11/16/2011	1886	14422 Cummins ...		571.95	1,077.16
Credit Memo	11/16/2011	LC249	14422 Cummins ...		612.16	465.00
Payment	12/21/2011	7765243	14422 Cummins ...		297.60	167.40
Payment	12/21/2011	7763013	14422 Cummins ...		167.40	0.00
Total BAC Home Loans Servicing LP				1,649.11	1,649.11	0.00
Cruz, Julio C						0.00
Invoice	10/01/2016	2016337	14422 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5622	14422 Cummins ...	0.00		465.00
Payment	02/27/2017	1001	14422 Cummins ...		465.00	0.00
Total Cruz, Julio C				465.00	465.00	0.00
Evans, Lindsey						0.00
Invoice	10/01/2013	2013217	14422 Cummins ...	465.00		465.00
Invoice	11/13/2013	L48106	14422 Cummins ...	62.50		527.50
Payment	01/24/2014	61533348	14422 Cummins ...		465.00	62.50
Invoice	02/01/2014	FC 2182	14422 Cummins ...	32.55		95.05
Invoice	03/04/2014	FC 2262	14422 Cummins ...	1.25		96.30
Invoice	05/01/2014	FC 2409	14422 Cummins ...	0.62		96.92
Invoice	08/01/2014	FC 2602	14422 Cummins ...	0.62		97.54
Invoice	10/01/2014	2014216	14422 Cummins ...	465.00		562.54
Invoice	12/01/2014	FC 2788	14422 Cummins ...	0.63		563.17
Payment	12/31/2014	61677645	14422 Cummins ...		98.17	465.00

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Invoice	02/01/2015	FC 2944	14422 Cummins ...	32.55		497.55
Invoice	03/02/2015	FC 3081	14422 Cummins ...	9.30		506.85
Invoice	04/01/2015	FC 3161	14422 Cummins ...	9.30		516.15
Payment	04/24/2015	4000332249	14422 Cummins ...		516.15	0.00
Invoice	10/01/2015	2015364	14422 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14422 Cummins ...		465.00	0.00
Total Evans, Lindsey				1,544.32	1,544.32	0.00
Michaelson, Connor & Boul, Inc.						0.00
Invoice	10/01/2012	2012224	14422 Cummins ...	465.00		465.00
Invoice	02/01/2013	FC 1483	14422 Cummins ...	32.55		497.55
Invoice	03/01/2013	FC 1577	14422 Cummins ...	9.30		506.85
Invoice	04/01/2013	FC 1669	14422 Cummins ...	9.30		516.15
Invoice	05/01/2013	FC 1739	14422 Cummins ...	9.30		525.45
Invoice	06/03/2013	FC 1808	14422 Cummins ...	9.30		534.75
Invoice	07/01/2013	FC 1875	14422 Cummins ...	13.95		548.70
Invoice	08/01/2013	FC 1914	14422 Cummins ...	4.65		553.35
Invoice	09/03/2013	FC 1981	14422 Cummins ...	4.65		558.00
Invoice	10/01/2013	FC 2025	14422 Cummins ...	4.65		562.65
Payment	10/09/2013	66623	14422 Cummins ...		6.27	556.38
Invoice	11/01/2013	FC 2053	14422 Cummins ...	4.65		561.03
Invoice	12/02/2013	FC 2091	14422 Cummins ...	4.65		565.68
Invoice	01/02/2014	FC 2114	14422 Cummins ...	4.65		570.33
Invoice	02/01/2014	FC 2183	14422 Cummins ...	4.65		574.98
Invoice	03/04/2014	FC 2263	14422 Cummins ...	4.65		579.63
Invoice	04/01/2014	FC 2331	14422 Cummins ...	9.30		588.93
Invoice	05/01/2014	FC 2410	14422 Cummins ...	9.30		598.23
Invoice	06/03/2014	FC 2462	14422 Cummins ...	9.30		607.53
Invoice	07/01/2014	FC 2530	14422 Cummins ...	4.65		612.18
Invoice	08/01/2014	FC 2603	14422 Cummins ...	4.65		616.83
Invoice	09/08/2014	FC 2638	14422 Cummins ...	4.65		621.48
Invoice	10/01/2014	FC 2683	14422 Cummins ...	4.65		626.13
Invoice	11/01/2014	FC 2727	14422 Cummins ...	4.65		630.78
Invoice	12/01/2014	FC 2789	14422 Cummins ...	4.65		635.43
Payment	12/31/2014	61677646	14422 Cummins ...		97.54	537.89
Payment	12/31/2014	61677645	14422 Cummins ...		363.59	174.30
Invoice	01/02/2015	FC 2849	14422 Cummins ...	1.74		176.04
Invoice	02/01/2015	FC 2945	14422 Cummins ...	1.74		177.78
Invoice	03/02/2015	FC 3082	14422 Cummins ...	1.74		179.52
Invoice	04/01/2015	FC 3162	14422 Cummins ...	1.74		181.26
Payment	04/24/2015	4000332249	14422 Cummins ...		181.26	0.00
Total Michaelson, Connor & Boul, Inc.				648.66	648.66	0.00
Munoz, Adrian & Valeria Navarro						0.00
Invoice	11/15/2007	2007217	14422 Cummins ...	100.00		100.00
Payment	01/29/2008	254	14422 Cummins ...		100.00	0.00
General Journal	03/27/2008	1	14422 Cummins ...	100.00		100.00
Payment	07/14/2008	254	14422 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008214	14422 Cummins ...	465.00		465.00
Credit Memo	10/21/2009	1021052	14422 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009212	14422 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 44	14422 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 91	14422 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 175	14422 Cummins ...	9.30		525.45
Invoice	06/01/2010	FC 208	14422 Cummins ...	9.30		534.75
Invoice	07/01/2010	FC 247	14422 Cummins ...	9.30		544.05
Invoice	08/01/2010	FC 277	14422 Cummins ...	13.95		558.00
Invoice	09/01/2010	FC 307	14422 Cummins ...	4.65		562.65
Invoice	10/01/2010	FC 351	14422 Cummins ...	4.65		567.30
Invoice	11/01/2010	FC 391	14422 Cummins ...	4.65		571.95
Invoice	12/01/2010	FC 421	14422 Cummins ...	4.65		576.60

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Invoice	01/01/2011	FC 448	14422 Cummins ...	4.65		581.25
Invoice	02/01/2011	FC 493	14422 Cummins ...	4.65		585.90
Invoice	03/06/2011	FC 560	14422 Cummins ...	4.65		590.55
Invoice	04/01/2011	FC 627	14422 Cummins ...	4.65		595.20
Invoice	06/01/2011	FC 711	14422 Cummins ...	4.65		599.85
Invoice	07/01/2011	FC 755	14422 Cummins ...	13.95		613.80
Invoice	08/01/2011	FC 804	14422 Cummins ...	4.65		618.45
Invoice	09/01/2011	FC 868	14422 Cummins ...	4.65		623.10
Invoice	10/01/2011	FC 912	14422 Cummins ...	4.65		627.75
Invoice	11/01/2011	FC 947	14422 Cummins ...	4.65		632.40
Invoice	12/01/2011	FC 990	14422 Cummins ...	4.65		637.05
Payment	12/21/2011	7765243	14422 Cummins ...		632.40	4.65
Payment	12/21/2011	7763013	14422 Cummins ...		4.65	0.00
Invoice	03/04/2014	FC 2264	14422 Cummins ...	2.16		2.16
Invoice	05/01/2014	FC 2411	14422 Cummins ...	1.08		3.24
Payment	12/31/2014	61677645	14422 Cummins ...		3.24	0.00
Total Munoz, Adrian & Valeria Navarro				1,305.29	1,305.29	0.00
14422 Cummins Way - Other						0.00
Invoice	10/01/2017	201701133	14422 Cummins ...	465.00		465.00
Total 14422 Cummins Way - Other				465.00	0.00	465.00
Total 14422 Cummins Way				6,077.38	5,612.38	465.00
14422 Pebble Run Path						0.00
Narvaez, Jose & Maria						0.00
Invoice	11/15/2007	2007218	14422 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008215	14422 Pebble Ru...	465.00		930.00
Credit Memo	10/21/2009	1021053	14422 Pebble Ru...		930.00	0.00
Invoice	11/30/2009	2009213	14422 Pebble Ru...	465.00		465.00
Invoice	03/15/2010	FC 45	14422 Pebble Ru...	41.85		506.85
Invoice	04/01/2010	FC 92	14422 Pebble Ru...	9.30		516.15
Invoice	05/01/2010	FC 176	14422 Pebble Ru...	9.30		525.45
Invoice	06/01/2010	FC 209	14422 Pebble Ru...	9.30		534.75
Invoice	07/01/2010	FC 248	14422 Pebble Ru...	9.30		544.05
Invoice	08/01/2010	FC 278	14422 Pebble Ru...	13.95		558.00
Invoice	09/01/2010	FC 308	14422 Pebble Ru...	4.65		562.65
Invoice	10/01/2010	FC 352	14422 Pebble Ru...	4.65		567.30
Invoice	11/01/2010	FC 392	14422 Pebble Ru...	4.65		571.95
Invoice	11/15/2010	2010214	14422 Pebble Ru...	465.00		1,036.95
Invoice	12/01/2010	FC 422	14422 Pebble Ru...	4.65		1,041.60
Invoice	01/01/2011	FC 449	14422 Pebble Ru...	4.65		1,046.25
Invoice	02/01/2011	FC 494	14422 Pebble Ru...	46.50		1,092.75
Invoice	03/06/2011	FC 561	14422 Pebble Ru...	13.95		1,106.70
Invoice	04/01/2011	FC 628	14422 Pebble Ru...	13.95		1,120.65
Invoice	04/05/2011	2010250	14422 Pebble Ru...	125.00		1,245.65
Invoice	05/01/2011	FC 670	14422 Pebble Ru...	13.95		1,259.60
Invoice	06/01/2011	FC 712	14422 Pebble Ru...	13.95		1,273.55
Invoice	07/01/2011	FC 756	14422 Pebble Ru...	18.60		1,292.15
Invoice	08/01/2011	FC 805	14422 Pebble Ru...	9.30		1,301.45
Invoice	09/01/2011	FC 869	14422 Pebble Ru...	9.30		1,310.75
Invoice	10/01/2011	FC 913	14422 Pebble Ru...	9.35		1,320.10
Invoice	11/01/2011	FC 948	14422 Pebble Ru...	9.30		1,329.40
Invoice	11/01/2011	2011216	14422 Pebble Ru...	465.00		1,794.40
Invoice	12/01/2011	FC 991	14422 Pebble Ru...	9.30		1,803.70
Invoice	02/01/2012	FC 1041	14422 Pebble Ru...	41.85		1,845.55
Invoice	02/01/2012	L120201	14422 Pebble Ru...	631.30		2,476.85
Payment	02/28/2012	1977	14422 Pebble Ru...		1,213.74	1,263.11
Credit Memo	02/28/2012	20102050	14422 Pebble Ru...		125.00	1,138.11
Credit Memo	02/28/2012	CM201228	14422 Pebble Ru...		631.30	506.81
Invoice	03/01/2012	FC 1089	14422 Pebble Ru...	18.60		525.41

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	04/01/2012	FC 1162	14422 Pebble Ru...	9.30		534.71
Invoice	05/01/2012	FC 1198	14422 Pebble Ru...	9.30		544.01
Invoice	06/01/2012	FC 1227	14422 Pebble Ru...	9.30		553.31
Invoice	07/02/2012	FC 1258	14422 Pebble Ru...	13.95		567.26
Invoice	08/01/2012	FC 1291	14422 Pebble Ru...	4.65		571.91
Invoice	09/01/2012	FC 1316	14422 Pebble Ru...	4.65		576.56
Invoice	10/01/2012	FC 1347	14422 Pebble Ru...	4.65		581.21
Invoice	10/01/2012	2012225	14422 Pebble Ru...	465.00		1,046.21
Invoice	11/01/2012	FC 1370	14422 Pebble Ru...	4.65		1,050.86
Invoice	12/01/2012	FC 1400	14422 Pebble Ru...	4.65		1,055.51
Invoice	01/01/2013	FC 1428	14422 Pebble Ru...	4.65		1,060.16
Payment	01/15/2013	131	14422 Pebble Ru...		465.00	595.16
Invoice	02/01/2013	FC 1484	14422 Pebble Ru...	4.65		599.81
Invoice	03/01/2013	FC 1578	14422 Pebble Ru...	9.30		609.11
Invoice	04/01/2013	FC 1670	14422 Pebble Ru...	9.30		618.41
Payment	04/11/2013	134	14422 Pebble Ru...		100.00	518.41
Invoice	05/01/2013	FC 1740	14422 Pebble Ru...	9.30		527.71
Invoice	06/03/2013	FC 1809	14422 Pebble Ru...	8.55		536.26
Payment	06/05/2013	135	14422 Pebble Ru...		100.00	436.26
Invoice	07/01/2013	FC 1876	14422 Pebble Ru...	12.83		449.09
Invoice	08/01/2013	FC 1915	14422 Pebble Ru...	4.28		453.37
Payment	08/26/2013	193	14422 Pebble Ru...		457.64	-4.27
Invoice	10/01/2013	2013218	14422 Pebble Ru...	465.00		460.73
Invoice	11/13/2013	L48112	14422 Pebble Ru...	108.00		568.73
Invoice	02/01/2014	FC 2185	14422 Pebble Ru...	32.25		600.98
Payment	03/01/2014	198	14422 Pebble Ru...		465.00	135.98
Invoice	03/04/2014	FC 2265	14422 Pebble Ru...	0.28		136.26
Invoice	03/05/2014	L49598	14422 Pebble Ru...	67.50		203.76
Invoice	03/05/2014	CF7969	14422 Pebble Ru...	129.80		333.56
Invoice	04/01/2014	FC 2333	14422 Pebble Ru...	0.56		334.12
Invoice	04/02/2014	L49998	14422 Pebble Ru...	343.90		678.02
Invoice	05/01/2014	FC 2412	14422 Pebble Ru...	9.30		687.32
Invoice	08/01/2014	FC 2604	14422 Pebble Ru...	1.35		688.67
Payment	08/22/2014	203	14422 Pebble Ru...		331.31	357.36
Invoice	09/08/2014	FC 2639	14422 Pebble Ru...	1.36		358.72
Payment	09/29/2014	205	14422 Pebble Ru...		150.00	208.72
Invoice	10/01/2014	2014217	14422 Pebble Ru...	465.00		673.72
Invoice	02/01/2015	FC 2946	14422 Pebble Ru...	32.55		706.27
Payment	02/09/2015	209	14422 Pebble Ru...		650.00	56.27
Payment	02/24/2015	210	14422 Pebble Ru...		53.00	3.27
Payment	07/21/2015	214	14422 Pebble Ru...		5.00	-1.73
Invoice	10/01/2015	2015365	14422 Pebble Ru...	465.00		463.27
Invoice	02/01/2016	FC 3817	14422 Pebble Ru...	32.55		495.82
Invoice	03/01/2016	FC 4225	14422 Pebble Ru...	9.27		505.09
Payment	03/15/2016	107	14422 Pebble Ru...		465.00	40.09
Invoice	06/01/2016	FC 4719	14422 Pebble Ru...	9.30		49.39
Invoice	08/01/2016	FC 4947	14422 Pebble Ru...	0.09		49.48
Payment	08/20/2016	119	14422 Pebble Ru...		49.48	0.00
Invoice	10/01/2016	2016338	14422 Pebble Ru...	465.00		465.00
Invoice	02/01/2017	FC 5623	14422 Pebble Ru...	0.00		465.00
Invoice	03/01/2017	FC 6095	14422 Pebble Ru...	0.00		465.00
Payment	03/06/2017	147044	14422 Pebble Ru...		465.00	0.00
Total Narvaez, Jose & Maria				6,656.47	6,656.47	0.00
14422 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701087	14422 Pebble Ru...	465.00		465.00
Total 14422 Pebble Run Path - Other				465.00	0.00	465.00
Total 14422 Pebble Run Path				7,121.47	6,656.47	465.00
14423 Boudin Crt						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701573	14423 Boudin Crt	465.00		465.00
Total 14423 Boudin Crt				465.00	0.00	465.00
14423 Cummins Way						0.00
Cato, Christopher & Michelle						0.00
Invoice	10/26/2008	2008216	14423 Cummins ...	465.00		465.00
Credit Memo	10/21/2009	1021054	14423 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009214	14423 Cummins ...	465.00		465.00
Payment	01/12/2010	511	14423 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010215	14423 Cummins ...	465.00		465.00
Payment	12/30/2010	121840281	14423 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011217	14423 Cummins ...	465.00		465.00
Payment	12/14/2011	121963444	14423 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012226	14423 Cummins ...	465.00		465.00
Payment	12/31/2012	122065388	14423 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013219	14423 Cummins ...	465.00		465.00
Payment	01/22/2014	59307	14423 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014218	14423 Cummins ...	465.00		465.00
Payment	01/24/2015	122219584	14423 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015366	14423 Cummins ...	465.00		465.00
Payment	01/09/2016	122279431	14423 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016339	14423 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5624	14423 Cummins ...	0.00		465.00
Payment	02/17/2017	122327575	14423 Cummins ...		465.00	0.00
Total Cato, Christopher & Michelle				4,185.00	4,185.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007219	14423 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14423 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14423 Cummins Way - Other						0.00
Invoice	10/01/2017	201701163	14423 Cummins ...	465.00		465.00
Payment	11/25/2017	692	14423 Cummins ...		465.00	0.00
Payment	12/14/2017	50126191	14423 Cummins ...		465.00	-465.00
Total 14423 Cummins Way - Other				465.00	930.00	-465.00
Total 14423 Cummins Way				4,750.00	5,215.00	-465.00
14423 Pebble Run Path						0.00
Favors, Robert E Jr. & Lisa M						0.00
Invoice	11/15/2007	2007220	14423 Pebble Ru...	465.00		465.00
Invoice	10/26/2008	2008217	14423 Pebble Ru...	465.00		930.00
Payment	01/31/2009	72037950	14423 Pebble Ru...		465.00	465.00
Credit Memo	10/21/2009	1021055	14423 Pebble Ru...		465.00	0.00
Invoice	11/30/2009	2009215	14423 Pebble Ru...	465.00		465.00
Payment	01/07/2010	60430773	14423 Pebble Ru...		465.00	0.00
Invoice	11/15/2010	2010216	14423 Pebble Ru...	465.00		465.00
Payment	12/30/2010	60776364	14423 Pebble Ru...		465.00	0.00
Invoice	11/01/2011	2011218	14423 Pebble Ru...	465.00		465.00
Payment	12/29/2011	61025606	14423 Pebble Ru...		465.00	0.00
Invoice	10/01/2012	2012227	14423 Pebble Ru...	465.00		465.00
Payment	12/31/2012	61287358	14423 Pebble Ru...		465.00	0.00
Invoice	10/01/2013	2013220	14423 Pebble Ru...	465.00		465.00
Payment	01/22/2014	88880	14423 Pebble Ru...		465.00	0.00
Invoice	10/01/2014	2014219	14423 Pebble Ru...	465.00		465.00
Payment	01/24/2015	61672175	14423 Pebble Ru...		465.00	0.00
Invoice	10/01/2015	2015367	14423 Pebble Ru...	465.00		465.00
Payment	01/09/2016	6180979	14423 Pebble Ru...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2016	2016340	14423 Pebble Ru...	465.00		465.00
Payment	01/24/2017	601188842	14423 Pebble Ru...		465.00	0.00
Total Favors, Robert E Jr. & Lisa M				4,650.00	4,650.00	0.00
14423 Pebble Run Path - Other						0.00
Invoice	10/01/2017	201701088	14423 Pebble Ru...	465.00		465.00
Payment	12/31/2017	60157162	14423 Pebble Ru...		465.00	0.00
Total 14423 Pebble Run Path - Other				465.00	465.00	0.00
Total 14423 Pebble Run Path				5,115.00	5,115.00	0.00
14424 Cummins Way						0.00
Armstrong, Avis						0.00
Invoice	11/30/2009	2009216	14424 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 46	14424 Cummins ...	41.85		506.85
Invoice	04/01/2010	FC 93	14424 Cummins ...	9.30		516.15
Invoice	05/01/2010	FC 177	14424 Cummins ...	9.30		525.45
Payment	06/02/2010	3444	14424 Cummins ...		525.45	0.00
Invoice	11/15/2010	2010217	14424 Cummins ...	465.00		465.00
Invoice	02/01/2011	FC 495	14424 Cummins ...	41.85		506.85
Invoice	03/06/2011	FC 562	14424 Cummins ...	9.30		516.15
Payment	03/16/2011	1247860	14424 Cummins ...		517.00	-0.85
Invoice	11/01/2011	2011219	14424 Cummins ...	465.00		464.15
Payment	12/05/2011	1265235	14424 Cummins ...		465.00	-0.85
Invoice	10/01/2012	2012228	14424 Cummins ...	465.00		464.15
Invoice	02/01/2013	FC 1485	14424 Cummins ...	32.55		496.70
Invoice	03/01/2013	FC 1579	14424 Cummins ...	9.28		505.98
Invoice	04/01/2013	FC 1671	14424 Cummins ...	9.28		515.26
Payment	04/22/2013	1302215	14424 Cummins ...		300.00	215.26
Payment	05/02/2013	1303131	14424 Cummins ...		216.00	-0.74
Invoice	10/01/2013	2013221	14424 Cummins ...	465.00		464.26
Payment	12/30/2013	536	14424 Cummins ...		300.00	164.26
Payment	01/23/2014	546	14424 Cummins ...		164.26	0.00
Invoice	10/01/2014	2014220	14424 Cummins ...	465.00		465.00
Invoice	02/01/2015	FC 2947	14424 Cummins ...	32.55		497.55
Invoice	03/02/2015	FC 3083	14424 Cummins ...	9.30		506.85
Invoice	04/01/2015	FC 3163	14424 Cummins ...	9.30		516.15
Invoice	05/01/2015	FC 3230	14424 Cummins ...	9.30		525.45
Invoice	06/01/2015	FC 3293	14424 Cummins ...	9.30		534.75
Invoice	07/01/2015	FC 3349	14424 Cummins ...	13.95		548.70
Invoice	08/01/2015	FC 3408	14424 Cummins ...	4.65		553.35
Invoice	09/01/2015	FC 3486	14424 Cummins ...	4.65		558.00
Invoice	10/01/2015	FC 3526	14424 Cummins ...	4.65		562.65
Invoice	10/01/2015	2015368	14424 Cummins ...	465.00		1,027.65
Invoice	11/01/2015	FC 3574	14424 Cummins ...	4.65		1,032.30
Payment	12/09/2015	941	14424 Cummins ...		530.00	502.30
Invoice	01/01/2016	FC 3663	14424 Cummins ...	0.33		502.63
Invoice	02/01/2016	FC 3818	14424 Cummins ...	32.88		535.51
Invoice	03/01/2016	FC 4226	14424 Cummins ...	9.63		545.14
Invoice	05/02/2016	FC 4596	14424 Cummins ...	9.63		554.77
Invoice	06/01/2016	FC 4720	14424 Cummins ...	9.63		564.40
Invoice	07/05/2016	FC 4832	14424 Cummins ...	14.28		578.68
Invoice	08/01/2016	FC 4948	14424 Cummins ...	4.97		583.65
Invoice	09/01/2016	FC 5046	14424 Cummins ...	4.98		588.63
Invoice	10/01/2016	FC 5147	14424 Cummins ...	4.97		593.60
Invoice	10/01/2016	2016341	14424 Cummins ...	465.00		1,058.60
Invoice	11/01/2016	FC 5215	14424 Cummins ...	4.98		1,063.58
Invoice	12/01/2016	FC 5284	14424 Cummins ...	4.98		1,068.56
Payment	12/07/2016	1073	14424 Cummins ...		1,063.58	4.98
Payment	02/11/2017	1218	14424 Cummins ...		4.98	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Armstrong, Avis				4,086.27	4,086.27	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007221	14424 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14424 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008218	14424 Cummins ...	465.00		465.00
Payment	12/23/2008	97148	14424 Cummins ...		465.00	0.00
Total Main Street Ltd				565.00	565.00	0.00
14424 Cummins Way - Other						0.00
Invoice	10/01/2017	201701134	14424 Cummins ...	465.00		465.00
Total 14424 Cummins Way - Other				465.00	0.00	465.00
Total 14424 Cummins Way				5,116.27	4,651.27	465.00
14424 PERNELLA RD						0.00
Invoice	10/01/2017	201701718	14424 PERNELLA...	100.00		100.00
Total 14424 PERNELLA RD				100.00	0.00	100.00
14424 Siltstone Rd						0.00
Invoice	10/01/2017	201701477	14424 Siltstone Rd	100.00		100.00
Total 14424 Siltstone Rd				100.00	0.00	100.00
14425 Cummins Way						0.00
Perez, Juan G						0.00
Invoice	11/15/2007	2007222	14425 Cummins ...	100.00		100.00
Payment	01/14/2008	1358	14425 Cummins ...		100.00	0.00
Invoice	10/26/2008	2008219	14425 Cummins ...	465.00		465.00
Payment	12/12/2008	1060	14425 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009217	14425 Cummins ...	465.00		465.00
Payment	01/11/2010	1380	14425 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010218	14425 Cummins ...	465.00		465.00
Payment	12/30/2010	60626048	14425 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011220	14425 Cummins ...	465.00		465.00
Payment	12/21/2011	80191394	14425 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012229	14425 Cummins ...	465.00		465.00
Payment	12/31/2012	60780628	14425 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013222	14425 Cummins ...	465.00		465.00
Invoice	02/01/2014	FC 2186	14425 Cummins ...	32.55		497.55
Payment	02/11/2014	2465	14425 Cummins ...		497.55	0.00
Invoice	10/01/2014	2014221	14425 Cummins ...	465.00		465.00
Payment	12/24/2014	2636	14425 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015369	14425 Cummins ...	465.00		465.00
Payment	12/29/2015	2846	14425 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016342	14425 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5625	14425 Cummins ...	0.00		465.00
Payment	02/17/2017	77060469	14425 Cummins ...		465.00	0.00
Total Perez, Juan G				4,317.55	4,317.55	0.00
14425 Cummins Way - Other						0.00
Payment	01/09/2016		14425 Cummins ...		465.00	-465.00
Check	01/12/2016	484869	14425 Cummins ...	465.00		0.00
Invoice	02/01/2016	FC 3819	14425 Cummins ...	0.00		0.00
Invoice	10/01/2017	201701162	14425 Cummins ...	465.00		465.00
Payment	12/14/2017	77128710	14425 Cummins ...		465.00	0.00
Total 14425 Cummins Way - Other				930.00	930.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14425 Cummins Way				5,247.55	5,247.55	0.00
14425 ESTUARY RD						0.00
Invoice	10/01/2017	201701719	14425 ESTUARY...	100.00		100.00
Total 14425 ESTUARY RD				100.00	0.00	100.00
14426 Cummins Way						0.00
Karpenske, Julie & Michael Richardson						0.00
Invoice	10/26/2008	2008220	14426 Cummins ...	100.00		100.00
Payment	12/31/2008	1437	14426 Cummins ...		100.00	0.00
Invoice	11/30/2009	2009218	14426 Cummins ...	465.00		465.00
Invoice	03/15/2010	FC 47	14426 Cummins ...	41.85		506.85
Payment	03/30/2010	493183	14426 Cummins ...		465.00	41.85
Payment	03/30/2010	489966	14426 Cummins ...		41.85	0.00
Invoice	11/15/2010	2010219	14426 Cummins ...	465.00		465.00
Payment	12/24/2010	3578537	14426 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011221	14426 Cummins ...	465.00		465.00
Payment	12/07/2011	7623984	14426 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012230	14426 Cummins ...	465.00		465.00
Payment	12/04/2012	3342216	14426 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013223	14426 Cummins ...	465.00		465.00
Payment	01/22/2014	58055	14426 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014222	14426 Cummins ...	465.00		465.00
Payment	01/24/2015	3321454	14426 Cummins ...		465.00	0.00
Invoice	10/01/2015	2015370	14426 Cummins ...	465.00		465.00
Payment	01/09/2016	440270548	14426 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016343	14426 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5626	14426 Cummins ...	0.00		465.00
Payment	02/17/2017	440387734	14426 Cummins ...		465.00	0.00
Total Karpenske, Julie & Michael Richardson				3,861.85	3,861.85	0.00
RH - Manor Ltd						0.00
Invoice	11/15/2007	2007223	14426 Cummins ...	100.00		100.00
Payment	01/23/2008	95172	14426 Cummins ...		100.00	0.00
Total RH - Manor Ltd				100.00	100.00	0.00
14426 Cummins Way - Other						0.00
Invoice	10/01/2017	201701135	14426 Cummins ...	465.00		465.00
Payment	12/14/2017	450043791	14426 Cummins ...		465.00	0.00
Total 14426 Cummins Way - Other				465.00	465.00	0.00
Total 14426 Cummins Way				4,426.85	4,426.85	0.00
14427 Cummins Way						0.00
Lott, Frederick & Rosa Estrada						0.00
Invoice	10/26/2008	2008221	14427 Cummins ...	465.00		465.00
Payment	01/31/2009	72037950	14427 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009219	14427 Cummins ...	465.00		465.00
Payment	01/07/2010	60430770	14427 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010220	14427 Cummins ...	465.00		465.00
Payment	12/30/2010	60776364	14427 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011222	14427 Cummins ...	465.00		465.00
Payment	12/29/2011	61025606	14427 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012231	14427 Cummins ...	465.00		465.00
Payment	12/31/2012	61287358	14427 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013224	14427 Cummins ...	465.00		465.00
Payment	01/22/2014	88880	14427 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014223	14427 Cummins ...	465.00		465.00
Payment	01/24/2015	61672175	14427 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015371	14427 Cummins ...	465.00		465.00
Payment	01/09/2016	6180979	14427 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016344	14427 Cummins ...	465.00		465.00
Invoice	02/01/2017	FC 5627	14427 Cummins ...	0.00		465.00
Payment	02/17/2017	61931875	14427 Cummins ...		465.00	0.00
Total Lott, Frederick & Rosa Estrada				4,185.00	4,185.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007224	14427 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14427 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14427 Cummins Way - Other						0.00
Invoice	10/01/2017	201701161	14427 Cummins ...	465.00		465.00
Payment	12/14/2017	68050008	14427 Cummins ...		465.00	0.00
Total 14427 Cummins Way - Other				465.00	465.00	0.00
Total 14427 Cummins Way				4,750.00	4,750.00	0.00
14428 PERNELLA RD						0.00
Invoice	10/01/2017	201701720	14428 PERNELL...	100.00		100.00
Total 14428 PERNELLA RD				100.00	0.00	100.00
14428 Siltstone Rd						0.00
Invoice	10/01/2017	201701478	14428 Siltstone Rd	100.00		100.00
Total 14428 Siltstone Rd				100.00	0.00	100.00
14429 Cummins Way						0.00
Crooks, Michelle Diane						0.00
Invoice	10/01/2015	2015372	14429 Cummins ...	465.00		465.00
Payment	01/15/2016	1100	14429 Cummins ...		465.00	0.00
Invoice	10/01/2016	2016345	14429 Cummins ...	465.00		465.00
Payment	01/19/2017	1101	14429 Cummins ...		465.00	0.00
Total Crooks, Michelle Diane				930.00	930.00	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007225	14429 Cummins ...	100.00		100.00
Payment	01/10/2008	95087	14429 Cummins ...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
Sami, Olumuyiwa						0.00
Invoice	10/26/2008	2008222	14429 Cummins ...	465.00		465.00
Payment	12/29/2008	1005	14429 Cummins ...		465.00	0.00
Invoice	11/30/2009	2009220	14429 Cummins ...	465.00		465.00
Payment	12/28/2009	1036	14429 Cummins ...		465.00	0.00
Invoice	11/15/2010	2010221	14429 Cummins ...	465.00		465.00
Payment	12/05/2010	1044	14429 Cummins ...		465.00	0.00
Invoice	11/01/2011	2011223	14429 Cummins ...	465.00		465.00
Payment	12/20/2011	1140	14429 Cummins ...		465.00	0.00
Invoice	10/01/2012	2012232	14429 Cummins ...	465.00		465.00
Payment	01/22/2013	1237	14429 Cummins ...		465.00	0.00
Invoice	10/01/2013	2013225	14429 Cummins ...	465.00		465.00
Payment	12/16/2013	1279	14429 Cummins ...		465.00	0.00
Invoice	10/01/2014	2014224	14429 Cummins ...	465.00		465.00
Payment	01/28/2015	1001	14429 Cummins ...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Sami, Olumuyiwa				3,255.00	3,255.00	0.00
14429 Cummins Way - Other						0.00
Invoice	10/01/2017	201701160	14429 Cummins ...	465.00		465.00
Total 14429 Cummins Way - Other				465.00	0.00	465.00
Total 14429 Cummins Way				4,750.00	4,285.00	465.00
14429 ESTUARY RD						0.00
Invoice	10/01/2017	201701721	14429 ESTUARY...	100.00		100.00
Total 14429 ESTUARY RD				100.00	0.00	100.00
14433 ESTUARY RD						0.00
Invoice	10/01/2017	201701843	14433 ESTUARY...	100.00		100.00
Total 14433 ESTUARY RD				100.00	0.00	100.00
14437 ESTUARY RD						0.00
Invoice	10/01/2017	201701844	14437 ESTUARY...	100.00		100.00
Total 14437 ESTUARY RD				100.00	0.00	100.00
14500 Almodine Rd						0.00
Invoice	10/01/2017	201701554	14500 Almodine ...	465.00		465.00
Total 14500 Almodine Rd				465.00	0.00	465.00
14500 Callan Crt						0.00
Invoice	10/01/2017	201701609	14500 Callan Crt	465.00		465.00
Total 14500 Callan Crt				465.00	0.00	465.00
14500 Strata Rd						0.00
Invoice	10/01/2017	201701382	14500 Strata Rd	100.00		100.00
Total 14500 Strata Rd				100.00	0.00	100.00
14501 Almodine Rd						0.00
Invoice	10/01/2017	201701624	14501 Almodine ...	465.00		465.00
Payment	10/06/2017	1433	14501 Almodine ...		465.00	0.00
Total 14501 Almodine Rd				465.00	465.00	0.00
14501 Callan Crt						0.00
Invoice	10/01/2017	201701592	14501 Callan Crt	465.00		465.00
Total 14501 Callan Crt				465.00	0.00	465.00
14501 Esker Rd						0.00
Invoice	10/01/2017	201701836	14501 Esker Rd	100.00		100.00
Total 14501 Esker Rd				100.00	0.00	100.00
14501 Joy Lee Ln						0.00
Frias, Jose & Rosa Barron						0.00
Invoice	10/26/2008	2008223	14501 Joy Lee L...	465.00		465.00
Payment	01/31/2009	8466764	14501 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009221	14501 Joy Lee L...	465.00		465.00
Payment	01/29/2010	835657	14501 Joy Lee L...		465.00	0.00
Invoice	11/15/2010	2010222	14501 Joy Lee L...	465.00		465.00
Payment	01/21/2011	4091055	14501 Joy Lee L...		465.00	0.00
Invoice	11/01/2011	2011224	14501 Joy Lee L...	465.00		465.00
Payment	12/07/2011	7623984	14501 Joy Lee L...		465.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2012	2012233	14501 Joy Lee L...	465.00		465.00
Payment	12/04/2012	3342216	14501 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013226	14501 Joy Lee L...	465.00		465.00
Payment	01/06/2014	6510771	14501 Joy Lee L...		465.00	0.00
Invoice	10/01/2014	2014225	14501 Joy Lee L...	465.00		465.00
Payment	01/24/2015	440109837	14501 Joy Lee L...		465.00	0.00
Invoice	10/01/2015	2015373	14501 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3820	14501 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4227	14501 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4597	14501 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4721	14501 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4833	14501 Joy Lee L...	13.95		539.40
Invoice	08/01/2016	FC 4949	14501 Joy Lee L...	4.65		544.05
Credit Memo	08/27/2016	2015408	14501 Joy Lee L...		544.05	0.00
Invoice	10/01/2016	2016346	14501 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5628	14501 Joy Lee L...	0.00		465.00
Payment	02/17/2017	440387734	14501 Joy Lee L...		465.00	0.00
Total Frias, Jose & Rosa Barron				4,264.05	4,264.05	0.00
Main Street Ltd						0.00
Invoice	11/15/2007	2007226	14501 Joy Lee L...	100.00		100.00
Payment	01/10/2008	95087	14501 Joy Lee L...		100.00	0.00
Total Main Street Ltd				100.00	100.00	0.00
14501 Joy Lee Ln - Other						0.00
Payment	01/09/2016		14501 Joy Lee Ln	0.00		0.00
Invoice	10/01/2017	201701217	14501 Joy Lee Ln	465.00		465.00
Payment	12/14/2017	450043791	14501 Joy Lee Ln		465.00	0.00
Total 14501 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14501 Joy Lee Ln				4,829.05	4,829.05	0.00
14501 Strata Rd						0.00
Invoice	10/01/2017	201701381	14501 Strata Rd	100.00		100.00
Total 14501 Strata Rd				100.00	0.00	100.00
14502 Almodine Rd						0.00
Invoice	10/01/2017	201701553	14502 Almodine ...	465.00		465.00
Total 14502 Almodine Rd				465.00	0.00	465.00
14502 Callan Crt						0.00
Invoice	10/01/2017	201701610	14502 Callan Crt	465.00		465.00
Total 14502 Callan Crt				465.00	0.00	465.00
14503 Almodine Rd						0.00
Invoice	10/01/2017	201701623	14503 Almodine ...	465.00		465.00
Total 14503 Almodine Rd				465.00	0.00	465.00
14503 Callan Crt						0.00
Invoice	10/01/2017	201701591	14503 Callan Crt	465.00		465.00
Total 14503 Callan Crt				465.00	0.00	465.00
14503 Joy Lee Ln						0.00
Garza,Rebecca A						0.00
Invoice	11/15/2007	2007227	14503 Joy Lee L...	100.00		100.00
Invoice	10/26/2008	2008224	14503 Joy Lee L...	465.00		565.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/31/2009	72037950	14503 Joy Lee L...		465.00	100.00
Credit Memo	10/21/2009	1021056	14503 Joy Lee L...		100.00	0.00
Total Garza,Rebecca A				565.00	565.00	0.00
14503 Joy Lee Ln - Other						0.00
Invoice	11/30/2009	2009222	14503 Joy Lee Ln	465.00		465.00
Invoice	03/15/2010	FC 48	14503 Joy Lee Ln	41.85		506.85
Invoice	04/01/2010	FC 95	14503 Joy Lee Ln	9.30		516.15
Payment	04/21/2010	1004	14503 Joy Lee Ln		516.15	0.00
Invoice	11/15/2010	2010223	14503 Joy Lee Ln	465.00		465.00
Payment	12/30/2010		14503 Joy Lee Ln	0.00		465.00
Payment	01/13/2011	1018	14503 Joy Lee Ln		465.00	0.00
Invoice	11/01/2011	2011225	14503 Joy Lee Ln	465.00		465.00
Payment	01/13/2012	2158	14503 Joy Lee Ln		465.00	0.00
Invoice	10/01/2012	2012234	14503 Joy Lee Ln	465.00		465.00
Payment	01/24/2013	2321	14503 Joy Lee Ln		465.00	0.00
Invoice	10/01/2013	2013227	14503 Joy Lee Ln	465.00		465.00
Payment	01/25/2014	2475	14503 Joy Lee Ln		465.00	0.00
Invoice	10/01/2014	2014226	14503 Joy Lee Ln	465.00		465.00
Payment	12/22/2014	440103588	14503 Joy Lee Ln		465.00	0.00
Invoice	10/01/2015	2015374	14503 Joy Lee Ln	465.00		465.00
Invoice	02/01/2016	FC 3821	14503 Joy Lee Ln	32.55		497.55
Invoice	03/01/2016	FC 4228	14503 Joy Lee Ln	9.30		506.85
Invoice	05/02/2016	FC 4598	14503 Joy Lee Ln	9.30		516.15
Invoice	06/01/2016	FC 4722	14503 Joy Lee Ln	9.30		525.45
Invoice	07/05/2016	FC 4834	14503 Joy Lee Ln	13.95		539.40
Invoice	08/01/2016	FC 4950	14503 Joy Lee Ln	4.65		544.05
Payment	08/20/2016		14503 Joy Lee Ln		539.40	4.65
Invoice	10/01/2016	2016347	14503 Joy Lee Ln	465.00		469.65
Invoice	02/01/2017	FC 5629	14503 Joy Lee Ln	33.01		502.66
Invoice	02/01/2017	FC 5630	14503 Joy Lee Ln	32.55		535.21
Invoice	03/01/2017	FC 6096	14503 Joy Lee Ln	0.09		535.30
Invoice	03/01/2017	FC 6097	14503 Joy Lee Ln	9.30		544.60
Invoice	04/01/2017	FC 6242	14503 Joy Lee Ln	0.09		544.69
Invoice	04/01/2017	FC 6243	14503 Joy Lee Ln	9.30		553.99
Invoice	05/01/2017	FC 6370	14503 Joy Lee Ln	0.09		554.08
Invoice	05/01/2017	FC 6371	14503 Joy Lee Ln	9.30		563.38
Invoice	06/01/2017	FC 6483	14503 Joy Lee Ln	0.09		563.47
Invoice	06/01/2017	FC 6484	14503 Joy Lee Ln	9.30		572.77
Invoice	07/01/2017	FC 6584	14503 Joy Lee Ln	0.14		572.91
Invoice	07/01/2017	FC 6585	14503 Joy Lee Ln	13.95		586.86
Invoice	08/01/2017	FC 6683	14503 Joy Lee Ln	0.05		586.91
Invoice	08/01/2017	FC 6684	14503 Joy Lee Ln	4.65		591.56
Invoice	09/01/2017	FC 6780	14503 Joy Lee Ln	0.05		591.61
Invoice	09/01/2017	FC 6781	14503 Joy Lee Ln	4.65		596.26
Invoice	10/01/2017	201701216	14503 Joy Lee Ln	465.00		1,061.26
Invoice	10/01/2017	FC 6899	14503 Joy Lee Ln	0.05		1,061.31
Invoice	10/01/2017	FC 6900	14503 Joy Lee Ln	4.65		1,065.96
Invoice	11/01/2017	FC 7340	14503 Joy Lee Ln	4.70		1,070.66
Invoice	12/01/2017	FC 7410	14503 Joy Lee Ln	4.70		1,075.36
Total 14503 Joy Lee Ln - Other				4,455.91	3,380.55	1,075.36
Total 14503 Joy Lee Ln				5,020.91	3,945.55	1,075.36
14504 Almodine Rd						0.00
Invoice	10/01/2017	201701552	14504 Almodine ...	465.00		465.00
Total 14504 Almodine Rd				465.00	0.00	465.00
14504 Callan Crt						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701611	14504 Callan Crt	465.00		465.00
Total 14504 Callan Crt				465.00	0.00	465.00
14504 Strata Rd						0.00
Invoice	10/01/2017	201701479	14504 Strata Rd	100.00		100.00
Total 14504 Strata Rd				100.00	0.00	100.00
14505 Almodine Rd						0.00
Invoice	10/01/2017	201701622	14505 Almodine ...	465.00		465.00
Total 14505 Almodine Rd				465.00	0.00	465.00
14505 Callan Crt						0.00
Invoice	10/01/2017	201701590	14505 Callan Crt	465.00		465.00
Total 14505 Callan Crt				465.00	0.00	465.00
14505 Esker Rd						0.00
Invoice	10/01/2017	201701837	14505 Esker Rd	100.00		100.00
Total 14505 Esker Rd				100.00	0.00	100.00
14505 Joy Lee Ln						0.00
Bitu, Roxanne						0.00
Invoice	11/01/2011	2011226	14505 Joy Lee L...	465.00		465.00
Payment	11/22/2011	327	14505 Joy Lee L...		465.00	0.00
Invoice	10/01/2012	2012235	14505 Joy Lee L...	465.00		465.00
Payment	12/05/2012	350	14505 Joy Lee L...		465.00	0.00
Invoice	10/01/2013	2013228	14505 Joy Lee L...	465.00		465.00
Invoice	02/01/2014	FC 2187	14505 Joy Lee L...	32.55		497.55
Invoice	03/04/2014	FC 2266	14505 Joy Lee L...	9.30		506.85
Invoice	04/01/2014	FC 2334	14505 Joy Lee L...	9.30		516.15
Invoice	05/01/2014	FC 2413	14505 Joy Lee L...	9.30		525.45
Invoice	06/03/2014	FC 2465	14505 Joy Lee L...	9.30		534.75
Invoice	07/01/2014	FC 2533	14505 Joy Lee L...	13.95		548.70
Invoice	08/01/2014	FC 2605	14505 Joy Lee L...	4.65		553.35
Invoice	09/08/2014	FC 2640	14505 Joy Lee L...	4.65		558.00
Invoice	10/01/2014	FC 2685	14505 Joy Lee L...	4.65		562.65
Invoice	11/01/2014	FC 2729	14505 Joy Lee L...	4.65		567.30
Invoice	12/01/2014	FC 2791	14505 Joy Lee L...	4.65		571.95
Invoice	01/02/2015	FC 2851	14505 Joy Lee L...	4.65		576.60
Invoice	02/01/2015	FC 2948	14505 Joy Lee L...	4.65		581.25
Invoice	03/02/2015	FC 3084	14505 Joy Lee L...	4.65		585.90
Invoice	04/01/2015	FC 3164	14505 Joy Lee L...	4.65		590.55
Invoice	05/01/2015	FC 3231	14505 Joy Lee L...	4.65		595.20
Invoice	06/01/2015	FC 3294	14505 Joy Lee L...	4.65		599.85
Invoice	07/01/2015	FC 3350	14505 Joy Lee L...	4.65		604.50
Invoice	08/01/2015	FC 3409	14505 Joy Lee L...	4.65		609.15
Invoice	09/01/2015	FC 3487	14505 Joy Lee L...	4.65		613.80
Invoice	10/01/2015	FC 3527	14505 Joy Lee L...	4.65		618.45
Invoice	11/01/2015	FC 3575	14505 Joy Lee L...	4.65		623.10
Invoice	12/01/2015	FC 3616	14505 Joy Lee L...	4.65		627.75
Invoice	01/01/2016	FC 3664	14505 Joy Lee L...	4.65		632.40
Invoice	02/01/2016	FC 3822	14505 Joy Lee L...	4.65		637.05
Invoice	03/01/2016	FC 4229	14505 Joy Lee L...	4.65		641.70
Invoice	05/02/2016	FC 4599	14505 Joy Lee L...	4.65		646.35
Invoice	06/01/2016	FC 4723	14505 Joy Lee L...	4.65		651.00
Invoice	07/05/2016	FC 4835	14505 Joy Lee L...	13.95		664.95
Invoice	08/01/2016	FC 4951	14505 Joy Lee L...	4.65		669.60
Invoice	09/01/2016	FC 5047	14505 Joy Lee L...	4.65		674.25
Invoice	10/01/2016	FC 5148	14505 Joy Lee L...	4.65		678.90

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	11/01/2016	FC 5216	14505 Joy Lee L...	4.65		683.55
Invoice	12/01/2016	FC 5285	14505 Joy Lee L...	4.65		688.20
Invoice	01/04/2017	FC 5349	14505 Joy Lee L...	4.65		692.85
Invoice	02/01/2017	FC 5631	14505 Joy Lee L...	46.50		739.35
Invoice	03/01/2017	FC 6098	14505 Joy Lee L...	9.30		748.65
Invoice	04/01/2017	FC 6244	14505 Joy Lee L...	9.30		757.95
Invoice	05/01/2017	FC 6373	14505 Joy Lee L...	9.30		767.25
Payment	05/30/2017	5296	14505 Joy Lee L...		274.35	492.90
Invoice	06/01/2017	FC 6486	14505 Joy Lee L...	9.30		502.20
Invoice	07/01/2017	FC 6587	14505 Joy Lee L...	13.95		516.15
Invoice	08/01/2017	FC 6686	14505 Joy Lee L...	4.65		520.80
Invoice	09/01/2017	FC 6783	14505 Joy Lee L...	0.00		520.80
Payment	09/15/2017	900052351	14505 Joy Lee L...		525.45	-4.65
Invoice	10/01/2017	FC 6902	14505 Joy Lee L...	4.65		0.00
Total Bitu, Roxanne				1,729.80	1,729.80	0.00
Estrada, Esbeide & Andrew Rodriguez						0.00
Invoice	11/15/2007	2007228	14505 Joy Lee L...	100.00		100.00
Payment	02/02/2008	715	14505 Joy Lee L...		100.00	0.00
Invoice	10/26/2008	2008225	14505 Joy Lee L...	465.00		465.00
Credit Memo	10/21/2009	1021057	14505 Joy Lee L...		465.00	0.00
Invoice	11/30/2009	2009223	14505 Joy Lee L...	465.00		465.00
Invoice	03/15/2010	FC 49	14505 Joy Lee L...	41.85		506.85
Invoice	04/01/2010	FC 96	14505 Joy Lee L...	9.30		516.15
Invoice	05/01/2010	FC 178	14505 Joy Lee L...	9.30		525.45
Invoice	06/01/2010	FC 210	14505 Joy Lee L...	9.30		534.75
Invoice	07/01/2010	FC 249	14505 Joy Lee L...	9.30		544.05
Invoice	08/01/2010	FC 279	14505 Joy Lee L...	13.95		558.00
Invoice	09/01/2010	FC 309	14505 Joy Lee L...	4.65		562.65
Invoice	10/01/2010	FC 353	14505 Joy Lee L...	4.65		567.30
Invoice	11/01/2010	FC 393	14505 Joy Lee L...	4.65		571.95
Invoice	12/01/2010	FC 423	14505 Joy Lee L...	4.65		576.60
Invoice	01/01/2011	FC 450	14505 Joy Lee L...	4.65		581.25
Invoice	02/01/2011	FC 496	14505 Joy Lee L...	4.65		585.90
Invoice	03/06/2011	FC 563	14505 Joy Lee L...	4.65		590.55
Invoice	04/01/2011	FC 629	14505 Joy Lee L...	4.65		595.20
Invoice	06/01/2011	FC 713	14505 Joy Lee L...	4.65		599.85
Invoice	07/01/2011	FC 757	14505 Joy Lee L...	4.65		604.50
Invoice	08/01/2011	FC 806	14505 Joy Lee L...	4.65		609.15
Invoice	09/01/2011	FC 870	14505 Joy Lee L...	4.65		613.80
Invoice	10/01/2011	FC 914	14505 Joy Lee L...	4.65		618.45
Invoice	11/01/2011	FC 949	14505 Joy Lee L...	4.65		623.10
Invoice	12/01/2011	FC 992	14505 Joy Lee L...	4.65		627.75
Invoice	02/01/2012	FC 1042	14505 Joy Lee L...	4.65		632.40
Invoice	03/01/2012	FC 1090	14505 Joy Lee L...	9.30		641.70
Invoice	04/01/2012	FC 1163	14505 Joy Lee L...	9.30		651.00
Invoice	05/01/2012	FC 1199	14505 Joy Lee L...	9.30		660.30
Invoice	06/01/2012	FC 1228	14505 Joy Lee L...	4.65		664.95
Invoice	07/02/2012	FC 1259	14505 Joy Lee L...	4.65		669.60
Invoice	08/01/2012	FC 1292	14505 Joy Lee L...	4.65		674.25
Invoice	09/01/2012	FC 1317	14505 Joy Lee L...	4.65		678.90
Invoice	10/01/2012	FC 1348	14505 Joy Lee L...	4.65		683.55
Invoice	11/01/2012	FC 1371	14505 Joy Lee L...	4.65		688.20
Invoice	12/01/2012	FC 1401	14505 Joy Lee L...	4.65		692.85
Invoice	01/01/2013	FC 1429	14505 Joy Lee L...	4.65		697.50
Invoice	02/01/2013	FC 1486	14505 Joy Lee L...	4.65		702.15
Invoice	03/01/2013	FC 1580	14505 Joy Lee L...	4.65		706.80
Invoice	04/01/2013	FC 1672	14505 Joy Lee L...	9.30		716.10
Invoice	05/01/2013	FC 1741	14505 Joy Lee L...	4.65		720.75
Payment	05/20/2013	360	14505 Joy Lee L...		716.10	4.65
Payment	06/07/2013	26015241	14505 Joy Lee L...		4.65	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total Estrada, Esbeide & Andrew Rodriguez				1,285.75	1,285.75	0.00
Secretary of Housing & Urban Development						0.00
Invoice	11/15/2010	2010224	14505 Joy Lee L...	465.00		465.00
Invoice	02/01/2011	FC 497	14505 Joy Lee L...	41.85		506.85
Invoice	03/06/2011	FC 564	14505 Joy Lee L...	9.30		516.15
Invoice	04/01/2011	FC 630	14505 Joy Lee L...	9.30		525.45
Invoice	04/05/2011	2010251	14505 Joy Lee L...	125.00		650.45
Invoice	05/01/2011	FC 671	14505 Joy Lee L...	9.30		659.75
Invoice	06/01/2011	FC 714	14505 Joy Lee L...	9.30		669.05
Invoice	07/01/2011	FC 758	14505 Joy Lee L...	13.95		683.00
Invoice	08/01/2011	FC 807	14505 Joy Lee L...	4.65		687.65
Invoice	09/01/2011	FC 871	14505 Joy Lee L...	4.65		692.30
Invoice	10/01/2011	FC 915	14505 Joy Lee L...	4.65		696.95
Invoice	11/01/2011	FC 950	14505 Joy Lee L...	4.65		701.60
Invoice	12/01/2011	FC 993	14505 Joy Lee L...	4.65		706.25
Invoice	02/01/2012	FC 1043	14505 Joy Lee L...	4.65		710.90
Invoice	03/01/2012	FC 1091	14505 Joy Lee L...	9.30		720.20
Invoice	04/01/2012	FC 1164	14505 Joy Lee L...	9.30		729.50
Invoice	05/01/2012	FC 1200	14505 Joy Lee L...	9.30		738.80
Invoice	06/01/2012	FC 1229	14505 Joy Lee L...	4.65		743.45
Invoice	07/02/2012	FC 1260	14505 Joy Lee L...	4.65		748.10
Invoice	08/01/2012	FC 1293	14505 Joy Lee L...	4.65		752.75
Invoice	09/01/2012	FC 1318	14505 Joy Lee L...	4.65		757.40
Invoice	10/01/2012	FC 1349	14505 Joy Lee L...	4.65		762.05
Invoice	11/01/2012	FC 1372	14505 Joy Lee L...	4.65		766.70
Invoice	12/01/2012	FC 1402	14505 Joy Lee L...	4.65		771.35
Invoice	01/01/2013	FC 1430	14505 Joy Lee L...	4.65		776.00
Invoice	02/01/2013	FC 1487	14505 Joy Lee L...	4.65		780.65
Invoice	03/01/2013	FC 1581	14505 Joy Lee L...	4.65		785.30
Invoice	04/01/2013	FC 1673	14505 Joy Lee L...	4.65		789.95
Invoice	05/01/2013	FC 1742	14505 Joy Lee L...	4.65		794.60
Payment	05/20/2013	360	14505 Joy Lee L...		789.95	4.65
Payment	06/07/2013	26015241	14505 Joy Lee L...		4.65	0.00
Total Secretary of Housing & Urban Development				794.60	794.60	0.00
Winston, Terry A						0.00
Invoice	10/01/2014	2014227	14505 Joy Lee L...	465.00		465.00
Invoice	02/01/2015	FC 2949	14505 Joy Lee L...	32.55		497.55
Invoice	03/02/2015	FC 3085	14505 Joy Lee L...	9.30		506.85
Invoice	03/04/2015	L54232	14505 Joy Lee L...	146.96		653.81
Invoice	04/01/2015	FC 3165	14505 Joy Lee L...	9.30		663.11
Payment	04/21/2015	1020	14505 Joy Lee L...		600.00	63.11
Invoice	08/01/2015	FC 3410	14505 Joy Lee L...	0.09		63.20
Invoice	09/01/2015	FC 3488	14505 Joy Lee L...	0.09		63.29
Invoice	10/01/2015	FC 3528	14505 Joy Lee L...	0.09		63.38
Invoice	10/01/2015	2015375	14505 Joy Lee L...	465.00		528.38
Invoice	11/01/2015	FC 3576	14505 Joy Lee L...	0.09		528.47
Invoice	12/01/2015	FC 3617	14505 Joy Lee L...	0.00		528.47
Invoice	02/01/2016	FC 3823	14505 Joy Lee L...	32.64		561.11
Invoice	03/01/2016	FC 4230	14505 Joy Lee L...	9.30		570.41
Invoice	05/02/2016	FC 4600	14505 Joy Lee L...	9.30		579.71
Invoice	06/01/2016	FC 4724	14505 Joy Lee L...	9.30		589.01
Invoice	07/05/2016	FC 4836	14505 Joy Lee L...	14.04		603.05
Invoice	08/01/2016	FC 4952	14505 Joy Lee L...	4.74		607.79
Invoice	09/01/2016	FC 5048	14505 Joy Lee L...	4.74		612.53
Invoice	10/01/2016	FC 5149	14505 Joy Lee L...	5.28		617.81
Invoice	10/01/2016	2016348	14505 Joy Lee L...	465.00		1,082.81
Invoice	11/01/2016	FC 5217	14505 Joy Lee L...	4.74		1,087.55
Invoice	12/01/2016	FC 5286	14505 Joy Lee L...	5.58		1,093.13
Invoice	01/04/2017	FC 5350	14505 Joy Lee L...	5.58		1,098.71
Invoice	02/01/2017	FC 5632	14505 Joy Lee L...	38.13		1,136.84

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	03/01/2017	FC 6099	14505 Joy Lee L...	18.60		1,155.44
Invoice	04/01/2017	FC 6245	14505 Joy Lee L...	14.58		1,170.02
Invoice	05/01/2017	FC 6374	14505 Joy Lee L...	14.58		1,184.60
Payment	05/30/2017	5296	14505 Joy Lee L...		165.65	1,018.95
Invoice	06/01/2017	FC 6487	14505 Joy Lee L...	14.04		1,032.99
Invoice	07/01/2017	FC 6588	14505 Joy Lee L...	18.69		1,051.68
Invoice	08/01/2017	FC 6687	14505 Joy Lee L...	9.39		1,061.07
Invoice	09/01/2017	FC 6784	14505 Joy Lee L...	0.00		1,061.07
Payment	09/15/2017	900052351	14505 Joy Lee L...		1,070.46	-9.39
Invoice	10/01/2017	FC 6903	14505 Joy Lee L...	9.39		0.00
Total Winston, Terry A				1,836.11	1,836.11	0.00
14505 Joy Lee Ln - Other						0.00
Invoice	04/03/2017	L2017412	14505 Joy Lee Ln	255.72		255.72
Invoice	05/01/2017	FC 6372	14505 Joy Lee Ln	4.77		260.49
Invoice	06/01/2017	FC 6485	14505 Joy Lee Ln	0.00		260.49
Invoice	07/01/2017	FC 6586	14505 Joy Lee Ln	0.00		260.49
Invoice	08/01/2017	FC 6685	14505 Joy Lee Ln	0.00		260.49
Invoice	09/01/2017	FC 6782	14505 Joy Lee Ln	0.00		260.49
Invoice	09/15/2017	L20170915	14505 Joy Lee Ln	1,213.96		1,474.45
Invoice	09/15/2017	PO20170916	14505 Joy Lee Ln	6,245.79		7,720.24
Payment	09/15/2017	900052351	14505 Joy Lee Ln		7,720.24	0.00
Invoice	10/01/2017	FC 6901	14505 Joy Lee Ln	0.00		0.00
Total 14505 Joy Lee Ln - Other				7,720.24	7,720.24	0.00
Total 14505 Joy Lee Ln				13,366.50	13,366.50	0.00
14505 PERNELLA RD						0.00
Invoice	10/01/2017	201701480	14505 PERNELL...	100.00		100.00
Total 14505 PERNELLA RD				100.00	0.00	100.00
14505 Strata Rd						0.00
Invoice	10/01/2017	201701481	14505 Strata Rd	100.00		100.00
Total 14505 Strata Rd				100.00	0.00	100.00
14506 Almodine Rd						0.00
Invoice	10/01/2017	201701551	14506 Almodine ...	465.00		465.00
Total 14506 Almodine Rd				465.00	0.00	465.00
14506 Callan Crt						0.00
Invoice	10/01/2017	201701612	14506 Callan Crt	465.00		465.00
Total 14506 Callan Crt				465.00	0.00	465.00
14506 PERNELLA Rd						0.00
Invoice	10/01/2017	201701482	14506 PERNELL...	100.00		100.00
Total 14506 PERNELLA Rd				100.00	0.00	100.00
14507 Almodine Rd						0.00
Invoice	10/01/2017	201701621	14507 Almodine ...	465.00		465.00
Total 14507 Almodine Rd				465.00	0.00	465.00
14507 Callan Crt						0.00
Invoice	10/01/2017	201701589	14507 Callan Crt	465.00		465.00
Total 14507 Callan Crt				465.00	0.00	465.00
14507 Joy Lee Ln						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Davis, Brian & Brandi L						0.00
Invoice	10/01/2015	2015376	14507 Joy Lee L...	100.00		100.00
Invoice	02/01/2016	FC 3824	14507 Joy Lee L...	32.55		132.55
Invoice	03/01/2016	FC 4231	14507 Joy Lee L...	2.00		134.55
Invoice	05/02/2016	FC 4601	14507 Joy Lee L...	2.00		136.55
Invoice	06/01/2016	FC 4725	14507 Joy Lee L...	2.00		138.55
Invoice	07/05/2016	FC 4837	14507 Joy Lee L...	3.00		141.55
Invoice	08/01/2016	FC 4953	14507 Joy Lee L...	1.00		142.55
Invoice	09/01/2016	FC 5049	14507 Joy Lee L...	1.00		143.55
Invoice	10/01/2016	FC 5150	14507 Joy Lee L...	1.00		144.55
Invoice	10/01/2016	2016349	14507 Joy Lee L...	465.00		609.55
Invoice	11/01/2016	FC 5218	14507 Joy Lee L...	1.00		610.55
Payment	11/21/2016	4111995	14507 Joy Lee L...		145.55	465.00
Payment	11/21/2016	1044419	14507 Joy Lee L...		465.00	0.00
Total Davis, Brian & Brandi L				610.55	610.55	0.00
14507 Joy Lee Ln - Other						0.00
Payment	02/17/2017	1046477	14507 Joy Lee Ln		465.00	-465.00
Invoice	10/01/2017	201701320	14507 Joy Lee Ln	465.00		0.00
Total 14507 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14507 Joy Lee Ln				1,075.55	1,075.55	0.00
14508 Almodine Rd						0.00
Invoice	10/01/2017	201701550	14508 Almodine ...	465.00		465.00
Total 14508 Almodine Rd				465.00	0.00	465.00
14508 Callan Crt						0.00
Invoice	10/01/2017	201701613	14508 Callan Crt	465.00		465.00
Total 14508 Callan Crt				465.00	0.00	465.00
14509 Almodine Rd						0.00
Invoice	10/01/2017	201701620	14509 Almodine ...	465.00		465.00
Total 14509 Almodine Rd				465.00	0.00	465.00
14509 Callan Crt						0.00
Invoice	10/01/2017	201701588	14509 Callan Crt	465.00		465.00
Total 14509 Callan Crt				465.00	0.00	465.00
14509 Esker Rd						0.00
Invoice	10/01/2017	201701838	14509 Esker Rd	100.00		100.00
Total 14509 Esker Rd				100.00	0.00	100.00
14509 Joy Lee Ln						0.00
Mullins, Jason						0.00
Invoice	10/01/2015	2015377	14509 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3825	14509 Joy Lee L...	32.55		497.55
Payment	02/20/2016	1249	14509 Joy Lee L...		465.00	32.55
Payment	03/19/2016	1255	14509 Joy Lee L...		32.55	0.00
Invoice	10/01/2016	2016350	14509 Joy Lee L...	465.00		465.00
Payment	10/17/2016	1334	14509 Joy Lee L...		465.00	0.00
Total Mullins, Jason				962.55	962.55	0.00
14509 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701319	14509 Joy Lee Ln	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14509 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14509 Joy Lee Ln				1,427.55	962.55	465.00
14509 PERNELLA RD						
Invoice	10/01/2017	201701483	14509 PERNELL...	100.00		100.00
Total 14509 PERNELLA RD				100.00	0.00	100.00
14510 Almodine Rd						
Invoice	10/01/2017	201701549	14510 Almodine ...	465.00		465.00
Payment	10/17/2017	300322294	14510 Almodine ...		465.00	0.00
Total 14510 Almodine Rd				465.00	465.00	0.00
14510 Callan Crt						
Invoice	10/01/2017	201701614	14510 Callan Crt	465.00		465.00
Total 14510 Callan Crt				465.00	0.00	465.00
14510 PERNELLA Rd						
Invoice	10/01/2017	201701484	14510 PERNELL...	100.00		100.00
Total 14510 PERNELLA Rd				100.00	0.00	100.00
14511 Almodine Rd						
Invoice	10/01/2017	201701619	14511 Almodine ...	465.00		465.00
Total 14511 Almodine Rd				465.00	0.00	465.00
14511 Callan Crt						
Invoice	10/01/2017	201701851	14511 Callan Crt	465.00		465.00
Total 14511 Callan Crt				465.00	0.00	465.00
14511 Joy Lee Ln						
Baker, Eric & Ashley						
Invoice	10/01/2015	2015378	14511 Joy Lee L...	100.00		100.00
Payment	01/06/2016	191	14511 Joy Lee L...		100.00	0.00
Invoice	10/01/2016	2016351	14511 Joy Lee L...	465.00		465.00
Payment	01/31/2017	218	14511 Joy Lee L...		436.00	29.00
Discount	01/31/2017	218	14511 Joy Lee L...		29.00	0.00
Invoice	02/01/2017	FC 5633	14511 Joy Lee L...	0.00		0.00
Total Baker, Eric & Ashley				565.00	565.00	0.00
14511 Joy Lee Ln - Other						
Invoice	10/01/2017	201701318	14511 Joy Lee Ln	465.00		465.00
Payment	11/30/2017	268823	14511 Joy Lee Ln		465.00	0.00
Total 14511 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14511 Joy Lee Ln				1,030.00	1,030.00	0.00
14512 Callan Crt						
Invoice	10/01/2017	201701615	14512 Callan Crt	465.00		465.00
Total 14512 Callan Crt				465.00	0.00	465.00
14513 Almodine Rd						
Invoice	10/01/2017	201701634	14513 Almodine ...	465.00		465.00
Total 14513 Almodine Rd				465.00	0.00	465.00
14513 Callan Crt						
						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2017	201701586	14513 Callan Crt	465.00		465.00
Total 14513 Callan Crt				465.00	0.00	465.00
14513 Esker Rd						0.00
Invoice	10/01/2017	201701835	14513 Esker Rd	100.00		100.00
Total 14513 Esker Rd				100.00	0.00	100.00
14513 Joy Lee Ln						0.00
Molina, Eunice H & Ezequial Soto						0.00
Invoice	10/01/2015	2015379	14513 Joy Lee L...	100.00		100.00
Invoice	02/01/2016	FC 3826	14513 Joy Lee L...	7.00		107.00
Invoice	03/01/2016	FC 4232	14513 Joy Lee L...	2.00		109.00
Invoice	05/02/2016	FC 4602	14513 Joy Lee L...	2.00		111.00
Invoice	06/01/2016	FC 4726	14513 Joy Lee L...	2.00		113.00
Invoice	07/05/2016	FC 4838	14513 Joy Lee L...	3.00		116.00
Invoice	08/01/2016	FC 4954	14513 Joy Lee L...	1.00		117.00
Payment	08/20/2016	R2686008...	14513 Joy Lee L...		117.00	0.00
Invoice	10/01/2016	2016352	14513 Joy Lee L...	465.00		465.00
Payment	01/29/2017	503043469	14513 Joy Lee L...		465.00	0.00
Total Molina, Eunice H & Ezequial Soto				582.00	582.00	0.00
14513 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701317	14513 Joy Lee Ln	465.00		465.00
Total 14513 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14513 Joy Lee Ln				1,047.00	582.00	465.00
14513 PERNELLA RD						0.00
Invoice	10/01/2017	201701475	14513 PERNELL...	100.00		100.00
Total 14513 PERNELLA RD				100.00	0.00	100.00
14514 Callan Crt						0.00
Invoice	10/01/2017	201701616	14514 Callan Crt	465.00		465.00
Total 14514 Callan Crt				465.00	0.00	465.00
14514 Pernella Rd						0.00
Invoice	10/01/2017	201701834	14514 Pernella Rd	100.00		100.00
Total 14514 Pernella Rd				100.00	0.00	100.00
14515 Almodine Rd						0.00
Invoice	10/01/2017	201701618	14515 Almodine ...	465.00		465.00
Total 14515 Almodine Rd				465.00	0.00	465.00
14515 Callan Crt						0.00
Invoice	10/01/2017	201701585	14515 Callan Crt	465.00		465.00
Total 14515 Callan Crt				465.00	0.00	465.00
14517 Almodine Rd						0.00
Invoice	10/01/2017	201701617	14517 Almodine ...	465.00		465.00
Total 14517 Almodine Rd				465.00	0.00	465.00
14517 Esker Rd						0.00
Invoice	10/01/2017	201701833	14517 Esker Rd	100.00		100.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14517 Esker Rd				100.00	0.00	100.00
14518 Pernella Rd						
Invoice	10/01/2017	201701847	14518 Pernella Rd	100.00		0.00
						100.00
Total 14518 Pernella Rd				100.00	0.00	100.00
14522 Pernella Rd						
Invoice	10/01/2017	201701846	14522 Pernella Rd	100.00		0.00
						100.00
Total 14522 Pernella Rd				100.00	0.00	100.00
14526 Pernella Rd						
Invoice	10/01/2017	201701830	14526 Pernella Rd	100.00		0.00
						100.00
Total 14526 Pernella Rd				100.00	0.00	100.00
14601 Joy Lee Ln						
Stone, Joseph Aaron						
Invoice	10/01/2015	2015380	14601 Joy Lee L...	100.00		0.00
						100.00
Payment	01/21/2016	9175	14601 Joy Lee L...		100.00	0.00
Invoice	10/01/2016	2016353	14601 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5634	14601 Joy Lee L...	32.55		497.55
Payment	02/20/2017	9752	14601 Joy Lee L...		497.55	0.00
Total Stone, Joseph Aaron				597.55	597.55	0.00
14601 Joy Lee Ln - Other						
Invoice	10/01/2017	201701316	14601 Joy Lee Ln	465.00		0.00
						465.00
Total 14601 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14601 Joy Lee Ln				1,062.55	597.55	465.00
14603 Joy Lee Ln						
Vieyra, Lucila Alfaro						
Invoice	10/01/2015	2015381	14603 Joy Lee L...	100.00		0.00
						100.00
Invoice	02/01/2016	FC 3827	14603 Joy Lee L...	7.00		107.00
Invoice	03/01/2016	FC 4233	14603 Joy Lee L...	2.00		109.00
Invoice	05/02/2016	FC 4603	14603 Joy Lee L...	2.00		111.00
Invoice	06/01/2016	FC 4727	14603 Joy Lee L...	2.00		113.00
Invoice	07/05/2016	FC 4839	14603 Joy Lee L...	3.00		116.00
Invoice	08/01/2016	FC 4955	14603 Joy Lee L...	1.00		117.00
Invoice	09/01/2016	FC 5050	14603 Joy Lee L...	1.00		118.00
Invoice	10/01/2016	FC 5151	14603 Joy Lee L...	1.00		119.00
Invoice	10/01/2016	2016354	14603 Joy Lee L...	465.00		584.00
Invoice	11/01/2016	FC 5219	14603 Joy Lee L...	1.00		585.00
Invoice	12/01/2016	FC 5287	14603 Joy Lee L...	1.00		586.00
Invoice	01/04/2017	FC 5351	14603 Joy Lee L...	1.00		587.00
Payment	01/30/2017	4112667	14603 Joy Lee L...		24.00	563.00
Payment	01/30/2017	1049959	14603 Joy Lee L...		563.00	0.00
Invoice	02/01/2017	FC 5635	14603 Joy Lee L...	0.00		0.00
Total Vieyra, Lucila Alfaro				587.00	587.00	0.00
14603 Joy Lee Ln - Other						
Payment	01/30/2017	1049959	14603 Joy Lee Ln		2.00	0.00
						-2.00
Invoice	10/01/2017	201701315	14603 Joy Lee Ln	465.00		463.00
Payment	12/14/2017	1069353	14603 Joy Lee Ln		463.00	0.00
Total 14603 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14603 Joy Lee Ln				1,052.00	1,052.00	0.00

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Type	Date	Num	Name	Debit	Credit	Balance
14605 Joy Lee Ln						0.00
Key, Craig Chandler & Sarahi Skaira						0.00
Invoice	10/01/2015	2015382	14605 Joy Lee L...	100.00		100.00
Payment	01/28/2016	136	14605 Joy Lee L...		100.00	0.00
Invoice	10/01/2016	2016355	14605 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5636	14605 Joy Lee L...	32.55		497.55
Payment	02/09/2017	116	14605 Joy Lee L...		497.55	0.00
Total Key, Craig Chandler & Sarahi Skaira				597.55	597.55	0.00
14605 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701314	14605 Joy Lee Ln	465.00		465.00
Total 14605 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14605 Joy Lee Ln				1,062.55	597.55	465.00
14607 Joy Lee Ln						0.00
Harbour, Wayne Blaine						0.00
Invoice	10/01/2015	2015383	14607 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3828	14607 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4234	14607 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4604	14607 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4728	14607 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4840	14607 Joy Lee L...	13.95		539.40
Invoice	08/01/2016	FC 4956	14607 Joy Lee L...	4.65		544.05
Payment	08/30/2016	1685	14607 Joy Lee L...		599.05	-55.00
Invoice	10/01/2016	2016356	14607 Joy Lee L...	465.00		410.00
Payment	12/07/2016	1687	14607 Joy Lee L...		410.00	0.00
Invoice	02/01/2017	FC 5637	14607 Joy Lee L...	0.00		0.00
Invoice	03/01/2017	FC 6100	14607 Joy Lee L...	0.00		0.00
Total Harbour, Wayne Blaine				1,009.05	1,009.05	0.00
14607 Joy Lee Ln - Other						0.00
Payment	08/30/2016	1685	14607 Joy Lee Ln		0.95	-0.95
Invoice	10/01/2017	201701313	14607 Joy Lee Ln	465.00		464.05
Payment	10/14/2017	513057550	14607 Joy Lee Ln		464.05	0.00
Total 14607 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14607 Joy Lee Ln				1,474.05	1,474.05	0.00
14609 Joy Lee Ln						0.00
Hollander, Susan						0.00
Invoice	10/01/2015	2015384	14609 Joy Lee L...	465.00		465.00
Payment	01/21/2016	1681	14609 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016357	14609 Joy Lee L...	465.00		465.00
Payment	01/08/2017	204078	14609 Joy Lee L...		465.00	0.00
Total Hollander, Susan				930.00	930.00	0.00
14609 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701312	14609 Joy Lee Ln	465.00		465.00
Total 14609 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14609 Joy Lee Ln				1,395.00	930.00	465.00
14611 Joy Lee Ln						0.00
Lopez, Egler M G & Sandra A Gomez						0.00
Invoice	10/01/2015	2015385	14611 Joy Lee L...	465.00		465.00
Payment	01/21/2016	6848702293	14611 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016358	14611 Joy Lee L...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	01/24/2017	6848702964	14611 Joy Lee L...		465.00	0.00
Total Lopez, Egler M G & Sandra A Gomez				930.00	930.00	0.00
14611 Joy Lee Ln - Other						0.00
Payment	01/28/2016	2000045191	14611 Joy Lee Ln		465.00	-465.00
Check	02/09/2016	486733	14611 Joy Lee Ln	0.00		-465.00
Check	05/14/2016	490139	14611 Joy Lee Ln	465.00		0.00
Invoice	06/01/2016	FC 4729	14611 Joy Lee Ln	0.00		0.00
Invoice	10/01/2017	201701311	14611 Joy Lee Ln	465.00		465.00
Total 14611 Joy Lee Ln - Other				930.00	465.00	465.00
Total 14611 Joy Lee Ln				1,860.00	1,395.00	465.00
14613 Joy Lee Ln						0.00
Invoice	10/01/2015	2015386	14613 Joy Lee Ln	465.00		465.00
Payment	01/29/2016	1036	14613 Joy Lee Ln		465.00	0.00
Invoice	10/01/2016	2016359	14613 Joy Lee Ln	465.00		465.00
Invoice	02/01/2017	FC 5638	14613 Joy Lee Ln	32.55		497.55
Invoice	03/01/2017	FC 6101	14613 Joy Lee Ln	9.30		506.85
Invoice	04/01/2017	FC 6246	14613 Joy Lee Ln	9.30		516.15
Invoice	05/01/2017	FC 6375	14613 Joy Lee Ln	9.30		525.45
Invoice	06/01/2017	FC 6488	14613 Joy Lee Ln	9.30		534.75
Invoice	07/01/2017	FC 6589	14613 Joy Lee Ln	13.95		548.70
Payment	07/10/2017	1014	14613 Joy Lee Ln		534.75	13.95
Invoice	08/01/2017	FC 6688	14613 Joy Lee Ln	0.14		14.09
Invoice	09/01/2017	FC 6785	14613 Joy Lee Ln	0.14		14.23
Invoice	10/01/2017	201701310	14613 Joy Lee Ln	465.00		479.23
Invoice	10/01/2017	FC 6904	14613 Joy Lee Ln	0.14		479.37
Invoice	11/01/2017	FC 7341	14613 Joy Lee Ln	0.14		479.51
Invoice	12/01/2017	FC 7411	14613 Joy Lee Ln	0.14		479.65
Total 14613 Joy Lee Ln				1,479.40	999.75	479.65
14701 Joy Lee Ln						0.00
Invoice	10/01/2015	2015387	14701 Joy Lee Ln	465.00		465.00
Payment	01/21/2016	233120280...	14701 Joy Lee Ln		465.00	0.00
Invoice	10/01/2016	2016360	14701 Joy Lee Ln	465.00		465.00
Invoice	02/01/2017	FC 5639	14701 Joy Lee Ln	32.55		497.55
Invoice	03/01/2017	FC 6102	14701 Joy Lee Ln	9.30		506.85
Invoice	04/01/2017	FC 6247	14701 Joy Lee Ln	9.30		516.15
Invoice	05/01/2017	FC 6376	14701 Joy Lee Ln	9.30		525.45
Invoice	06/01/2017	FC 6489	14701 Joy Lee Ln	9.30		534.75
Invoice	07/01/2017	FC 6590	14701 Joy Lee Ln	13.95		548.70
Invoice	08/01/2017	FC 6689	14701 Joy Lee Ln	4.65		553.35
Invoice	09/01/2017	FC 6786	14701 Joy Lee Ln	4.65		558.00
Invoice	10/01/2017	201701309	14701 Joy Lee Ln	465.00		1,023.00
Invoice	10/01/2017	FC 6905	14701 Joy Lee Ln	4.65		1,027.65
Invoice	11/01/2017	FC 7342	14701 Joy Lee Ln	4.65		1,032.30
Invoice	12/01/2017	FC 7412	14701 Joy Lee Ln	4.65		1,036.95
Total 14701 Joy Lee Ln				1,501.95	465.00	1,036.95
14703 Joy Lee Ln						0.00
Juarez, Laura						0.00
Invoice	10/01/2015	2015388	14703 Joy Lee L...	465.00		465.00
Payment	01/21/2016	2504	14703 Joy Lee L...		465.00	0.00
Total Juarez, Laura				465.00	465.00	0.00
Tolbert, Kelli Lane						0.00
Invoice	10/01/2016	2016361	14703 Joy Lee L...	465.00		465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Payment	12/24/2016		14703 Joy Lee L...		465.00	0.00
Total Tolbert, Kelli Lane				465.00	465.00	0.00
14703 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701308	14703 Joy Lee Ln	465.00		465.00
Payment	12/31/2017	48559	14703 Joy Lee Ln		465.00	0.00
Total 14703 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14703 Joy Lee Ln				1,395.00	1,395.00	0.00
14705 Joy Lee Ln						0.00
Gutierrez, Jesus Hernandez & Maisable C						0.00
Invoice	10/01/2015	2015389	14705 Joy Lee L...	465.00		465.00
Payment	01/21/2016	6848702293	14705 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016362	14705 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5640	14705 Joy Lee L...	0.00		465.00
Payment	02/17/2017	123327575	14705 Joy Lee L...		465.00	0.00
Total Gutierrez, Jesus Hernandez & Maisable C				930.00	930.00	0.00
14705 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701307	14705 Joy Lee Ln	465.00		465.00
Payment	12/14/2017	122361617	14705 Joy Lee Ln		465.00	0.00
Total 14705 Joy Lee Ln - Other				465.00	465.00	0.00
Total 14705 Joy Lee Ln				1,395.00	1,395.00	0.00
14706 Joy Lee Ln						0.00
Rodriquez, Louis & Mary J						0.00
Invoice	10/01/2015	2015390	14706 Joy Lee L...	465.00		465.00
Payment	01/31/2016	9013929507	14706 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016363	14706 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5641	14706 Joy Lee L...	32.55		497.55
Invoice	03/01/2017	FC 6103	14706 Joy Lee L...	9.30		506.85
Payment	03/30/2017	9017663708	14706 Joy Lee L...		465.00	41.85
Payment	03/30/2017	9017664498	14706 Joy Lee L...		41.85	0.00
Total Rodriquez, Louis & Mary J				971.85	971.85	0.00
14706 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701306	14706 Joy Lee Ln	465.00		465.00
Total 14706 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14706 Joy Lee Ln				1,436.85	971.85	465.00
14707 Joy Lee Ln						0.00
Barnes, Roy Jr						0.00
Invoice	10/01/2015	2015391	14707 Joy Lee L...	465.00		465.00
Payment	01/31/2016	1076	14707 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016364	14707 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5642	14707 Joy Lee L...	32.55		497.55
Payment	02/27/2017	103	14707 Joy Lee L...		497.55	0.00
Total Barnes, Roy Jr				962.55	962.55	0.00
14707 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701305	14707 Joy Lee Ln	465.00		465.00
Total 14707 Joy Lee Ln - Other				465.00	0.00	465.00

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Type	Date	Num	Name	Debit	Credit	Balance
Total 14707 Joy Lee Ln				1,427.55	962.55	465.00
14708 Joy Lee Ln						0.00
Cunningham, Joshua						0.00
Invoice	10/01/2015	2015392	14708 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3829	14708 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4235	14708 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4605	14708 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4730	14708 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4842	14708 Joy Lee L...	13.95		539.40
Payment	07/30/2016	1027	14708 Joy Lee L...		539.40	0.00
Invoice	10/01/2016	2016365	14708 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5643	14708 Joy Lee L...	32.55		497.55
Payment	02/28/2017	1028	14708 Joy Lee L...		497.55	0.00
Invoice	03/01/2017	FC 6104	14708 Joy Lee L...	0.00		0.00
Total Cunningham, Joshua				1,036.95	1,036.95	0.00
14708 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701304	14708 Joy Lee Ln	465.00		465.00
Total 14708 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14708 Joy Lee Ln				1,501.95	1,036.95	465.00
14709 Joy Lee Ln						0.00
Azzoug, Abdelfateh						0.00
Invoice	10/01/2015	2015393	14709 Joy Lee L...	465.00		465.00
Payment	01/28/2016	121	14709 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016366	14709 Joy Lee L...	465.00		465.00
Payment	01/31/2017	123	14709 Joy Lee L...		465.00	0.00
Invoice	02/01/2017	FC 5644	14709 Joy Lee L...	0.00		0.00
Total Azzoug, Abdelfateh				930.00	930.00	0.00
14709 Joy Lee Ln - Other						0.00
Payment	01/31/2016	300250700	14709 Joy Lee Ln		465.00	-465.00
Check	02/09/2016	486732	14709 Joy Lee Ln	0.00		-465.00
Check	05/14/2016	490122	14709 Joy Lee Ln	465.00		0.00
Invoice	06/01/2016	FC 4731	14709 Joy Lee Ln	0.00		0.00
Invoice	10/01/2017	201701303	14709 Joy Lee Ln	465.00		465.00
Total 14709 Joy Lee Ln - Other				930.00	465.00	465.00
Total 14709 Joy Lee Ln				1,860.00	1,395.00	465.00
14710 Joy Lee Ln						0.00
Jones, Matt & Afton						0.00
Invoice	10/01/2015	2015394	14710 Joy Lee L...	465.00		465.00
Payment	01/21/2016	1989	14710 Joy Lee L...		465.00	0.00
Invoice	10/01/2016	2016367	14710 Joy Lee L...	465.00		465.00
Payment	01/05/2017	2017	14710 Joy Lee L...		465.00	0.00
Total Jones, Matt & Afton				930.00	930.00	0.00
14710 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701302	14710 Joy Lee Ln	465.00		465.00
Total 14710 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14710 Joy Lee Ln				1,395.00	930.00	465.00
14711 Joy Lee Ln						0.00
Davila, Christopher A & Leticia B Valverd						0.00

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	10/01/2015	2015395	14711 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3830	14711 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4236	14711 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4606	14711 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4732	14711 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4843	14711 Joy Lee L...	13.95		539.40
Invoice	08/01/2016	FC 4957	14711 Joy Lee L...	4.65		544.05
Invoice	09/01/2016	FC 5051	14711 Joy Lee L...	4.65		548.70
Invoice	10/01/2016	FC 5152	14711 Joy Lee L...	4.65		553.35
Invoice	10/01/2016	2016368	14711 Joy Lee L...	465.00		1,018.35
Invoice	11/01/2016	FC 5220	14711 Joy Lee L...	4.65		1,023.00
Invoice	12/01/2016	FC 5288	14711 Joy Lee L...	4.65		1,027.65
Invoice	01/04/2017	FC 5352	14711 Joy Lee L...	4.65		1,032.30
Invoice	02/01/2017	FC 5645	14711 Joy Lee L...	37.20		1,069.50
Payment	02/28/2017	120630	14711 Joy Lee L...		1,069.50	0.00
Invoice	03/01/2017	FC 6105	14711 Joy Lee L...	0.00		0.00
Total Davila, Christopher A & Leticia B Valverd				1,069.50	1,069.50	0.00
14711 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701301	14711 Joy Lee Ln	465.00		465.00
Total 14711 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14711 Joy Lee Ln				1,534.50	1,069.50	465.00
14712 Joy Lee Ln						0.00
Caudillo, Simon Frias						0.00
Invoice	10/01/2015	2015396	14712 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3831	14712 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4237	14712 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4607	14712 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4733	14712 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4844	14712 Joy Lee L...	13.95		539.40
Invoice	08/01/2016	FC 4958	14712 Joy Lee L...	4.65		544.05
Invoice	09/01/2016	FC 5052	14712 Joy Lee L...	4.65		548.70
Invoice	10/01/2016	FC 5153	14712 Joy Lee L...	4.65		553.35
Invoice	10/01/2016	2016369	14712 Joy Lee L...	465.00		1,018.35
Invoice	11/01/2016	FC 5221	14712 Joy Lee L...	4.65		1,023.00
Invoice	12/01/2016	FC 5289	14712 Joy Lee L...	4.65		1,027.65
Invoice	01/04/2017	FC 5353	14712 Joy Lee L...	4.65		1,032.30
Payment	01/20/2017	3691386225	14712 Joy Lee L...		500.00	532.30
Payment	01/20/2017	3691386234	14712 Joy Lee L...		500.00	32.30
Payment	01/20/2017	3691386243	14712 Joy Lee L...		32.30	0.00
Total Caudillo, Simon Frias				1,032.30	1,032.30	0.00
14712 Joy Lee Ln - Other						0.00
Payment	01/20/2017	3691386243	14712 Joy Lee Ln		2.70	-2.70
Invoice	10/01/2017	201701300	14712 Joy Lee Ln	465.00		462.30
Payment	12/22/2017	R2076252...	14712 Joy Lee Ln		470.00	-7.70
Total 14712 Joy Lee Ln - Other				465.00	472.70	-7.70
Total 14712 Joy Lee Ln				1,497.30	1,505.00	-7.70
14713 Joy Lee Ln						0.00
Invoice	10/01/2015	2015397	14713 Joy Lee Ln	465.00		465.00
Invoice	02/01/2016	FC 3832	14713 Joy Lee Ln	32.55		497.55
Payment	02/29/2016	1062	14713 Joy Lee Ln		465.00	32.55
Invoice	03/01/2016	FC 4238	14713 Joy Lee Ln	0.33		32.88
Invoice	07/05/2016	FC 4845	14713 Joy Lee Ln	0.98		33.86
Invoice	08/01/2016	FC 4959	14713 Joy Lee Ln	0.32		34.18

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Invoice	09/01/2016	FC 5053	14713 Joy Lee Ln	0.32		34.50
Invoice	10/01/2016	2016370	14713 Joy Lee Ln	465.00		499.50
Invoice	11/01/2016	FC 5222	14713 Joy Lee Ln	0.33		499.83
Invoice	12/01/2016	FC 5290	14713 Joy Lee Ln	0.33		500.16
Invoice	02/01/2017	FC 5646	14713 Joy Lee Ln	32.88		533.04
Invoice	03/01/2017	FC 6106	14713 Joy Lee Ln	9.30		542.34
Invoice	04/01/2017	FC 6248	14713 Joy Lee Ln	9.63		551.97
Payment	04/25/2017	1055682	14713 Joy Lee Ln		465.00	86.97
Payment	04/25/2017	4114172	14713 Joy Lee Ln		42.18	44.79
Invoice	05/01/2017	FC 6377	14713 Joy Lee Ln	0.90		45.69
Invoice	06/01/2017	FC 6490	14713 Joy Lee Ln	0.90		46.59
Invoice	07/01/2017	FC 6591	14713 Joy Lee Ln	1.34		47.93
Invoice	08/01/2017	FC 6690	14713 Joy Lee Ln	0.45		48.38
Invoice	09/01/2017	FC 6787	14713 Joy Lee Ln	0.45		48.83
Invoice	10/01/2017	201701299	14713 Joy Lee Ln	465.00		513.83
Invoice	10/01/2017	FC 6906	14713 Joy Lee Ln	0.45		514.28
Invoice	11/01/2017	FC 7343	14713 Joy Lee Ln	0.45		514.73
Invoice	12/01/2017	FC 7413	14713 Joy Lee Ln	0.45		515.18
Payment	12/14/2017	1069353	14713 Joy Lee Ln		465.00	50.18
Total 14713 Joy Lee Ln				1,487.36	1,437.18	50.18
14714 Joy Lee Ln						0.00
Barrera, Andres						0.00
Invoice	10/01/2015	2015398	14714 Joy Lee L...	465.00		465.00
Payment	01/31/2016	126	14714 Joy Lee L...		465.00	0.00
Invoice	02/01/2016	FC 3833	14714 Joy Lee L...	0.00		0.00
Invoice	10/01/2016	2016371	14714 Joy Lee L...	465.00		465.00
Payment	01/31/2017	166	14714 Joy Lee L...		465.00	0.00
Total Barrera, Andres				930.00	930.00	0.00
14714 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701298	14714 Joy Lee Ln	465.00		465.00
Total 14714 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14714 Joy Lee Ln				1,395.00	930.00	465.00
14715 Joy Lee Ln						0.00
Invoice	10/01/2015	2015399	14715 Joy Lee Ln	465.00		465.00
Invoice	02/01/2016	FC 3834	14715 Joy Lee Ln	32.55		497.55
Invoice	03/01/2016	FC 4239	14715 Joy Lee Ln	9.30		506.85
Invoice	05/02/2016	FC 4608	14715 Joy Lee Ln	9.30		516.15
Invoice	06/01/2016	FC 4734	14715 Joy Lee Ln	9.30		525.45
Invoice	07/05/2016	FC 4846	14715 Joy Lee Ln	13.95		539.40
Invoice	08/01/2016	FC 4960	14715 Joy Lee Ln	4.65		544.05
Invoice	09/01/2016	FC 5054	14715 Joy Lee Ln	4.65		548.70
Invoice	10/01/2016	FC 5154	14715 Joy Lee Ln	4.65		553.35
Invoice	10/01/2016	2016372	14715 Joy Lee Ln	465.00		1,018.35
Invoice	11/01/2016	FC 5223	14715 Joy Lee Ln	4.65		1,023.00
Invoice	12/01/2016	FC 5291	14715 Joy Lee Ln	4.65		1,027.65
Invoice	01/04/2017	FC 5354	14715 Joy Lee Ln	4.65		1,032.30
Invoice	02/01/2017	FC 5647	14715 Joy Lee Ln	37.20		1,069.50
Invoice	02/01/2017	FC 5648	14715 Joy Lee Ln	32.55		1,102.05
Invoice	03/01/2017	FC 6107	14715 Joy Lee Ln	9.30		1,111.35
Invoice	03/01/2017	FC 6108	14715 Joy Lee Ln	9.30		1,120.65
Invoice	04/01/2017	FC 6249	14715 Joy Lee Ln	9.30		1,129.95
Invoice	04/01/2017	FC 6250	14715 Joy Lee Ln	9.30		1,139.25
Invoice	04/03/2017	L2017413	14715 Joy Lee Ln	255.72		1,394.97
Invoice	05/01/2017	FC 6378	14715 Joy Lee Ln	4.77		1,399.74
Invoice	05/01/2017	FC 6379	14715 Joy Lee Ln	9.30		1,409.04
Invoice	05/01/2017	FC 6380	14715 Joy Lee Ln	9.30		1,418.34

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Type	Date	Num	Name	Debit	Credit	Balance
Invoice	06/01/2017	FC 6491	14715 Joy Lee Ln	0.00		1,418.34
Invoice	06/01/2017	FC 6492	14715 Joy Lee Ln	9.30		1,427.64
Invoice	06/01/2017	FC 6493	14715 Joy Lee Ln	9.30		1,436.94
Invoice	07/01/2017	FC 6592	14715 Joy Lee Ln	0.00		1,436.94
Invoice	07/01/2017	FC 6593	14715 Joy Lee Ln	13.95		1,450.89
Invoice	07/01/2017	FC 6594	14715 Joy Lee Ln	13.95		1,464.84
Invoice	08/01/2017	FC 6691	14715 Joy Lee Ln	0.00		1,464.84
Invoice	08/01/2017	FC 6692	14715 Joy Lee Ln	4.65		1,469.49
Invoice	08/01/2017	FC 6693	14715 Joy Lee Ln	4.65		1,474.14
Invoice	09/01/2017	FC 6788	14715 Joy Lee Ln	0.00		1,474.14
Invoice	09/01/2017	FC 6789	14715 Joy Lee Ln	4.65		1,478.79
Invoice	09/01/2017	FC 6790	14715 Joy Lee Ln	4.65		1,483.44
Invoice	10/01/2017	201701297	14715 Joy Lee Ln	465.00		1,948.44
Invoice	10/01/2017	FC 6907	14715 Joy Lee Ln	0.00		1,948.44
Invoice	10/01/2017	FC 6908	14715 Joy Lee Ln	4.65		1,953.09
Invoice	10/01/2017	FC 6909	14715 Joy Lee Ln	4.65		1,957.74
Invoice	11/01/2017	FC 7344	14715 Joy Lee Ln	9.30		1,967.04
Invoice	12/01/2017	FC 7414	14715 Joy Lee Ln	11.86		1,978.90
Total 14715 Joy Lee Ln				1,978.90	0.00	1,978.90
14716 Joy Lee Ln						0.00
Coleman, Sheree L						0.00
Invoice	10/01/2015	2015400	14716 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3835	14716 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4240	14716 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4609	14716 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4735	14716 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4847	14716 Joy Lee L...	13.95		539.40
Payment	07/18/2016	228144904...	14716 Joy Lee L...		539.40	0.00
Invoice	10/01/2016	2016373	14716 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5649	14716 Joy Lee L...	32.55		497.55
Invoice	03/01/2017	FC 6109	14716 Joy Lee L...	9.30		506.85
Invoice	04/01/2017	FC 6251	14716 Joy Lee L...	9.30		516.15
Invoice	05/01/2017	FC 6381	14716 Joy Lee L...	9.30		525.45
Invoice	06/01/2017	FC 6494	14716 Joy Lee L...	9.30		534.75
Invoice	07/01/2017	FC 6595	14716 Joy Lee L...	13.95		548.70
Invoice	08/01/2017	FC 6694	14716 Joy Lee L...	4.65		553.35
Payment	08/11/2017	355002567	14716 Joy Lee L...		553.35	0.00
Total Coleman, Sheree L				1,092.75	1,092.75	0.00
14716 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701296	14716 Joy Lee Ln	465.00		465.00
Total 14716 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14716 Joy Lee Ln				1,557.75	1,092.75	465.00
14719 Joy Lee Ln						0.00
Invoice	10/01/2015	2015401	14719 Joy Lee Ln	465.00		465.00
Invoice	02/01/2016	FC 3836	14719 Joy Lee Ln	32.55		497.55
Invoice	03/01/2016	FC 4241	14719 Joy Lee Ln	9.30		506.85
Invoice	05/02/2016	FC 4610	14719 Joy Lee Ln	9.30		516.15
Invoice	06/01/2016	FC 4736	14719 Joy Lee Ln	9.30		525.45
Invoice	07/05/2016	FC 4848	14719 Joy Lee Ln	13.95		539.40
Invoice	08/01/2016	FC 4961	14719 Joy Lee Ln	4.65		544.05
Invoice	09/01/2016	FC 5055	14719 Joy Lee Ln	4.65		548.70
Invoice	10/01/2016	FC 5155	14719 Joy Lee Ln	4.65		553.35
Invoice	10/01/2016	2016374	14719 Joy Lee Ln	465.00		1,018.35
Invoice	11/01/2016	FC 5224	14719 Joy Lee Ln	4.65		1,023.00
Invoice	12/01/2016	FC 5292	14719 Joy Lee Ln	4.65		1,027.65
Payment	12/06/2016	477229423	14719 Joy Lee Ln		590.00	437.65

Rose Hill PID
Customer History Detail (Custom Date)
Life to date December 31, 2017

Type	Date	Num	Name	Debit	Credit	Balance
Invoice	02/01/2017	FC 5650	14719 Joy Lee Ln	30.64		468.29
Invoice	03/01/2017	FC 6110	14719 Joy Lee Ln	8.75		477.04
Invoice	04/01/2017	FC 6252	14719 Joy Lee Ln	8.75		485.79
Payment	04/19/2017	499481535	14719 Joy Lee Ln		100.00	385.79
Invoice	05/01/2017	FC 6382	14719 Joy Lee Ln	7.72		393.51
Invoice	06/01/2017	FC 6495	14719 Joy Lee Ln	7.72		401.23
Invoice	07/01/2017	FC 6596	14719 Joy Lee Ln	11.57		412.80
Invoice	08/01/2017	FC 6695	14719 Joy Lee Ln	3.86		416.66
Invoice	09/01/2017	FC 6791	14719 Joy Lee Ln	3.86		420.52
Invoice	10/01/2017	201701295	14719 Joy Lee Ln	465.00		885.52
Invoice	10/01/2017	FC 6910	14719 Joy Lee Ln	3.86		889.38
Payment	10/04/2017	526772060	14719 Joy Lee Ln		100.00	789.38
Payment	10/20/2017	529006296	14719 Joy Lee Ln		200.00	589.38
Invoice	11/01/2017	FC 7345	14719 Joy Lee Ln	1.24		590.62
Invoice	12/01/2017	FC 7415	14719 Joy Lee Ln	1.24		591.86
Total 14719 Joy Lee Ln				1,581.86	990.00	591.86
14720 Joy Lee Ln						0.00
Mikulec, John Lee Jr.						0.00
Invoice	10/01/2015	2015402	14720 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3837	14720 Joy Lee L...	32.55		497.55
Invoice	03/01/2016	FC 4242	14720 Joy Lee L...	9.30		506.85
Invoice	05/02/2016	FC 4611	14720 Joy Lee L...	9.30		516.15
Invoice	06/01/2016	FC 4737	14720 Joy Lee L...	9.30		525.45
Invoice	07/05/2016	FC 4849	14720 Joy Lee L...	13.95		539.40
Invoice	08/01/2016	FC 4962	14720 Joy Lee L...	4.65		544.05
Payment	08/29/2016	172	14720 Joy Lee L...		544.05	0.00
Invoice	10/01/2016	2016375	14720 Joy Lee L...	465.00		465.00
Invoice	02/01/2017	FC 5651	14720 Joy Lee L...	32.55		497.55
Invoice	03/01/2017	FC 6111	14720 Joy Lee L...	9.30		506.85
Invoice	04/01/2017	FC 6253	14720 Joy Lee L...	9.30		516.15
Payment	04/21/2017	173	14720 Joy Lee L...		516.15	0.00
Total Mikulec, John Lee Jr.				1,060.20	1,060.20	0.00
14720 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701294	14720 Joy Lee Ln	465.00		465.00
Total 14720 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14720 Joy Lee Ln				1,525.20	1,060.20	465.00
14721 Joy Lee Ln						0.00
Williams, Justin Wayne						0.00
Invoice	10/01/2015	2015403	14721 Joy Lee L...	465.00		465.00
Invoice	02/01/2016	FC 3838	14721 Joy Lee L...	32.55		497.55
Payment	02/17/2016	R1067109...	14721 Joy Lee L...		497.55	0.00
Invoice	10/01/2016	2016376	14721 Joy Lee L...	465.00		465.00
Payment	01/24/2017	R1071295...	14721 Joy Lee L...		465.00	0.00
Total Williams, Justin Wayne				962.55	962.55	0.00
14721 Joy Lee Ln - Other						0.00
Invoice	10/01/2017	201701293	14721 Joy Lee Ln	465.00		465.00
Total 14721 Joy Lee Ln - Other				465.00	0.00	465.00
Total 14721 Joy Lee Ln				1,427.55	962.55	465.00
TOTAL				1,209,279.88	988,605.25	220,674.63