

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
12100 Timber Arch Ln White, Christopher							
Invoice	10/01/2016	2016007	12100 Timber Arch Ln:White, Christo...	01/31/2017	465.00		465.00
Total White, Christopher					465.00		465.00
Total 12100 Timber Arch Ln					465.00		465.00
12100 Walter Vaughn Dr Char, Susan							
Invoice	10/01/2016	2016008	12100 Walter Vaughn Dr:Char, Susan	01/31/2017	465.00		465.00
Payment	12/16/2016	3009	12100 Walter Vaughn Dr:Char, Susan			465.00	
Total Char, Susan					465.00	465.00	
Total 12100 Walter Vaughn Dr					465.00	465.00	
12101 Timber Arch Ln							
Invoice	10/01/2016	2016009	12101 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12101 Timber Arch Ln					465.00		465.00
12102 Timber Arch Ln Dinkjian, Thomas R							
Invoice	10/01/2016	2016010	12102 Timber Arch Ln:Dinkjian, Tho...	01/31/2017	465.00		465.00
Total Dinkjian, Thomas R					465.00		465.00
Total 12102 Timber Arch Ln					465.00		465.00
12102 Walter Vaughn Dr Romine, Jermy J							
Invoice	10/01/2016	2016011	12102 Walter Vaughn Dr:Romine, Je...	01/31/2017	465.00		465.00
Total Romine, Jermy J					465.00		465.00
Total 12102 Walter Vaughn Dr					465.00		465.00
12103 Timber Arch Ln Barnes, Ryman							
Invoice	10/01/2016	2016012	12103 Timber Arch Ln:Barnes, Ryman	01/31/2017	465.00		465.00
Total Barnes, Ryman					465.00		465.00
Total 12103 Timber Arch Ln					465.00		465.00
12104 Timber Arch Ln							
Invoice	10/01/2016	2016013	12104 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12104 Timber Arch Ln					465.00		465.00
12104 Walter Vaughn Dr Godwin, Clark							
Invoice	10/01/2016	2016014	12104 Walter Vaughn Dr:Godwin, Cl...	01/31/2017	465.00		465.00
Total Godwin, Clark					465.00		465.00
Total 12104 Walter Vaughn Dr					465.00		465.00
12105 Timber Arch Ln Azzano, Joel J							
Invoice	10/01/2016	2016015	12105 Timber Arch Ln:Azzano, Joel J	01/31/2017	465.00		465.00
Total Azzano, Joel J					465.00		465.00
Total 12105 Timber Arch Ln					465.00		465.00
12105 Walter Vaughn Dr							
Invoice	10/01/2016	2016016	12105 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12105 Walter Vaughn Dr					465.00		465.00
12106 Timber Arch Ln Collins, Alan K							
Invoice	10/01/2016	2016017	12106 Timber Arch Ln:Collins, Alan K	01/31/2017	465.00		465.00
Total Collins, Alan K					465.00		465.00
Total 12106 Timber Arch Ln					465.00		465.00
12106 Walter Vaughn Dr Ladd, Kenneth M							
Invoice	10/01/2016	2016018	12106 Walter Vaughn Dr:Ladd, Kenn...	01/31/2017	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Ladd, Kenneth M					465.00		465.00
Total 12106 Walter Vaughn Dr					465.00		465.00
12107 Timber Arch Ln							
Ugalde Nieto, Jairo							
Invoice	10/01/2016	2016019	12107 Timber Arch Ln:Ugalde Nieto, ...	01/31/2017	465.00		465.00
Total Ugalde Nieto, Jairo					465.00		465.00
Total 12107 Timber Arch Ln					465.00		465.00
12107 Walter Vaughn Dr							
Invoice	10/01/2016	2016020	12107 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12107 Walter Vaughn Dr					465.00		465.00
12108 Timber Arch Ln							
Maldonado, Edward							
Invoice	10/01/2016	2016021	12108 Timber Arch Ln:Maldonado, E...	01/31/2017	465.00		465.00
Total Maldonado, Edward					465.00		465.00
Total 12108 Timber Arch Ln					465.00		465.00
12108 Walter Vaughn Dr							
Moorman, James							
Invoice	10/01/2016	2016022	12108 Walter Vaughn Dr:Moorman, ...	01/31/2017	465.00		465.00
Total Moorman, James					465.00		465.00
Total 12108 Walter Vaughn Dr					465.00		465.00
12109 Timber Arch Ln							
Coleman, Deborah Ann							
Invoice	10/01/2016	2016023	12109 Timber Arch Ln:Coleman, De...	01/31/2017	465.00		465.00
Total Coleman, Deborah Ann					465.00		465.00
Total 12109 Timber Arch Ln					465.00		465.00
12109 Walter Vaughn Dr							
Vera, Gregory S							
Invoice	10/01/2016	2016024	12109 Walter Vaughn Dr:Vera, Greg...	01/31/2017	465.00		465.00
Payment	12/22/2016	1046643	12109 Walter Vaughn Dr:Vera, Greg...			465.00	
Total Vera, Gregory S					465.00	465.00	
Total 12109 Walter Vaughn Dr					465.00	465.00	
12110 Timber Arch Ln							
Elizondo, Alex							
Invoice	10/01/2016	2016025	12110 Timber Arch Ln:Elizondo, Alex	01/31/2017	465.00		465.00
Total Elizondo, Alex					465.00		465.00
Total 12110 Timber Arch Ln					465.00		465.00
12110 Walter Vaughn Dr							
Charity Suzette C							
Invoice	10/01/2016	2016026	12110 Walter Vaughn Dr:Charity Suz...	01/31/2017	465.00		465.00
Total Charity Suzette C					465.00		465.00
Total 12110 Walter Vaughn Dr					465.00		465.00
12111 Timber Arch Ln							
Latas, Larry & Patricia							
Invoice	10/01/2016	2016027	12111 Timber Arch Ln:Latas, Larry &...	01/31/2017	465.00		465.00
Total Latas, Larry & Patricia					465.00		465.00
Total 12111 Timber Arch Ln					465.00		465.00
12111 Walter Vaughn Dr							
Garcia, Gina & Adrain Escajeda							
Invoice	10/01/2016	2016028	12111 Walter Vaughn Dr:Garcia, Gin...	01/30/2017	465.00		465.00
Total Garcia, Gina & Adrain Escajeda					465.00		465.00
Total 12111 Walter Vaughn Dr					465.00		465.00
12112 Timber Arch Ln							
Marble, susannah L &							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016029	12112 Timber Arch Ln:Marble, susan...	01/31/2017	465.00		465.00
Total Marble, susannah L &					465.00		465.00
Total 12112 Timber Arch Ln					465.00		465.00
12112 Walter Vaughn Dr							
Daniel, Aaron							
Invoice	10/01/2016	2016030	12112 Walter Vaughn Dr:Daniel, Aaron	01/31/2017	465.00		465.00
Total Daniel, Aaron					465.00		465.00
Total 12112 Walter Vaughn Dr					465.00		465.00
12113 Timber Arch Ln							
Baily, Hughes D Jr							
Invoice	10/01/2016	2016031	12113 Timber Arch Ln:Baily, Hughes...	01/31/2017	465.00		465.00
Total Baily, Hughes D Jr					465.00		465.00
Total 12113 Timber Arch Ln					465.00		465.00
12113 Walter Vaughn Dr							
Minor, Susie							
Invoice	10/01/2016	2016032	12113 Walter Vaughn Dr:Minor, Susie	01/31/2017	465.00		465.00
Total Minor, Susie					465.00		465.00
Total 12113 Walter Vaughn Dr					465.00		465.00
12114 Timber Arch Ln							
Cormier, Deasia P							
Invoice	10/01/2016	2016033	12114 Timber Arch Ln:Cormier, Dea...	01/31/2017	465.00		465.00
Total Cormier, Deasia P					465.00		465.00
Total 12114 Timber Arch Ln					465.00		465.00
12114 Walter Vaughn Dr							
Cotrdova-Pinot, Rebecca							
Invoice	10/01/2016	2016034	12114 Walter Vaughn Dr:Cotrdova-P...	01/31/2017	465.00		465.00
Payment	10/11/2016	1466	12114 Walter Vaughn Dr:Cotrdova-P...			465.00	
Total Cotrdova-Pinot, Rebecca					465.00	465.00	
Total 12114 Walter Vaughn Dr					465.00	465.00	
12115 Timber Arch Ln							
Andrade, Miguel A							
Invoice	10/01/2016	2016035	12115 Timber Arch Ln:Andrade, Mig...	01/31/2017	465.00		465.00
Total Andrade, Miguel A					465.00		465.00
Total 12115 Timber Arch Ln					465.00		465.00
12115 Walter Vaughn Dr							
Invoice	10/01/2016	2016036	12115 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12115 Walter Vaughn Dr					465.00		465.00
12116 Timber Arch Ln							
Everett, James C Sr							
Invoice	10/01/2016	2016037	12116 Timber Arch Ln:Everett, Ja...	01/31/2017	465.00		465.00
Total Everett, James C Sr					465.00		465.00
Total 12116 Timber Arch Ln					465.00		465.00
12116 Walter Vaughn Dr							
Invoice	10/01/2016	2016038	12116 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12116 Walter Vaughn Dr					465.00		465.00
12117 Walter Vaughn Dr							
Dominguez Janetter & Jos							
Invoice	10/01/2016	2016377	12117 Walter Vaughn Dr:Dominguez...	01/31/2017	465.00		465.00
Total Dominguez Janetter & Jos					465.00		465.00
Total 12117 Walter Vaughn Dr					465.00		465.00
12118 Walter Vaughn Dr							
Gonzalez Lara, Carmen							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016039	12118 Walter Vaughn Dr:Gonzalez L...	01/31/2017	465.00		465.00
Total Gonzalez Lara, Carmen					465.00		465.00
Total 12118 Walter Vaughn Dr					465.00		465.00
12119 Walter Vaughn Dr							
Brinthumb, John S Jr							
Invoice	10/01/2016	2016040	12119 Walter Vaughn Dr:Brinthumb, ...	01/31/2017	465.00		465.00
Total Brinthumb, John S Jr					465.00		465.00
Total 12119 Walter Vaughn Dr					465.00		465.00
12120 Walter Vaughn Dr							
Sanchez, Alilene							
Invoice	10/01/2016	2016041	12120 Walter Vaughn Dr:Sanchez, A...	01/30/2017	465.00		465.00
Total Sanchez, Alilene					465.00		465.00
Total 12120 Walter Vaughn Dr					465.00		465.00
12121 Walter Vaughn Dr							
Invoice	10/01/2016	2016042	12121 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12121 Walter Vaughn Dr					465.00		465.00
12200 Timber Arch Ln							
Invoice	10/01/2016	2016043	12200 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12200 Timber Arch Ln					465.00		465.00
12200 Walter Vaughn Dr							
Thompkins, Wenev Renea							
Invoice	10/01/2016	2016044	12200 Walter Vaughn Dr:Thompkins,...	01/31/2017	465.00		465.00
Total Thompkins, Wenev Renea					465.00		465.00
Total 12200 Walter Vaughn Dr					465.00		465.00
12200 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013001	12200 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12200 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014001	12200 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12200 Waterford Run Way:Continent...	01/09/2015		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007004	12200 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12200 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008001	12200 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12200 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009001	12200 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12200 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010001	12200 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12200 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011001	12200 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12200 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012001	12200 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12200 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12200 Waterford Run Way - Other							
Invoice	10/01/2015	2015101	12200 Waterford Run Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3701	12200 Waterford Run Way	06/02/2016	32.55		497.55
Invoice	03/01/2016	FC 4121	12200 Waterford Run Way	07/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4365	12200 Waterford Run Way	08/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4503	12200 Waterford Run Way	09/01/2016	9.30		525.45
Invoice	06/01/2016	FC 4627	12200 Waterford Run Way	10/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4740	12200 Waterford Run Way	11/04/2016	13.95		548.70
Invoice	08/01/2016	FC 4872	12200 Waterford Run Way	12/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4973	12200 Waterford Run Way	01/01/2017	4.65		558.00
Invoice	10/01/2016	FC 5087	12200 Waterford Run Way	01/31/2017	4.65		562.65
Invoice	10/01/2016	2016045	12200 Waterford Run Way	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5160	12200 Waterford Run Way	03/03/2017	4.65		1,032.30
Invoice	12/01/2016	FC 5231	12200 Waterford Run Way	04/02/2017	4.65		1,036.95
Total 12200 Waterford Run Way - Other					1,036.95		1,036.95

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 12200 Waterford Run Way					1,836.95	800.00	1,036.95
12201 Timber Arch Ln							
Maloney, Connor J							
Invoice	10/01/2016	2016046	12201 Timber Arch Ln:Maloney, Con...	01/31/2017	465.00		465.00
Total Maloney, Connor J					465.00		465.00
Total 12201 Timber Arch Ln					465.00		465.00
12201 Walter Vaughn Dr							
Carreon Machado, Kenneth							
Invoice	10/01/2016	2016047	12201 Walter Vaughn Dr:Carreon Ma...	01/31/2017	465.00		465.00
Total Carreon Machado, Kenneth					465.00		465.00
Total 12201 Walter Vaughn Dr					465.00		465.00
12201 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013002	12201 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12201 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014002	12201 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12201 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Pollard, Michael							
Invoice	10/01/2015	2015102	12201 Waterford Run Way:Pollard, ...	01/31/2016	465.00		465.00
Payment	01/31/2016	1203	12201 Waterford Run Way:Pollard, ...			465.00	
Invoice	02/01/2016	FC 3702	12201 Waterford Run Way:Pollard, ...	02/08/2016			
Invoice	10/01/2016	2016048	12201 Waterford Run Way:Pollard, ...	01/31/2017	465.00		465.00
Total Pollard, Michael					930.00	465.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007001	12201 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12201 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008002	12201 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12201 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009002	12201 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12201 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010002	12201 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12201 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011002	12201 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12201 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012002	12201 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12201 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12201 Waterford Run Way - Other							
Payment	01/15/2015	215732	12201 Waterford Run Way				
Total 12201 Waterford Run Way - Other							
Total 12201 Waterford Run Way					1,730.00	1,265.00	465.00
12202 Timber Arch Ln							
Invoice	10/01/2016	2016049	12202 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12202 Timber Arch Ln					465.00		465.00
12202 Walter Vaughn Dr							
Robinson, Charles							
Invoice	10/01/2016	2016050	12202 Walter Vaughn Dr:Robinson, ...	01/31/2017	465.00		465.00
Total Robinson, Charles					465.00		465.00
Total 12202 Walter Vaughn Dr					465.00		465.00
12202 Waterford Run Way							
Brown-Ramirez, Larilyn							
Invoice	10/01/2014	2014003	12202 Waterford Run Way:Brown-R...	01/31/2015	100.00		100.00
Payment	01/10/2015	3230404...	12202 Waterford Run Way:Brown-R...			100.00	
Invoice	10/01/2015	2015103	12202 Waterford Run Way:Brown-R...	01/31/2016	465.00		465.00
Payment	12/21/2015	3230708...	12202 Waterford Run Way:Brown-R...			465.00	
Invoice	10/01/2016	2016051	12202 Waterford Run Way:Brown-R...	01/31/2017	465.00		465.00
Total Brown-Ramirez, Larilyn					1,030.00	565.00	465.00
Continental Homes of Texas LP							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2013	2013003	12202 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12202 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007003	12202 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12202 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008003	12202 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12202 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009003	12202 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12202 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010003	12202 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12202 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011003	12202 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12202 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012003	12202 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12202 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12202 Waterford Run Way - Other							
Payment	12/21/2015	3230708...	12202 Waterford Run Way			10.00	-10.00
Total 12202 Waterford Run Way - Other						10.00	-10.00
Total 12202 Waterford Run Way					1,730.00	1,275.00	455.00
12203 Timber Arch Ln							
Hickson, Shannon							
Invoice	10/01/2016	2016052	12203 Timber Arch Ln:Hickson, Sha...	01/31/2017	465.00		465.00
Total Hickson, Shannon					465.00		465.00
12203 Timber Arch Ln - Other							
Check	02/09/2016	486731	12203 Timber Arch Ln		465.00		465.00
Payment	07/26/2016	R10663...	12203 Timber Arch Ln			465.00	
Total 12203 Timber Arch Ln - Other					465.00	465.00	
Total 12203 Timber Arch Ln					930.00	465.00	465.00
12203 Walter Vaughn Dr							
Aitkens, John P & Margaina							
Invoice	10/01/2016	2016053	12203 Walter Vaughn Dr:Aitkens, Jo...	01/31/2017	465.00		465.00
Total Aitkens, John P & Margaina					465.00		465.00
Total 12203 Walter Vaughn Dr					465.00		465.00
12203 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013004	12203 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12203 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014004	12203 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12203 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Dawson, Philip A & Jordan L							
Invoice	10/01/2015	2015104	12203 Waterford Run Way:Dawson, ...	01/31/2016	465.00		465.00
Payment	01/31/2016	R10696...	12203 Waterford Run Way:Dawson, ...			465.00	
Invoice	10/01/2016	2016054	12203 Waterford Run Way:Dawson, ...	01/31/2017	465.00		465.00
Total Dawson, Philip A & Jordan L					930.00	465.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007002	12203 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12203 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008004	12203 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1069	12203 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009004	12203 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12203 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010004	12203 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12203 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011004	12203 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12203 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012004	12203 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12203 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 12203 Waterford Run Way					1,730.00	1,265.00	465.00
12204 Timber Arch Ln							
Brewer, James Jr							
Invoice	10/01/2016	2016055	12204 Timber Arch Ln:Brewer, Jame...	01/31/2017	465.00		465.00
Total Brewer, James Jr					465.00		465.00
Total 12204 Timber Arch Ln					465.00		465.00
12204 Walter Vaughn Dr							
Orozco Torres, Jose R							
Invoice	10/01/2016	2016056	12204 Walter Vaughn Dr:Orozco Tor...	01/31/2017	465.00		465.00
Total Orozco Torres, Jose R					465.00		465.00
Total 12204 Walter Vaughn Dr					465.00		465.00
12204 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013005	12204 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12204 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Ferguson, Jonathan							
Invoice	10/01/2014	2014005	12204 Waterford Run Way:Ferguson...	01/31/2015	100.00		100.00
Payment	01/30/2015	116	12204 Waterford Run Way:Ferguson...			100.00	
Invoice	10/01/2015	2015105	12204 Waterford Run Way:Ferguson...	01/31/2016	465.00		465.00
Payment	01/28/2016	117	12204 Waterford Run Way:Ferguson...			465.00	
Invoice	10/01/2016	2016057	12204 Waterford Run Way:Ferguson...	01/31/2017	465.00		465.00
Total Ferguson, Jonathan					1,030.00	565.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007005	12204 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12204 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008005	12204 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12204 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009005	12204 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12204 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010005	12204 Waterford Run Way:RH - Man...	01/30/2011	100.00		100.00
Payment	01/25/2011	1782	12204 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011005	12204 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12204 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012005	12204 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12204 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12204 Waterford Run Way					1,730.00	1,265.00	465.00
12205 Timber Arch Ln							
Palomares, Alejandra							
Invoice	10/01/2016	2016058	12205 Timber Arch Ln:Palomares, Al...	01/31/2017	465.00		465.00
Total Palomares, Alejandra					465.00		465.00
Total 12205 Timber Arch Ln					465.00		465.00
12205 Walter Vaughn Dr							
Lawhon, Dwayne							
Invoice	10/01/2016	2016059	12205 Walter Vaughn Dr:Lawhon, D...	01/31/2017	465.00		465.00
Total Lawhon, Dwayne					465.00		465.00
Total 12205 Walter Vaughn Dr					465.00		465.00
12205 Waterford Run Way							
Butler, Betty J							
Invoice	10/01/2015	2015106	12205 Waterford Run Way:Butler, Be...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3703	12205 Waterford Run Way:Butler, Be...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4122	12205 Waterford Run Way:Butler, Be...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4366	12205 Waterford Run Way:Butler, Be...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4504	12205 Waterford Run Way:Butler, Be...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4628	12205 Waterford Run Way:Butler, Be...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4741	12205 Waterford Run Way:Butler, Be...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4873	12205 Waterford Run Way:Butler, Be...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4974	12205 Waterford Run Way:Butler, Be...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5088	12205 Waterford Run Way:Butler, Be...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016060	12205 Waterford Run Way:Butler, Be...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5161	12205 Waterford Run Way:Butler, Be...	11/01/2016	4.65		1,032.30

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	12/01/2016	FC 5232	12205 Waterford Run Way:Butler, Be...	12/01/2016	4.65		1,036.95
Total Butler, Betty J					1,036.95		1,036.95
Continental Homes of Texas LP							
Invoice	10/01/2013	2013006	12205 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12205 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014006	12205 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12205 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007006	12205 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12205 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008006	12205 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12205 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009006	12205 Waterford Run Way:RH - Man...	01/31/2009	100.00		100.00
Payment	01/25/2010	1708	12205 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010006	12205 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12205 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011006	12205 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12205 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012006	12205 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12205 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12205 Waterford Run Way					1,836.95	800.00	1,036.95
12206 Timber Arch Ln Sanders, Michelle							
Invoice	10/01/2016	2016061	12206 Timber Arch Ln:Sanders, Mich...	01/31/2017	465.00		465.00
Total Sanders, Michelle					465.00		465.00
Total 12206 Timber Arch Ln					465.00		465.00
12206 Walter Vaughn Dr Moulder, Kamla							
Invoice	10/01/2016	2016062	12206 Walter Vaughn Dr:Moulder, K...	01/31/2017	465.00		465.00
Payment	10/26/2016	5590	12206 Walter Vaughn Dr:Moulder, K...			465.00	
Total Moulder, Kamla					465.00	465.00	
Total 12206 Walter Vaughn Dr					465.00	465.00	
12206 Waterford Run Way RH - Manor Ltd							
Invoice	11/15/2007	2007008	12206 Waterford Run Way:RH - Man...	03/16/2008	100.00		100.00
Payment	01/30/2008	1488	12206 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008008	12206 Waterford Run Way:RH - Man...	02/25/2009	100.00		100.00
Payment	01/31/2009	1609	12206 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009008	12206 Waterford Run Way:RH - Man...	04/01/2010	100.00		100.00
Payment	01/25/2010	1708	12206 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010008	12206 Waterford Run Way:RH - Man...	03/17/2011	100.00		100.00
Payment	01/25/2011	1782	12206 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011008	12206 Waterford Run Way:RH - Man...	03/02/2012	100.00		100.00
Payment	12/19/2011	1824	12206 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012008	12206 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12206 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12206 Waterford Run Way - Other							
Invoice	10/01/2013	2013007	12206 Waterford Run Way	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12206 Waterford Run Way			100.00	
Invoice	10/01/2014	2014007	12206 Waterford Run Way	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 2883	12206 Waterford Run Way	06/03/2015	7.00		107.00
Invoice	03/02/2015	FC 3033	12206 Waterford Run Way	07/02/2015	2.00		109.00
Payment	03/05/2015	1054	12206 Waterford Run Way			107.00	2.00
Invoice	08/01/2015	FC 3370	12206 Waterford Run Way	12/01/2015	0.02		2.02
Invoice	09/01/2015	FC 3450	12206 Waterford Run Way	01/01/2016	0.02		2.04
Invoice	10/01/2015	FC 3490	12206 Waterford Run Way	01/31/2016	0.02		2.06
Invoice	10/01/2015	2015107	12206 Waterford Run Way	01/31/2016	465.00		467.06
Invoice	02/01/2016	FC 3704	12206 Waterford Run Way	06/02/2016	32.57		499.63
Invoice	03/01/2016	FC 4123	12206 Waterford Run Way	07/01/2016	9.30		508.93
Invoice	04/01/2016	FC 4367	12206 Waterford Run Way	08/01/2016	9.30		518.23
Invoice	05/02/2016	FC 4505	12206 Waterford Run Way	09/01/2016	9.30		527.53
Payment	05/27/2016	21685084	12206 Waterford Run Way			518.23	9.30
Payment	06/17/2016	26167712	12206 Waterford Run Way			9.30	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016063	12206 Waterford Run Way	01/31/2017	465.00		465.00
Total 12206 Waterford Run Way - Other					1,199.53	734.53	465.00
Total 12206 Waterford Run Way					1,799.53	1,334.53	465.00
12207 Stoneridge Gap Ln							
RH - Manor Ltd							
Invoice	11/15/2007	2007007	12207 Stoneridge Gap Ln:RH - Mano...	03/16/2008	100.00		100.00
Payment	01/30/2008	1488	12207 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008007	12207 Stoneridge Gap Ln:RH - Mano...	02/25/2009	100.00		100.00
Payment	01/31/2009	1609	12207 Stoneridge Gap Ln:RH - Mano...			100.00	
Payment	01/25/2010	1708	12207 Stoneridge Gap Ln:RH - Mano...			100.00	-100.00
Invoice	11/15/2010	2010007	12207 Stoneridge Gap Ln:RH - Mano...	03/17/2011	100.00		
Payment	01/25/2011	1782	12207 Stoneridge Gap Ln:RH - Mano...			100.00	-100.00
Invoice	11/01/2011	2011007	12207 Stoneridge Gap Ln:RH - Mano...	03/02/2012	100.00		
Payment	12/19/2011	1824	12207 Stoneridge Gap Ln:RH - Mano...			100.00	-100.00
Invoice	10/01/2012	2012007	12207 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		
Total RH - Manor Ltd					500.00	500.00	
12207 Stoneridge Gap Ln - Other							
Invoice	11/30/2009	2009007	12207 Stoneridge Gap Ln	04/01/2010	100.00		100.00
Payment	01/11/2013	19621	12207 Stoneridge Gap Ln			100.00	
Invoice	10/01/2013	2013008	12207 Stoneridge Gap Ln	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12207 Stoneridge Gap Ln			100.00	
Invoice	10/01/2014	2014008	12207 Stoneridge Gap Ln	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 2884	12207 Stoneridge Gap Ln	06/03/2015	7.00		107.00
Invoice	03/02/2015	FC 3034	12207 Stoneridge Gap Ln	07/02/2015	2.00		109.00
Payment	03/05/2015	221	12207 Stoneridge Gap Ln			107.00	2.00
Invoice	08/01/2015	FC 3371	12207 Stoneridge Gap Ln	12/01/2015	0.02		2.02
Invoice	09/01/2015	FC 3451	12207 Stoneridge Gap Ln	01/01/2016	0.02		2.04
Invoice	10/01/2015	FC 3491	12207 Stoneridge Gap Ln	01/31/2016	0.02		2.06
Invoice	10/01/2015	2015108	12207 Stoneridge Gap Ln	01/31/2016	465.00		467.06
Invoice	02/01/2016	FC 3705	12207 Stoneridge Gap Ln	06/02/2016	32.57		499.63
Invoice	03/01/2016	FC 4124	12207 Stoneridge Gap Ln	07/01/2016	9.30		508.93
Invoice	04/01/2016	FC 4368	12207 Stoneridge Gap Ln	08/01/2016	9.30		518.23
Invoice	05/02/2016	FC 4506	12207 Stoneridge Gap Ln	09/01/2016	9.30		527.53
Invoice	06/01/2016	FC 4629	12207 Stoneridge Gap Ln	10/01/2016	9.30		536.83
Invoice	07/05/2016	FC 4742	12207 Stoneridge Gap Ln	11/04/2016	13.95		550.78
Invoice	08/01/2016	FC 4874	12207 Stoneridge Gap Ln	12/01/2016	4.65		555.43
Invoice	09/01/2016	FC 4975	12207 Stoneridge Gap Ln	01/01/2017	4.67		560.10
Invoice	10/01/2016	FC 5089	12207 Stoneridge Gap Ln	01/31/2017	4.67		564.77
Invoice	10/01/2016	2016064	12207 Stoneridge Gap Ln	01/31/2017	465.00		1,029.77
Invoice	11/01/2016	FC 5162	12207 Stoneridge Gap Ln	03/03/2017	4.67		1,034.44
Invoice	12/01/2016	FC 5233	12207 Stoneridge Gap Ln	04/02/2017	4.65		1,039.09
Total 12207 Stoneridge Gap Ln - Other					1,346.09	307.00	1,039.09
Total 12207 Stoneridge Gap Ln					1,846.09	807.00	1,039.09
12207 Timber Arch Ln							
McDaniel, Thomas James							
Invoice	10/01/2016	2016065	12207 Timber Arch Ln:McDaniel, Th...	01/31/2017	465.00		465.00
Total McDaniel, Thomas James					465.00		465.00
Total 12207 Timber Arch Ln					465.00		465.00
12207 Walter Vaughn Dr							
Baro, Leonalyn							
Invoice	10/01/2016	2016067	12207 Walter Vaughn Dr:Baro, Leon...	01/31/2017	465.00		465.00
Total Baro, Leonalyn					465.00		465.00
Total 12207 Walter Vaughn Dr					465.00		465.00
12207 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013009	12207 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12207 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014009	12207 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12207 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Johnson, Laurie							
Invoice	10/01/2015	2015109	12207 Waterford Run Way:Johnson, ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3706	12207 Waterford Run Way:Johnson, ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4125	12207 Waterford Run Way:Johnson, ...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4369	12207 Waterford Run Way:Johnson, ...	04/01/2016	9.30		516.15

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	05/02/2016	FC 4507	12207 Waterford Run Way:Johnson, ...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4630	12207 Waterford Run Way:Johnson, ...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4743	12207 Waterford Run Way:Johnson, ...	07/05/2016	13.95		548.70
Payment	07/26/2016	6957384...	12207 Waterford Run Way:Johnson, ...			548.70	
Invoice	10/01/2016	2016066	12207 Waterford Run Way:Johnson, ...	01/31/2017	465.00		465.00
Total Johnson, Laurie					1,013.70	548.70	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007009	12207 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12207 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008009	12207 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12207 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009009	12207 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12207 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010009	12207 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12207 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011009	12207 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12207 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012009	12207 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12207 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12207 Waterford Run Way					1,813.70	1,348.70	465.00
12208 Timber Arch Ln							
Burnham, Christopher A							
Invoice	10/01/2016	2016068	12208 Timber Arch Ln:Burnham, Chr...	01/31/2017	465.00		465.00
Total Burnham, Christopher A					465.00		465.00
Total 12208 Timber Arch Ln					465.00		465.00
12208 Walter Vaughn Dr							
Young, Margaret E							
Invoice	10/01/2016	2016069	12208 Walter Vaughn Dr:Young, Mar...	01/31/2017	465.00		465.00
Total Young, Margaret E					465.00		465.00
Total 12208 Walter Vaughn Dr					465.00		465.00
12208 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013010	12208 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12208 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Descovich, Thomas							
Invoice	10/01/2014	2014010	12208 Waterford Run Way:Descovic...	01/31/2015	100.00		100.00
Payment	01/29/2015	1037	12208 Waterford Run Way:Descovic...			100.00	
Invoice	10/01/2015	2015110	12208 Waterford Run Way:Descovic...	01/31/2016	465.00		465.00
Payment	01/25/2016	9013861...	12208 Waterford Run Way:Descovic...			465.00	
Invoice	10/01/2016	2016070	12208 Waterford Run Way:Descovic...	01/31/2017	465.00		465.00
Total Descovich, Thomas					1,030.00	565.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007010	12208 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12208 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008010	12208 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12208 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009010	12208 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12208 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010010	12208 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12208 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011010	12208 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12208 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012010	12208 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12208 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12208 Waterford Run Way					1,730.00	1,265.00	465.00
12209 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013011	12209 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12209 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014011	12209 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Credit Memo	10/01/2014	CM2014...	12209 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Morales, Felipe							
Invoice	10/01/2015	2015111	12209 Stoneridge Gap Ln:Morales, F...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3707	12209 Stoneridge Gap Ln:Morales, F...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4126	12209 Stoneridge Gap Ln:Morales, F...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4370	12209 Stoneridge Gap Ln:Morales, F...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4508	12209 Stoneridge Gap Ln:Morales, F...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4631	12209 Stoneridge Gap Ln:Morales, F...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4744	12209 Stoneridge Gap Ln:Morales, F...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4875	12209 Stoneridge Gap Ln:Morales, F...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4976	12209 Stoneridge Gap Ln:Morales, F...	09/01/2016	4.67		558.02
Invoice	10/01/2016	FC 5090	12209 Stoneridge Gap Ln:Morales, F...	10/01/2016	4.65		562.67
Invoice	10/01/2016	2016071	12209 Stoneridge Gap Ln:Morales, F...	01/31/2017	465.00		1,027.67
Payment	10/11/2016	153	12209 Stoneridge Gap Ln:Morales, F...			1,027.67	
Total Morales, Felipe					1,027.67	1,027.67	
RH - Manor Ltd							
Invoice	11/15/2007	2007011	12209 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008011	12209 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009011	12209 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010011	12209 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011011	12209 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012011	12209 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12209 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12209 Stoneridge Gap Ln					1,827.67	1,827.67	
12209 Timber Arch Ln							
Williams, Corey							
Invoice	10/01/2016	2016072	12209 Timber Arch Ln:Williams, Corey	01/31/2017	465.00		465.00
Total Williams, Corey					465.00		465.00
Total 12209 Timber Arch Ln					465.00		465.00
12209 Walter Vaughn Dr							
Martell, Omero							
Invoice	10/01/2016	2016073	12209 Walter Vaughn Dr:Martell, Om...	01/31/2017	465.00		465.00
Total Martell, Omero					465.00		465.00
Total 12209 Walter Vaughn Dr					465.00		465.00
12209 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013012	12209 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12209 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014012	12209 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12209 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007012	12209 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12209 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008012	12209 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12209 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009012	12209 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12209 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010012	12209 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12209 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011012	12209 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12209 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012012	12209 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12209 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Young, Kaream							
Invoice	10/01/2015	2015112	12209 Waterford Run Way:Young, K...	01/31/2016	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2016	FC 3708	12209 Waterford Run Way:Young, K...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4127	12209 Waterford Run Way:Young, K...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4371	12209 Waterford Run Way:Young, K...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4509	12209 Waterford Run Way:Young, K...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4632	12209 Waterford Run Way:Young, K...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4745	12209 Waterford Run Way:Young, K...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4876	12209 Waterford Run Way:Young, K...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4977	12209 Waterford Run Way:Young, K...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5091	12209 Waterford Run Way:Young, K...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016074	12209 Waterford Run Way:Young, K...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5163	12209 Waterford Run Way:Young, K...	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5234	12209 Waterford Run Way:Young, K...	12/01/2016	4.65		1,036.95
Total Young, Kaream					1,036.95		1,036.95
Total 12209 Waterford Run Way					1,836.95	800.00	1,036.95
12210 Timber Arch Ln							
Lopez, Gustavo Jr							
Invoice	10/01/2016	2016075	12210 Timber Arch Ln:Lopez, Gusta...	01/31/2017	465.00		465.00
Payment	12/07/2016	101	12210 Timber Arch Ln:Lopez, Gusta...			465.00	
Total Lopez, Gustavo Jr					465.00	465.00	
Total 12210 Timber Arch Ln					465.00	465.00	
12210 Walter Vaughn Dr							
Klair, Perminder Singh							
Invoice	10/01/2016	2016076	12210 Walter Vaughn Dr:Klair, Permi...	01/31/2017	465.00		465.00
Payment	12/19/2016	1006	12210 Walter Vaughn Dr:Klair, Permi...			465.00	
Total Klair, Perminder Singh					465.00	465.00	
Total 12210 Walter Vaughn Dr					465.00	465.00	
12210 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013013	12210 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12210 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014013	12210 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12210 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015404	12210 Waterford Run Way:Continent...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12210 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2016	2016077	12210 Waterford Run Way:Continent...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12210 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					400.00	400.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007013	12210 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12210 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008013	12210 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12210 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009013	12210 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12210 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010013	12210 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12210 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011013	12210 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12210 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012013	12210 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12210 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12210 Waterford Run Way					1,000.00	1,000.00	
12211 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013014	12211 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12211 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014014	12211 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12211 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Longo, Kim & Joseph R							
Invoice	10/01/2015	2015113	12211 Stoneridge Gap Ln:Longo, Ki...	01/31/2016	465.00		465.00
Payment	01/11/2016	18320439	12211 Stoneridge Gap Ln:Longo, Ki...			465.00	
Invoice	10/01/2016	2016078	12211 Stoneridge Gap Ln:Longo, Ki...	01/31/2017	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Longo, Kim & Joseph R					930.00	465.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007014	12211 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008014	12211 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009014	12211 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010014	12211 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011014	12211 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012014	12211 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12211 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12211 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12211 Timber Arch Ln							
Invoice	10/01/2016	2016079	12211 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12211 Timber Arch Ln					465.00		465.00
12211 Walter Vaughn Dr							
Invoice	10/01/2016	2016080	12211 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12211 Walter Vaughn Dr					465.00		465.00
12211 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013015	12211 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12211 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014015	12211 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12211 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015114	12211 Waterford Run Way:Continent...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12211 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					300.00	300.00	
Pechacek, Joe D & Krystal M							
Invoice	10/01/2016	2016081	12211 Waterford Run Way:Pechace...	01/31/2017	465.00		465.00
Total Pechacek, Joe D & Krystal M					465.00		465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007015	12211 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12211 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008015	12211 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12211 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009015	12211 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12211 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010015	12211 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12211 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011015	12211 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12211 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012015	12211 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12211 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12211 Waterford Run Way					1,365.00	900.00	465.00
12212 Timber Arch Ln							
Lopez, Michaela Ortiz							
Invoice	10/01/2016	2016082	12212 Timber Arch Ln:Lopez, Micha...	01/31/2017	465.00		465.00
Payment	12/14/2016		12212 Timber Arch Ln:Lopez, Micha...			465.00	
Total Lopez, Michaela Ortiz					465.00	465.00	
Total 12212 Timber Arch Ln					465.00	465.00	
12212 Walter Vaughn Dr							
Cutkelvin, Gilbert C							
Invoice	10/01/2016	2016083	12212 Walter Vaughn Dr:Cutkelvin, ...	01/31/2017	465.00		465.00
Total Cutkelvin, Gilbert C					465.00		465.00
Total 12212 Walter Vaughn Dr					465.00		465.00
12212 Waterford Run Way							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Continental Homes of Texas LP							
Invoice	10/01/2013	2013016	12212 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12212 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014016	12212 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12212 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015115	12212 Waterford Run Way:Continent...	01/31/2016	465.00		465.00
Payment	01/21/2016	376007	12212 Waterford Run Way:Continent...			465.00	
Total Continental Homes of Texas LP					665.00	665.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007016	12212 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12212 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008016	12212 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12212 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009016	12212 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12212 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010016	12212 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12212 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011016	12212 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12212 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012016	12212 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12212 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12212 Waterford Run Way - Other							
Invoice	10/01/2016	2016084	12212 Waterford Run Way	01/31/2017	465.00		465.00
Total 12212 Waterford Run Way - Other					465.00		465.00
Total 12212 Waterford Run Way					1,730.00	1,265.00	465.00
12213 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013017	12213 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12213 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014017	12213 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12213 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007017	12213 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008017	12213 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009017	12213 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010017	12213 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011017	12213 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012017	12213 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12213 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12213 Stoneridge Gap Ln - Other							
Invoice	10/01/2015	2015116	12213 Stoneridge Gap Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3709	12213 Stoneridge Gap Ln	06/02/2016	32.55		497.55
Invoice	03/01/2016	FC 4128	12213 Stoneridge Gap Ln	07/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4372	12213 Stoneridge Gap Ln	08/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4510	12213 Stoneridge Gap Ln	09/01/2016	9.30		525.45
Invoice	06/01/2016	FC 4633	12213 Stoneridge Gap Ln	10/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4746	12213 Stoneridge Gap Ln	11/04/2016	13.95		548.70
Invoice	08/01/2016	FC 4877	12213 Stoneridge Gap Ln	12/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4978	12213 Stoneridge Gap Ln	01/01/2017	4.65		558.00
Invoice	10/01/2016	FC 5092	12213 Stoneridge Gap Ln	01/31/2017	4.65		562.65
Invoice	10/01/2016	2016085	12213 Stoneridge Gap Ln	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5164	12213 Stoneridge Gap Ln	03/03/2017	4.65		1,032.30
Invoice	12/01/2016	FC 5235	12213 Stoneridge Gap Ln	04/02/2017	4.65		1,036.95
Total 12213 Stoneridge Gap Ln - Other					1,036.95		1,036.95
Total 12213 Stoneridge Gap Ln					1,836.95	800.00	1,036.95
12213 Timber Arch Ln							
Vega, Mary Christine							
Invoice	10/01/2016	2016086	12213 Timber Arch Ln:Vega, Mary C...	01/31/2017	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	10/24/2016	3045	12213 Timber Arch Ln:Vega, Mary C...			465.00	
Total Vega, Mary Christine					465.00	465.00	
Total 12213 Timber Arch Ln					465.00	465.00	
12213 Walter Vaughn Dr							
Invoice	10/01/2016	2016087	12213 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12213 Walter Vaughn Dr					465.00		465.00
12213 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013018	12213 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12213 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014018	12213 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12213 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015117	12213 Waterford Run Way:Continent...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12213 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2016	2016088	12213 Waterford Run Way:Continent...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12213 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					400.00	400.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007018	12213 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12213 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008018	12213 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12213 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009018	12213 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12213 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010018	12213 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12213 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011018	12213 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12213 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012018	12213 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12213 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12213 Waterford Run Way					1,000.00	1,000.00	
12214 Timber Arch Ln							
Scott, Kimberley M							
Invoice	10/01/2016	2016089	12214 Timber Arch Ln:Scott, Kimberl...	01/31/2017	465.00		465.00
Total Scott, Kimberley M					465.00		465.00
Total 12214 Timber Arch Ln					465.00		465.00
12214 Walter Vaughn Dr							
Sloan, Erica S							
Invoice	10/01/2016	2016090	12214 Walter Vaughn Dr:Sloan, Eric...	01/31/2017	465.00		465.00
Total Sloan, Erica S					465.00		465.00
Total 12214 Walter Vaughn Dr					465.00		465.00
12214 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013019	12214 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12214 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014019	12214 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12214 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015118	12214 Waterford Run Way:Continent...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12214 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2016	2016091	12214 Waterford Run Way:Continent...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12214 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					400.00	400.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007019	12214 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12214 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008019	12214 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12214 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009019	12214 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12214 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010019	12214 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12214 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011019	12214 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/19/2011	1824	12214 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012019	12214 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12214 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12214 Waterford Run Way					1,000.00	1,000.00	
12215 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013020	12215 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12215 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014020	12215 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12215 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Garcia, John & Joann							
Invoice	10/01/2015	2015119	12215 Stoneridge Gap Ln:Garcia, Jo...	01/31/2016	465.00		465.00
Payment	11/05/2015	10364314	12215 Stoneridge Gap Ln:Garcia, Jo...			465.00	
Invoice	10/01/2016	2016092	12215 Stoneridge Gap Ln:Garcia, Jo...	01/31/2017	465.00		465.00
Total Garcia, John & Joann					930.00	465.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007020	12215 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008020	12215 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009020	12215 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010020	12215 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011020	12215 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012020	12215 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12215 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12215 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12215 Timber Arch Ln							
Invoice	10/01/2016	2016093	12215 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12215 Timber Arch Ln					465.00		465.00
12215 Walter Vaughn Dr							
Lekeleh, Getachew							
Invoice	10/01/2016	2016094	12215 Walter Vaughn Dr:Lekeleh, G...	01/31/2017	465.00		465.00
Total Lekeleh, Getachew					465.00		465.00
Total 12215 Walter Vaughn Dr					465.00		465.00
12215 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013021	12215 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12215 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014021	12215 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12215 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2015	2015120	12215 Waterford Run Way:Continent...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12215 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2016	2016095	12215 Waterford Run Way:Continent...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12215 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					400.00	400.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007021	12215 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12215 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008021	12215 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12215 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009021	12215 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12215 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010021	12215 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12215 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011021	12215 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12215 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012021	12215 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/11/2013	19621	12215 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12215 Waterford Run Way					1,000.00	1,000.00	
12216 Timber Arch Ln							
Schiff, Brandon							
Invoice	10/01/2016	2016096	12216 Timber Arch Ln:Schiff, Brandon	01/31/2017	465.00		465.00
Total Schiff, Brandon					465.00		465.00
Total 12216 Timber Arch Ln					465.00		465.00
12216 Walter Vaughn Dr							
Richardson, Nathan							
Invoice	10/01/2016	2016097	12216 Walter Vaughn Dr:Richardson...	01/31/2017	465.00		465.00
Payment	12/30/2016	1121	12216 Walter Vaughn Dr:Richardson...			465.00	
Total Richardson, Nathan					465.00	465.00	
Total 12216 Walter Vaughn Dr					465.00	465.00	
12217 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013022	12217 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12217 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Patton, Antoine D & Kyriakoula, Barsakis							
Invoice	10/01/2014	2014022	12217 Stoneridge Gap Ln:Patton, An...	01/31/2015	100.00		100.00
Payment	12/29/2014	1046	12217 Stoneridge Gap Ln:Patton, An...			100.00	
Invoice	10/01/2015	2015121	12217 Stoneridge Gap Ln:Patton, An...	01/31/2016	465.00		465.00
Payment	12/29/2015	1049	12217 Stoneridge Gap Ln:Patton, An...			465.00	
Invoice	10/01/2016	2016098	12217 Stoneridge Gap Ln:Patton, An...	01/31/2017	465.00		465.00
Total Patton, Antoine D & Kyriakoula, Barsakis					1,030.00	565.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007022	12217 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008022	12217 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009022	12217 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010022	12217 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011022	12217 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012022	12217 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12217 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12217 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12217 Timber Arch Ln							
Hidalgo, Alain							
Invoice	10/01/2016	2016099	12217 Timber Arch Ln:Hidalgo, Alain	01/31/2017	465.00		465.00
Total Hidalgo, Alain					465.00		465.00
Total 12217 Timber Arch Ln					465.00		465.00
12217 Walter Vaughn Dr							
Burns, Hans							
Invoice	10/01/2016	2016100	12217 Walter Vaughn Dr:Burns, Hans	01/31/2017	465.00		465.00
Total Burns, Hans					465.00		465.00
Total 12217 Walter Vaughn Dr					465.00		465.00
12218 Walter Vaughn Dr							
Continental Homex of Texas LP							
Invoice	10/01/2015	2015122	12218 Walter Vaughn Dr:Continental...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12218 Walter Vaughn Dr:Continental...			100.00	
Invoice	10/01/2016	2016101	12218 Walter Vaughn Dr:Continental...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12218 Walter Vaughn Dr:Continental...			100.00	
Total Continental Homex of Texas LP					200.00	200.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 12218 Walter Vaughn Dr					200.00	200.00	
12219 Walter Vaughn Dr							
Heaton, Stephen & Lucy Brandon							
Invoice	10/01/2016	2016102	12219 Walter Vaughn Dr:Heaton, St...	01/31/2017	465.00		465.00
Total Heaton, Stephen & Lucy Brandon					465.00		465.00
Total 12219 Walter Vaughn Dr					465.00		465.00
12220 Walter Vaughn Dr							
Continental Homes of Texas LP							
Invoice	10/01/2015	2015123	12220 Walter Vaughn Dr:Continental...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12220 Walter Vaughn Dr:Continental...			100.00	
Invoice	10/01/2016	2016103	12220 Walter Vaughn Dr:Continental...	01/31/2017	100.00		100.00
Payment	10/15/2016	491775	12220 Walter Vaughn Dr:Continental...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Total 12220 Walter Vaughn Dr					200.00	200.00	
12300 Walter Vaughn Dr							
Invoice	10/01/2015	2015124	12300 Walter Vaughn Dr	01/31/2016	100.00		100.00
Invoice	02/01/2016	FC 3710	12300 Walter Vaughn Dr	06/02/2016	7.00		107.00
Invoice	03/01/2016	FC 4129	12300 Walter Vaughn Dr	07/01/2016	2.00		109.00
Invoice	04/01/2016	FC 4373	12300 Walter Vaughn Dr	08/01/2016	2.00		111.00
Invoice	05/02/2016	FC 4511	12300 Walter Vaughn Dr	09/01/2016	2.00		113.00
Invoice	06/01/2016	FC 4634	12300 Walter Vaughn Dr	10/01/2016	2.00		115.00
Invoice	07/05/2016	FC 4747	12300 Walter Vaughn Dr	11/04/2016	3.00		118.00
Payment	07/29/2016	115	12300 Walter Vaughn Dr			118.00	
Invoice	10/01/2016	2016104	12300 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12300 Walter Vaughn Dr					583.00	118.00	465.00
12300 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013023	12300 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12300 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014023	12300 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12300 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Estrada, Osiel							
Invoice	10/01/2015	2015125	12300 Waterford Run Way:Estrada, ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3711	12300 Waterford Run Way:Estrada, ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4130	12300 Waterford Run Way:Estrada, ...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4374	12300 Waterford Run Way:Estrada, ...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4512	12300 Waterford Run Way:Estrada, ...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4635	12300 Waterford Run Way:Estrada, ...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4748	12300 Waterford Run Way:Estrada, ...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4878	12300 Waterford Run Way:Estrada, ...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4979	12300 Waterford Run Way:Estrada, ...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5093	12300 Waterford Run Way:Estrada, ...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016105	12300 Waterford Run Way:Estrada, ...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5165	12300 Waterford Run Way:Estrada, ...	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5236	12300 Waterford Run Way:Estrada, ...	12/01/2016	4.65		1,036.95
Total Estrada, Osiel					1,036.95		1,036.95
RH - Manor Ltd							
Invoice	11/15/2007	2007023	12300 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12300 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008023	12300 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12300 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009023	12300 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12300 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010023	12300 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12300 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011023	12300 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12300 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012023	12300 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12300 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12300 Waterford Run Way					1,836.95	800.00	1,036.95
12301 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013024	12301 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2014	108119	12301 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014024	12301 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12301 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007024	12301 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008024	12301 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009024	12301 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010024	12301 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011024	12301 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012024	12301 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12301 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
White, Andria K							
Invoice	10/01/2015	2015126	12301 Stoneridge Gap Ln:White, An...	01/31/2016	465.00		465.00
Payment	01/28/2016	1015	12301 Stoneridge Gap Ln:White, An...			465.00	
Invoice	10/01/2016	2016106	12301 Stoneridge Gap Ln:White, An...	01/31/2017	465.00		465.00
Total White, Andria K					930.00	465.00	465.00
Total 12301 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12301 Waterford Run Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007025	12301 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12301 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008025	12301 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12301 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009025	12301 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12301 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010025	12301 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12301 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011025	12301 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12301 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012025	12301 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12301 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Rohloff, Vincent L III & Paula M							
Invoice	10/01/2013	2013025	12301 Waterford Run Way:Rohloff, V...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2211	12301 Waterford Run Way:Rohloff, V...	03/04/2014	2.00		102.00
Payment	03/18/2014	382302	12301 Waterford Run Way:Rohloff, V...			109.00	-7.00
Invoice	10/01/2014	2014025	12301 Waterford Run Way:Rohloff, V...	01/31/2015	465.00		458.00
Invoice	02/01/2015	FC 2885	12301 Waterford Run Way:Rohloff, V...	02/01/2015	32.06		490.06
Invoice	03/02/2015	FC 3035	12301 Waterford Run Way:Rohloff, V...	03/02/2015	9.16		499.22
Payment	03/06/2015	1006422	12301 Waterford Run Way:Rohloff, V...			465.00	34.22
Payment	03/06/2015	4100999	12301 Waterford Run Way:Rohloff, V...			34.22	
Invoice	10/01/2015	2015127	12301 Waterford Run Way:Rohloff, V...	01/31/2016	465.00		465.00
Payment	01/09/2016	1024861	12301 Waterford Run Way:Rohloff, V...			465.00	
Invoice	10/01/2016	2016107	12301 Waterford Run Way:Rohloff, V...	01/31/2017	465.00		465.00
Total Rohloff, Vincent L III & Paula M					1,538.22	1,073.22	465.00
Total 12301 Waterford Run Way					2,138.22	1,673.22	465.00
12302 Walter Vaughn Dr							
Burgos, Daniel							
Invoice	10/01/2015	2015128	12302 Walter Vaughn Dr:Burgos, Da...	01/30/2016	100.00		100.00
Invoice	02/01/2016	FC 3712	12302 Walter Vaughn Dr:Burgos, Da...	02/08/2016	7.00		107.00
Invoice	03/01/2016	FC 4131	12302 Walter Vaughn Dr:Burgos, Da...	03/01/2016	2.00		109.00
Invoice	04/01/2016	FC 4375	12302 Walter Vaughn Dr:Burgos, Da...	04/01/2016	2.00		111.00
Invoice	05/02/2016	FC 4513	12302 Walter Vaughn Dr:Burgos, Da...	05/02/2016	2.00		113.00
Invoice	06/01/2016	FC 4636	12302 Walter Vaughn Dr:Burgos, Da...	06/01/2016	9.30		122.30
Invoice	07/05/2016	FC 4749	12302 Walter Vaughn Dr:Burgos, Da...	07/05/2016	3.00		125.30
Invoice	08/01/2016	FC 4879	12302 Walter Vaughn Dr:Burgos, Da...	08/01/2016	1.00		126.30
Invoice	09/01/2016	FC 4980	12302 Walter Vaughn Dr:Burgos, Da...	09/01/2016	1.00		127.30
Payment	09/22/2016	1581525...	12302 Walter Vaughn Dr:Burgos, Da...			127.30	
Invoice	10/01/2016	2016108	12302 Walter Vaughn Dr:Burgos, Da...	01/31/2017	465.00		465.00
Total Burgos, Daniel					592.30	127.30	465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 12302 Walter Vaughn Dr					592.30	127.30	465.00
12302 Waterford Run Way							
Best House Deals, LLC							
Invoice	10/01/2012	2012026	12302 Waterford Run Way:Best Hou...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1438	12302 Waterford Run Way:Best Hou...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1534	12302 Waterford Run Way:Best Hou...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1632	12302 Waterford Run Way:Best Hou...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1707	12302 Waterford Run Way:Best Hou...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1777	12302 Waterford Run Way:Best Hou...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1844	12302 Waterford Run Way:Best Hou...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1883	12302 Waterford Run Way:Best Hou...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1955	12302 Waterford Run Way:Best Hou...	09/03/2013	4.65		558.00
Invoice	10/01/2013	2013026	12302 Waterford Run Way:Best Hou...	01/31/2014	465.00		1,023.00
Invoice	10/01/2013	FC 2001	12302 Waterford Run Way:Best Hou...	10/01/2013	4.65		1,027.65
Invoice	11/01/2013	FC 2034	12302 Waterford Run Way:Best Hou...	11/01/2013	4.65		1,032.30
Invoice	11/13/2013	L48118	12302 Waterford Run Way:Best Hou...	11/13/2013	108.00		1,140.30
Invoice	12/02/2013	FC 2055	12302 Waterford Run Way:Best Hou...	12/02/2013	4.65		1,144.95
Invoice	01/02/2014	FC 2093	12302 Waterford Run Way:Best Hou...	01/02/2014	4.65		1,149.60
Invoice	02/01/2014	FC 2119	12302 Waterford Run Way:Best Hou...	02/01/2014	37.20		1,186.80
Invoice	03/04/2014	FC 2212	12302 Waterford Run Way:Best Hou...	03/04/2014	13.95		1,200.75
Invoice	03/05/2014	L49604	12302 Waterford Run Way:Best Hou...	03/05/2014	81.00		1,281.75
Invoice	04/01/2014	FC 2284	12302 Waterford Run Way:Best Hou...	04/01/2014	9.30		1,291.05
Invoice	04/02/2014	L50003	12302 Waterford Run Way:Best Hou...	04/02/2014	308.67		1,599.72
Invoice	05/01/2014	FC 2365	12302 Waterford Run Way:Best Hou...	05/01/2014	9.30		1,609.02
Invoice	05/07/2014	L7958	12302 Waterford Run Way:Best Hou...	05/07/2014	88.90		1,697.92
Invoice	06/02/2014	CF50773	12302 Waterford Run Way:Best Hou...	06/02/2014	514.00		2,211.92
Invoice	06/03/2014	FC 2422	12302 Waterford Run Way:Best Hou...	06/03/2014	13.95		2,225.87
Payment	06/04/2014	4968048	12302 Waterford Run Way:Best Hou...			465.00	1,760.87
Payment	06/04/2014	4970460	12302 Waterford Run Way:Best Hou...			1,760.87	
Invoice	10/01/2014	2014026	12302 Waterford Run Way:Best Hou...	01/31/2015	465.00		465.00
Payment	01/24/2015	3626680	12302 Waterford Run Way:Best Hou...			465.00	
Invoice	10/01/2015	2015129	12302 Waterford Run Way:Best Hou...	01/31/2016	465.00		465.00
Payment	01/09/2016	3711377	12302 Waterford Run Way:Best Hou...			465.00	
Total Best House Deals, LLC					3,155.87	3,155.87	
Main Street Ltd							
Invoice	11/15/2007	2007026	12302 Waterford Run Way:Main Stre...	01/31/2008	465.00		465.00
Payment	01/10/2008	95087	12302 Waterford Run Way:Main Stre...			465.00	
Invoice	10/26/2008	2008026	12302 Waterford Run Way:Main Stre...	12/31/2008	465.00		465.00
Payment	12/23/2008	97148	12302 Waterford Run Way:Main Stre...			465.00	
Invoice	11/30/2009	2009026	12302 Waterford Run Way:Main Stre...	01/31/2010	465.00		465.00
Payment	12/16/2009	99072	12302 Waterford Run Way:Main Stre...			465.00	
Invoice	11/15/2010	2010026	12302 Waterford Run Way:Main Stre...	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	12302 Waterford Run Way:Main Stre...			465.00	
Invoice	11/01/2011	2011026	12302 Waterford Run Way:Main Stre...	01/31/2012	465.00		465.00
Payment	01/30/2012	801667	12302 Waterford Run Way:Main Stre...			465.00	
Total Main Street Ltd					2,325.00	2,325.00	
Rodriguez, Maria Laurel							
Invoice	10/01/2016	2016109	12302 Waterford Run Way:Rodrigue...	01/30/2017	465.00		465.00
Total Rodriguez, Maria Laurel					465.00		465.00
Total 12302 Waterford Run Way					5,945.87	5,480.87	465.00
12303 Stoneridge Gap Ln							
Anastasi, Tabitha							
Invoice	10/01/2013	2013027	12303 Stoneridge Gap Ln:Anastasi, ...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2213	12303 Stoneridge Gap Ln:Anastasi, ...	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2285	12303 Stoneridge Gap Ln:Anastasi, ...	04/01/2014	2.00		104.00
Payment	04/17/2014	9008770...	12303 Stoneridge Gap Ln:Anastasi, ...			104.00	
Invoice	10/01/2014	2014027	12303 Stoneridge Gap Ln:Anastasi, ...	01/31/2015	465.00		465.00
Payment	01/06/2015	2085	12303 Stoneridge Gap Ln:Anastasi, ...			465.00	
Invoice	10/01/2015	2015130	12303 Stoneridge Gap Ln:Anastasi, ...	01/31/2016	465.00		465.00
Payment	01/06/2016	2246	12303 Stoneridge Gap Ln:Anastasi, ...			465.00	
Invoice	10/01/2016	2016110	12303 Stoneridge Gap Ln:Anastasi, ...	01/31/2017	465.00		465.00
Total Anastasi, Tabitha					1,499.00	1,034.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007027	12303 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008027	12303 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009027	12303 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010027	12303 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2011	1782	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011027	12303 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012027	12303 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12303 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12303 Stoneridge Gap Ln					2,099.00	1,634.00	465.00
12303 Timber Arch Ln							
Torres, Michael & Lopez, Anjelica							
Invoice	10/01/2015	2015131	12303 Timber Arch Ln:Torres, Micha...	01/31/2016	465.00		465.00
Payment	01/28/2016		12303 Timber Arch Ln:Torres, Micha...			465.00	
Invoice	02/01/2016	FC 3713	12303 Timber Arch Ln:Torres, Micha...	02/08/2016			
Invoice	03/01/2016	FC 4132	12303 Timber Arch Ln:Torres, Micha...	03/01/2016			
Invoice	04/01/2016	FC 4376	12303 Timber Arch Ln:Torres, Micha...	04/01/2016			
Invoice	05/02/2016	FC 4514	12303 Timber Arch Ln:Torres, Micha...	05/02/2016			
Invoice	06/01/2016	FC 4637	12303 Timber Arch Ln:Torres, Micha...	06/01/2016			
Invoice	07/05/2016	FC 4750	12303 Timber Arch Ln:Torres, Micha...	07/05/2016			
Invoice	10/01/2016	2016111	12303 Timber Arch Ln:Torres, Micha...	01/31/2017	465.00		465.00
Total Torres, Michael & Lopez, Anjelica					930.00	465.00	465.00
Total 12303 Timber Arch Ln					930.00	465.00	465.00
12303 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013028	12303 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12303 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014028	12303 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12303 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007028	12303 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12303 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008028	12303 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12303 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009028	12303 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12303 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010028	12303 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12303 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011028	12303 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12303 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012028	12303 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12303 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12303 Waterford Run Way - Other							
Invoice	10/01/2015	2015132	12303 Waterford Run Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3714	12303 Waterford Run Way	06/02/2016	32.50		497.50
Invoice	03/01/2016	FC 4133	12303 Waterford Run Way	07/01/2016	9.30		506.80
Invoice	04/01/2016	FC 4377	12303 Waterford Run Way	08/01/2016	9.30		516.10
Payment	04/24/2016		12303 Waterford Run Way			516.00	0.10
Invoice	10/01/2016	2016112	12303 Waterford Run Way	01/31/2017	465.00		465.10
Total 12303 Waterford Run Way - Other					981.10	516.00	465.10
Total 12303 Waterford Run Way					1,781.10	1,316.00	465.10
12304 Timber Arch Ln							
Invoice	10/01/2015	2015133	12304 Timber Arch Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3715	12304 Timber Arch Ln	06/02/2016	32.55		497.55
Invoice	03/01/2016	FC 4134	12304 Timber Arch Ln	07/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4378	12304 Timber Arch Ln	08/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4515	12304 Timber Arch Ln	09/01/2016	9.30		525.45
Invoice	06/01/2016	FC 4638	12304 Timber Arch Ln	10/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4751	12304 Timber Arch Ln	11/04/2016	13.95		548.70
Invoice	08/01/2016	FC 4880	12304 Timber Arch Ln	12/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4981	12304 Timber Arch Ln	01/01/2017	4.65		558.00
Invoice	10/01/2016	FC 5094	12304 Timber Arch Ln	01/31/2017	4.65		562.65
Invoice	10/01/2016	2016113	12304 Timber Arch Ln	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5166	12304 Timber Arch Ln	03/03/2017	4.65		1,032.30
Invoice	12/01/2016	FC 5237	12304 Timber Arch Ln	04/02/2017	4.65		1,036.95
Total 12304 Timber Arch Ln					1,036.95		1,036.95

12304 Walter Vaughn Dr

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Contreras, Emmanuel							
Invoice	10/01/2015	2015134	12304 Walter Vaughn Dr:Contreras, ...	01/31/2016	100.00		100.00
Payment	10/22/2015	36017576	12304 Walter Vaughn Dr:Contreras, ...			100.00	
Invoice	10/01/2016	2016114	12304 Walter Vaughn Dr:Contreras, ...	01/31/2017	465.00		465.00
Payment	10/24/2016	46333577	12304 Walter Vaughn Dr:Contreras, ...			150.00	315.00
Payment	11/06/2016	48503835	12304 Walter Vaughn Dr:Contreras, ...			150.00	165.00
Payment	12/30/2016	58019640	12304 Walter Vaughn Dr:Contreras, ...			165.00	
Total Contreras, Emmanuel					565.00	565.00	
Total 12304 Walter Vaughn Dr					565.00	565.00	
12304 Waterford Run Way							
Main Street Ltd							
Invoice	11/15/2007	2007029	12304 Waterford Run Way:Main Stre...	01/31/2008	465.00		465.00
Payment	01/10/2008	95087	12304 Waterford Run Way:Main Stre...			465.00	
Invoice	10/26/2008	2008029	12304 Waterford Run Way:Main Stre...	12/31/2008	465.00		465.00
Payment	12/23/2008	97148	12304 Waterford Run Way:Main Stre...			465.00	
Invoice	11/30/2009	2009029	12304 Waterford Run Way:Main Stre...	01/24/2010	465.00		465.00
Payment	12/16/2009	99072	12304 Waterford Run Way:Main Stre...			465.00	
Invoice	11/15/2010	2010029	12304 Waterford Run Way:Main Stre...	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	12304 Waterford Run Way:Main Stre...			465.00	
Invoice	11/01/2011	2011029	12304 Waterford Run Way:Main Stre...	01/31/2012	465.00		465.00
Payment	01/30/2012	801667	12304 Waterford Run Way:Main Stre...			465.00	
Total Main Street Ltd					2,325.00	2,325.00	
Melgar, Ivette K							
Invoice	10/01/2012	2012029	12304 Waterford Run Way:Melgar, Iv...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1439	12304 Waterford Run Way:Melgar, Iv...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1535	12304 Waterford Run Way:Melgar, Iv...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1633	12304 Waterford Run Way:Melgar, Iv...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1708	12304 Waterford Run Way:Melgar, Iv...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1778	12304 Waterford Run Way:Melgar, Iv...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1845	12304 Waterford Run Way:Melgar, Iv...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1884	12304 Waterford Run Way:Melgar, Iv...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1956	12304 Waterford Run Way:Melgar, Iv...	09/03/2013	4.65		558.00
Invoice	09/30/2013	2013304	12304 Waterford Run Way:Melgar, Iv...	09/30/2013	125.00		683.00
Payment	09/30/2013	3505510	12304 Waterford Run Way:Melgar, Iv...			683.00	
Invoice	10/01/2013	2013029	12304 Waterford Run Way:Melgar, Iv...	01/31/2014	465.00		465.00
Invoice	10/01/2013	FC 2002	12304 Waterford Run Way:Melgar, Iv...	10/01/2013			465.00
Invoice	02/01/2014	FC 2121	12304 Waterford Run Way:Melgar, Iv...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2214	12304 Waterford Run Way:Melgar, Iv...	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2286	12304 Waterford Run Way:Melgar, Iv...	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2366	12304 Waterford Run Way:Melgar, Iv...	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2423	12304 Waterford Run Way:Melgar, Iv...	06/03/2014	9.30		534.75
Payment	06/18/2014	3574339	12304 Waterford Run Way:Melgar, Iv...			69.75	465.00
Payment	06/18/2014	3574338	12304 Waterford Run Way:Melgar, Iv...			465.00	
Invoice	10/01/2014	2014029	12304 Waterford Run Way:Melgar, Iv...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2886	12304 Waterford Run Way:Melgar, Iv...	02/01/2015	32.55		497.55
Payment	02/17/2015	1111	12304 Waterford Run Way:Melgar, Iv...			497.55	
Invoice	10/01/2015	2015135	12304 Waterford Run Way:Melgar, Iv...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3716	12304 Waterford Run Way:Melgar, Iv...	02/08/2016	32.55		497.55
Payment	02/12/2016	107	12304 Waterford Run Way:Melgar, Iv...			465.00	32.55
Invoice	03/01/2016	FC 4135	12304 Waterford Run Way:Melgar, Iv...	03/01/2016	0.65		33.20
Payment	03/24/2016	111	12304 Waterford Run Way:Melgar, Iv...			32.55	0.65
Payment	04/07/2016	1005	12304 Waterford Run Way:Melgar, Iv...			0.65	
Invoice	10/01/2016	2016115	12304 Waterford Run Way:Melgar, Iv...	01/31/2017	465.00		465.00
Total Melgar, Ivette K					2,678.50	2,213.50	465.00
Total 12304 Waterford Run Way					5,003.50	4,538.50	465.00
12305 Stoneridge Gap Ln							
Moheet, Waris							
Invoice	10/01/2016	2016116	12305 Stoneridge Gap Ln:Moheet, W...	01/31/2017	465.00		465.00
Total Moheet, Waris					465.00		465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007030	12305 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12305 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008030	12305 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12305 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009030	12305 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12305 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010030	12305 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12305 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011030	12305 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12305 Stoneridge Gap Ln:RH - Mano...			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2012	2012030	12305 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12305 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Sargent, Cody & Jennifer							
Invoice	10/01/2013	2013030	12305 Stoneridge Gap Ln:Sargent, C...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2122	12305 Stoneridge Gap Ln:Sargent, C...	02/01/2014	7.00		107.00
Payment	02/13/2014	2096	12305 Stoneridge Gap Ln:Sargent, C...			107.00	
Invoice	10/01/2014	2014030	12305 Stoneridge Gap Ln:Sargent, C...	01/31/2015	465.00		465.00
Payment	01/06/2015	2109	12305 Stoneridge Gap Ln:Sargent, C...			465.00	
Invoice	10/01/2015	2015136	12305 Stoneridge Gap Ln:Sargent, C...	01/31/2016	465.00		465.00
Payment	11/20/2015	2119	12305 Stoneridge Gap Ln:Sargent, C...			465.00	
Total Sargent, Cody & Jennifer					1,037.00	1,037.00	
Total 12305 Stoneridge Gap Ln					2,102.00	1,637.00	465.00
12305 Timber Arch Ln							
Downery, Tensley							
Invoice	10/01/2015	2015137	12305 Timber Arch Ln:Downery, Ten...	01/31/2016	465.00		465.00
Payment	10/16/2015	403	12305 Timber Arch Ln:Downery, Ten...			465.00	
Invoice	10/01/2016	2016117	12305 Timber Arch Ln:Downery, Ten...	01/31/2017	465.00		465.00
Total Downery, Tensley					930.00	465.00	465.00
Total 12305 Timber Arch Ln					930.00	465.00	465.00
12305 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013031	12305 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12305 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014031	12305 Waterford Run Way:Continent...	01/30/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12305 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007031	12305 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12305 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008031	12305 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12305 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009031	12305 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12305 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010031	12305 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12305 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011031	12305 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12305 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012031	12305 Waterford Run Way:RH - Man...	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12305 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Rodriguez, Jorge Ivan & Erica Gaona							
Invoice	10/01/2015	2015138	12305 Waterford Run Way:Rodrigue...	01/30/2016	465.00		465.00
Invoice	02/01/2016	FC 3717	12305 Waterford Run Way:Rodrigue...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4136	12305 Waterford Run Way:Rodrigue...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4379	12305 Waterford Run Way:Rodrigue...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4516	12305 Waterford Run Way:Rodrigue...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4639	12305 Waterford Run Way:Rodrigue...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4752	12305 Waterford Run Way:Rodrigue...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4881	12305 Waterford Run Way:Rodrigue...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4982	12305 Waterford Run Way:Rodrigue...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5095	12305 Waterford Run Way:Rodrigue...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016118	12305 Waterford Run Way:Rodrigue...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5167	12305 Waterford Run Way:Rodrigue...	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5238	12305 Waterford Run Way:Rodrigue...	12/01/2016	4.65		1,036.95
Total Rodriguez, Jorge Ivan & Erica Gaona					1,036.95		1,036.95
Total 12305 Waterford Run Way					1,836.95	800.00	1,036.95
12306 Jamie Dr							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013032	12306 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12306 Jamie Dr:Continental Homes ...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007032	12306 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/30/2008	1488	12306 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008032	12306 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12306 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009032	12306 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12306 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010032	12306 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12306 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011032	12306 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12306 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012032	12306 Jamie Dr:RH - Manor Ltd	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12306 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
12306 Jamie Dr - Other							
Invoice	10/01/2014	2014032	12306 Jamie Dr	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 2887	12306 Jamie Dr	06/03/2015	7.00		107.00
Payment	02/17/2015	1319	12306 Jamie Dr			107.00	
Invoice	10/01/2015	2015139	12306 Jamie Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3718	12306 Jamie Dr	06/02/2016	32.55		497.55
Invoice	03/01/2016	FC 4137	12306 Jamie Dr	07/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4380	12306 Jamie Dr	08/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4517	12306 Jamie Dr	09/01/2016	9.30		525.45
Invoice	06/01/2016	FC 4640	12306 Jamie Dr	10/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4753	12306 Jamie Dr	11/04/2016	13.95		548.70
Invoice	08/01/2016	FC 4882	12306 Jamie Dr	12/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4983	12306 Jamie Dr	01/01/2017	4.65		558.00
Invoice	10/01/2016	FC 5096	12306 Jamie Dr	01/31/2017	4.65		562.65
Invoice	10/01/2016	2016004	12306 Jamie Dr	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5168	12306 Jamie Dr	03/03/2017	4.65		1,032.30
Invoice	12/01/2016	FC 5239	12306 Jamie Dr	04/02/2017	4.65		1,036.95
Total 12306 Jamie Dr - Other					1,143.95	107.00	1,036.95
Total 12306 Jamie Dr					1,843.95	807.00	1,036.95
12306 Timber Arch Ln							
Pittman, Timothy							
Invoice	10/01/2015	2015141	12306 Timber Arch Ln:Pittman, Timo...	01/31/2016	100.00		100.00
Payment	01/25/2016	214	12306 Timber Arch Ln:Pittman, Timo...			100.00	
Total Pittman, Timothy					100.00	100.00	
12306 Timber Arch Ln - Other							
Invoice	10/01/2016	2016119	12306 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12306 Timber Arch Ln - Other					465.00		465.00
Total 12306 Timber Arch Ln					565.00	100.00	465.00
12306 Waterford Run Way							
Key, Sharmaine Denise							
Invoice	10/01/2013	2013033	12306 Waterford Run Way:Key, Shar...	01/30/2014	100.00		100.00
Payment	01/06/2014	1405618...	12306 Waterford Run Way:Key, Shar...			100.00	
Invoice	10/01/2014	2014033	12306 Waterford Run Way:Key, Shar...	01/30/2015	465.00		465.00
Invoice	02/01/2015	FC 2888	12306 Waterford Run Way:Key, Shar...	02/01/2015	32.55		497.55
Payment	02/24/2015	1497699...	12306 Waterford Run Way:Key, Shar...			450.00	47.55
Payment	02/28/2015	1499409...	12306 Waterford Run Way:Key, Shar...			45.00	2.55
Invoice	10/01/2015	2015142	12306 Waterford Run Way:Key, Shar...	01/31/2016	465.00		467.55
Payment	01/31/2016	1568532...	12306 Waterford Run Way:Key, Shar...			300.00	167.55
Invoice	02/01/2016	FC 3719	12306 Waterford Run Way:Key, Shar...	02/08/2016	11.73		179.28
Payment	02/26/2016	1572746...	12306 Waterford Run Way:Key, Shar...			167.00	12.28
Invoice	03/01/2016	FC 4138	12306 Waterford Run Way:Key, Shar...	03/01/2016	0.24		12.52
Payment	03/19/2016	1577593...	12306 Waterford Run Way:Key, Shar...			12.00	0.52
Invoice	10/01/2016	2016120	12306 Waterford Run Way:Key, Shar...	01/31/2017	465.00		465.52
Payment	12/06/2016	1309117...	12306 Waterford Run Way:Key, Shar...			100.00	365.52
Total Key, Sharmaine Denise					1,539.52	1,174.00	365.52
RH - Manor Ltd							
Invoice	11/15/2007	2007033	12306 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12306 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008033	12306 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12306 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009033	12306 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12306 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010033	12306 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12306 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011033	12306 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12306 Waterford Run Way:RH - Man...			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2012	2012033	12306 Waterford Run Way:RH - Man...	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12306 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12306 Waterford Run Way					2,139.52	1,774.00	365.52
12307 Jamie Dr							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013034	12307 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12307 Jamie Dr:Continental Homes ...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Kizer, Victoria							
Invoice	10/01/2014	2014034	12307 Jamie Dr:Kizer, Victoria	01/30/2015	100.00		100.00
Payment	01/29/2015	2017	12307 Jamie Dr:Kizer, Victoria			100.00	
Invoice	10/01/2015	2015143	12307 Jamie Dr:Kizer, Victoria	01/31/2016	465.00		465.00
Payment	01/30/2016	2041	12307 Jamie Dr:Kizer, Victoria			465.00	
Invoice	10/01/2016	2016121	12307 Jamie Dr:Kizer, Victoria	01/31/2017	465.00		465.00
Total Kizer, Victoria					1,030.00	565.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007034	12307 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12307 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008034	12307 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12307 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009034	12307 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12307 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010034	12307 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12307 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011034	12307 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12307 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012034	12307 Jamie Dr:RH - Manor Ltd	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12307 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12307 Jamie Dr					1,730.00	1,265.00	465.00
12307 Stoneridge Gap Ln							
RH - Manor Ltd							
Invoice	11/15/2007	2007035	12307 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008035	12307 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009035	12307 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010035	12307 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011035	12307 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012035	12307 Stoneridge Gap Ln:RH - Mano...	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12307 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12307 Stoneridge Gap Ln - Other							
Invoice	10/01/2013	2013035	12307 Stoneridge Gap Ln	01/30/2014	100.00		100.00
Invoice	03/04/2014	FC 2215	12307 Stoneridge Gap Ln	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2287	12307 Stoneridge Gap Ln	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2367	12307 Stoneridge Gap Ln	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2424	12307 Stoneridge Gap Ln	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2493	12307 Stoneridge Gap Ln	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2573	12307 Stoneridge Gap Ln	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2610	12307 Stoneridge Gap Ln	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014035	12307 Stoneridge Gap Ln	01/30/2015	465.00		578.00
Invoice	10/01/2014	FC 2652	12307 Stoneridge Gap Ln	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2695	12307 Stoneridge Gap Ln	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2759	12307 Stoneridge Gap Ln	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2820	12307 Stoneridge Gap Ln	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2889	12307 Stoneridge Gap Ln	02/01/2015	33.55		615.55
Invoice	03/02/2015	FC 3036	12307 Stoneridge Gap Ln	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54225	12307 Stoneridge Gap Ln	03/04/2015	146.96		772.81
Invoice	04/01/2015	FC 3120	12307 Stoneridge Gap Ln	04/01/2015	10.30		783.11
Invoice	05/01/2015	FC 3190	12307 Stoneridge Gap Ln	05/01/2015	10.30		793.41
Invoice	06/01/2015	FC 3256	12307 Stoneridge Gap Ln	06/01/2015	10.30		803.71
Invoice	07/01/2015	FC 3311	12307 Stoneridge Gap Ln	07/01/2015	14.95		818.66
Invoice	08/01/2015	FC 3372	12307 Stoneridge Gap Ln	08/01/2015	5.65		824.31

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	09/01/2015	FC 3452	12307 Stoneridge Gap Ln	09/01/2015	5.64		829.95
Invoice	10/01/2015	FC 3492	12307 Stoneridge Gap Ln	10/01/2015	5.65		835.60
Invoice	10/01/2015	2015144	12307 Stoneridge Gap Ln	01/31/2016	465.00		1,300.60
Invoice	11/01/2015	FC 3542	12307 Stoneridge Gap Ln	11/01/2015	5.65		1,306.25
Invoice	12/01/2015	FC 3586	12307 Stoneridge Gap Ln	12/01/2015	5.65		1,311.90
Invoice	01/01/2016	FC 3632	12307 Stoneridge Gap Ln	01/01/2016	5.65		1,317.55
Invoice	02/01/2016	FC 3720	12307 Stoneridge Gap Ln	02/08/2016	38.20		1,355.75
Invoice	03/01/2016	FC 4139	12307 Stoneridge Gap Ln	03/01/2016	14.95		1,370.70
Invoice	04/01/2016	FC 4382	12307 Stoneridge Gap Ln	04/01/2016	14.95		1,385.65
Invoice	05/02/2016	FC 4518	12307 Stoneridge Gap Ln	05/02/2016	14.95		1,400.60
Invoice	06/01/2016	FC 4641	12307 Stoneridge Gap Ln	06/01/2016	14.95		1,415.55
Invoice	07/05/2016	FC 4754	12307 Stoneridge Gap Ln	07/05/2016	19.60		1,435.15
Invoice	08/01/2016	FC 4883	12307 Stoneridge Gap Ln	08/01/2016	10.30		1,445.45
Invoice	09/01/2016	FC 4984	12307 Stoneridge Gap Ln	09/01/2016	10.30		1,455.75
Invoice	10/01/2016	FC 5097	12307 Stoneridge Gap Ln	10/01/2016	13.95		1,469.70
Invoice	10/01/2016	2016122	12307 Stoneridge Gap Ln	01/31/2017	465.00		1,934.70
Invoice	11/01/2016	FC 5169	12307 Stoneridge Gap Ln	11/01/2016	10.35		1,945.05
Invoice	12/01/2016	FC 5240	12307 Stoneridge Gap Ln	12/01/2016	10.30		1,955.35
Total 12307 Stoneridge Gap Ln - Other					1,955.35		1,955.35
Total 12307 Stoneridge Gap Ln					2,555.35	600.00	1,955.35
12307 Timber Arch Ln							
Buccolo, Justin							
Invoice	10/01/2015	2015145	12307 Timber Arch Ln:Buccolo, Justin	01/30/2016	465.00		465.00
Invoice	02/01/2016	FC 3721	12307 Timber Arch Ln:Buccolo, Justin	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4140	12307 Timber Arch Ln:Buccolo, Justin	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4383	12307 Timber Arch Ln:Buccolo, Justin	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4519	12307 Timber Arch Ln:Buccolo, Justin	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4642	12307 Timber Arch Ln:Buccolo, Justin	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4755	12307 Timber Arch Ln:Buccolo, Justin	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4884	12307 Timber Arch Ln:Buccolo, Justin	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4985	12307 Timber Arch Ln:Buccolo, Justin	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5098	12307 Timber Arch Ln:Buccolo, Justin	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016123	12307 Timber Arch Ln:Buccolo, Justin	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5170	12307 Timber Arch Ln:Buccolo, Justin	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5241	12307 Timber Arch Ln:Buccolo, Justin	12/01/2016	4.65		1,036.95
Total Buccolo, Justin					1,036.95		1,036.95
Total 12307 Timber Arch Ln					1,036.95		1,036.95
12307 Walter Vaughn Dr							
Carter, Kerrie							
Invoice	10/01/2015	2015146	12307 Walter Vaughn Dr:Carter, Kerrie	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3722	12307 Walter Vaughn Dr:Carter, Kerrie	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4141	12307 Walter Vaughn Dr:Carter, Kerrie	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4384	12307 Walter Vaughn Dr:Carter, Kerrie	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4520	12307 Walter Vaughn Dr:Carter, Kerrie	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4643	12307 Walter Vaughn Dr:Carter, Kerrie	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4756	12307 Walter Vaughn Dr:Carter, Kerrie	07/05/2016	13.95		548.70
Payment	07/18/2016	1742986...	12307 Walter Vaughn Dr:Carter, Kerrie			548.70	
Invoice	10/01/2016	2016124	12307 Walter Vaughn Dr:Carter, Kerrie	01/31/2017	465.00		465.00
Total Carter, Kerrie					1,013.70	548.70	465.00
Total 12307 Walter Vaughn Dr					1,013.70	548.70	465.00
12307 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013036	12307 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12307 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014036	12307 Waterford Run Way:Continent...	01/30/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12307 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Lopez, Yoxelina Jaimes & Javier Jaimes Ma							
Invoice	10/01/2015	2015147	12307 Waterford Run Way:Lopez, Y...	01/31/2016	465.00		465.00
Payment	10/16/2015	207	12307 Waterford Run Way:Lopez, Y...			465.00	
Invoice	10/01/2016	2016125	12307 Waterford Run Way:Lopez, Y...	01/31/2017	465.00		465.00
Payment	11/29/2016	7402	12307 Waterford Run Way:Lopez, Y...			465.00	
Total Lopez, Yoxelina Jaimes & Javier Jaimes Ma					930.00	930.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007036	12307 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12307 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008036	12307 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12307 Waterford Run Way:RH - Man...			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/30/2009	2009036	12307 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12307 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010036	12307 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12307 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011036	12307 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12307 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012036	12307 Waterford Run Way:RH - Man...	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12307 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12307 Waterford Run Way					1,730.00	1,730.00	
12308 Jamie Dr							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013037	12308 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12308 Jamie Dr:Continental Homes ...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Morgan, Rexford R IV							
Invoice	10/01/2014	2014037	12308 Jamie Dr:Morgan, Rexford R IV	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 2890	12308 Jamie Dr:Morgan, Rexford R IV	02/01/2015	7.00		107.00
Payment	02/13/2015	1130	12308 Jamie Dr:Morgan, Rexford R IV			107.00	
Invoice	10/01/2015	2015148	12308 Jamie Dr:Morgan, Rexford R IV	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3723	12308 Jamie Dr:Morgan, Rexford R IV	02/08/2016	32.55		497.55
Payment	02/29/2016	1137	12308 Jamie Dr:Morgan, Rexford R IV			497.55	
Invoice	10/01/2016	2016003	12308 Jamie Dr:Morgan, Rexford R IV	01/30/2017	465.00		465.00
Total Morgan, Rexford R IV					1,069.55	604.55	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007037	12308 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12308 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008037	12308 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12308 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009037	12308 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12308 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010037	12308 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12308 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011037	12308 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12308 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012037	12308 Jamie Dr:RH - Manor Ltd	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12308 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12308 Jamie Dr					1,769.55	1,304.55	465.00
12308 Timber Arch Ln							
Jaimes, Armando & Stacy Lee Howard							
Invoice	10/01/2015	2015149	12308 Timber Arch Ln:Jaimes, Arma...	01/31/2016	100.00		100.00
Payment	01/15/2016	176	12308 Timber Arch Ln:Jaimes, Arma...			100.00	
Invoice	10/01/2016	2016126	12308 Timber Arch Ln:Jaimes, Arma...	01/31/2017	465.00		465.00
Total Jaimes, Armando & Stacy Lee Howard					565.00	100.00	465.00
Total 12308 Timber Arch Ln					565.00	100.00	465.00
12308 Waterford Run Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007038	12308 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12308 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008038	12308 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12308 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009038	12308 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12308 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010038	12308 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12308 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011038	12308 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12308 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012038	12308 Waterford Run Way:RH - Man...	02/28/2013	100.00		100.00
Payment	01/11/2013	19621	12308 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12308 Waterford Run Way - Other							
Invoice	10/01/2013	2013038	12308 Waterford Run Way	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2216	12308 Waterford Run Way	07/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2288	12308 Waterford Run Way	08/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2368	12308 Waterford Run Way	08/31/2014	2.00		106.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/03/2014	FC 2425	12308 Waterford Run Way	10/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2494	12308 Waterford Run Way	10/31/2014	3.00		111.00
Invoice	08/01/2014	FC 2574	12308 Waterford Run Way	12/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2611	12308 Waterford Run Way	01/08/2015	1.00		113.00
Payment	09/29/2014	303546	12308 Waterford Run Way			115.00	-2.00
Invoice	10/01/2014	2014038	12308 Waterford Run Way	01/31/2015	465.00		463.00
Invoice	02/01/2015	FC 2891	12308 Waterford Run Way	06/03/2015	32.41		495.41
Invoice	03/02/2015	FC 3037	12308 Waterford Run Way	07/02/2015	9.26		504.67
Invoice	04/01/2015	FC 3121	12308 Waterford Run Way	08/01/2015	9.28		513.95
Invoice	05/01/2015	FC 3191	12308 Waterford Run Way	08/31/2015	9.28		523.23
Invoice	06/01/2015	FC 3257	12308 Waterford Run Way	10/01/2015	9.26		532.49
Invoice	07/01/2015	FC 3312	12308 Waterford Run Way	10/31/2015	13.89		546.38
Invoice	08/01/2015	FC 3373	12308 Waterford Run Way	12/01/2015	4.63		551.01
Invoice	09/01/2015	FC 3453	12308 Waterford Run Way	01/01/2016	4.63		555.64
Invoice	10/01/2015	FC 3493	12308 Waterford Run Way	01/31/2016	4.63		560.27
Invoice	10/01/2015	2015150	12308 Waterford Run Way	01/31/2016	465.00		1,025.27
Invoice	11/01/2015	FC 3543	12308 Waterford Run Way	03/02/2016	4.63		1,029.90
Invoice	12/01/2015	FC 3587	12308 Waterford Run Way	04/01/2016	4.63		1,034.53
Invoice	01/01/2016	FC 3633	12308 Waterford Run Way	05/02/2016	4.63		1,039.16
Invoice	02/01/2016	FC 3724	12308 Waterford Run Way	06/02/2016	7.00		1,046.16
Payment	02/13/2016	1098	12308 Waterford Run Way			1,027.27	18.89
Invoice	10/01/2016	2016127	12308 Waterford Run Way	01/31/2017	465.00		483.89
Total 12308 Waterford Run Way - Other					1,626.16	1,142.27	483.89
Total 12308 Waterford Run Way					2,226.16	1,742.27	483.89
12309 Jamie Dr							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013039	12309 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12309 Jamie Dr:Continental Homes ...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
Ford, William D & Theresa							
Invoice	10/01/2014	2014039	12309 Jamie Dr:Ford, William D & T...	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 3031	12309 Jamie Dr:Ford, William D & T...	02/01/2015	7.00		107.00
Payment	02/13/2015	1097	12309 Jamie Dr:Ford, William D & T...			100.00	7.00
Payment	02/27/2015	1098	12309 Jamie Dr:Ford, William D & T...			7.00	
Invoice	10/01/2015	2015151	12309 Jamie Dr:Ford, William D & T...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3725	12309 Jamie Dr:Ford, William D & T...	02/08/2016	32.55		497.55
Payment	02/29/2016	1125	12309 Jamie Dr:Ford, William D & T...			465.00	32.55
Invoice	03/01/2016	FC 4142	12309 Jamie Dr:Ford, William D & T...	03/01/2016	0.64		33.19
Payment	03/30/2016	1128	12309 Jamie Dr:Ford, William D & T...			32.55	0.64
Payment	07/18/2016	1138	12309 Jamie Dr:Ford, William D & T...			0.64	
Invoice	10/01/2016	2016128	12309 Jamie Dr:Ford, William D & T...	01/31/2017	465.00		465.00
Total Ford, William D & Theresa					1,070.19	605.19	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007039	12309 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12309 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008039	12309 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12309 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009039	12309 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12309 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010039	12309 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12309 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011039	12309 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12309 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012039	12309 Jamie Dr:RH - Manor Ltd	01/30/2013	100.00		100.00
Payment	01/11/2013	19621	12309 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12309 Jamie Dr					1,770.19	1,305.19	465.00
12309 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013040	12309 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/27/2014	1443	12309 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007040	12309 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008040	12309 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009040	12309 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2010	1708	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010040	12309 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011040	12309 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012040	12309 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12309 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Semenov, Patricia & Denis							
Invoice	10/01/2014	2014040	12309 Stoneridge Gap Ln:Semenov, ...	01/31/2015	465.00		465.00
Payment	01/06/2015	1464	12309 Stoneridge Gap Ln:Semenov, ...			465.00	
Invoice	10/01/2015	2015152	12309 Stoneridge Gap Ln:Semenov, ...	01/31/2016	465.00		465.00
Payment	01/08/2016	1475	12309 Stoneridge Gap Ln:Semenov, ...			465.00	
Invoice	10/01/2016	2016129	12309 Stoneridge Gap Ln:Semenov, ...	01/31/2017	465.00		465.00
Total Semenov, Patricia & Denis					1,395.00	930.00	465.00
Total 12309 Stoneridge Gap Ln					2,095.00	1,630.00	465.00
12309 Timber Arch Ln							
Invoice	10/01/2015	2015153	12309 Timber Arch Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3726	12309 Timber Arch Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4143	12309 Timber Arch Ln	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4385	12309 Timber Arch Ln	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4521	12309 Timber Arch Ln	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4644	12309 Timber Arch Ln	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4757	12309 Timber Arch Ln	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4885	12309 Timber Arch Ln	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4986	12309 Timber Arch Ln	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5099	12309 Timber Arch Ln	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016130	12309 Timber Arch Ln	01/31/2017	465.00		1,027.65
Payment	10/06/2016	47	12309 Timber Arch Ln			548.70	478.95
Total 12309 Timber Arch Ln					1,027.65	548.70	478.95
12309 Walter Vaughn Dr Grace, Joseph J							
Invoice	10/01/2015	2015154	12309 Walter Vaughn Dr:Grace, Jos...	01/31/2016	465.00		465.00
Payment	10/22/2015	996986	12309 Walter Vaughn Dr:Grace, Jos...			465.00	
Invoice	10/01/2016	2016131	12309 Walter Vaughn Dr:Grace, Jos...	01/31/2017	465.00		465.00
Payment	10/11/2016	97096	12309 Walter Vaughn Dr:Grace, Jos...			465.00	
Total Grace, Joseph J					930.00	930.00	
Total 12309 Walter Vaughn Dr					930.00	930.00	
12309 Waterford Run Way RH - Manor Ltd							
Invoice	11/15/2007	2007041	12309 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12309 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008041	12309 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12309 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009041	12309 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12309 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010041	12309 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12309 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011041	12309 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12309 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012041	12309 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12309 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Steffensen, Lisa & Mason							
Invoice	10/01/2013	2013041	12309 Waterford Run Way:Steffense...	01/31/2014	100.00		100.00
Payment	02/20/2014	2400707	12309 Waterford Run Way:Steffense...			100.00	
Invoice	10/01/2014	2014041	12309 Waterford Run Way:Steffense...	01/31/2015	465.00		465.00
Payment	01/24/2015	1404017...	12309 Waterford Run Way:Steffense...			465.00	
Invoice	10/01/2015	2015155	12309 Waterford Run Way:Steffense...	01/31/2016	465.00		465.00
Payment	01/09/2016	4553661	12309 Waterford Run Way:Steffense...			465.00	
Invoice	10/01/2016	2016132	12309 Waterford Run Way:Steffense...	01/31/2017	465.00		465.00
Total Steffensen, Lisa & Mason					1,495.00	1,030.00	465.00
Total 12309 Waterford Run Way					2,095.00	1,630.00	465.00
12310 Jamie Dr Continental Homes of Texas LP							
Invoice	10/01/2013	2013042	12310 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2014	108119	12310 Jamie Dr:Continental Homes ...			100.00	
Invoice	10/01/2014	2014042	12310 Jamie Dr:Continental Homes ...	01/31/2015	465.00		465.00
Credit Memo	10/01/2014	CM2014...	12310 Jamie Dr:Continental Homes ...	10/01/2014		465.00	
Total Continental Homes of Texas LP					565.00	565.00	
Lambert, Todd Matthew							
Invoice	10/01/2015	2015156	12310 Jamie Dr:Lambert, Todd Matt...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3727	12310 Jamie Dr:Lambert, Todd Matt...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4144	12310 Jamie Dr:Lambert, Todd Matt...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4386	12310 Jamie Dr:Lambert, Todd Matt...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4522	12310 Jamie Dr:Lambert, Todd Matt...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4645	12310 Jamie Dr:Lambert, Todd Matt...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4758	12310 Jamie Dr:Lambert, Todd Matt...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4886	12310 Jamie Dr:Lambert, Todd Matt...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4987	12310 Jamie Dr:Lambert, Todd Matt...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5100	12310 Jamie Dr:Lambert, Todd Matt...	10/01/2016	4.65		562.65
Invoice	11/01/2016	FC 5171	12310 Jamie Dr:Lambert, Todd Matt...	11/01/2016	4.65		567.30
Invoice	12/01/2016	FC 5242	12310 Jamie Dr:Lambert, Todd Matt...	12/01/2016	4.65		571.95
Total Lambert, Todd Matthew					571.95		571.95
RH - Manor Ltd							
Invoice	11/15/2007	2007042	12310 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12310 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008042	12310 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12310 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009042	12310 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12310 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010042	12310 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12310 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011042	12310 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12310 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012236	12310 Jamie Dr:RH - Manor Ltd	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12310 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
12310 Jamie Dr - Other							
Invoice	10/01/2016	2016002	12310 Jamie Dr	01/30/2017	465.00		465.00
Total 12310 Jamie Dr - Other					465.00		465.00
Total 12310 Jamie Dr					2,201.95	1,165.00	1,036.95
12310 Timber Arch Ln							
Bonane, Edsel & Rosalia							
Invoice	10/01/2015	2015157	12310 Timber Arch Ln:Bonane, Edse...	01/31/2016	465.00		465.00
Payment	01/31/2016	1812	12310 Timber Arch Ln:Bonane, Edse...			465.00	
Invoice	10/01/2016	2016133	12310 Timber Arch Ln:Bonane, Edse...	01/31/2017	465.00		465.00
Total Bonane, Edsel & Rosalia					930.00	465.00	465.00
Total 12310 Timber Arch Ln					930.00	465.00	465.00
12310 Waterford Run Way							
Brooks, Legene Jr.							
Invoice	10/01/2013	2013043	12310 Waterford Run Way:Brooks, L...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2126	12310 Waterford Run Way:Brooks, L...	02/01/2014	7.00		107.00
Payment	02/18/2014	1029	12310 Waterford Run Way:Brooks, L...			107.00	
Invoice	10/01/2014	2014043	12310 Waterford Run Way:Brooks, L...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2892	12310 Waterford Run Way:Brooks, L...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3038	12310 Waterford Run Way:Brooks, L...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3122	12310 Waterford Run Way:Brooks, L...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3192	12310 Waterford Run Way:Brooks, L...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3258	12310 Waterford Run Way:Brooks, L...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3313	12310 Waterford Run Way:Brooks, L...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3374	12310 Waterford Run Way:Brooks, L...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3454	12310 Waterford Run Way:Brooks, L...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3494	12310 Waterford Run Way:Brooks, L...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015158	12310 Waterford Run Way:Brooks, L...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3544	12310 Waterford Run Way:Brooks, L...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3588	12310 Waterford Run Way:Brooks, L...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3634	12310 Waterford Run Way:Brooks, L...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3728	12310 Waterford Run Way:Brooks, L...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4145	12310 Waterford Run Way:Brooks, L...	03/01/2016	13.95		1,092.75
Invoice	04/01/2016	FC 4387	12310 Waterford Run Way:Brooks, L...	04/01/2016	13.95		1,106.70
Invoice	05/02/2016	FC 4523	12310 Waterford Run Way:Brooks, L...	05/02/2016	13.95		1,120.65
Invoice	06/01/2016	FC 4646	12310 Waterford Run Way:Brooks, L...	06/01/2016	13.95		1,134.60
Invoice	07/05/2016	FC 4759	12310 Waterford Run Way:Brooks, L...	07/05/2016	18.60		1,153.20

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	08/01/2016	FC 4887	12310 Waterford Run Way:Brooks, L...	08/01/2016	9.30		1,162.50
Invoice	09/01/2016	FC 4988	12310 Waterford Run Way:Brooks, L...	09/01/2016	9.30		1,171.80
Invoice	10/01/2016	FC 5101	12310 Waterford Run Way:Brooks, L...	10/01/2016	9.30		1,181.10
Invoice	10/01/2016	2016134	12310 Waterford Run Way:Brooks, L...	01/31/2017	465.00		1,646.10
Invoice	11/01/2016	FC 5172	12310 Waterford Run Way:Brooks, L...	11/01/2016	9.30		1,655.40
Invoice	12/01/2016	FC 5243	12310 Waterford Run Way:Brooks, L...	12/01/2016	9.30		1,664.70
Total Brooks, Legene Jr.					1,771.70	107.00	1,664.70
RH - Manor Ltd							
Invoice	11/15/2007	2007043	12310 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12310 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008043	12310 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12310 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009043	12310 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12310 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010043	12310 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12310 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011043	12310 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12310 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012042	12310 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12310 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12310 Waterford Run Way					2,371.70	707.00	1,664.70
12311 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2010	2010044	12311 Jamie Dr:Main Street Ltd	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12311 Jamie Dr:Main Street Ltd			100.00	
Invoice	11/01/2011	2011044	12311 Jamie Dr:Main Street Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12311 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007044	12311 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12311 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008044	12311 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12311 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009044	12311 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12311 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
12311 Jamie Dr - Other							
Invoice	10/01/2012	2012043	12311 Jamie Dr	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1440	12311 Jamie Dr	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1536	12311 Jamie Dr	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1634	12311 Jamie Dr	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1709	12311 Jamie Dr	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1779	12311 Jamie Dr	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1846	12311 Jamie Dr	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1885	12311 Jamie Dr	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1957	12311 Jamie Dr	09/03/2013	4.65		558.00
Invoice	10/01/2013	2013044	12311 Jamie Dr	01/31/2014	465.00		1,023.00
Invoice	10/01/2013	FC 2003	12311 Jamie Dr	10/01/2013	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	10/09/2013	125.00		852.65
Invoice	11/01/2013	FC 2035	12311 Jamie Dr	11/01/2013	3.22		855.87
Invoice	12/02/2013	FC 2056	12311 Jamie Dr	12/02/2013	3.88		859.75
Invoice	01/02/2014	FC 2094	12311 Jamie Dr	01/02/2014	3.88		863.63
Invoice	02/01/2014	FC 2127	12311 Jamie Dr	02/01/2014	37.20		900.83
Invoice	03/04/2014	FC 2217	12311 Jamie Dr	03/04/2014	13.18		914.01
Invoice	03/05/2014	L49591	12311 Jamie Dr	03/05/2014	162.00		1,076.01
Invoice	03/05/2014	CF7970	12311 Jamie Dr	03/05/2014	64.90		1,140.91
Invoice	04/01/2014	FC 2289	12311 Jamie Dr	04/01/2014	12.52		1,153.43
Invoice	04/02/2014	L49993	12311 Jamie Dr	04/02/2014	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	05/01/2014	12.52		1,064.12
Invoice	06/03/2014	FC 2426	12311 Jamie Dr	06/03/2014	12.53		1,076.65
Invoice	07/01/2014	FC 2495	12311 Jamie Dr	07/01/2014	17.18		1,093.83
Invoice	08/01/2014	FC 2575	12311 Jamie Dr	08/01/2014	7.88		1,101.71
Invoice	09/08/2014	FC 2612	12311 Jamie Dr	09/08/2014	7.88		1,109.59
Invoice	10/01/2014	2014044	12311 Jamie Dr	01/31/2015	465.00		1,574.59
Invoice	10/01/2014	FC 2654	12311 Jamie Dr	10/01/2014	7.88		1,582.47
Invoice	11/01/2014	FC 2696	12311 Jamie Dr	11/01/2014	7.88		1,590.35
Invoice	12/01/2014	FC 2760	12311 Jamie Dr	12/01/2014	7.88		1,598.23
Invoice	01/02/2015	FC 2821	12311 Jamie Dr	01/02/2015	7.88		1,606.11

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2015	FC 2893	12311 Jamie Dr	02/01/2015	41.85		1,647.96
Invoice	03/02/2015	FC 3039	12311 Jamie Dr	03/02/2015	17.18		1,665.14
Invoice	04/01/2015	FC 3123	12311 Jamie Dr	04/01/2015	17.18		1,682.32
Invoice	05/01/2015	FC 3193	12311 Jamie Dr	05/01/2015	17.18		1,699.50
Invoice	06/01/2015	FC 3259	12311 Jamie Dr	06/01/2015	17.18		1,716.68
Invoice	07/01/2015	FC 3314	12311 Jamie Dr	07/01/2015	21.83		1,738.51
Invoice	08/01/2015	FC 3375	12311 Jamie Dr	08/01/2015	12.53		1,751.04
Invoice	09/01/2015	FC 3455	12311 Jamie Dr	09/01/2015	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	10/01/2015	7.64		771.21
Invoice	10/01/2015	2015159	12311 Jamie Dr	01/31/2016	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	02/08/2016	22.58		345.22
Invoice	03/01/2016	FC 4146	12311 Jamie Dr	03/01/2016	6.50		351.72
Invoice	04/01/2016	FC 4388	12311 Jamie Dr	04/01/2016	6.46		358.18
Invoice	05/02/2016	FC 4524	12311 Jamie Dr	05/02/2016	6.45		364.63
Invoice	06/01/2016	FC 4647	12311 Jamie Dr	06/01/2016	6.45		371.08
Invoice	07/05/2016	FC 4760	12311 Jamie Dr	07/05/2016	9.68		380.76
Invoice	08/01/2016	FC 4888	12311 Jamie Dr	08/01/2016	3.23		383.99
Invoice	09/01/2016	FC 4989	12311 Jamie Dr	09/01/2016	3.25		387.24
Invoice	10/01/2016	FC 5102	12311 Jamie Dr	10/01/2016	3.23		390.47
Invoice	10/01/2016	2016135	12311 Jamie Dr	01/31/2017	465.00		855.47
Invoice	11/01/2016	FC 5173	12311 Jamie Dr	11/01/2016	3.23		858.70
Invoice	12/01/2016	FC 5244	12311 Jamie Dr	12/01/2016	3.23		861.93
Total 12311 Jamie Dr - Other					3,575.50	2,713.57	861.93
Total 12311 Jamie Dr					4,075.50	3,213.57	861.93
12311 Stoneridge Gap Ln							
Parnell, Lee J							
Invoice	10/01/2013	2013045	12311 Stoneridge Gap Ln:Parnell, Le...	01/31/2014	100.00		100.00
Payment	11/29/2013	52623987	12311 Stoneridge Gap Ln:Parnell, Le...			100.00	
Invoice	10/01/2014	2014045	12311 Stoneridge Gap Ln:Parnell, Le...	01/31/2015	465.00		465.00
Payment	01/24/2015	94729756	12311 Stoneridge Gap Ln:Parnell, Le...			465.00	
Invoice	10/01/2015	2015160	12311 Stoneridge Gap Ln:Parnell, Le...	01/31/2016	465.00		465.00
Payment	12/31/2015	15872361	12311 Stoneridge Gap Ln:Parnell, Le...			465.00	
Invoice	10/01/2016	2016136	12311 Stoneridge Gap Ln:Parnell, Le...	01/31/2017	465.00		465.00
Payment	10/24/2016	17509971	12311 Stoneridge Gap Ln:Parnell, Le...			465.00	
Total Parnell, Lee J					1,495.00	1,495.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007045	12311 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008045	12311 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009045	12311 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010045	12311 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011045	12311 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012044	12311 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12311 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12311 Stoneridge Gap Ln					2,095.00	2,095.00	
12311 Timber Arch Ln							
Reed, Nora E							
Invoice	10/01/2015	2015161	12311 Timber Arch Ln:Reed, Nora E	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3730	12311 Timber Arch Ln:Reed, Nora E	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4147	12311 Timber Arch Ln:Reed, Nora E	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4389	12311 Timber Arch Ln:Reed, Nora E	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4525	12311 Timber Arch Ln:Reed, Nora E	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4648	12311 Timber Arch Ln:Reed, Nora E	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4761	12311 Timber Arch Ln:Reed, Nora E	07/05/2016	13.95		548.70
Payment	07/30/2016	9015400...	12311 Timber Arch Ln:Reed, Nora E			548.70	
Invoice	10/01/2016	2016137	12311 Timber Arch Ln:Reed, Nora E	01/31/2017	465.00		465.00
Payment	11/18/2016	9016276...	12311 Timber Arch Ln:Reed, Nora E			465.00	
Total Reed, Nora E					1,013.70	1,013.70	
Total 12311 Timber Arch Ln					1,013.70	1,013.70	
12311 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013046	12311 Waterford Run Way:Continent...	01/31/2014	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2014	108119	12311 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014046	12311 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12311 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007046	12311 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12311 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008046	12311 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12311 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009046	12311 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12311 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010046	12311 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12311 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011046	12311 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12311 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012045	12311 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12311 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12311 Waterford Run Way - Other							
Invoice	10/01/2015	2015162	12311 Waterford Run Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3731	12311 Waterford Run Way	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4148	12311 Waterford Run Way	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4390	12311 Waterford Run Way	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4526	12311 Waterford Run Way	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4649	12311 Waterford Run Way	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4762	12311 Waterford Run Way	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4889	12311 Waterford Run Way	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4990	12311 Waterford Run Way	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5103	12311 Waterford Run Way	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016138	12311 Waterford Run Way	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5174	12311 Waterford Run Way	11/01/2016	4.65		1,032.30
Payment	11/25/2016	2331204...	12311 Waterford Run Way			465.00	567.30
Invoice	12/01/2016	FC 5245	12311 Waterford Run Way	12/01/2016	1.02		568.32
Total 12311 Waterford Run Way - Other					1,033.32	465.00	568.32
Total 12311 Waterford Run Way					1,833.32	1,265.00	568.32
12312 Jamie Dr							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013047	12312 Jamie Dr:Continental Homes ...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12312 Jamie Dr:Continental Homes ...			100.00	
Invoice	10/01/2014	2014047	12312 Jamie Dr:Continental Homes ...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12312 Jamie Dr:Continental Homes ...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Luster, Clarissa							
Invoice	10/01/2015	2015163	12312 Jamie Dr:Luster, Clarissa	01/31/2016	465.00		465.00
Payment	10/16/2015	3201	12312 Jamie Dr:Luster, Clarissa			165.00	300.00
Invoice	02/01/2016	FC 3732	12312 Jamie Dr:Luster, Clarissa	02/08/2016	21.00		321.00
Invoice	03/01/2016	FC 4149	12312 Jamie Dr:Luster, Clarissa	03/01/2016	9.30		330.30
Invoice	04/01/2016	FC 4391	12312 Jamie Dr:Luster, Clarissa	04/01/2016	6.00		336.30
Invoice	05/02/2016	FC 4527	12312 Jamie Dr:Luster, Clarissa	05/02/2016	6.00		342.30
Invoice	06/01/2016	FC 4650	12312 Jamie Dr:Luster, Clarissa	06/01/2016	6.00		348.30
Invoice	07/05/2016	FC 4763	12312 Jamie Dr:Luster, Clarissa	07/05/2016	9.00		357.30
Invoice	08/01/2016	FC 4890	12312 Jamie Dr:Luster, Clarissa	08/01/2016	3.00		360.30
Invoice	09/01/2016	FC 4991	12312 Jamie Dr:Luster, Clarissa	09/01/2016	3.00		363.30
Invoice	10/01/2016	FC 5104	12312 Jamie Dr:Luster, Clarissa	10/01/2016	3.00		366.30
Invoice	11/01/2016	FC 5175	12312 Jamie Dr:Luster, Clarissa	11/01/2016	3.00		369.30
Invoice	12/01/2016	FC 5246	12312 Jamie Dr:Luster, Clarissa	12/01/2016	3.00		372.30
Total Luster, Clarissa					537.30	165.00	372.30
RH - Manor Ltd							
Invoice	11/15/2007	2007047	12312 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12312 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008047	12312 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12312 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009047	12312 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12312 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010047	12312 Jamie Dr:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12312 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011047	12312 Jamie Dr:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12312 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012046	12312 Jamie Dr:RH - Manor Ltd	01/31/2013	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/11/2013	19621	12312 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
12312 Jamie Dr - Other							
Invoice	10/01/2016	2016001	12312 Jamie Dr	01/30/2017	465.00		465.00
Total 12312 Jamie Dr - Other					465.00		465.00
Total 12312 Jamie Dr					1,802.30	965.00	837.30
12312 Waterford Run Way							
Ogunlabi, Abiola O & Olumide O							
Invoice	10/01/2013	2013048	12312 Waterford Run Way:Ogunlabi,...	01/31/2014	100.00		100.00
Payment	10/31/2013	347	12312 Waterford Run Way:Ogunlabi,...			100.00	
Invoice	10/01/2014	2014048	12312 Waterford Run Way:Ogunlabi,...	01/31/2015	465.00		465.00
Payment	01/06/2015	401	12312 Waterford Run Way:Ogunlabi,...			465.00	
Invoice	10/01/2015	2015164	12312 Waterford Run Way:Ogunlabi,...	01/31/2016	465.00		465.00
Payment	01/11/2016	420	12312 Waterford Run Way:Ogunlabi,...			465.00	
Invoice	10/01/2016	2016139	12312 Waterford Run Way:Ogunlabi,...	01/31/2017	465.00		465.00
Total Ogunlabi, Abiola O & Olumide O					1,495.00	1,030.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007048	12312 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12312 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008048	12312 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12312 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009048	12312 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12312 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010048	12312 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12312 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011048	12312 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12312 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012047	12312 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12312 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12312 Waterford Run Way					2,095.00	1,630.00	465.00
12313 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2010	2010049	12313 Jamie Dr:Main Street Ltd	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12313 Jamie Dr:Main Street Ltd			100.00	
Invoice	11/01/2011	2011049	12313 Jamie Dr:Main Street Ltd	01/31/2012	100.00		100.00
Payment	01/30/2012	801667	12313 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007049	12313 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12313 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008049	12313 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12313 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009049	12313 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12313 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
12313 Jamie Dr - Other							
Invoice	10/01/2012	2012048	12313 Jamie Dr	01/31/2013	100.00		100.00
Payment	01/18/2013	2051	12313 Jamie Dr			100.00	
Invoice	10/01/2013	2013049	12313 Jamie Dr	01/31/2014	465.00		465.00
Payment	01/29/2014	2168	12313 Jamie Dr			465.00	
Invoice	10/01/2014	2014049	12313 Jamie Dr	01/31/2015	465.00		465.00
Payment	01/29/2015	2231	12313 Jamie Dr			465.00	
Invoice	10/01/2015	2015165	12313 Jamie Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3733	12313 Jamie Dr	02/08/2016	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	03/01/2016	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	01/31/2017	465.00		464.64
Total 12313 Jamie Dr - Other					1,993.19	1,528.55	464.64
Total 12313 Jamie Dr					2,493.19	2,028.55	464.64
12313 Stoneridge Gap Ln							
Guillory, Regina							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2013	2013050	12313 Stoneridge Gap Ln:Guillory, R...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2218	12313 Stoneridge Gap Ln:Guillory, R...	03/04/2014	2.00		102.00
Payment	03/06/2014	73041	12313 Stoneridge Gap Ln:Guillory, R...			100.00	2.00
Invoice	05/01/2014	FC 2370	12313 Stoneridge Gap Ln:Guillory, R...	05/01/2014	0.20		2.20
Invoice	10/01/2014	2014050	12313 Stoneridge Gap Ln:Guillory, R...	01/31/2015	465.00		467.20
Payment	01/29/2015	2245085...	12313 Stoneridge Gap Ln:Guillory, R...			467.20	
Invoice	10/01/2015	2015166	12313 Stoneridge Gap Ln:Guillory, R...	01/31/2016	465.00		465.00
Payment	01/31/2016	2331202...	12313 Stoneridge Gap Ln:Guillory, R...			465.00	
Invoice	10/01/2016	2016141	12313 Stoneridge Gap Ln:Guillory, R...	01/31/2017	465.00		465.00
Total Guillory, Regina					1,497.20	1,032.20	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007050	12313 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008050	12313 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009050	12313 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010050	12313 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011050	12313 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012049	12313 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12313 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12313 Stoneridge Gap Ln					2,097.20	1,632.20	465.00
12313 Waterford Run Way							
Gay, Gregory D							
Invoice	10/01/2013	2013051	12313 Waterford Run Way:Gay, Gre...	01/31/2014	100.00		100.00
Payment	03/03/2014	4028	12313 Waterford Run Way:Gay, Gre...			100.00	
Invoice	10/01/2014	2014051	12313 Waterford Run Way:Gay, Gre...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2894	12313 Waterford Run Way:Gay, Gre...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3040	12313 Waterford Run Way:Gay, Gre...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3124	12313 Waterford Run Way:Gay, Gre...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3194	12313 Waterford Run Way:Gay, Gre...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3260	12313 Waterford Run Way:Gay, Gre...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3315	12313 Waterford Run Way:Gay, Gre...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3376	12313 Waterford Run Way:Gay, Gre...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3456	12313 Waterford Run Way:Gay, Gre...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3496	12313 Waterford Run Way:Gay, Gre...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015167	12313 Waterford Run Way:Gay, Gre...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3545	12313 Waterford Run Way:Gay, Gre...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3589	12313 Waterford Run Way:Gay, Gre...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3635	12313 Waterford Run Way:Gay, Gre...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3734	12313 Waterford Run Way:Gay, Gre...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4151	12313 Waterford Run Way:Gay, Gre...	03/01/2016	13.95		1,092.75
Invoice	04/01/2016	FC 4392	12313 Waterford Run Way:Gay, Gre...	04/01/2016	13.95		1,106.70
Invoice	05/02/2016	FC 4528	12313 Waterford Run Way:Gay, Gre...	05/02/2016	13.95		1,120.65
Invoice	06/01/2016	FC 4651	12313 Waterford Run Way:Gay, Gre...	06/01/2016	13.95		1,134.60
Invoice	07/05/2016	FC 4764	12313 Waterford Run Way:Gay, Gre...	07/05/2016	18.60		1,153.20
Invoice	08/01/2016	FC 4891	12313 Waterford Run Way:Gay, Gre...	08/01/2016	9.30		1,162.50
Invoice	09/01/2016	FC 4992	12313 Waterford Run Way:Gay, Gre...	09/01/2016	9.30		1,171.80
Invoice	10/01/2016	FC 5105	12313 Waterford Run Way:Gay, Gre...	10/01/2016	9.30		1,181.10
Invoice	10/01/2016	2016142	12313 Waterford Run Way:Gay, Gre...	01/31/2017	465.00		1,646.10
Payment	10/11/2016	5517	12313 Waterford Run Way:Gay, Gre...			1,171.80	474.30
Total Gay, Gregory D					1,746.10	1,271.80	474.30
RH - Manor Ltd							
Invoice	11/15/2007	2007051	12313 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12313 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008051	12313 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12313 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009051	12313 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12313 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010051	12313 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12313 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011051	12313 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12313 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012241	12313 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12313 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12313 Waterford Run Way					2,346.10	1,871.80	474.30

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
12314 Waterford Run Way							
Cole, Betty L & Johnny L							
Invoice	10/01/2013	2013052	12314 Waterford Run Way:Cole, Bett...	01/31/2014	100.00		100.00
Payment	01/28/2014	2102542...	12314 Waterford Run Way:Cole, Bett...			100.00	
Invoice	10/01/2014	2014052	12314 Waterford Run Way:Cole, Bett...	01/31/2015	465.00		465.00
Payment	01/10/2015	2245085...	12314 Waterford Run Way:Cole, Bett...			465.00	
Invoice	10/01/2015	2015168	12314 Waterford Run Way:Cole, Bett...	01/31/2016	465.00		465.00
Payment	10/23/2015	93927097	12314 Waterford Run Way:Cole, Bett...			465.00	
Invoice	10/01/2016	2016143	12314 Waterford Run Way:Cole, Bett...	01/31/2017	465.00		465.00
Payment	10/15/2016	15356088	12314 Waterford Run Way:Cole, Bett...			465.00	
Total Cole, Betty L & Johnny L					1,495.00	1,495.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007052	12314 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12314 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008052	12314 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12314 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009052	12314 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12314 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010052	12314 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12314 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011052	12314 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12314 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012239	12314 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12314 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12314 Waterford Run Way - Other							
Payment	01/24/2013	63622	12314 Waterford Run Way			100.00	-100.00
Check	03/12/2013	421951	12314 Waterford Run Way		100.00		
Total 12314 Waterford Run Way - Other					100.00	100.00	
Total 12314 Waterford Run Way					2,195.00	2,195.00	
12315 Jamie Dr							
Cantreras, Javier							
Invoice	10/01/2012	2012240	12315 Jamie Dr:Cantreras, Javier	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1441	12315 Jamie Dr:Cantreras, Javier	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1537	12315 Jamie Dr:Cantreras, Javier	03/01/2013	9.30		506.85
Payment	03/08/2013	1128	12315 Jamie Dr:Cantreras, Javier			506.85	
Invoice	10/01/2013	2013053	12315 Jamie Dr:Cantreras, Javier	01/31/2014	465.00		465.00
Payment	01/21/2014	1133	12315 Jamie Dr:Cantreras, Javier			465.00	
Invoice	10/01/2014	2014053	12315 Jamie Dr:Cantreras, Javier	01/31/2015	465.00		465.00
Payment	01/26/2015	1139	12315 Jamie Dr:Cantreras, Javier			465.00	
Invoice	10/01/2015	2015169	12315 Jamie Dr:Cantreras, Javier	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3735	12315 Jamie Dr:Cantreras, Javier	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4152	12315 Jamie Dr:Cantreras, Javier	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4393	12315 Jamie Dr:Cantreras, Javier	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4529	12315 Jamie Dr:Cantreras, Javier	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4652	12315 Jamie Dr:Cantreras, Javier	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4765	12315 Jamie Dr:Cantreras, Javier	07/05/2016	13.95		548.70
Payment	07/26/2016	1148	12315 Jamie Dr:Cantreras, Javier			548.70	
Invoice	10/01/2016	2016144	12315 Jamie Dr:Cantreras, Javier	01/31/2017	465.00		465.00
Total Cantreras, Javier					2,450.55	1,985.55	465.00
Main Street Ltd							
Invoice	11/15/2010	2010053	12315 Jamie Dr:Main Street Ltd	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12315 Jamie Dr:Main Street Ltd			100.00	
Invoice	11/01/2011	2011053	12315 Jamie Dr:Main Street Ltd	01/31/2012	100.00		100.00
Payment	11/15/2011	9901015...	12315 Jamie Dr:Main Street Ltd			59.69	40.31
Payment	11/30/2011	801477	12315 Jamie Dr:Main Street Ltd			40.31	
Total Main Street Ltd					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007053	12315 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12315 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008053	12315 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12315 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009053	12315 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12315 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
Total 12315 Jamie Dr					2,950.55	2,485.55	465.00
12315 Stoneridge Gap Ln							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
RH - Manor Ltd							
Invoice	11/15/2007	2007054	12315 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008054	12315 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009054	12315 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010054	12315 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011054	12315 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012050	12315 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12315 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Sutton, Christopher							
Invoice	10/01/2013	2013054	12315 Stoneridge Gap Ln:Sutton, Ch...	01/31/2014	100.00		100.00
Payment	01/28/2014	1230	12315 Stoneridge Gap Ln:Sutton, Ch...			100.00	
Invoice	10/01/2014	2014054	12315 Stoneridge Gap Ln:Sutton, Ch...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2895	12315 Stoneridge Gap Ln:Sutton, Ch...	02/01/2015	32.55		497.55
Payment	02/24/2015	995576	12315 Stoneridge Gap Ln:Sutton, Ch...			497.55	
Invoice	10/01/2015	2015170	12315 Stoneridge Gap Ln:Sutton, Ch...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3736	12315 Stoneridge Gap Ln:Sutton, Ch...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4153	12315 Stoneridge Gap Ln:Sutton, Ch...	03/01/2016	9.30		506.85
Payment	03/09/2016	995624	12315 Stoneridge Gap Ln:Sutton, Ch...			465.00	41.85
Invoice	05/02/2016	FC 4530	12315 Stoneridge Gap Ln:Sutton, Ch...	05/02/2016	0.84		42.69
Invoice	06/01/2016	FC 4653	12315 Stoneridge Gap Ln:Sutton, Ch...	06/01/2016	0.84		43.53
Invoice	07/05/2016	FC 4766	12315 Stoneridge Gap Ln:Sutton, Ch...	07/05/2016	1.26		44.79
Payment	07/18/2016	995659	12315 Stoneridge Gap Ln:Sutton, Ch...			44.79	
Invoice	10/01/2016	2016145	12315 Stoneridge Gap Ln:Sutton, Ch...	01/30/2017	465.00		465.00
Total Sutton, Christopher					1,572.34	1,107.34	465.00
Total 12315 Stoneridge Gap Ln					2,172.34	1,707.34	465.00
12315 Waterford Run Way							
Davis, Cory							
Invoice	10/01/2013	2013055	12315 Waterford Run Way:Davis, Cory	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2219	12315 Waterford Run Way:Davis, Cory	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2291	12315 Waterford Run Way:Davis, Cory	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2371	12315 Waterford Run Way:Davis, Cory	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2428	12315 Waterford Run Way:Davis, Cory	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2497	12315 Waterford Run Way:Davis, Cory	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2576	12315 Waterford Run Way:Davis, Cory	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2613	12315 Waterford Run Way:Davis, Cory	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014055	12315 Waterford Run Way:Davis, Cory	01/31/2015	465.00		578.00
Invoice	10/01/2014	FC 2655	12315 Waterford Run Way:Davis, Cory	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2698	12315 Waterford Run Way:Davis, Cory	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2762	12315 Waterford Run Way:Davis, Cory	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2823	12315 Waterford Run Way:Davis, Cory	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2896	12315 Waterford Run Way:Davis, Cory	02/01/2015	33.55		615.55
Invoice	03/02/2015	FC 3041	12315 Waterford Run Way:Davis, Cory	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54224	12315 Waterford Run Way:Davis, Cory	03/04/2015	146.96		772.81
Invoice	04/01/2015	FC 3125	12315 Waterford Run Way:Davis, Cory	04/01/2015	10.30		783.11
Invoice	05/01/2015	FC 3195	12315 Waterford Run Way:Davis, Cory	05/01/2015	10.30		793.41
Invoice	06/01/2015	FC 3261	12315 Waterford Run Way:Davis, Cory	06/01/2015	10.30		803.71
Invoice	07/01/2015	FC 3316	12315 Waterford Run Way:Davis, Cory	07/01/2015	14.95		818.66
Invoice	08/01/2015	FC 3377	12315 Waterford Run Way:Davis, Cory	08/01/2015	5.65		824.31
Invoice	09/01/2015	FC 3457	12315 Waterford Run Way:Davis, Cory	09/01/2015	5.65		829.96
Invoice	10/01/2015	FC 3497	12315 Waterford Run Way:Davis, Cory	10/01/2015	5.65		835.61
Invoice	10/01/2015	2015171	12315 Waterford Run Way:Davis, Cory	01/31/2016	465.00		1,300.61
Invoice	11/01/2015	FC 3546	12315 Waterford Run Way:Davis, Cory	11/01/2015	5.65		1,306.26
Invoice	12/01/2015	FC 3590	12315 Waterford Run Way:Davis, Cory	12/01/2015	5.65		1,311.91
Invoice	01/01/2016	FC 3636	12315 Waterford Run Way:Davis, Cory	01/01/2016	5.65		1,317.56
Invoice	02/01/2016	FC 3737	12315 Waterford Run Way:Davis, Cory	02/08/2016	38.20		1,355.76
Invoice	03/01/2016	FC 4154	12315 Waterford Run Way:Davis, Cory	03/01/2016	14.95		1,370.71
Invoice	04/01/2016	FC 4395	12315 Waterford Run Way:Davis, Cory	04/01/2016	14.95		1,385.66
Invoice	05/02/2016	FC 4531	12315 Waterford Run Way:Davis, Cory	05/02/2016	14.95		1,400.61
Invoice	06/01/2016	FC 4654	12315 Waterford Run Way:Davis, Cory	06/01/2016	14.95		1,415.56
Invoice	07/05/2016	FC 4767	12315 Waterford Run Way:Davis, Cory	07/05/2016	19.60		1,435.16
Invoice	08/01/2016	FC 4892	12315 Waterford Run Way:Davis, Cory	08/01/2016	10.30		1,445.46
Invoice	09/01/2016	FC 4993	12315 Waterford Run Way:Davis, Cory	09/01/2016	10.30		1,455.76
Invoice	10/01/2016	FC 5106	12315 Waterford Run Way:Davis, Cory	10/01/2016	13.95		1,469.71
Invoice	10/01/2016	2016146	12315 Waterford Run Way:Davis, Cory	01/31/2017	465.00		1,934.71
Payment	10/07/2016	R20658...	12315 Waterford Run Way:Davis, Cory			200.00	1,734.71
Invoice	11/01/2016	FC 5177	12315 Waterford Run Way:Davis, Cory	11/01/2016	10.30		1,745.01
Invoice	12/01/2016	FC 5247	12315 Waterford Run Way:Davis, Cory	12/01/2016	10.30		1,755.31

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Davis, Cory					1,955.31	200.00	1,755.31
RH - Manor Ltd							
Invoice	11/15/2007	2007055	12315 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12315 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008055	12315 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12315 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009055	12315 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12315 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010055	12315 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12315 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011055	12315 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12315 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012051	12315 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12315 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12315 Waterford Run Way					2,555.31	800.00	1,755.31
12317 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2010	2010056	12317 Jamie Dr:Main Street Ltd	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12317 Jamie Dr:Main Street Ltd			100.00	
Invoice	11/01/2011	2011056	12317 Jamie Dr:Main Street Ltd	01/31/2012	100.00		100.00
Payment	01/30/2012	801667	12317 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007056	12317 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12317 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008056	12317 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12317 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009056	12317 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12317 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
Yang, Edward H							
Invoice	10/01/2012	2012052	12317 Jamie Dr:Yang, Edward H	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1442	12317 Jamie Dr:Yang, Edward H	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1538	12317 Jamie Dr:Yang, Edward H	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1635	12317 Jamie Dr:Yang, Edward H	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1710	12317 Jamie Dr:Yang, Edward H	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1780	12317 Jamie Dr:Yang, Edward H	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1847	12317 Jamie Dr:Yang, Edward H	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1886	12317 Jamie Dr:Yang, Edward H	08/01/2013	4.65		553.35
Payment	08/26/2013	1195	12317 Jamie Dr:Yang, Edward H			553.35	
Invoice	10/01/2013	2013056	12317 Jamie Dr:Yang, Edward H	01/31/2014	465.00		465.00
Invoice	11/13/2013	L48121	12317 Jamie Dr:Yang, Edward H	11/13/2013	108.00		573.00
Payment	01/09/2014	1210	12317 Jamie Dr:Yang, Edward H			465.00	108.00
Payment	02/18/2014	1215	12317 Jamie Dr:Yang, Edward H			108.00	
Invoice	10/01/2014	2014056	12317 Jamie Dr:Yang, Edward H	01/31/2015	465.00		465.00
Payment	01/15/2015	1243	12317 Jamie Dr:Yang, Edward H			465.00	
Invoice	10/01/2015	2015172	12317 Jamie Dr:Yang, Edward H	01/31/2016	465.00		465.00
Payment	12/28/2015	1259	12317 Jamie Dr:Yang, Edward H			465.00	
Invoice	10/01/2016	2016147	12317 Jamie Dr:Yang, Edward H	01/31/2017	465.00		465.00
Total Yang, Edward H					2,521.35	2,056.35	465.00
Total 12317 Jamie Dr					3,021.35	2,556.35	465.00
12317 Stoneridge Gap Ln							
Monroe, Malcom							
Invoice	10/01/2013	2013057	12317 Stoneridge Gap Ln:Monroe, M...	01/31/2014	100.00		100.00
Payment	11/19/2013	1582	12317 Stoneridge Gap Ln:Monroe, M...			100.00	
Invoice	10/01/2014	2014057	12317 Stoneridge Gap Ln:Monroe, M...	01/31/2015	465.00		465.00
Payment	11/11/2014	1025	12317 Stoneridge Gap Ln:Monroe, M...			465.00	
Invoice	10/01/2015	2015173	12317 Stoneridge Gap Ln:Monroe, M...	01/31/2016	465.00		465.00
Payment	01/30/2016	1050	12317 Stoneridge Gap Ln:Monroe, M...			465.00	
Invoice	10/01/2016	2016148	12317 Stoneridge Gap Ln:Monroe, M...	01/31/2017	465.00		465.00
Payment	12/30/2016	1061	12317 Stoneridge Gap Ln:Monroe, M...			465.00	
Total Monroe, Malcom					1,495.00	1,495.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007057	12317 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12317 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008057	12317 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12317 Stoneridge Gap Ln:RH - Mano...			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/30/2009	2009057	12317 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12317 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010057	12317 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12317 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011057	12317 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12317 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012053	12317 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12317 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12317 Stoneridge Gap Ln					2,095.00	2,095.00	
12318 Jamie Dr							
Ashton & Tosha Disedare							
Invoice	10/26/2008	2008058	12318 Jamie Dr:Ashton & Tosha Dis...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021001	12318 Jamie Dr:Ashton & Tosha Dis...	10/21/2009		465.00	
Invoice	11/30/2009	2009058	12318 Jamie Dr:Ashton & Tosha Dis...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 1	12318 Jamie Dr:Ashton & Tosha Dis...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 50	12318 Jamie Dr:Ashton & Tosha Dis...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 145	12318 Jamie Dr:Ashton & Tosha Dis...	05/01/2010	9.30		525.45
Payment	06/01/2010	7001839...	12318 Jamie Dr:Ashton & Tosha Dis...				525.45
Invoice	06/01/2010	FC 180	12318 Jamie Dr:Ashton & Tosha Dis...	06/01/2010	9.30		534.75
Payment	08/19/2010	7001856...	12318 Jamie Dr:Ashton & Tosha Dis...			525.45	9.30
Payment	08/19/2010	7001856...	12318 Jamie Dr:Ashton & Tosha Dis...			27.89	-18.59
Invoice	11/15/2010	2010058	12318 Jamie Dr:Ashton & Tosha Dis...	01/31/2011	465.00		446.41
Payment	12/30/2010	60776364	12318 Jamie Dr:Ashton & Tosha Dis...			465.00	-18.59
Invoice	11/01/2011	2011058	12318 Jamie Dr:Ashton & Tosha Dis...	01/31/2012	465.00		446.41
Payment	12/29/2011	61025606	12318 Jamie Dr:Ashton & Tosha Dis...			446.41	
Total Ashton & Tosha Disedare					1,929.75	1,929.75	
JPMorgan Chase Bank							
Payment	12/29/2011	61025606	12318 Jamie Dr:JPMorgan Chase Ba...			18.59	-18.59
Invoice	10/01/2012	2012054	12318 Jamie Dr:JPMorgan Chase Ba...	01/31/2013	465.00		446.41
Invoice	02/01/2013	FC 1443	12318 Jamie Dr:JPMorgan Chase Ba...	02/01/2013	32.55		478.96
Invoice	03/01/2013	FC 1539	12318 Jamie Dr:JPMorgan Chase Ba...	03/01/2013	9.30		488.26
Payment	03/20/2013	1172	12318 Jamie Dr:JPMorgan Chase Ba...			488.26	
Total JPMorgan Chase Bank					506.85	506.85	
Main Street Ltd							
Invoice	11/15/2007	2007058	12318 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	9508	12318 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Yang, Edward H							
Invoice	10/01/2013	2013058	12318 Jamie Dr:Yang, Edward H	01/31/2014	465.00		465.00
Payment	01/09/2014	1211	12318 Jamie Dr:Yang, Edward H			465.00	
Invoice	10/01/2014	2014058	12318 Jamie Dr:Yang, Edward H	01/31/2015	465.00		465.00
Payment	01/15/2015	1242	12318 Jamie Dr:Yang, Edward H			465.00	
Invoice	10/01/2015	2015174	12318 Jamie Dr:Yang, Edward H	01/31/2016	465.00		465.00
Payment	12/28/2015	1259	12318 Jamie Dr:Yang, Edward H			465.00	
Invoice	10/01/2016	2016149	12318 Jamie Dr:Yang, Edward H	01/31/2017	465.00		465.00
Total Yang, Edward H					1,860.00	1,395.00	465.00
Total 12318 Jamie Dr					4,396.60	3,931.60	465.00
12319 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2010	2010059	12319 Jamie Dr:Main Street Ltd	01/31/2011	465.00		465.00
Payment	12/31/2010	2462005...	12319 Jamie Dr:Main Street Ltd			465.00	
Total Main Street Ltd					465.00	465.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007059	12319 Jamie Dr:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12319 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008059	12319 Jamie Dr:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12319 Jamie Dr:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009059	12319 Jamie Dr:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12319 Jamie Dr:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
12319 Jamie Dr - Other							
Invoice	11/01/2011	2011059	12319 Jamie Dr	01/31/2012	465.00		465.00
Payment	01/04/2012	1425	12319 Jamie Dr			465.00	
Invoice	10/01/2012	2012055	12319 Jamie Dr	01/31/2013	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2013	FC 1444	12319 Jamie Dr	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1540	12319 Jamie Dr	03/01/2013	9.30		506.85
Payment	03/26/2013	1519	12319 Jamie Dr			506.85	
Invoice	10/01/2013	2013059	12319 Jamie Dr	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2132	12319 Jamie Dr	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2220	12319 Jamie Dr	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2292	12319 Jamie Dr	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2372	12319 Jamie Dr	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2429	12319 Jamie Dr	06/03/2014	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	07/01/2014	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	08/01/2014	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	01/31/2015	465.00		53.46
Invoice	02/01/2015	FC 2897	12319 Jamie Dr	02/01/2015	3.74		57.20
Invoice	03/02/2015	FC 3042	12319 Jamie Dr	03/02/2015	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	01/31/2016	465.00		418.16
Invoice	02/01/2016	FC 3738	12319 Jamie Dr	02/08/2016	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	03/01/2016	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	04/01/2016	6.16		314.23
Payment	04/30/2016		12319 Jamie Dr			35.00	279.23
Invoice	05/02/2016	FC 4532	12319 Jamie Dr	05/02/2016	5.58		284.81
Invoice	06/01/2016	FC 4655	12319 Jamie Dr	06/01/2016	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	07/05/2016	7.67		263.18
Invoice	08/01/2016	FC 4893	12319 Jamie Dr	08/01/2016	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	09/01/2016	2.31		233.05
Payment	09/12/2016	39771154	12319 Jamie Dr			150.00	83.05
Invoice	10/01/2016	2016150	12319 Jamie Dr	01/31/2017	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
Total 12319 Jamie Dr - Other					2,990.19	2,677.14	313.05
Total 12319 Jamie Dr					3,755.19	3,442.14	313.05
12320 Jamie Dr							
Ramirez, Paul Frank							
Invoice	11/15/2007	2007060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008060	12320 Jamie Dr:Ramirez, Paul Frank	12/31/2008	465.00		565.00
Payment	01/31/2009	72037950	12320 Jamie Dr:Ramirez, Paul Frank			465.00	100.00
Credit Memo	10/21/2009	1021002	12320 Jamie Dr:Ramirez, Paul Frank	10/21/2009		100.00	
Invoice	11/30/2009	2009060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2010	465.00		465.00
Payment	01/07/2010	60430765	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	11/15/2010	2010060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	11/01/2011	2011060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	10/01/2012	2012056	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	10/01/2013	2013060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2014	465.00		465.00
Payment	01/22/2014	61511596	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	10/01/2014	2014060	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	10/01/2015	2015176	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	12320 Jamie Dr:Ramirez, Paul Frank			465.00	
Invoice	10/01/2016	2016151	12320 Jamie Dr:Ramirez, Paul Frank	01/31/2017	465.00		465.00
Total Ramirez, Paul Frank					4,285.00	3,820.00	465.00
Total 12320 Jamie Dr					4,285.00	3,820.00	465.00
12322 Jamie Dr							
Long River Real Estate							
Invoice	10/01/2013	2013061	12322 Jamie Dr:Long River Real Est...	01/31/2014			

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Long River Real Estate							
Solis, David & Maria							
Invoice	11/15/2007	2007061	12322 Jamie Dr:Solis, David & Maria	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008061	12322 Jamie Dr:Solis, David & Maria	12/31/2008	465.00		565.00
Payment	01/31/2009	8466131	12322 Jamie Dr:Solis, David & Maria			465.00	100.00
Credit Memo	10/21/2009	1021003	12322 Jamie Dr:Solis, David & Maria	10/21/2009		100.00	
Invoice	11/30/2009	2009061	12322 Jamie Dr:Solis, David & Maria	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	12322 Jamie Dr:Solis, David & Maria			465.00	
Invoice	11/15/2010	2010061	12322 Jamie Dr:Solis, David & Maria	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	12322 Jamie Dr:Solis, David & Maria			465.00	
Invoice	11/01/2011	2011061	12322 Jamie Dr:Solis, David & Maria	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12322 Jamie Dr:Solis, David & Maria			465.00	
Invoice	10/01/2012	2012057	12322 Jamie Dr:Solis, David & Maria	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1445	12322 Jamie Dr:Solis, David & Maria	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1541	12322 Jamie Dr:Solis, David & Maria	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1636	12322 Jamie Dr:Solis, David & Maria	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1711	12322 Jamie Dr:Solis, David & Maria	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1781	12322 Jamie Dr:Solis, David & Maria	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1848	12322 Jamie Dr:Solis, David & Maria	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1887	12322 Jamie Dr:Solis, David & Maria	08/01/2013	4.65		553.35
Invoice	08/15/2013	2012242	12322 Jamie Dr:Solis, David & Maria	08/22/2013	6,817.10		7,370.45
Payment	08/22/2013	5707	12322 Jamie Dr:Solis, David & Maria			7,370.45	
Total Solis, David & Maria					9,330.45	9,330.45	
Total 12322 Jamie Dr					9,330.45	9,330.45	
12324 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2007	2007062	12324 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	12324 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Meave, Gabriel J							
Invoice	10/26/2008	2008062	12324 Jamie Dr:Meave, Gabriel J	12/31/2008	465.00		465.00
Payment	01/31/2009	72037950	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	11/30/2009	2009062	12324 Jamie Dr:Meave, Gabriel J	01/31/2010	465.00		465.00
Payment	01/07/2010	60430766	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	11/15/2010	2010062	12324 Jamie Dr:Meave, Gabriel J	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	11/01/2011	2011062	12324 Jamie Dr:Meave, Gabriel J	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	10/01/2012	2012058	12324 Jamie Dr:Meave, Gabriel J	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	10/01/2013	2013062	12324 Jamie Dr:Meave, Gabriel J	01/31/2014	465.00		465.00
Payment	01/22/2014	61511596	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	10/01/2014	2014062	12324 Jamie Dr:Meave, Gabriel J	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	10/01/2015	2015177	12324 Jamie Dr:Meave, Gabriel J	01/31/2016	465.00		465.00
Payment	12/31/2015	60070092	12324 Jamie Dr:Meave, Gabriel J			465.00	
Invoice	10/01/2016	2016152	12324 Jamie Dr:Meave, Gabriel J	01/31/2017	465.00		465.00
Payment	12/30/2016	60116286	12324 Jamie Dr:Meave, Gabriel J			465.00	
Total Meave, Gabriel J					4,185.00	4,185.00	
Total 12324 Jamie Dr					4,285.00	4,285.00	
12326 Jamie Dr							
Ahmad, Talal							
Invoice	10/26/2008	2008063	12326 Jamie Dr:Ahmad, Talal	12/31/2008	465.00		465.00
Payment	01/31/2009	7351672	12326 Jamie Dr:Ahmad, Talal			465.00	
Invoice	11/30/2009	2009063	12326 Jamie Dr:Ahmad, Talal	01/31/2010	465.00		465.00
Payment	12/24/2009	7421024	12326 Jamie Dr:Ahmad, Talal			465.00	
Invoice	11/15/2010	2010063	12326 Jamie Dr:Ahmad, Talal	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 451	12326 Jamie Dr:Ahmad, Talal	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 521	12326 Jamie Dr:Ahmad, Talal	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 594	12326 Jamie Dr:Ahmad, Talal	04/01/2011	9.30		525.45
Invoice	05/01/2011	FC 643	12326 Jamie Dr:Ahmad, Talal	05/01/2011	9.30		534.75
Invoice	06/01/2011	FC 684	12326 Jamie Dr:Ahmad, Talal	06/01/2011	9.30		544.05
Invoice	07/01/2011	FC 734	12326 Jamie Dr:Ahmad, Talal	07/01/2011	13.95		558.00
Invoice	08/01/2011	FC 786	12326 Jamie Dr:Ahmad, Talal	08/05/2011	4.65		562.65
Invoice	09/01/2011	FC 850	12326 Jamie Dr:Ahmad, Talal	09/01/2011	4.65		567.30
Invoice	10/01/2011	FC 894	12326 Jamie Dr:Ahmad, Talal	10/01/2011	4.65		571.95
Invoice	11/01/2011	FC 930	12326 Jamie Dr:Ahmad, Talal	11/01/2011	4.65		576.60
Invoice	12/01/2011	FC 978	12326 Jamie Dr:Ahmad, Talal	12/01/2011	4.65		581.25
Invoice	02/01/2012	FC 1003	12326 Jamie Dr:Ahmad, Talal	02/01/2012	4.65		585.90
Invoice	03/01/2012	FC 1059	12326 Jamie Dr:Ahmad, Talal	03/04/2012	4.65		590.55
Invoice	04/01/2012	FC 1135	12326 Jamie Dr:Ahmad, Talal	04/01/2012	9.30		599.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	05/01/2012	FC 1174	12326 Jamie Dr:Ahmad, Talal	05/01/2012	4.65		604.50
Invoice	06/01/2012	FC 1207	12326 Jamie Dr:Ahmad, Talal	06/01/2012	4.65		609.15
Invoice	07/02/2012	FC 1238	12326 Jamie Dr:Ahmad, Talal	07/02/2012	4.65		613.80
Invoice	08/01/2012	FC 1271	12326 Jamie Dr:Ahmad, Talal	08/01/2012	4.65		618.45
Invoice	09/01/2012	FC 1296	12326 Jamie Dr:Ahmad, Talal	09/01/2012	4.65		623.10
Invoice	10/01/2012	FC 1327	12326 Jamie Dr:Ahmad, Talal	10/01/2012	4.65		627.75
Invoice	11/01/2012	FC 1350	12326 Jamie Dr:Ahmad, Talal	11/01/2012	4.65		632.40
Invoice	12/01/2012	FC 1380	12326 Jamie Dr:Ahmad, Talal	12/08/2012	4.65		637.05
Invoice	01/01/2013	FC 1408	12326 Jamie Dr:Ahmad, Talal	01/01/2013	4.65		641.70
Invoice	02/01/2013	FC 1446	12326 Jamie Dr:Ahmad, Talal	02/01/2013	4.65		646.35
Invoice	03/01/2013	FC 1542	12326 Jamie Dr:Ahmad, Talal	03/01/2013	4.65		651.00
Invoice	04/01/2013	FC 1637	12326 Jamie Dr:Ahmad, Talal	04/01/2013	4.65		655.65
Invoice	05/01/2013	FC 1712	12326 Jamie Dr:Ahmad, Talal	05/01/2013	4.65		660.30
Invoice	06/03/2013	FC 1782	12326 Jamie Dr:Ahmad, Talal	06/07/2013	4.65		664.95
Invoice	07/01/2013	FC 1849	12326 Jamie Dr:Ahmad, Talal	07/01/2013	4.65		669.60
Invoice	08/01/2013	FC 1888	12326 Jamie Dr:Ahmad, Talal	08/01/2013	4.65		674.25
Invoice	09/03/2013	FC 1958	12326 Jamie Dr:Ahmad, Talal	09/03/2013	4.65		678.90
Payment	09/30/2013	9700019...	12326 Jamie Dr:Ahmad, Talal			678.90	
Invoice	10/01/2013	FC 2004	12326 Jamie Dr:Ahmad, Talal	10/01/2013			
Total Ahmad, Talal					1,608.90	1,608.90	
Hardi, Ronnie Wayne Jr & Hardi, Emily Daw							
Invoice	11/01/2011	2011063	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1004	12326 Jamie Dr:Hardi, Ronnie Wayn...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1060	12326 Jamie Dr:Hardi, Ronnie Wayn...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1136	12326 Jamie Dr:Hardi, Ronnie Wayn...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1175	12326 Jamie Dr:Hardi, Ronnie Wayn...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1208	12326 Jamie Dr:Hardi, Ronnie Wayn...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1239	12326 Jamie Dr:Hardi, Ronnie Wayn...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1272	12326 Jamie Dr:Hardi, Ronnie Wayn...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1297	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/01/2012	4.65		558.00
Invoice	10/01/2012	2012059	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2013	465.00		1,023.00
Invoice	10/01/2012	FC 1328	12326 Jamie Dr:Hardi, Ronnie Wayn...	10/01/2012	4.65		1,027.65
Invoice	12/01/2012	FC 1351	12326 Jamie Dr:Hardi, Ronnie Wayn...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1381	12326 Jamie Dr:Hardi, Ronnie Wayn...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1409	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1447	12326 Jamie Dr:Hardi, Ronnie Wayn...	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1543	12326 Jamie Dr:Hardi, Ronnie Wayn...	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1638	12326 Jamie Dr:Hardi, Ronnie Wayn...	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1713	12326 Jamie Dr:Hardi, Ronnie Wayn...	05/01/2013	13.95		1,120.65
Invoice	06/03/2013	FC 1783	12326 Jamie Dr:Hardi, Ronnie Wayn...	06/07/2013	13.95		1,134.60
Invoice	07/01/2013	FC 1850	12326 Jamie Dr:Hardi, Ronnie Wayn...	07/01/2013	18.60		1,153.20
Invoice	08/01/2013	FC 1889	12326 Jamie Dr:Hardi, Ronnie Wayn...	08/01/2013	9.30		1,162.50
Invoice	09/03/2013	FC 1959	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/03/2013	9.30		1,171.80
Invoice	09/30/2013	2013302	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/30/2013	120.35		1,292.15
Payment	09/30/2013	9700019...	12326 Jamie Dr:Hardi, Ronnie Wayn...			1,292.15	
Invoice	10/01/2013	2013063	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2014	465.00		465.00
Invoice	10/01/2013	FC 2005	12326 Jamie Dr:Hardi, Ronnie Wayn...	10/01/2013			465.00
Invoice	02/01/2014	FC 2133	12326 Jamie Dr:Hardi, Ronnie Wayn...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2221	12326 Jamie Dr:Hardi, Ronnie Wayn...	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2293	12326 Jamie Dr:Hardi, Ronnie Wayn...	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2373	12326 Jamie Dr:Hardi, Ronnie Wayn...	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2430	12326 Jamie Dr:Hardi, Ronnie Wayn...	06/03/2014	9.30		534.75
Invoice	07/01/2014	FC 2499	12326 Jamie Dr:Hardi, Ronnie Wayn...	07/01/2014	13.95		548.70
Invoice	08/01/2014	FC 2578	12326 Jamie Dr:Hardi, Ronnie Wayn...	08/01/2014	4.65		553.35
Invoice	09/08/2014	FC 2614	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/08/2014	4.65		558.00
Invoice	10/01/2014	2014063	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2015	465.00		1,023.00
Invoice	10/01/2014	FC 2656	12326 Jamie Dr:Hardi, Ronnie Wayn...	10/01/2014	4.65		1,027.65
Invoice	11/01/2014	FC 2699	12326 Jamie Dr:Hardi, Ronnie Wayn...	11/01/2014	4.65		1,032.30
Invoice	12/01/2014	FC 2763	12326 Jamie Dr:Hardi, Ronnie Wayn...	12/01/2014	4.65		1,036.95
Invoice	01/02/2015	FC 2824	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/02/2015	4.65		1,041.60
Invoice	02/01/2015	FC 2898	12326 Jamie Dr:Hardi, Ronnie Wayn...	02/01/2015	37.20		1,078.80
Invoice	03/02/2015	FC 3043	12326 Jamie Dr:Hardi, Ronnie Wayn...	03/02/2015	13.95		1,092.75
Invoice	04/01/2015	FC 3127	12326 Jamie Dr:Hardi, Ronnie Wayn...	04/01/2015	13.95		1,106.70
Invoice	05/01/2015	FC 3196	12326 Jamie Dr:Hardi, Ronnie Wayn...	05/01/2015	13.95		1,120.65
Invoice	06/01/2015	FC 3262	12326 Jamie Dr:Hardi, Ronnie Wayn...	06/01/2015	13.95		1,134.60
Invoice	07/01/2015	FC 3317	12326 Jamie Dr:Hardi, Ronnie Wayn...	07/01/2015	18.60		1,153.20
Invoice	08/01/2015	FC 3378	12326 Jamie Dr:Hardi, Ronnie Wayn...	08/01/2015	9.30		1,162.50
Invoice	09/01/2015	FC 3458	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/01/2015	9.30		1,171.80
Invoice	10/01/2015	FC 3498	12326 Jamie Dr:Hardi, Ronnie Wayn...	10/01/2015	9.30		1,181.10
Invoice	10/01/2015	2015178	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2016	465.00		1,646.10
Invoice	11/01/2015	FC 3547	12326 Jamie Dr:Hardi, Ronnie Wayn...	11/01/2015	9.30		1,655.40
Invoice	12/01/2015	FC 3591	12326 Jamie Dr:Hardi, Ronnie Wayn...	12/01/2015	9.30		1,664.70
Invoice	01/01/2016	FC 3637	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/01/2016	9.30		1,674.00
Invoice	02/01/2016	FC 3739	12326 Jamie Dr:Hardi, Ronnie Wayn...	02/08/2016	41.85		1,715.85
Invoice	03/01/2016	FC 4156	12326 Jamie Dr:Hardi, Ronnie Wayn...	03/01/2016	18.60		1,734.45
Invoice	04/01/2016	FC 4397	12326 Jamie Dr:Hardi, Ronnie Wayn...	04/01/2016	18.60		1,753.05
Invoice	05/02/2016	FC 4533	12326 Jamie Dr:Hardi, Ronnie Wayn...	05/02/2016	18.60		1,771.65

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/01/2016	FC 4656	12326 Jamie Dr:Hardi, Ronnie Wayn...	06/01/2016	18.60		1,790.25
Invoice	07/05/2016	FC 4769	12326 Jamie Dr:Hardi, Ronnie Wayn...	07/05/2016	23.25		1,813.50
Invoice	08/01/2016	FC 4894	12326 Jamie Dr:Hardi, Ronnie Wayn...	08/01/2016	13.95		1,827.45
Invoice	09/01/2016	FC 4995	12326 Jamie Dr:Hardi, Ronnie Wayn...	09/01/2016	13.95		1,841.40
Invoice	10/01/2016	FC 5107	12326 Jamie Dr:Hardi, Ronnie Wayn...	10/01/2016	13.95		1,855.35
Invoice	10/01/2016	2016006	12326 Jamie Dr:Hardi, Ronnie Wayn...	01/31/2017	465.00		2,320.35
Invoice	11/01/2016	FC 5178	12326 Jamie Dr:Hardi, Ronnie Wayn...	11/01/2016	13.95		2,334.30
Payment	11/19/2016	160	12326 Jamie Dr:Hardi, Ronnie Wayn...			2,334.30	
Total Hardi, Ronnie Wayne Jr & Hardi, Emily Daw					3,626.45	3,626.45	
Main Street Ltd							
Invoice	11/15/2007	2007063	12326 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	12326 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Total 12326 Jamie Dr					5,335.35	5,335.35	
12400 Jamie Dr							
Campos, Manuel & Karina Serrano							
Invoice	11/15/2007	2007064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008064	12400 Jamie Dr:Campos, Manuel & ...	12/31/2008	465.00		565.00
Payment	01/31/2009	8466131	12400 Jamie Dr:Campos, Manuel & ...			465.00	100.00
Credit Memo	10/21/2009	1021004	12400 Jamie Dr:Campos, Manuel & ...	10/21/2009		100.00	
Invoice	11/30/2009	2009064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	11/15/2010	2010064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	11/01/2011	2011064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	10/01/2012	2012060	12400 Jamie Dr:Campos, Manuel & ...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	10/01/2013	2013064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	10/01/2014	2014064	12400 Jamie Dr:Campos, Manuel & ...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	10/01/2015	2015179	12400 Jamie Dr:Campos, Manuel & ...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	12400 Jamie Dr:Campos, Manuel & ...			465.00	
Invoice	10/01/2016	2016005	12400 Jamie Dr:Campos, Manuel & ...	01/31/2017	465.00		465.00
Total Campos, Manuel & Karina Serrano					4,285.00	3,820.00	465.00
Total 12400 Jamie Dr					4,285.00	3,820.00	465.00
12400 Timber Arch Ln							
Almaraz, Julio, Jr.							
Invoice	10/01/2015	2015180	12400 Timber Arch Ln:Almaraz, Julio...	01/31/2016	465.00		465.00
Payment	01/08/2016	181	12400 Timber Arch Ln:Almaraz, Julio...			465.00	
Invoice	10/01/2016	2016153	12400 Timber Arch Ln:Almaraz, Julio...	01/31/2017	465.00		465.00
Total Almaraz, Julio, Jr.					930.00	465.00	465.00
Total 12400 Timber Arch Ln					930.00	465.00	465.00
12400 Walter Vaughn Dr							
Romero, Juan							
Invoice	10/01/2015	2015181	12400 Walter Vaughn Dr:Romero, Ju...	01/31/2016	465.00		465.00
Payment	01/21/2016	1917813	12400 Walter Vaughn Dr:Romero, Ju...			465.00	
Invoice	10/01/2016	2016154	12400 Walter Vaughn Dr:Romero, Ju...	01/31/2017	465.00		465.00
Total Romero, Juan					930.00	465.00	465.00
Total 12400 Walter Vaughn Dr					930.00	465.00	465.00
12400 Waterford Run Way							
Davenport, Lakeskia							
Invoice	10/01/2013	2013065	12400 Waterford Run Way:Davenpor...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2222	12400 Waterford Run Way:Davenpor...	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2294	12400 Waterford Run Way:Davenpor...	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2374	12400 Waterford Run Way:Davenpor...	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2431	12400 Waterford Run Way:Davenpor...	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2500	12400 Waterford Run Way:Davenpor...	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2579	12400 Waterford Run Way:Davenpor...	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2615	12400 Waterford Run Way:Davenpor...	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014065	12400 Waterford Run Way:Davenpor...	01/31/2015	465.00		578.00
Invoice	10/01/2014	FC 2657	12400 Waterford Run Way:Davenpor...	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2700	12400 Waterford Run Way:Davenpor...	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2764	12400 Waterford Run Way:Davenpor...	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2825	12400 Waterford Run Way:Davenpor...	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2899	12400 Waterford Run Way:Davenpor...	02/01/2015	33.55		615.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/02/2015	FC 3044	12400 Waterford Run Way:Davenpor...	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54223	12400 Waterford Run Way:Davenpor...	03/04/2015	146.96		772.81
Invoice	04/01/2015	FC 3128	12400 Waterford Run Way:Davenpor...	04/01/2015	10.30		783.11
Invoice	05/01/2015	FC 3197	12400 Waterford Run Way:Davenpor...	05/01/2015	10.30		793.41
Invoice	06/01/2015	FC 3263	12400 Waterford Run Way:Davenpor...	06/01/2015	10.30		803.71
Invoice	07/01/2015	FC 3318	12400 Waterford Run Way:Davenpor...	07/01/2015	14.95		818.66
Invoice	08/01/2015	FC 3379	12400 Waterford Run Way:Davenpor...	08/01/2015	5.65		824.31
Invoice	09/01/2015	FC 3459	12400 Waterford Run Way:Davenpor...	09/01/2015	5.65		829.96
Invoice	10/01/2015	FC 3499	12400 Waterford Run Way:Davenpor...	10/01/2015	5.65		835.61
Invoice	10/01/2015	2015182	12400 Waterford Run Way:Davenpor...	01/31/2016	465.00		1,300.61
Invoice	11/01/2015	FC 3548	12400 Waterford Run Way:Davenpor...	11/01/2015	5.65		1,306.26
Invoice	12/01/2015	FC 3592	12400 Waterford Run Way:Davenpor...	12/01/2015	5.65		1,311.91
Invoice	01/01/2016	FC 3638	12400 Waterford Run Way:Davenpor...	01/01/2016	5.65		1,317.56
Invoice	02/01/2016	FC 3740	12400 Waterford Run Way:Davenpor...	02/08/2016	38.20		1,355.76
Invoice	03/01/2016	FC 4157	12400 Waterford Run Way:Davenpor...	03/01/2016	14.95		1,370.71
Invoice	04/01/2016	FC 4398	12400 Waterford Run Way:Davenpor...	04/01/2016	14.95		1,385.66
Invoice	05/02/2016	FC 4534	12400 Waterford Run Way:Davenpor...	05/02/2016	14.95		1,400.61
Invoice	06/01/2016	FC 4657	12400 Waterford Run Way:Davenpor...	06/01/2016	14.95		1,415.56
Invoice	07/05/2016	FC 4770	12400 Waterford Run Way:Davenpor...	07/05/2016	19.60		1,435.16
Invoice	08/01/2016	FC 4895	12400 Waterford Run Way:Davenpor...	08/01/2016	10.30		1,445.46
Invoice	09/01/2016	FC 4996	12400 Waterford Run Way:Davenpor...	09/01/2016	10.30		1,455.76
Invoice	10/01/2016	FC 5108	12400 Waterford Run Way:Davenpor...	10/01/2016	10.30		1,466.06
Invoice	10/01/2016	2016155	12400 Waterford Run Way:Davenpor...	01/31/2017	465.00		1,931.06
Invoice	11/01/2016	FC 5179	12400 Waterford Run Way:Davenpor...	11/01/2016	10.30		1,941.36
Invoice	12/01/2016	FC 5248	12400 Waterford Run Way:Davenpor...	12/01/2016	10.30		1,951.66
Total Davenport, Lakeskia					1,951.66		1,951.66
RH - Manor Ltd							
Invoice	11/15/2007	2007065	12400 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12400 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008065	12400 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12400 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009065	12400 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12400 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010065	12400 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12400 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011065	12400 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12400 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012061	12400 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12400 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12400 Waterford Run Way					2,551.66	600.00	1,951.66
12401 Stoneridge Gap Ln Jimenez, Arthur & Yvettet							
Invoice	10/01/2013	2013066	12401 Stoneridge Gap Ln:Jimenez, ...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2223	12401 Stoneridge Gap Ln:Jimenez, ...	03/04/2014	2.00		102.00
Payment	03/24/2014	2524426	12401 Stoneridge Gap Ln:Jimenez, ...			100.00	2.00
Invoice	05/01/2014	FC 2375	12401 Stoneridge Gap Ln:Jimenez, ...	05/01/2014	0.20		2.20
Invoice	10/01/2014	2014066	12401 Stoneridge Gap Ln:Jimenez, ...	01/31/2015	465.00		467.20
Invoice	02/01/2015	FC 2900	12401 Stoneridge Gap Ln:Jimenez, ...	02/01/2015	32.75		499.95
Invoice	03/02/2015	FC 3045	12401 Stoneridge Gap Ln:Jimenez, ...	03/02/2015	9.30		509.25
Invoice	04/01/2015	FC 3129	12401 Stoneridge Gap Ln:Jimenez, ...	04/01/2015	9.30		518.55
Invoice	05/01/2015	FC 3198	12401 Stoneridge Gap Ln:Jimenez, ...	05/01/2015	9.30		527.85
Invoice	06/01/2015	FC 3264	12401 Stoneridge Gap Ln:Jimenez, ...	06/01/2015	9.30		537.15
Invoice	07/01/2015	FC 3319	12401 Stoneridge Gap Ln:Jimenez, ...	07/01/2015	13.95		551.10
Invoice	08/01/2015	FC 3380	12401 Stoneridge Gap Ln:Jimenez, ...	08/01/2015	4.67		555.77
Invoice	09/01/2015	FC 3460	12401 Stoneridge Gap Ln:Jimenez, ...	09/01/2015	4.67		560.44
Invoice	10/01/2015	FC 3500	12401 Stoneridge Gap Ln:Jimenez, ...	10/01/2015	4.67		565.11
Invoice	10/01/2015	2015183	12401 Stoneridge Gap Ln:Jimenez, ...	01/31/2016	465.00		1,030.11
Payment	10/29/2015	1432514	12401 Stoneridge Gap Ln:Jimenez, ...			1,030.11	
Invoice	10/01/2016	2016156	12401 Stoneridge Gap Ln:Jimenez, ...	01/31/2017	465.00		465.00
Total Jimenez, Arthur & Yvettet					1,595.11	1,130.11	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007066	12401 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008066	12401 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009066	12401 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010066	12401 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011066	12401 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012062	12401 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/11/2013	19621	12401 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12401 Stoneridge Gap Ln					2,195.11	1,730.11	465.00
12401 Timber Arch Ln							
Cedillo-Gonzalez, Victor E							
Invoice	10/01/2015	2015184	12401 Timber Arch Ln:Cedillo-Gonza...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3741	12401 Timber Arch Ln:Cedillo-Gonza...	02/08/2016	32.55		497.55
Payment	02/12/2016	102	12401 Timber Arch Ln:Cedillo-Gonza...			465.00	32.55
Payment	02/29/2016	103	12401 Timber Arch Ln:Cedillo-Gonza...			38.00	-5.45
Invoice	10/01/2016	2016157	12401 Timber Arch Ln:Cedillo-Gonza...	01/31/2017	465.00		459.55
Total Cedillo-Gonzalez, Victor E					962.55	503.00	459.55
Total 12401 Timber Arch Ln					962.55	503.00	459.55
12401 Walter Vaughn Dr							
Garcia, Joel E							
Invoice	10/01/2015	2015185	12401 Walter Vaughn Dr:Garcia, Joe...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3742	12401 Walter Vaughn Dr:Garcia, Joe...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4158	12401 Walter Vaughn Dr:Garcia, Joe...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4399	12401 Walter Vaughn Dr:Garcia, Joe...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4535	12401 Walter Vaughn Dr:Garcia, Joe...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4658	12401 Walter Vaughn Dr:Garcia, Joe...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4771	12401 Walter Vaughn Dr:Garcia, Joe...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4896	12401 Walter Vaughn Dr:Garcia, Joe...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4997	12401 Walter Vaughn Dr:Garcia, Joe...	09/01/2016	4.65		558.00
Payment	09/09/2016	321551	12401 Walter Vaughn Dr:Garcia, Joe...			465.00	93.00
Payment	09/09/2016	321552	12401 Walter Vaughn Dr:Garcia, Joe...			93.00	
Invoice	10/01/2016	2016158	12401 Walter Vaughn Dr:Garcia, Joe...	01/31/2017	465.00		465.00
Payment	12/30/2016	369081	12401 Walter Vaughn Dr:Garcia, Joe...			465.00	
Total Garcia, Joel E					1,023.00	1,023.00	
12401 Walter Vaughn Dr - Other							
Payment	09/09/2016	321552	12401 Walter Vaughn Dr			4.65	-4.65
Total 12401 Walter Vaughn Dr - Other						4.65	-4.65
Total 12401 Walter Vaughn Dr					1,023.00	1,027.65	-4.65
12401 Waterford Run Way							
Labata, Rachelle & Joseph							
Invoice	10/01/2013	2013067	12401 Waterford Run Way:Labata, R...	01/31/2014	100.00		100.00
Payment	02/18/2014	51480925	12401 Waterford Run Way:Labata, R...			100.00	
Invoice	10/01/2014	2014067	12401 Waterford Run Way:Labata, R...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2901	12401 Waterford Run Way:Labata, R...	02/01/2015	32.55		497.55
Payment	02/17/2015	4043	12401 Waterford Run Way:Labata, R...			497.55	
Invoice	10/01/2015	2015186	12401 Waterford Run Way:Labata, R...	01/31/2016	465.00		465.00
Payment	01/11/2016	51967629	12401 Waterford Run Way:Labata, R...			465.00	
Invoice	10/01/2016	2016159	12401 Waterford Run Way:Labata, R...	01/31/2017	465.00		465.00
Total Labata, Rachelle & Joseph					1,527.55	1,062.55	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007067	12401 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12401 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008067	12401 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12401 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009067	12401 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12401 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010067	12401 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12401 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011067	12401 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12401 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012063	12401 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12401 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12401 Waterford Run Way					2,127.55	1,662.55	465.00
12402 Jamie Dr							
Sanchez, Laura Vasquez De &							
Invoice	11/15/2007	2007068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2008	100.00		100.00
Payment	02/08/2008	1151353...	12402 Jamie Dr:Sanchez, Laura Vas...			100.00	
Invoice	10/26/2008	2008068	12402 Jamie Dr:Sanchez, Laura Vas...	12/31/2008	465.00		465.00
Payment	01/03/2009	587957	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Payment	01/31/2009	72037950	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	-465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/30/2009	2009068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2010	465.00		
Payment	01/07/2010	60430776	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	-465.00
Invoice	11/15/2010	2010068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2011	465.00		
Invoice	11/01/2011	2011068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Invoice	10/01/2012	2012064	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Invoice	10/01/2013	2013068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Invoice	10/01/2014	2014068	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Invoice	10/01/2015	2015187	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	12402 Jamie Dr:Sanchez, Laura Vas...			465.00	
Invoice	10/01/2016	2016160	12402 Jamie Dr:Sanchez, Laura Vas...	01/31/2017	465.00		465.00
Total Sanchez, Laura Vasquez De &					4,285.00	3,820.00	465.00
Total 12402 Jamie Dr					4,285.00	3,820.00	465.00
12402 Timber Arch Ln							
Invoice	10/01/2015	2015188	12402 Timber Arch Ln	01/30/2016	465.00		465.00
Invoice	02/01/2016	FC 3743	12402 Timber Arch Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4159	12402 Timber Arch Ln	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4400	12402 Timber Arch Ln	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4536	12402 Timber Arch Ln	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4659	12402 Timber Arch Ln	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4772	12402 Timber Arch Ln	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4897	12402 Timber Arch Ln	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4998	12402 Timber Arch Ln	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5109	12402 Timber Arch Ln	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016161	12402 Timber Arch Ln	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5180	12402 Timber Arch Ln	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5249	12402 Timber Arch Ln	12/01/2016	4.65		1,036.95
Total 12402 Timber Arch Ln					1,036.95		1,036.95
12402 Walter Vaughn Dr							
Frank, Matthew Austin & Margan Gail Baumb							
Invoice	10/01/2015	2015189	12402 Walter Vaughn Dr:Frank, Matt...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3744	12402 Walter Vaughn Dr:Frank, Matt...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4160	12402 Walter Vaughn Dr:Frank, Matt...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4401	12402 Walter Vaughn Dr:Frank, Matt...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4537	12402 Walter Vaughn Dr:Frank, Matt...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4660	12402 Walter Vaughn Dr:Frank, Matt...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4773	12402 Walter Vaughn Dr:Frank, Matt...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4898	12402 Walter Vaughn Dr:Frank, Matt...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 4999	12402 Walter Vaughn Dr:Frank, Matt...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5110	12402 Walter Vaughn Dr:Frank, Matt...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016162	12402 Walter Vaughn Dr:Frank, Matt...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5181	12402 Walter Vaughn Dr:Frank, Matt...	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5250	12402 Walter Vaughn Dr:Frank, Matt...	12/01/2016	4.65		1,036.95
Total Frank, Matthew Austin & Margan Gail Baumb					1,036.95		1,036.95
Total 12402 Walter Vaughn Dr					1,036.95		1,036.95
12402 Waterford Run Way							
Guajardo, Jose Baldemar Jr							
Invoice	10/01/2013	2013069	12402 Waterford Run Way:Guajardo,...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2137	12402 Waterford Run Way:Guajardo,...	02/01/2014	7.00		107.00
Invoice	03/04/2014	FC 2224	12402 Waterford Run Way:Guajardo,...	03/04/2014	2.00		109.00
Invoice	04/01/2014	FC 2296	12402 Waterford Run Way:Guajardo,...	04/01/2014	2.00		111.00
Invoice	05/01/2014	FC 2376	12402 Waterford Run Way:Guajardo,...	05/01/2014	2.00		113.00
Invoice	06/03/2014	FC 2433	12402 Waterford Run Way:Guajardo,...	06/03/2014	2.00		115.00
Invoice	07/01/2014	FC 2502	12402 Waterford Run Way:Guajardo,...	07/01/2014	3.00		118.00
Payment	08/01/2014	1454548...	12402 Waterford Run Way:Guajardo,...			118.00	
Invoice	10/01/2014	2014069	12402 Waterford Run Way:Guajardo,...	01/31/2015	465.00		465.00
Payment	01/10/2015	1488408...	12402 Waterford Run Way:Guajardo,...			465.00	
Invoice	10/01/2015	2015190	12402 Waterford Run Way:Guajardo,...	01/31/2016	465.00		465.00
Payment	01/11/2016	1563502...	12402 Waterford Run Way:Guajardo,...			465.00	
Invoice	10/01/2016	2016163	12402 Waterford Run Way:Guajardo,...	01/31/2017	465.00		465.00
Total Guajardo, Jose Baldemar Jr					1,513.00	1,048.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007069	12402 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12402 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008069	12402 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12402 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009069	12402 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/25/2010	1708	12402 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010069	12402 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12402 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011069	12402 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12402 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012065	12402 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12402 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12402 Waterford Run Way					2,113.00	1,648.00	465.00
12403 Stoneridge Gap Ln							
Bailey, Steven Alvis							
Invoice	10/01/2013	2013070	12403 Stoneridge Gap Ln:Bailey, Ste...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2138	12403 Stoneridge Gap Ln:Bailey, Ste...	02/01/2014	7.00		107.00
Invoice	03/04/2014	FC 2225	12403 Stoneridge Gap Ln:Bailey, Ste...	03/04/2014	2.00		109.00
Invoice	04/01/2014	FC 2297	12403 Stoneridge Gap Ln:Bailey, Ste...	04/01/2014	2.00		111.00
Invoice	05/01/2014	FC 2377	12403 Stoneridge Gap Ln:Bailey, Ste...	05/01/2014	2.00		113.00
Invoice	06/03/2014	FC 2434	12403 Stoneridge Gap Ln:Bailey, Ste...	06/03/2014	2.00		115.00
Invoice	07/01/2014	FC 2503	12403 Stoneridge Gap Ln:Bailey, Ste...	07/01/2014	3.00		118.00
Payment	07/23/2014	2109	12403 Stoneridge Gap Ln:Bailey, Ste...			118.00	
Invoice	10/01/2014	2014070	12403 Stoneridge Gap Ln:Bailey, Ste...	01/31/2015	465.00		465.00
Payment	01/29/2015	2114	12403 Stoneridge Gap Ln:Bailey, Ste...			465.00	
Invoice	10/01/2015	2015191	12403 Stoneridge Gap Ln:Bailey, Ste...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3745	12403 Stoneridge Gap Ln:Bailey, Ste...	02/08/2016	32.55		497.55
Payment	02/09/2016	4017	12403 Stoneridge Gap Ln:Bailey, Ste...			465.00	32.55
Payment	03/05/2016	4021	12403 Stoneridge Gap Ln:Bailey, Ste...			32.55	
Invoice	10/01/2016	2016164	12403 Stoneridge Gap Ln:Bailey, Ste...	01/31/2017	465.00		465.00
Payment	12/20/2016	4001	12403 Stoneridge Gap Ln:Bailey, Ste...			465.00	
Total Bailey, Steven Alvis					1,545.55	1,545.55	
Main Street Ltd							
Invoice	11/15/2010	2010070	12403 Stoneridge Gap Ln:Main Stree...	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12403 Stoneridge Gap Ln:Main Stree...			100.00	
Invoice	02/01/2011	FC 452	12403 Stoneridge Gap Ln:Main Stree...	02/01/2011			
Invoice	03/06/2011	FC 522	12403 Stoneridge Gap Ln:Main Stree...	03/06/2011			
Total Main Street Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007070	12403 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12403 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008070	12403 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12403 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009070	12403 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12403 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011070	12403 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12403 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012066	12403 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12403 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					500.00	500.00	
Total 12403 Stoneridge Gap Ln					2,145.55	2,145.55	
12403 Timber Arch Ln							
Dean, Frances Diane							
Invoice	10/01/2015	2015192	12403 Timber Arch Ln:Dean, France...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3746	12403 Timber Arch Ln:Dean, France...	02/08/2016	32.55		497.55
Payment	02/22/2016	582	12403 Timber Arch Ln:Dean, France...			497.55	
Invoice	10/01/2016	2016165	12403 Timber Arch Ln:Dean, France...	01/31/2017	465.00		465.00
Payment	11/03/2016	613	12403 Timber Arch Ln:Dean, France...			100.00	365.00
Total Dean, Frances Diane					962.55	597.55	365.00
Total 12403 Timber Arch Ln					962.55	597.55	365.00
12403 Walter Vaughn Dr							
Bannerman, Jane							
Invoice	10/01/2015	2015193	12403 Walter Vaughn Dr:Bannerman...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3747	12403 Walter Vaughn Dr:Bannerman...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4161	12403 Walter Vaughn Dr:Bannerman...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4402	12403 Walter Vaughn Dr:Bannerman...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4538	12403 Walter Vaughn Dr:Bannerman...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4661	12403 Walter Vaughn Dr:Bannerman...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4774	12403 Walter Vaughn Dr:Bannerman...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4899	12403 Walter Vaughn Dr:Bannerman...	08/01/2016	4.65		553.35
Payment	08/11/2016	460	12403 Walter Vaughn Dr:Bannerman...			300.00	253.35
Invoice	09/01/2016	FC 5000	12403 Walter Vaughn Dr:Bannerman...	09/01/2016	2.53		255.88

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	09/12/2016	343	12403 Walter Vaughn Dr:Bannerman...			200.00	55.88
Invoice	10/01/2016	2016166	12403 Walter Vaughn Dr:Bannerman...	01/31/2017	465.00		520.88
Invoice	11/01/2016	FC 5182	12403 Walter Vaughn Dr:Bannerman...	11/01/2016	0.56		521.44
Invoice	12/01/2016	FC 5251	12403 Walter Vaughn Dr:Bannerman...	12/01/2016	0.56		522.00
Payment	12/14/2016		12403 Walter Vaughn Dr:Bannerman...			260.00	262.00
Total Bannerman, Jane					1,022.00	760.00	262.00
Total 12403 Walter Vaughn Dr					1,022.00	760.00	262.00
12403 Waterford Run Way							
Avery, Jesmia N & Dathan D Biberstein							
Invoice	10/01/2015	2015194	12403 Waterford Run Way:Avery, Je...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3748	12403 Waterford Run Way:Avery, Je...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4162	12403 Waterford Run Way:Avery, Je...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4403	12403 Waterford Run Way:Avery, Je...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4539	12403 Waterford Run Way:Avery, Je...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4662	12403 Waterford Run Way:Avery, Je...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4775	12403 Waterford Run Way:Avery, Je...	07/05/2016	13.95		548.70
Payment	07/22/2016	1855	12403 Waterford Run Way:Avery, Je...			548.70	
Invoice	10/01/2016	2016167	12403 Waterford Run Way:Avery, Je...	01/31/2017	465.00		465.00
Total Avery, Jesmia N & Dathan D Biberstein					1,013.70	548.70	465.00
Continental Homes of Texas LP							
Invoice	10/01/2013	2013071	12403 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12403 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014071	12403 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12403 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007071	12403 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12403 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008071	12403 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12403 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009071	12403 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12403 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010071	12403 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12403 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011071	12403 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12403 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012067	12403 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12403 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12403 Waterford Run Way					1,813.70	1,348.70	465.00
12404 Jamie Dr							
De La Cerda, Patricia							
Invoice	11/15/2007	2007072	12404 Jamie Dr:De La Cerda, Patricia	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008072	12404 Jamie Dr:De La Cerda, Patricia	12/31/2008	465.00		565.00
Credit Memo	10/21/2009	1021005	12404 Jamie Dr:De La Cerda, Patricia	10/21/2009		565.00	
Invoice	11/30/2009	2009072	12404 Jamie Dr:De La Cerda, Patricia	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 2	12404 Jamie Dr:De La Cerda, Patricia	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 51	12404 Jamie Dr:De La Cerda, Patricia	04/01/2010	4.65		511.50
Invoice	05/01/2010	FC 146	12404 Jamie Dr:De La Cerda, Patricia	05/01/2010	9.30		520.80
Invoice	06/01/2010	FC 181	12404 Jamie Dr:De La Cerda, Patricia	06/01/2010	9.30		530.10
Invoice	07/01/2010	FC 220	12404 Jamie Dr:De La Cerda, Patricia	07/01/2010	9.30		539.40
Invoice	08/01/2010	FC 250	12404 Jamie Dr:De La Cerda, Patricia	08/01/2010	13.95		553.35
Invoice	09/01/2010	FC 280	12404 Jamie Dr:De La Cerda, Patricia	09/01/2010	4.65		558.00
Invoice	10/01/2010	FC 326	12404 Jamie Dr:De La Cerda, Patricia	10/01/2010	4.65		562.65
Invoice	11/01/2010	FC 366	12404 Jamie Dr:De La Cerda, Patricia	11/01/2010	4.65		567.30
Invoice	11/13/2010	FC 354	12404 Jamie Dr:De La Cerda, Patricia	11/13/2010			567.30
Invoice	12/01/2010	FC 397	12404 Jamie Dr:De La Cerda, Patricia	12/01/2010	4.65		571.95
Payment	12/30/2010	60776364	12404 Jamie Dr:De La Cerda, Patricia			465.00	106.95
Invoice	01/01/2011	FC 424	12404 Jamie Dr:De La Cerda, Patricia	01/01/2011	4.65		111.60
Invoice	02/01/2011	FC 453	12404 Jamie Dr:De La Cerda, Patricia	02/01/2011	4.65		116.25
Invoice	03/06/2011	FC 523	12404 Jamie Dr:De La Cerda, Patricia	03/06/2011	4.65		120.90
Invoice	04/01/2011	FC 595	12404 Jamie Dr:De La Cerda, Patricia	04/01/2011	4.65		125.55
Invoice	05/01/2011	FC 644	12404 Jamie Dr:De La Cerda, Patricia	05/01/2011	4.65		130.20
Invoice	06/01/2011	FC 685	12404 Jamie Dr:De La Cerda, Patricia	06/01/2011	4.65		134.85
Payment	06/09/2011	1725	12404 Jamie Dr:De La Cerda, Patricia			134.85	
Credit Memo	06/30/2011	2010252	12404 Jamie Dr:De La Cerda, Patricia	06/30/2011			
Total De La Cerda, Patricia					1,164.85	1,164.85	

Smallwood, Briorna M

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016168	12404 Jamie Dr:Smallwood, Briorna M	01/31/2017	465.00		465.00
Total Smallwood, Briorna M					465.00		465.00
Wilson, Robb J							
Invoice	11/15/2010	2010072	12404 Jamie Dr:Wilson, Robb J	01/31/2011	465.00		465.00
Invoice	04/05/2011	2010225	12404 Jamie Dr:Wilson, Robb J	04/05/2011	125.00		590.00
Credit Memo	04/30/2011	2010253	12404 Jamie Dr:Wilson, Robb J	06/30/2011		125.00	465.00
Payment	06/09/2011	1725	12404 Jamie Dr:Wilson, Robb J			465.00	
Invoice	11/01/2011	2011072	12404 Jamie Dr:Wilson, Robb J	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12404 Jamie Dr:Wilson, Robb J			465.00	
Invoice	10/01/2012	2012068	12404 Jamie Dr:Wilson, Robb J	01/31/2013	465.00		465.00
Payment	12/31/2012	1220653...	12404 Jamie Dr:Wilson, Robb J			465.00	
Invoice	10/01/2013	2013072	12404 Jamie Dr:Wilson, Robb J	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	12404 Jamie Dr:Wilson, Robb J			465.00	
Invoice	10/01/2014	2014072	12404 Jamie Dr:Wilson, Robb J	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12404 Jamie Dr:Wilson, Robb J			465.00	
Invoice	10/01/2015	2015195	12404 Jamie Dr:Wilson, Robb J	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3749	12404 Jamie Dr:Wilson, Robb J	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4163	12404 Jamie Dr:Wilson, Robb J	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4404	12404 Jamie Dr:Wilson, Robb J	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4540	12404 Jamie Dr:Wilson, Robb J	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4663	12404 Jamie Dr:Wilson, Robb J	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4776	12404 Jamie Dr:Wilson, Robb J	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4900	12404 Jamie Dr:Wilson, Robb J	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5001	12404 Jamie Dr:Wilson, Robb J	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5111	12404 Jamie Dr:Wilson, Robb J	10/01/2016	4.65		562.65
Invoice	11/01/2016	FC 5183	12404 Jamie Dr:Wilson, Robb J	11/01/2016	4.65		567.30
Invoice	12/01/2016	FC 5252	12404 Jamie Dr:Wilson, Robb J	12/01/2016	4.65		571.95
Total Wilson, Robb J					3,021.95	2,450.00	571.95
Total 12404 Jamie Dr					4,651.80	3,614.85	1,036.95
12404 Stoneridge Gap Ln							
Jones, Moira M							
Invoice	10/01/2014	2014073	12404 Stoneridge Gap Ln:Jones, Moi...	01/31/2015	465.00		465.00
Payment	11/29/2014	1161	12404 Stoneridge Gap Ln:Jones, Moi...			465.00	
Invoice	10/01/2015	2015196	12404 Stoneridge Gap Ln:Jones, Moi...	01/31/2016	465.00		465.00
Payment	12/31/2015	90070092	12404 Stoneridge Gap Ln:Jones, Moi...			465.00	
Invoice	10/01/2016	2016169	12404 Stoneridge Gap Ln:Jones, Moi...	01/31/2017	465.00		465.00
Payment	12/30/2016	60116286	12404 Stoneridge Gap Ln:Jones, Moi...			465.00	
Total Jones, Moira M					1,395.00	1,395.00	
Main Street, Ltd							
Invoice	10/26/2008	2008073	12404 Stoneridge Gap Ln:Main Stree...	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021006	12404 Stoneridge Gap Ln:Main Stree...	10/21/2009		100.00	
Total Main Street, Ltd					100.00	100.00	
Mueller, Cam							
Invoice	11/30/2009	2009073	12404 Stoneridge Gap Ln:Mueller, C...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 3	12404 Stoneridge Gap Ln:Mueller, C...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 52	12404 Stoneridge Gap Ln:Mueller, C...	04/01/2010	9.30		516.15
Payment	04/08/2010	60514485	12404 Stoneridge Gap Ln:Mueller, C...			465.00	51.15
Payment	04/08/2010	7001826...	12404 Stoneridge Gap Ln:Mueller, C...			51.15	
Invoice	11/15/2010	2010073	12404 Stoneridge Gap Ln:Mueller, C...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 454	12404 Stoneridge Gap Ln:Mueller, C...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 524	12404 Stoneridge Gap Ln:Mueller, C...	03/06/2011	9.30		516.15
Payment	03/12/2011	60831013	12404 Stoneridge Gap Ln:Mueller, C...			465.00	51.15
Payment	03/12/2011	7001896...	12404 Stoneridge Gap Ln:Mueller, C...			51.15	
Invoice	11/01/2011	2011073	12404 Stoneridge Gap Ln:Mueller, C...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12404 Stoneridge Gap Ln:Mueller, C...			465.00	
Invoice	10/01/2012	2012069	12404 Stoneridge Gap Ln:Mueller, C...	01/31/2013	465.00		465.00
Payment	12/31/2012	1220653...	12404 Stoneridge Gap Ln:Mueller, C...			465.00	
Invoice	10/01/2013	2013073	12404 Stoneridge Gap Ln:Mueller, C...	01/31/2014	465.00		465.00
Payment	01/10/2014	42559	12404 Stoneridge Gap Ln:Mueller, C...			465.00	
Total Mueller, Cam					2,427.30	2,427.30	
RH - Manor Ltd							
Invoice	11/15/2007	2007073	12404 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12404 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					100.00	100.00	
12404 Stoneridge Gap Ln - Other							
Check	02/20/2016		12404 Stoneridge Gap Ln				
Payment	02/20/2016	1070890...	12404 Stoneridge Gap Ln			465.00	-465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Check	02/22/2016	487522	12404 Stoneridge Gap Ln		465.00		
Total 12404 Stoneridge Gap Ln - Other					465.00	465.00	
Total 12404 Stoneridge Gap Ln					4,487.30	4,487.30	
12404 Timber Arch Ln							
Guerrero, Julio Cesar							
Invoice	10/01/2015	2015197	12404 Timber Arch Ln:Guerrero, Juli...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3750	12404 Timber Arch Ln:Guerrero, Juli...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4164	12404 Timber Arch Ln:Guerrero, Juli...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4405	12404 Timber Arch Ln:Guerrero, Juli...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4541	12404 Timber Arch Ln:Guerrero, Juli...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4664	12404 Timber Arch Ln:Guerrero, Juli...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4777	12404 Timber Arch Ln:Guerrero, Juli...	07/05/2016	13.95		548.70
Payment	07/29/2016	3659998...	12404 Timber Arch Ln:Guerrero, Juli...			500.00	48.70
Payment	07/29/2016	3659998...	12404 Timber Arch Ln:Guerrero, Juli...			48.94	-0.24
Invoice	10/01/2016	2016170	12404 Timber Arch Ln:Guerrero, Juli...	01/31/2017	465.00		464.76
Total Guerrero, Julio Cesar					1,013.70	548.94	464.76
12404 Timber Arch Ln - Other							
Payment	07/29/2016	3659998...	12404 Timber Arch Ln			0.06	-0.06
Total 12404 Timber Arch Ln - Other						0.06	-0.06
Total 12404 Timber Arch Ln					1,013.70	549.00	464.70
12404 Walter Vaughn Dr							
Cliff, Susan E & John							
Invoice	10/01/2015	2015198	12404 Walter Vaughn Dr:Cliff, Susan...	01/31/2016	465.00		465.00
Payment	01/29/2016	6342003...	12404 Walter Vaughn Dr:Cliff, Susan...			465.00	
Invoice	10/01/2016	2016171	12404 Walter Vaughn Dr:Cliff, Susan...	01/31/2017	465.00		465.00
Total Cliff, Susan E & John					930.00	465.00	465.00
Total 12404 Walter Vaughn Dr					930.00	465.00	465.00
12404 Waterford Run Way							
Barnes, Shawn Michael & Heather Ann							
Invoice	10/01/2015	2015199	12404 Waterford Run Way:Barnes, S...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3751	12404 Waterford Run Way:Barnes, S...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4165	12404 Waterford Run Way:Barnes, S...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4406	12404 Waterford Run Way:Barnes, S...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4542	12404 Waterford Run Way:Barnes, S...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4665	12404 Waterford Run Way:Barnes, S...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4778	12404 Waterford Run Way:Barnes, S...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4901	12404 Waterford Run Way:Barnes, S...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5002	12404 Waterford Run Way:Barnes, S...	09/01/2016	4.65		558.00
Payment	09/06/2016	1089	12404 Waterford Run Way:Barnes, S...			548.75	9.25
Invoice	10/01/2016	2016172	12404 Waterford Run Way:Barnes, S...	01/31/2017	465.00		474.25
Total Barnes, Shawn Michael & Heather Ann					1,023.00	548.75	474.25
RH - Manor Ltd							
Invoice	11/15/2007	2007074	12404 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12404 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008074	12404 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Invoice	10/26/2008	2008075	12404 Waterford Run Way:RH - Man...	12/31/2008			100.00
Payment	01/31/2009	1609	12404 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009074	12404 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12404 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010074	12404 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12404 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011074	12404 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12404 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012070	12404 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12404 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Smith, Bradley							
Invoice	10/01/2013	2013074	12404 Waterford Run Way:Smith, Br...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2139	12404 Waterford Run Way:Smith, Br...	02/01/2014	7.00		107.00
Invoice	03/04/2014	FC 2226	12404 Waterford Run Way:Smith, Br...	03/04/2014	2.00		109.00
Payment	03/08/2014	2124	12404 Waterford Run Way:Smith, Br...			114.00	-5.00
Invoice	10/01/2014	2014074	12404 Waterford Run Way:Smith, Br...	01/31/2015	465.00		460.00
Invoice	02/01/2015	FC 2902	12404 Waterford Run Way:Smith, Br...	02/01/2015	32.20		492.20
Invoice	03/02/2015	FC 3046	12404 Waterford Run Way:Smith, Br...	03/02/2015	9.20		501.40
Invoice	04/01/2015	FC 3130	12404 Waterford Run Way:Smith, Br...	04/01/2015	9.30		510.70
Invoice	05/01/2015	FC 3199	12404 Waterford Run Way:Smith, Br...	05/01/2015	9.30		520.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/01/2015	FC 3265	12404 Waterford Run Way:Smith, Br...	06/01/2015	9.20		529.20
Invoice	07/01/2015	FC 3320	12404 Waterford Run Way:Smith, Br...	07/01/2015	13.95		543.15
Invoice	08/01/2015	FC 3381	12404 Waterford Run Way:Smith, Br...	08/01/2015	4.60		547.75
Invoice	09/01/2015	FC 3461	12404 Waterford Run Way:Smith, Br...	09/01/2015	4.60		552.35
Invoice	10/01/2015	FC 3501	12404 Waterford Run Way:Smith, Br...	10/01/2015	4.60		556.95
Invoice	11/01/2015	FC 3549	12404 Waterford Run Way:Smith, Br...	11/01/2015	4.60		561.55
Invoice	12/01/2015	FC 3593	12404 Waterford Run Way:Smith, Br...	12/01/2015	4.60		566.15
Invoice	01/01/2016	FC 3639	12404 Waterford Run Way:Smith, Br...	01/01/2016	4.60		570.75
Invoice	02/01/2016	FC 3752	12404 Waterford Run Way:Smith, Br...	02/08/2016	4.65		575.40
Invoice	03/01/2016	FC 4166	12404 Waterford Run Way:Smith, Br...	03/01/2016	4.60		580.00
Invoice	04/01/2016	FC 4407	12404 Waterford Run Way:Smith, Br...	04/01/2016	9.20		589.20
Invoice	05/02/2016	FC 4543	12404 Waterford Run Way:Smith, Br...	05/02/2016	4.60		593.80
Invoice	06/01/2016	FC 4666	12404 Waterford Run Way:Smith, Br...	06/01/2016	4.60		598.40
Invoice	07/05/2016	FC 4779	12404 Waterford Run Way:Smith, Br...	07/05/2016	4.60		603.00
Invoice	08/01/2016	FC 4902	12404 Waterford Run Way:Smith, Br...	08/01/2016	4.65		607.65
Invoice	09/01/2016	FC 5003	12404 Waterford Run Way:Smith, Br...	09/01/2016	4.60		612.25
Payment	09/06/2016	1089	12404 Waterford Run Way:Smith, Br...			612.25	
Total Smith, Bradley					726.25	726.25	
Total 12404 Waterford Run Way					2,349.25	1,875.00	474.25
12405 Stoneridge Gap Ln							
Brooks, Nathan							
Invoice	10/01/2013	2013075	12405 Stoneridge Gap Ln:Brooks, N...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2227	12405 Stoneridge Gap Ln:Brooks, N...	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2298	12405 Stoneridge Gap Ln:Brooks, N...	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2378	12405 Stoneridge Gap Ln:Brooks, N...	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2435	12405 Stoneridge Gap Ln:Brooks, N...	06/03/2014	2.00		108.00
Payment	06/16/2014	2773465	12405 Stoneridge Gap Ln:Brooks, N...			108.00	
Invoice	10/01/2014	2014075	12405 Stoneridge Gap Ln:Brooks, N...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2903	12405 Stoneridge Gap Ln:Brooks, N...	02/01/2015	32.55		497.55
Payment	02/28/2015	6945023...	12405 Stoneridge Gap Ln:Brooks, N...			497.55	
Invoice	10/01/2015	2015200	12405 Stoneridge Gap Ln:Brooks, N...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3753	12405 Stoneridge Gap Ln:Brooks, N...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4167	12405 Stoneridge Gap Ln:Brooks, N...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4408	12405 Stoneridge Gap Ln:Brooks, N...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4544	12405 Stoneridge Gap Ln:Brooks, N...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4667	12405 Stoneridge Gap Ln:Brooks, N...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4780	12405 Stoneridge Gap Ln:Brooks, N...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4903	12405 Stoneridge Gap Ln:Brooks, N...	08/01/2016	4.65		553.35
Payment	08/12/2016	6957880...	12405 Stoneridge Gap Ln:Brooks, N...			553.35	
Invoice	10/01/2016	2016173	12405 Stoneridge Gap Ln:Brooks, N...	01/31/2017	465.00		465.00
Total Brooks, Nathan					1,623.90	1,158.90	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007075	12405 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008076	12405 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009075	12405 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010075	12405 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011075	12405 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012071	12405 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12405 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12405 Stoneridge Gap Ln					2,223.90	1,758.90	465.00
12405 Timber Arch Ln							
Yonkey, Jonathan							
Invoice	10/01/2015	2015201	12405 Timber Arch Ln:Yonkey, Jonat...	01/31/2016	465.00		465.00
Payment	01/28/2016	4234236...	12405 Timber Arch Ln:Yonkey, Jonat...			465.00	
Invoice	10/01/2016	2016174	12405 Timber Arch Ln:Yonkey, Jonat...	01/31/2017	465.00		465.00
Total Yonkey, Jonathan					930.00	465.00	465.00
Total 12405 Timber Arch Ln					930.00	465.00	465.00
12405 Walter Vaughn Dr							
Pikas, Andrea							
Invoice	10/01/2015	2015202	12405 Walter Vaughn Dr:Pikas, Andr...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3754	12405 Walter Vaughn Dr:Pikas, Andr...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4168	12405 Walter Vaughn Dr:Pikas, Andr...	03/01/2016	9.30		506.85
Payment	03/09/2016	1292	12405 Walter Vaughn Dr:Pikas, Andr...			465.00	41.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	03/24/2016	1295	12405 Walter Vaughn Dr:Pikas, Andr...			41.85	
Invoice	10/01/2016	2016175	12405 Walter Vaughn Dr:Pikas, Andr...	01/31/2017	465.00		465.00
Total Pikas, Andrea					971.85	506.85	465.00
Total 12405 Walter Vaughn Dr					971.85	506.85	465.00
12405 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013076	12405 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/31/2014	1125	12405 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007076	12405 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12405 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008077	12405 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12405 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009076	12405 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12405 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010076	12405 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12405 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011076	12405 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12405 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012072	12405 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12405 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12405 Waterford Run Way - Other							
Invoice	10/01/2014	2014076	12405 Waterford Run Way	01/31/2015	465.00		465.00
Payment	01/20/2015	1128	12405 Waterford Run Way			465.00	
Invoice	10/01/2015	2015203	12405 Waterford Run Way	01/31/2016	465.00		465.00
Payment	01/29/2016	1108	12405 Waterford Run Way			465.00	
Invoice	10/01/2016	2016176	12405 Waterford Run Way	01/31/2017	465.00		465.00
Total 12405 Waterford Run Way - Other					1,395.00	930.00	465.00
Total 12405 Waterford Run Way					2,095.00	1,630.00	465.00
12406 Jamie Dr Williams, Michael							
Invoice	11/15/2007	2007077	12406 Jamie Dr:Williams, Michael	01/31/2008	100.00		100.00
Payment	07/14/2008	5761811...	12406 Jamie Dr:Williams, Michael			100.00	
Invoice	10/26/2008	2008078	12406 Jamie Dr:Williams, Michael	12/31/2008	465.00		465.00
Payment	01/31/2009	33988	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	11/30/2009	2009077	12406 Jamie Dr:Williams, Michael	01/31/2010	465.00		465.00
Payment	01/07/2010	9319594	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	11/15/2010	2010077	12406 Jamie Dr:Williams, Michael	01/31/2011	465.00		465.00
Payment	01/11/2011	06298556	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	11/01/2011	2011077	12406 Jamie Dr:Williams, Michael	01/31/2012	465.00		465.00
Payment	12/20/2011	09361903	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	10/01/2012	2012073	12406 Jamie Dr:Williams, Michael	01/31/2013	465.00		465.00
Payment	01/14/2013	9383323	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	10/01/2013	2013077	12406 Jamie Dr:Williams, Michael	01/31/2014	465.00		465.00
Payment	01/22/2014	64311	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	10/01/2014	2014077	12406 Jamie Dr:Williams, Michael	01/31/2015	465.00		465.00
Payment	01/24/2015	9421423	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	10/01/2015	2015204	12406 Jamie Dr:Williams, Michael	01/31/2016	465.00		465.00
Payment	01/09/2016	9439935	12406 Jamie Dr:Williams, Michael			465.00	
Invoice	10/01/2016	2016177	12406 Jamie Dr:Williams, Michael	01/31/2017	465.00		465.00
Total Williams, Michael					4,285.00	3,820.00	465.00
Total 12406 Jamie Dr					4,285.00	3,820.00	465.00
12406 Stoneridge Gap Ln Morrison, R & Faycosh, M							
Invoice	11/30/2009	2009078	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2010	100.00		100.00
Invoice	03/15/2010	FC 4	12406 Stoneridge Gap Ln:Morrison, ...	03/15/2010	9.00		109.00
Invoice	04/01/2010	FC 53	12406 Stoneridge Gap Ln:Morrison, ...	04/01/2010	9.30		118.30
Payment	04/15/2010	1250	12406 Stoneridge Gap Ln:Morrison, ...			118.30	
Invoice	11/15/2010	2010078	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 455	12406 Stoneridge Gap Ln:Morrison, ...	02/01/2011	41.85		506.85
Payment	02/01/2011	1102103...	12406 Stoneridge Gap Ln:Morrison, ...			465.00	41.85
Invoice	03/06/2011	FC 525	12406 Stoneridge Gap Ln:Morrison, ...	03/06/2011	0.84		42.69
Payment	03/16/2011	1105056...	12406 Stoneridge Gap Ln:Morrison, ...			42.69	
Invoice	11/01/2011	2011078	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1005	12406 Stoneridge Gap Ln:Morrison, ...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1061	12406 Stoneridge Gap Ln:Morrison, ...	03/04/2012	9.30		506.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	04/01/2012	FC 1137	12406 Stoneridge Gap Ln:Morrison, ...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1176	12406 Stoneridge Gap Ln:Morrison, ...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1209	12406 Stoneridge Gap Ln:Morrison, ...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1240	12406 Stoneridge Gap Ln:Morrison, ...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1273	12406 Stoneridge Gap Ln:Morrison, ...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1298	12406 Stoneridge Gap Ln:Morrison, ...	09/01/2012	4.65		558.00
Invoice	10/01/2012	2012074	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2013	465.00		1,023.00
Invoice	10/01/2012	FC 1329	12406 Stoneridge Gap Ln:Morrison, ...	10/01/2012	4.65		1,027.65
Invoice	11/01/2012	FC 1352	12406 Stoneridge Gap Ln:Morrison, ...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1382	12406 Stoneridge Gap Ln:Morrison, ...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1410	12406 Stoneridge Gap Ln:Morrison, ...	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1448	12406 Stoneridge Gap Ln:Morrison, ...	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1544	12406 Stoneridge Gap Ln:Morrison, ...	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1639	12406 Stoneridge Gap Ln:Morrison, ...	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1714	12406 Stoneridge Gap Ln:Morrison, ...	05/01/2013	13.95		1,120.65
Invoice	06/03/2013	FC 1784	12406 Stoneridge Gap Ln:Morrison, ...	06/07/2013	13.95		1,134.60
Invoice	07/01/2013	FC 1851	12406 Stoneridge Gap Ln:Morrison, ...	07/01/2013	18.60		1,153.20
Invoice	08/01/2013	FC 1890	12406 Stoneridge Gap Ln:Morrison, ...	08/01/2013	9.30		1,162.50
Invoice	08/22/2013	2012246	12406 Stoneridge Gap Ln:Morrison, ...	08/22/2013	125.00		1,287.50
Payment	08/24/2013	162	12406 Stoneridge Gap Ln:Morrison, ...			1,287.50	
Invoice	10/01/2013	2013078	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2141	12406 Stoneridge Gap Ln:Morrison, ...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2228	12406 Stoneridge Gap Ln:Morrison, ...	03/04/2014	9.30		506.85
Payment	03/11/2014	1749616	12406 Stoneridge Gap Ln:Morrison, ...			506.25	0.60
Payment	05/16/2014	12642429	12406 Stoneridge Gap Ln:Morrison, ...			1.00	-0.40
Invoice	10/01/2014	2014078	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2015	465.00		464.60
Invoice	02/01/2015	FC 2904	12406 Stoneridge Gap Ln:Morrison, ...	02/01/2015	32.45		497.05
Invoice	03/02/2015	FC 3047	12406 Stoneridge Gap Ln:Morrison, ...	03/02/2015	9.30		506.35
Invoice	04/01/2015	FC 3131	12406 Stoneridge Gap Ln:Morrison, ...	04/01/2015	9.30		515.65
Invoice	05/01/2015	FC 3200	12406 Stoneridge Gap Ln:Morrison, ...	05/01/2015	9.30		524.95
Invoice	06/01/2015	FC 3266	12406 Stoneridge Gap Ln:Morrison, ...	06/01/2015	9.28		534.23
Invoice	07/01/2015	FC 3321	12406 Stoneridge Gap Ln:Morrison, ...	07/01/2015	13.95		548.18
Payment	07/14/2015	20691081	12406 Stoneridge Gap Ln:Morrison, ...			534.23	13.95
Invoice	08/01/2015	FC 3382	12406 Stoneridge Gap Ln:Morrison, ...	08/01/2015	0.14		14.09
Invoice	09/01/2015	FC 3462	12406 Stoneridge Gap Ln:Morrison, ...	09/01/2015	0.14		14.23
Invoice	10/01/2015	FC 3502	12406 Stoneridge Gap Ln:Morrison, ...	10/01/2015	0.14		14.37
Invoice	10/01/2015	2015205	12406 Stoneridge Gap Ln:Morrison, ...	01/31/2016	465.00		479.37
Invoice	11/01/2015	FC 3550	12406 Stoneridge Gap Ln:Morrison, ...	11/01/2015	0.14		479.51
Invoice	12/01/2015	FC 3594	12406 Stoneridge Gap Ln:Morrison, ...	12/01/2015	0.14		479.65
Invoice	01/01/2016	FC 3640	12406 Stoneridge Gap Ln:Morrison, ...	01/01/2016	0.14		479.79
Payment	01/31/2016	4701012	12406 Stoneridge Gap Ln:Morrison, ...			479.79	
Invoice	02/01/2016	FC 3755	12406 Stoneridge Gap Ln:Morrison, ...	02/08/2016			
Total Morrison, R & Faycosh, M					3,434.76	3,434.76	
RH - Manor Ltd							
Invoice	11/15/2007	2007078	12406 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12406 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008079	12406 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12406 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					200.00	200.00	
Riddick, Chanda N & Kristina M							
Invoice	10/01/2016	2016178	12406 Stoneridge Gap Ln:Riddick, C...	01/31/2017	465.00		465.00
Total Riddick, Chanda N & Kristina M					465.00		465.00
Total 12406 Stoneridge Gap Ln					4,099.76	3,634.76	465.00
12406 Timber Arch Ln							
Boyd, Tamra							
Invoice	10/01/2015	2015206	12406 Timber Arch Ln:Boyd, Tamra	01/31/2016	465.00		465.00
Payment	01/25/2016	6952967...	12406 Timber Arch Ln:Boyd, Tamra			465.00	
Invoice	10/01/2016	2016179	12406 Timber Arch Ln:Boyd, Tamra	01/31/2017	465.00		465.00
Payment	12/31/2016	14066	12406 Timber Arch Ln:Boyd, Tamra			465.00	
Total Boyd, Tamra					930.00	930.00	
Total 12406 Timber Arch Ln					930.00	930.00	
12406 Walter Vaughn Dr							
Ordieres, Alan							
Invoice	10/01/2016	2016180	12406 Walter Vaughn Dr:Ordieres, A...	01/30/2017	465.00		465.00
Total Ordieres, Alan					465.00		465.00
Preston, Michael Jon							
Invoice	10/01/2015	2015207	12406 Walter Vaughn Dr:Preston, Mi...	01/31/2016	465.00		465.00
Payment	01/28/2016	3948	12406 Walter Vaughn Dr:Preston, Mi...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Preston, Michael Jon					465.00	465.00	
Total 12406 Walter Vaughn Dr					930.00	465.00	465.00
12406 Waterford Run Way							
Aviles, Mario							
Invoice	10/01/2013	2013079	12406 Waterford Run Way:Aviles, M...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2142	12406 Waterford Run Way:Aviles, M...	02/01/2014	7.00		107.00
Invoice	03/04/2014	FC 2229	12406 Waterford Run Way:Aviles, M...	03/04/2014	2.00		109.00
Invoice	04/01/2014	FC 2299	12406 Waterford Run Way:Aviles, M...	04/01/2014	2.00		111.00
Invoice	05/01/2014	FC 2379	12406 Waterford Run Way:Aviles, M...	05/01/2014	2.00		113.00
Invoice	06/03/2014	FC 2436	12406 Waterford Run Way:Aviles, M...	06/03/2014	2.00		115.00
Invoice	07/01/2014	FC 2504	12406 Waterford Run Way:Aviles, M...	07/01/2014	3.00		118.00
Invoice	08/01/2014	FC 2580	12406 Waterford Run Way:Aviles, M...	08/01/2014	1.00		119.00
Invoice	09/08/2014	FC 2616	12406 Waterford Run Way:Aviles, M...	09/08/2014	1.00		120.00
Invoice	10/01/2014	2014079	12406 Waterford Run Way:Aviles, M...	01/31/2015	465.00		585.00
Invoice	10/01/2014	FC 2658	12406 Waterford Run Way:Aviles, M...	10/01/2014	1.00		586.00
Invoice	11/01/2014	FC 2702	12406 Waterford Run Way:Aviles, M...	11/01/2014	1.00		587.00
Invoice	12/01/2014	FC 2766	12406 Waterford Run Way:Aviles, M...	12/01/2014	1.00		588.00
Invoice	01/02/2015	FC 2827	12406 Waterford Run Way:Aviles, M...	01/02/2015	1.00		589.00
Invoice	02/01/2015	FC 2905	12406 Waterford Run Way:Aviles, M...	02/01/2015	33.55		622.55
Invoice	03/02/2015	FC 3048	12406 Waterford Run Way:Aviles, M...	03/02/2015	10.30		632.85
Invoice	03/04/2015	L54226	12406 Waterford Run Way:Aviles, M...	03/04/2015	146.96		779.81
Payment	03/26/2015	17-1788...	12406 Waterford Run Way:Aviles, M...			797.55	-17.74
Invoice	10/01/2015	2015208	12406 Waterford Run Way:Aviles, M...	01/31/2016	465.00		447.26
Payment	01/31/2016	17-3516...	12406 Waterford Run Way:Aviles, M...			447.26	
Invoice	10/01/2016	2016181	12406 Waterford Run Way:Aviles, M...	01/31/2017	465.00		465.00
Total Aviles, Mario					1,709.81	1,244.81	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007079	12406 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12406 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008080	12406 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12406 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009079	12406 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12406 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010079	12406 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12406 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011079	12406 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12406 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012075	12406 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12406 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12406 Waterford Run Way					2,309.81	1,844.81	465.00
12407 Jamie Dr							
Mayfield, Tim & Julie							
Invoice	11/15/2007	2007080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008081	12407 Jamie Dr:Mayfield, Tim & Julie	12/31/2008	465.00		565.00
Payment	01/31/2009	3488394	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	100.00
Credit Memo	10/21/2009	1021007	12407 Jamie Dr:Mayfield, Tim & Julie	10/21/2009		100.00	
Invoice	11/30/2009	2009080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Payment	02/08/2010	5164509	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	-465.00
Invoice	11/15/2010	2010080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2011	465.00		
Payment	02/16/2011	1036157...	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	-465.00
Check	03/01/2011	385787	12407 Jamie Dr:Mayfield, Tim & Julie		465.00		
Invoice	11/01/2011	2011080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Invoice	10/01/2012	2012076	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Invoice	10/01/2013	2013080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2014	465.00		465.00
Payment	01/22/2014	58055	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Invoice	10/01/2014	2014080	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2015	465.00		465.00
Payment	01/24/2015	3321454	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Invoice	10/01/2015	2015209	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2016	465.00		465.00
Payment	01/09/2016	1418896...	12407 Jamie Dr:Mayfield, Tim & Julie			465.00	
Invoice	10/01/2016	2016182	12407 Jamie Dr:Mayfield, Tim & Julie	01/31/2017	465.00		465.00
Total Mayfield, Tim & Julie					4,750.00	4,285.00	465.00
Total 12407 Jamie Dr					4,750.00	4,285.00	465.00
12407 Stoneridge Gap Ln							
Fagan, Thomas							
Invoice	11/15/2010	2010081	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2011	100.00		100.00
Invoice	02/01/2011	FC 456	12407 Stoneridge Gap Ln:Fagan, Th...	02/01/2011	9.00		109.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/06/2011	FC 526	12407 Stoneridge Gap Ln:Fagan, Th...	03/06/2011	2.00		111.00
Payment	03/29/2011	119806	12407 Stoneridge Gap Ln:Fagan, Th...			100.00	11.00
Payment	03/29/2011	119823	12407 Stoneridge Gap Ln:Fagan, Th...			11.00	
Invoice	11/01/2011	2011081	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12407 Stoneridge Gap Ln:Fagan, Th...			465.00	
Invoice	10/01/2012	2012077	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12407 Stoneridge Gap Ln:Fagan, Th...			465.00	
Invoice	10/01/2013	2013081	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	12407 Stoneridge Gap Ln:Fagan, Th...			465.00	
Invoice	10/01/2014	2014081	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	12407 Stoneridge Gap Ln:Fagan, Th...			465.00	
Invoice	10/01/2015	2015210	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	12407 Stoneridge Gap Ln:Fagan, Th...			465.00	
Invoice	10/01/2016	2016183	12407 Stoneridge Gap Ln:Fagan, Th...	01/31/2017	465.00		465.00
Total Fagan, Thomas					2,901.00	2,436.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007081	12407 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12407 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008082	12407 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12407 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009081	12407 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12407 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					300.00	300.00	
Total 12407 Stoneridge Gap Ln					3,201.00	2,736.00	465.00
12407 Timber Arch Ln							
Claro, Christopher M							
Invoice	10/01/2015	2015211	12407 Timber Arch Ln:Claro, Christo...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3756	12407 Timber Arch Ln:Claro, Christo...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4169	12407 Timber Arch Ln:Claro, Christo...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4409	12407 Timber Arch Ln:Claro, Christo...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4545	12407 Timber Arch Ln:Claro, Christo...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4668	12407 Timber Arch Ln:Claro, Christo...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4781	12407 Timber Arch Ln:Claro, Christo...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4904	12407 Timber Arch Ln:Claro, Christo...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5004	12407 Timber Arch Ln:Claro, Christo...	09/01/2016	4.65		558.00
Payment	09/19/2016	104	12407 Timber Arch Ln:Claro, Christo...			558.00	
Invoice	10/01/2016	2016184	12407 Timber Arch Ln:Claro, Christo...	01/31/2017	465.00		465.00
Total Claro, Christopher M					1,023.00	558.00	465.00
Total 12407 Timber Arch Ln					1,023.00	558.00	465.00
12407 Walter Vaughn Dr							
Invoice	10/01/2015	2015212	12407 Walter Vaughn Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3757	12407 Walter Vaughn Dr	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4170	12407 Walter Vaughn Dr	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4410	12407 Walter Vaughn Dr	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4546	12407 Walter Vaughn Dr	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4669	12407 Walter Vaughn Dr	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4782	12407 Walter Vaughn Dr	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4905	12407 Walter Vaughn Dr	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5005	12407 Walter Vaughn Dr	09/01/2016	4.65		558.00
Payment	09/29/2016	1201	12407 Walter Vaughn Dr			558.00	
Invoice	10/01/2016	FC 5112	12407 Walter Vaughn Dr	10/01/2016			
Invoice	10/01/2016	2016185	12407 Walter Vaughn Dr	01/31/2017	465.00		465.00
Total 12407 Walter Vaughn Dr					1,023.00	558.00	465.00
12407 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013082	12407 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/18/2014	1229	12407 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007082	12407 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12407 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008083	12407 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12407 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009082	12407 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12407 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010082	12407 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12407 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011082	12407 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/19/2011	1824	12407 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012078	12407 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12407 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Taylor, Tamara							
Invoice	10/01/2014	2014082	12407 Waterford Run Way:Taylor, T...	01/31/2015	465.00		465.00
Payment	01/28/2015	1264	12407 Waterford Run Way:Taylor, T...			465.00	
Invoice	10/01/2015	2015213	12407 Waterford Run Way:Taylor, T...	01/31/2016	465.00		465.00
Payment	01/30/2016	17-3264...	12407 Waterford Run Way:Taylor, T...			465.00	
Invoice	10/01/2016	2016186	12407 Waterford Run Way:Taylor, T...	01/31/2017	465.00		465.00
Total Taylor, Tamara					1,395.00	930.00	465.00
Total 12407 Waterford Run Way					2,095.00	1,630.00	465.00
12408 Jamie Dr Elder, Laura							
Invoice	11/15/2007	2007083	12408 Jamie Dr:Elder, Laura	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008084	12408 Jamie Dr:Elder, Laura	12/31/2008	465.00		565.00
Payment	01/14/2009	8463834	12408 Jamie Dr:Elder, Laura			465.00	100.00
Credit Memo	10/21/2009	1021008	12408 Jamie Dr:Elder, Laura	10/21/2009		100.00	
Invoice	11/30/2009	2009083	12408 Jamie Dr:Elder, Laura	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	11/15/2010	2010083	12408 Jamie Dr:Elder, Laura	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	11/01/2011	2011083	12408 Jamie Dr:Elder, Laura	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	10/01/2012	2012079	12408 Jamie Dr:Elder, Laura	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	10/01/2013	2013083	12408 Jamie Dr:Elder, Laura	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	10/01/2014	2014083	12408 Jamie Dr:Elder, Laura	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	10/01/2015	2015214	12408 Jamie Dr:Elder, Laura	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	12408 Jamie Dr:Elder, Laura			465.00	
Invoice	10/01/2016	2016187	12408 Jamie Dr:Elder, Laura	01/31/2017	465.00		465.00
Total Elder, Laura					4,285.00	3,820.00	465.00
Total 12408 Jamie Dr					4,285.00	3,820.00	465.00
12408 Stoneridge Gap Ln Gomez, Leodan F							
Invoice	11/15/2010	2010084	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2011	465.00		465.00
Payment	12/30/2010	1218402...	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	11/01/2011	2011084	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2012	465.00		465.00
Payment	12/14/2011	1219634...	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	10/01/2012	2012080	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	10/01/2013	2013084	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2014	465.00		465.00
Payment	01/22/2014	59307	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	10/01/2014	2014084	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2015	465.00		465.00
Payment	01/24/2015	1222195...	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	10/01/2015	2015215	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	12408 Stoneridge Gap Ln:Gomez, L...			465.00	
Invoice	10/01/2016	2016188	12408 Stoneridge Gap Ln:Gomez, L...	01/31/2017	465.00		465.00
Total Gomez, Leodan F					3,255.00	2,790.00	465.00
Main Street Ltd							
Invoice	11/30/2009	2009084	12408 Stoneridge Gap Ln:Main Stree...	11/30/2009	100.00		100.00
Payment	12/16/2009	99072	12408 Stoneridge Gap Ln:Main Stree...			100.00	
Total Main Street Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007084	12408 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12408 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008085	12408 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12408 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 12408 Stoneridge Gap Ln					3,555.00	3,090.00	465.00
12408 Timber Arch Ln							
Invoice	10/01/2015	2015216	12408 Timber Arch Ln	01/31/2016	465.00		465.00
Payment	11/05/2015	429763	12408 Timber Arch Ln			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016189	12408 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12408 Timber Arch Ln					930.00	465.00	465.00
12408 Walter Vaughn Dr							
Invoice	10/01/2015	2015217	12408 Walter Vaughn Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3758	12408 Walter Vaughn Dr	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4171	12408 Walter Vaughn Dr	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4411	12408 Walter Vaughn Dr	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4547	12408 Walter Vaughn Dr	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4670	12408 Walter Vaughn Dr	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4783	12408 Walter Vaughn Dr	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4906	12408 Walter Vaughn Dr	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5006	12408 Walter Vaughn Dr	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5113	12408 Walter Vaughn Dr	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016190	12408 Walter Vaughn Dr	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5184	12408 Walter Vaughn Dr	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5253	12408 Walter Vaughn Dr	12/01/2016	4.65		1,036.95
Total 12408 Walter Vaughn Dr					1,036.95		1,036.95
12408 Waterford Run Way							
Lott, Rosalind Ann							
Invoice	10/01/2013	2013085	12408 Waterford Run Way:Lott, Ros...	01/31/2014	465.00		465.00
Payment	01/23/2014	3650	12408 Waterford Run Way:Lott, Ros...			465.00	
Invoice	10/01/2014	2014085	12408 Waterford Run Way:Lott, Ros...	01/31/2015	465.00		465.00
Payment	01/17/2015	3799	12408 Waterford Run Way:Lott, Ros...			465.00	
Invoice	10/01/2015	2015218	12408 Waterford Run Way:Lott, Ros...	01/31/2016	465.00		465.00
Payment	01/11/2016	3970	12408 Waterford Run Way:Lott, Ros...			465.00	
Invoice	10/01/2016	2016191	12408 Waterford Run Way:Lott, Ros...	01/31/2017	465.00		465.00
Total Lott, Rosalind Ann					1,860.00	1,395.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007085	12408 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12408 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008086	12408 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12408 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009085	12408 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12408 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010085	12408 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12408 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011085	12408 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12408 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012081	12408 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	12/20/2012	62908	12408 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12408 Waterford Run Way - Other							
Payment	01/11/2013	19621	12408 Waterford Run Way			100.00	-100.00
Check	01/30/2013	419736	12408 Waterford Run Way		100.00		
Total 12408 Waterford Run Way - Other					100.00	100.00	
Total 12408 Waterford Run Way					2,560.00	2,095.00	465.00
12409 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2007	2007086	12409 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	12409 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Perea, Rosendo							
Invoice	10/26/2008	2008087	12409 Jamie Dr:Perea, Rosendo	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021009	12409 Jamie Dr:Perea, Rosendo	10/21/2009		465.00	
Invoice	11/30/2009	2009086	12409 Jamie Dr:Perea, Rosendo	01/31/2010	465.00		465.00
Payment	01/07/2010	1217044...	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	11/15/2010	2010086	12409 Jamie Dr:Perea, Rosendo	01/31/2011	465.00		465.00
Payment	12/30/2010	1218402...	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	11/01/2011	2011086	12409 Jamie Dr:Perea, Rosendo	01/31/2012	465.00		465.00
Payment	12/14/2011	1219634...	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	10/01/2012	2012082	12409 Jamie Dr:Perea, Rosendo	01/31/2013	465.00		465.00
Payment	12/31/2012	1220653...	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	10/01/2013	2013086	12409 Jamie Dr:Perea, Rosendo	01/31/2014	465.00		465.00
Payment	01/22/2014	59307	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	10/01/2014	2014086	12409 Jamie Dr:Perea, Rosendo	01/31/2015	465.00		465.00
Payment	01/24/2015	1222195...	12409 Jamie Dr:Perea, Rosendo			465.00	
Invoice	10/01/2015	2015219	12409 Jamie Dr:Perea, Rosendo	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	12409 Jamie Dr:Perea, Rosendo			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016192	12409 Jamie Dr:Perea, Rosendo	01/31/2017	465.00		465.00
Total Perea, Rosendo					4,185.00	3,720.00	465.00
Total 12409 Jamie Dr					4,285.00	3,820.00	465.00
12409 Stoneridge Gap Ln							
Botchway, Dennis & Esther Bentum							
Invoice	10/01/2013	2013087	12409 Stoneridge Gap Ln:Botchway, ...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2230	12409 Stoneridge Gap Ln:Botchway, ...	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2300	12409 Stoneridge Gap Ln:Botchway, ...	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2380	12409 Stoneridge Gap Ln:Botchway, ...	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2437	12409 Stoneridge Gap Ln:Botchway, ...	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2505	12409 Stoneridge Gap Ln:Botchway, ...	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2581	12409 Stoneridge Gap Ln:Botchway, ...	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2617	12409 Stoneridge Gap Ln:Botchway, ...	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014087	12409 Stoneridge Gap Ln:Botchway, ...	01/31/2015	465.00		578.00
Invoice	10/01/2014	FC 2659	12409 Stoneridge Gap Ln:Botchway, ...	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2703	12409 Stoneridge Gap Ln:Botchway, ...	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2767	12409 Stoneridge Gap Ln:Botchway, ...	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2828	12409 Stoneridge Gap Ln:Botchway, ...	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2906	12409 Stoneridge Gap Ln:Botchway, ...	02/01/2015	33.55		615.55
Invoice	03/02/2015	FC 3049	12409 Stoneridge Gap Ln:Botchway, ...	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54227	12409 Stoneridge Gap Ln:Botchway, ...	03/04/2015	146.96		772.81
Invoice	04/01/2015	FC 3132	12409 Stoneridge Gap Ln:Botchway, ...	04/01/2015	10.30		783.11
Invoice	05/01/2015	FC 3201	12409 Stoneridge Gap Ln:Botchway, ...	05/01/2015	10.30		793.41
Invoice	06/01/2015	FC 3267	12409 Stoneridge Gap Ln:Botchway, ...	06/01/2015	10.30		803.71
Invoice	07/01/2015	FC 3322	12409 Stoneridge Gap Ln:Botchway, ...	07/01/2015	14.95		818.66
Invoice	08/01/2015	FC 3383	12409 Stoneridge Gap Ln:Botchway, ...	08/01/2015	5.65		824.31
Invoice	09/01/2015	FC 3463	12409 Stoneridge Gap Ln:Botchway, ...	09/01/2015	5.65		829.96
Invoice	10/01/2015	FC 3503	12409 Stoneridge Gap Ln:Botchway, ...	10/01/2015	5.65		835.61
Invoice	10/01/2015	2015220	12409 Stoneridge Gap Ln:Botchway, ...	01/31/2016	465.00		1,300.61
Invoice	11/01/2015	FC 3551	12409 Stoneridge Gap Ln:Botchway, ...	11/01/2015	5.65		1,306.26
Invoice	12/01/2015	FC 3595	12409 Stoneridge Gap Ln:Botchway, ...	12/01/2015	5.65		1,311.91
Invoice	01/01/2016	FC 3641	12409 Stoneridge Gap Ln:Botchway, ...	01/01/2016	5.65		1,317.56
Invoice	02/01/2016	FC 3759	12409 Stoneridge Gap Ln:Botchway, ...	02/08/2016	38.20		1,355.76
Invoice	03/01/2016	FC 4172	12409 Stoneridge Gap Ln:Botchway, ...	03/01/2016	14.95		1,370.71
Invoice	04/01/2016	FC 4412	12409 Stoneridge Gap Ln:Botchway, ...	04/01/2016	14.95		1,385.66
Invoice	05/02/2016	FC 4548	12409 Stoneridge Gap Ln:Botchway, ...	05/02/2016	14.95		1,400.61
Invoice	06/01/2016	FC 4671	12409 Stoneridge Gap Ln:Botchway, ...	06/01/2016	14.95		1,415.56
Invoice	07/05/2016	FC 4784	12409 Stoneridge Gap Ln:Botchway, ...	07/05/2016	19.60		1,435.16
Invoice	08/01/2016	FC 4907	12409 Stoneridge Gap Ln:Botchway, ...	08/01/2016	10.30		1,445.46
Invoice	09/01/2016	FC 5007	12409 Stoneridge Gap Ln:Botchway, ...	09/01/2016	10.30		1,455.76
Invoice	10/01/2016	FC 5114	12409 Stoneridge Gap Ln:Botchway, ...	10/01/2016	10.30		1,466.06
Invoice	10/01/2016	2016193	12409 Stoneridge Gap Ln:Botchway, ...	01/31/2017	465.00		1,931.06
Invoice	11/01/2016	FC 5185	12409 Stoneridge Gap Ln:Botchway, ...	11/01/2016	10.30		1,941.36
Invoice	12/01/2016	FC 5254	12409 Stoneridge Gap Ln:Botchway, ...	12/01/2016	10.30		1,951.66
Total Botchway, Dennis & Esther Bentum					1,951.66		1,951.66
RH - Manor Ltd							
Invoice	11/15/2007	2007087	12409 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008088	12409 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009087	12409 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010087	12409 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011087	12409 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012083	12409 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12409 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12409 Stoneridge Gap Ln					2,551.66	600.00	1,951.66
12409 Timber Arch Ln							
Adamcik, Kirstin							
Invoice	10/01/2015	2015221	12409 Timber Arch Ln:Adamcik, Kirstin	01/31/2016	465.00		465.00
Payment	12/22/2015	1024038	12409 Timber Arch Ln:Adamcik, Kirstin			465.00	
Invoice	10/01/2016	2016194	12409 Timber Arch Ln:Adamcik, Kirstin	01/31/2017	465.00		465.00
Total Adamcik, Kirstin					930.00	465.00	465.00
Total 12409 Timber Arch Ln					930.00	465.00	465.00
12409 Walter Vaughn Dr							
Gutierrez Arambula, Alfredo							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2015	2015222	12409 Walter Vaughn Dr:Gutierrez A...	01/31/2016	465.00		465.00
Payment	01/30/2016	129	12409 Walter Vaughn Dr:Gutierrez A...			465.00	
Invoice	10/01/2016	2016195	12409 Walter Vaughn Dr:Gutierrez A...	01/31/2017	465.00		465.00
Total Gutierrez Arambula, Alfredo					930.00	465.00	465.00
Total 12409 Walter Vaughn Dr					930.00	465.00	465.00
12409 Waterford Run Way							
Bushman, Anthony							
Invoice	10/01/2016	2016196	12409 Waterford Run Way:Bushman...	01/31/2017	465.00		465.00
Payment	11/17/2016	1276	12409 Waterford Run Way:Bushman...			465.00	
Total Bushman, Anthony					465.00	465.00	
Hernandez-Cornejo, Olga & Edgar Gustavo							
Invoice	10/01/2013	2013088	12409 Waterford Run Way:Hernande...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2231	12409 Waterford Run Way:Hernande...	03/04/2014	2.00		102.00
Payment	03/07/2014	106	12409 Waterford Run Way:Hernande...			100.00	2.00
Invoice	05/01/2014	FC 2381	12409 Waterford Run Way:Hernande...	05/01/2014	0.20		2.20
Invoice	10/01/2014	2014088	12409 Waterford Run Way:Hernande...	01/31/2015	465.00		467.20
Invoice	02/01/2015	FC 2907	12409 Waterford Run Way:Hernande...	02/01/2015	32.75		499.95
Invoice	03/02/2015	FC 3050	12409 Waterford Run Way:Hernande...	03/02/2015	9.30		509.25
Invoice	04/01/2015	FC 3133	12409 Waterford Run Way:Hernande...	04/01/2015	9.30		518.55
Invoice	05/01/2015	FC 3202	12409 Waterford Run Way:Hernande...	05/01/2015	9.30		527.85
Invoice	06/01/2015	FC 3268	12409 Waterford Run Way:Hernande...	06/01/2015	9.30		537.15
Invoice	07/01/2015	FC 3323	12409 Waterford Run Way:Hernande...	07/01/2015	13.95		551.10
Invoice	08/01/2015	FC 3384	12409 Waterford Run Way:Hernande...	08/01/2015	4.67		555.77
Invoice	09/01/2015	FC 3464	12409 Waterford Run Way:Hernande...	09/01/2015	4.67		560.44
Invoice	10/01/2015	FC 3504	12409 Waterford Run Way:Hernande...	10/01/2015	4.67		565.11
Invoice	10/01/2015	2015223	12409 Waterford Run Way:Hernande...	01/31/2016	465.00		1,030.11
Invoice	11/01/2015	FC 3552	12409 Waterford Run Way:Hernande...	11/01/2015	4.67		1,034.78
Invoice	12/01/2015	FC 3596	12409 Waterford Run Way:Hernande...	12/01/2015	4.67		1,039.45
Invoice	01/01/2016	FC 3642	12409 Waterford Run Way:Hernande...	01/01/2016	4.67		1,044.12
Invoice	02/01/2016	FC 3760	12409 Waterford Run Way:Hernande...	02/08/2016	37.22		1,081.34
Invoice	03/01/2016	FC 4173	12409 Waterford Run Way:Hernande...	03/01/2016	13.95		1,095.29
Invoice	04/01/2016	FC 4413	12409 Waterford Run Way:Hernande...	04/01/2016	13.95		1,109.24
Invoice	05/02/2016	FC 4549	12409 Waterford Run Way:Hernande...	05/02/2016	13.95		1,123.19
Invoice	06/01/2016	FC 4672	12409 Waterford Run Way:Hernande...	06/01/2016	13.95		1,137.14
Invoice	07/05/2016	FC 4785	12409 Waterford Run Way:Hernande...	07/05/2016	18.60		1,155.74
Invoice	08/01/2016	FC 4908	12409 Waterford Run Way:Hernande...	08/01/2016	9.32		1,165.06
Payment	08/12/2016	96129698	12409 Waterford Run Way:Hernande...			1,155.74	9.32
Payment	11/17/2016	1276	12409 Waterford Run Way:Hernande...			9.32	
Total Hernandez-Cornejo, Olga & Edgar Gustavo					1,265.06	1,265.06	
RH - Manor Ltd							
Invoice	11/15/2007	2007088	12409 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12409 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008089	12409 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12409 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009088	12409 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12409 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010088	12409 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12409 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011088	12409 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12409 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012084	12409 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12409 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12409 Waterford Run Way					2,330.06	2,330.06	
12410 Jamie Dr							
Bradford, Laronna							
Invoice	11/15/2010	2010089	12410 Jamie Dr:Bradford, Laronna	01/31/2011	465.00		465.00
Payment	01/20/2011	1541	12410 Jamie Dr:Bradford, Laronna			465.00	
Invoice	11/01/2011	2011089	12410 Jamie Dr:Bradford, Laronna	01/31/2012	465.00		465.00
Payment	12/09/2011	1167191	12410 Jamie Dr:Bradford, Laronna			465.00	
Invoice	10/01/2012	2012085	12410 Jamie Dr:Bradford, Laronna	01/31/2013	465.00		465.00
Payment	12/30/2012	9510	12410 Jamie Dr:Bradford, Laronna			465.00	
Invoice	10/01/2013	2013089	12410 Jamie Dr:Bradford, Laronna	01/31/2014	465.00		465.00
Payment	12/16/2013	1076	12410 Jamie Dr:Bradford, Laronna			465.00	
Invoice	10/01/2014	2014089	12410 Jamie Dr:Bradford, Laronna	01/31/2015	465.00		465.00
Payment	12/31/2014	1600	12410 Jamie Dr:Bradford, Laronna			465.00	
Invoice	01/10/2015	2015001	12410 Jamie Dr:Bradford, Laronna	01/10/2015	6,354.47		6,354.47
Payment	01/10/2015	1627	12410 Jamie Dr:Bradford, Laronna			6,354.47	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Bradford, Laronna					8,679.47	8,679.47	
Pickering, Joe Scott							
Invoice	11/15/2007	2007089	12410 Jamie Dr:Pickering, Joe Scott	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008090	12410 Jamie Dr:Pickering, Joe Scott	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021010	12410 Jamie Dr:Pickering, Joe Scott	10/21/2009		930.00	
Invoice	11/30/2009	2009089	12410 Jamie Dr:Pickering, Joe Scott	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 5	12410 Jamie Dr:Pickering, Joe Scott	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 54	12410 Jamie Dr:Pickering, Joe Scott	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 147	12410 Jamie Dr:Pickering, Joe Scott	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 182	12410 Jamie Dr:Pickering, Joe Scott	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 221	12410 Jamie Dr:Pickering, Joe Scott	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 251	12410 Jamie Dr:Pickering, Joe Scott	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 281	12410 Jamie Dr:Pickering, Joe Scott	09/01/2010	4.65		562.65
Payment	09/01/2010	2797	12410 Jamie Dr:Pickering, Joe Scott			562.65	
Total Pickering, Joe Scott					1,492.65	1,492.65	
Total 12410 Jamie Dr					10,172.12	10,172.12	
12410 Stoneridge Gap Ln							
Haywood, Shamron & Kendra							
Invoice	11/30/2009	2009090	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 6	12410 Stoneridge Gap Ln:Haywood, ...	03/15/2010	41.85		506.85
Payment	03/31/2010	1059	12410 Stoneridge Gap Ln:Haywood, ...			510.00	-3.15
Invoice	11/15/2010	2010090	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2011	465.00		461.85
Payment	12/30/2010	60776364	12410 Stoneridge Gap Ln:Haywood, ...			465.00	-3.15
Invoice	11/01/2011	2011090	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2012	465.00		461.85
Payment	12/29/2011	61025606	12410 Stoneridge Gap Ln:Haywood, ...			465.00	-3.15
Invoice	10/01/2012	2012086	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2013	465.00		461.85
Payment	12/31/2012	61287358	12410 Stoneridge Gap Ln:Haywood, ...			465.00	-3.15
Invoice	10/01/2013	2013090	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2014	465.00		461.85
Payment	01/22/2014	88880	12410 Stoneridge Gap Ln:Haywood, ...			465.00	-3.15
Invoice	10/01/2014	2014090	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2015	465.00		461.85
Payment	01/24/2015	61672175	12410 Stoneridge Gap Ln:Haywood, ...			461.85	
Invoice	10/01/2015	2015224	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	12410 Stoneridge Gap Ln:Haywood, ...			465.00	
Invoice	10/01/2016	2016197	12410 Stoneridge Gap Ln:Haywood, ...	01/31/2017	465.00		465.00
Total Haywood, Shamron & Kendra					3,761.85	3,296.85	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007090	12410 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12410 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008091	12410 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021011	12410 Stoneridge Gap Ln:RH - Mano...	10/21/2009		100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 12410 Stoneridge Gap Ln					3,961.85	3,496.85	465.00
12410 Timber Arch Ln							
Wensel, Roger L							
Invoice	10/01/2015	2015225	12410 Timber Arch Ln:Wensel, Roge...	01/31/2016	465.00		465.00
Payment	01/30/2016	1222858...	12410 Timber Arch Ln:Wensel, Roge...			465.00	
Invoice	10/01/2016	2016198	12410 Timber Arch Ln:Wensel, Roge...	01/31/2017	465.00		465.00
Total Wensel, Roger L					930.00	465.00	465.00
Total 12410 Timber Arch Ln					930.00	465.00	465.00
12410 Walter Vaughn Dr							
Horne, Ladyanne							
Invoice	10/01/2015	2015226	12410 Walter Vaughn Dr:Horne, Lad...	01/31/2016	465.00		465.00
Payment	01/31/2016	097	12410 Walter Vaughn Dr:Horne, Lad...			465.00	
Invoice	02/01/2016	FC 3761	12410 Walter Vaughn Dr:Horne, Lad...	02/08/2016			
Invoice	10/01/2016	2016199	12410 Walter Vaughn Dr:Horne, Lad...	01/31/2017	465.00		465.00
Total Horne, Ladyanne					930.00	465.00	465.00
Total 12410 Walter Vaughn Dr					930.00	465.00	465.00
12410 Waterford Run Way							
Guerra, Alfonso							
Invoice	10/01/2013	2013091	12410 Waterford Run Way:Guerra, A...	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2145	12410 Waterford Run Way:Guerra, A...	02/01/2014	7.00		107.00
Payment	02/10/2014	1301612	12410 Waterford Run Way:Guerra, A...			107.00	
Invoice	10/01/2014	2014091	12410 Waterford Run Way:Guerra, A...	01/31/2015	465.00		465.00
Payment	11/25/2014	1345585	12410 Waterford Run Way:Guerra, A...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Guerra, Alfonso					572.00	572.00	
Renderos-Amaya, Eder A							
Invoice	10/01/2015	2015227	12410 Waterford Run Way:Renderos...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3762	12410 Waterford Run Way:Renderos...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4174	12410 Waterford Run Way:Renderos...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4414	12410 Waterford Run Way:Renderos...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4550	12410 Waterford Run Way:Renderos...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4673	12410 Waterford Run Way:Renderos...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4786	12410 Waterford Run Way:Renderos...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4909	12410 Waterford Run Way:Renderos...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5008	12410 Waterford Run Way:Renderos...	09/01/2016	4.65		558.00
Payment	09/23/2016	9996	12410 Waterford Run Way:Renderos...			558.00	
Invoice	10/01/2016	2016200	12410 Waterford Run Way:Renderos...	01/31/2017	465.00		465.00
Total Renderos-Amaya, Eder A					1,023.00	558.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007091	12410 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12410 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008092	12410 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12410 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009091	12410 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12410 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010091	12410 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12410 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011091	12410 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12410 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012087	12410 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12410 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12410 Waterford Run Way - Other							
Payment	01/24/2013	63614	12410 Waterford Run Way			100.00	-100.00
Check	03/12/2013	421952	12410 Waterford Run Way		100.00		
Total 12410 Waterford Run Way - Other					100.00	100.00	
Total 12410 Waterford Run Way					2,295.00	1,830.00	465.00
12411 Jamie Dr							
Main Street Ltd							
Invoice	11/15/2007	2007092	12411 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	12411 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Moreno Brenda & Francisco							
Invoice	10/01/2015	2015228	12411 Jamie Dr:Moreno Brenda & Fr...	01/31/2016	465.00		465.00
Payment	12/09/2015	1186	12411 Jamie Dr:Moreno Brenda & Fr...			465.00	
Invoice	10/01/2016	2016201	12411 Jamie Dr:Moreno Brenda & Fr...	01/31/2017	465.00		465.00
Payment	10/13/2016	1267	12411 Jamie Dr:Moreno Brenda & Fr...			465.00	
Total Moreno Brenda & Francisco					930.00	930.00	
Webb, Jocelyn & Steven							
Invoice	10/26/2008	2008093	12411 Jamie Dr:Webb, Jocelyn & St...	12/31/2008	100.00		100.00
Payment	01/31/2009	72037950	12411 Jamie Dr:Webb, Jocelyn & St...			100.00	
Invoice	11/30/2009	2009092	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430767	12411 Jamie Dr:Webb, Jocelyn & St...			465.00	
Invoice	11/15/2010	2010092	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	12411 Jamie Dr:Webb, Jocelyn & St...			465.00	
Invoice	11/01/2011	2011092	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12411 Jamie Dr:Webb, Jocelyn & St...			465.00	
Invoice	10/01/2012	2012088	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12411 Jamie Dr:Webb, Jocelyn & St...			465.00	
Invoice	10/01/2013	2013092	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	12411 Jamie Dr:Webb, Jocelyn & St...			465.00	
Invoice	10/01/2014	2014092	12411 Jamie Dr:Webb, Jocelyn & St...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2908	12411 Jamie Dr:Webb, Jocelyn & St...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3051	12411 Jamie Dr:Webb, Jocelyn & St...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3134	12411 Jamie Dr:Webb, Jocelyn & St...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3203	12411 Jamie Dr:Webb, Jocelyn & St...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3269	12411 Jamie Dr:Webb, Jocelyn & St...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3324	12411 Jamie Dr:Webb, Jocelyn & St...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3385	12411 Jamie Dr:Webb, Jocelyn & St...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3465	12411 Jamie Dr:Webb, Jocelyn & St...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3505	12411 Jamie Dr:Webb, Jocelyn & St...	10/01/2015	4.65		562.65
Invoice	11/01/2015	FC 3553	12411 Jamie Dr:Webb, Jocelyn & St...	11/01/2015	4.65		567.30

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/09/2015	1186	12411 Jamie Dr:Webb, Jocelyn & St...			562.65	4.65
Payment	12/15/2015	1197	12411 Jamie Dr:Webb, Jocelyn & St...			4.65	
Total Webb, Jocelyn & Steven					2,992.30	2,992.30	
Total 12411 Jamie Dr					4,022.30	4,022.30	
12411 Stoneridge Gap Ln							
Main Street Ltd							
Invoice	11/15/2010	2010093	12411 Stoneridge Gap Ln:Main Stree...	01/31/2011	100.00		100.00
Payment	01/20/2011	200523	12411 Stoneridge Gap Ln:Main Stree...			100.00	
Total Main Street Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007093	12411 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12411 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008094	12411 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12411 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009093	12411 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	12411 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					300.00	300.00	
Taylor Russell H & Taylor, Gabriele B							
Invoice	11/01/2011	2011093	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2012	100.00		100.00
Payment	12/30/2011	1086	12411 Stoneridge Gap Ln:Taylor Rus...			100.00	
Invoice	10/01/2012	2012089	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2013	100.00		100.00
Payment	11/30/2012	1273	12411 Stoneridge Gap Ln:Taylor Rus...			100.00	
Invoice	10/01/2013	2013093	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2014	465.00		465.00
Payment	12/30/2013	1423	12411 Stoneridge Gap Ln:Taylor Rus...			465.00	
Invoice	10/01/2014	2014093	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2015	465.00		465.00
Payment	12/30/2014	1549	12411 Stoneridge Gap Ln:Taylor Rus...			465.00	
Invoice	10/01/2015	2015229	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2016	465.00		465.00
Payment	01/06/2016	1639	12411 Stoneridge Gap Ln:Taylor Rus...			465.00	
Invoice	10/01/2016	2016202	12411 Stoneridge Gap Ln:Taylor Rus...	01/31/2017	465.00		465.00
Total Taylor Russell H & Taylor, Gabriele B					2,060.00	1,595.00	465.00
Total 12411 Stoneridge Gap Ln					2,460.00	1,995.00	465.00
12411 Timber Arch Ln							
Becerra, Richard & Jenny A							
Invoice	10/01/2015	2015230	12411 Timber Arch Ln:Becerra, Rich...	01/31/2016	465.00		465.00
Payment	01/30/2016	121	12411 Timber Arch Ln:Becerra, Rich...			465.00	
Invoice	10/01/2016	2016203	12411 Timber Arch Ln:Becerra, Rich...	01/31/2017	465.00		465.00
Total Becerra, Richard & Jenny A					930.00	465.00	465.00
Total 12411 Timber Arch Ln					930.00	465.00	465.00
12411 Walter Vaughn Dr							
Avila, Renato Cataian & Mily Y Martinez							
Invoice	10/01/2015	2015231	12411 Walter Vaughn Dr:Avila, Rena...	01/31/2016	465.00		465.00
Payment	01/31/2016	6848702...	12411 Walter Vaughn Dr:Avila, Rena...			465.00	
Invoice	10/01/2016	2016204	12411 Walter Vaughn Dr:Avila, Rena...	01/31/2017	465.00		465.00
Payment	11/03/2016	6848718...	12411 Walter Vaughn Dr:Avila, Rena...			465.00	
Total Avila, Renato Cataian & Mily Y Martinez					930.00	930.00	
Total 12411 Walter Vaughn Dr					930.00	930.00	
12411 Waterford Run Way							
Levario, Mark A							
Invoice	10/01/2013	2013094	12411 Waterford Run Way:Levario, ...	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2232	12411 Waterford Run Way:Levario, ...	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2302	12411 Waterford Run Way:Levario, ...	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2382	12411 Waterford Run Way:Levario, ...	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2439	12411 Waterford Run Way:Levario, ...	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2507	12411 Waterford Run Way:Levario, ...	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2582	12411 Waterford Run Way:Levario, ...	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2618	12411 Waterford Run Way:Levario, ...	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014094	12411 Waterford Run Way:Levario, ...	01/31/2015	465.00		578.00
Invoice	10/01/2014	FC 2660	12411 Waterford Run Way:Levario, ...	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2705	12411 Waterford Run Way:Levario, ...	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2769	12411 Waterford Run Way:Levario, ...	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2830	12411 Waterford Run Way:Levario, ...	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2909	12411 Waterford Run Way:Levario, ...	02/01/2015	33.55		615.55
Invoice	03/02/2015	FC 3052	12411 Waterford Run Way:Levario, ...	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54228	12411 Waterford Run Way:Levario, ...	03/04/2015	146.96		772.81
Payment	03/26/2015	155	12411 Waterford Run Way:Levario, ...			175.00	597.81

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	03/28/2015	156	12411 Waterford Run Way:Levario, ...			710.00	-112.19
Invoice	10/01/2015	2015232	12411 Waterford Run Way:Levario, ...	01/31/2016	465.00		352.81
Invoice	02/01/2016	FC 3763	12411 Waterford Run Way:Levario, ...	02/08/2016	26.98		379.79
Invoice	03/01/2016	FC 4175	12411 Waterford Run Way:Levario, ...	03/01/2016	7.05		386.84
Invoice	04/01/2016	FC 4415	12411 Waterford Run Way:Levario, ...	04/01/2016	7.06		393.90
Invoice	05/02/2016	FC 4551	12411 Waterford Run Way:Levario, ...	05/02/2016	7.05		400.95
Invoice	06/01/2016	FC 4674	12411 Waterford Run Way:Levario, ...	06/01/2016	7.05		408.00
Invoice	07/05/2016	FC 4787	12411 Waterford Run Way:Levario, ...	07/05/2016	10.58		418.58
Invoice	08/01/2016	FC 4910	12411 Waterford Run Way:Levario, ...	08/01/2016	3.53		422.11
Invoice	09/01/2016	FC 5009	12411 Waterford Run Way:Levario, ...	09/01/2016	3.53		425.64
Payment	09/21/2016		12411 Waterford Run Way:Levario, ...			100.00	325.64
Invoice	10/01/2016	FC 5115	12411 Waterford Run Way:Levario, ...	10/01/2016	3.26		328.90
Invoice	10/01/2016	2016205	12411 Waterford Run Way:Levario, ...	01/31/2017	465.00		793.90
Invoice	11/01/2016	FC 5186	12411 Waterford Run Way:Levario, ...	11/01/2016	3.26		797.16
Invoice	12/01/2016	FC 5255	12411 Waterford Run Way:Levario, ...	12/01/2016	3.26		800.42
Total Levario, Mark A					1,785.42	985.00	800.42
RH - Manor Ltd							
Invoice	11/15/2007	2007094	12411 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12411 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008095	12411 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12411 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009094	12411 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12411 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010094	12411 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12411 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011094	12411 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12411 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012090	12411 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12411 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12411 Waterford Run Way					2,385.42	1,585.00	800.42
12412 Jamie Dr							
Lent, James A & Nancy							
Invoice	11/15/2007	2007095	12412 Jamie Dr:Lent, James A & Na...	01/31/2008	100.00		100.00
Payment	01/22/2008	1327	12412 Jamie Dr:Lent, James A & Na...			100.00	
Invoice	10/26/2008	2008096	12412 Jamie Dr:Lent, James A & Na...	12/31/2008	465.00		465.00
Payment	12/28/2008	1215333...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	11/30/2009	2009095	12412 Jamie Dr:Lent, James A & Na...	01/31/2010	465.00		465.00
Payment	01/29/2010	1217164...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	11/15/2010	2010095	12412 Jamie Dr:Lent, James A & Na...	01/31/2011	465.00		465.00
Payment	12/30/2010	1218402...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	11/01/2011	2011095	12412 Jamie Dr:Lent, James A & Na...	01/31/2012	465.00		465.00
Payment	12/14/2011	1219634...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	10/01/2012	2012091	12412 Jamie Dr:Lent, James A & Na...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	10/01/2013	2013095	12412 Jamie Dr:Lent, James A & Na...	01/31/2014	465.00		465.00
Payment	01/22/2014	59307	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	10/01/2014	2014095	12412 Jamie Dr:Lent, James A & Na...	01/31/2015	465.00		465.00
Payment	01/24/2015	1222195...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	10/01/2015	2015233	12412 Jamie Dr:Lent, James A & Na...	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	12412 Jamie Dr:Lent, James A & Na...			465.00	
Invoice	10/01/2016	2016206	12412 Jamie Dr:Lent, James A & Na...	01/31/2017	465.00		465.00
Total Lent, James A & Nancy					4,285.00	3,820.00	465.00
Total 12412 Jamie Dr					4,285.00	3,820.00	465.00
12412 Stoneridge Gap Ln							
Juban, Benhur & Tessie Fiel							
Invoice	11/30/2009	2009096	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2010	465.00		465.00
Payment	12/29/2009	7001800...	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	11/15/2010	2010096	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	11/01/2011	2011096	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	10/01/2012	2012092	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	10/01/2013	2013096	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	10/01/2014	2014096	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	10/01/2015	2015234	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	12412 Stoneridge Gap Ln:Juban, Be...			465.00	
Invoice	10/01/2016	2016207	12412 Stoneridge Gap Ln:Juban, Be...	01/31/2017	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Juban, Benhur & Tessie Fiel					3,720.00	3,255.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007096	12412 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12412 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008097	12412 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/08/2009	97205	12412 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 12412 Stoneridge Gap Ln					3,920.00	3,455.00	465.00
12412 Timber Arch Ln							
Invoice	10/01/2015	2015250	12412 Timber Arch Ln	01/30/2016			
Invoice	02/01/2016	FC 3772	12412 Timber Arch Ln	06/29/2016			
Invoice	03/01/2016	FC 4182	12412 Timber Arch Ln	06/30/2016			
Invoice	04/01/2016	FC 4422	12412 Timber Arch Ln	08/30/2016			
Invoice	05/02/2016	FC 4557	12412 Timber Arch Ln	09/30/2016			
Invoice	06/01/2016	FC 4680	12412 Timber Arch Ln	09/30/2016			
Invoice	07/05/2016	FC 4794	12412 Timber Arch Ln	11/30/2016			
Invoice	08/01/2016	FC 4917	12412 Timber Arch Ln	11/30/2016			
Invoice	09/01/2016	FC 5016	12412 Timber Arch Ln	01/30/2017			
Invoice	10/01/2016	2016208	12412 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12412 Timber Arch Ln					465.00		465.00
12412 Walter Vaughn Dr McElroy, Richard E							
Invoice	10/01/2015	2015236	12412 Walter Vaughn Dr:McElroy, Ri...	01/31/2016	465.00		465.00
Payment	01/28/2016	411	12412 Walter Vaughn Dr:McElroy, Ri...			465.00	
Invoice	10/01/2016	2016209	12412 Walter Vaughn Dr:McElroy, Ri...	01/31/2017	465.00		465.00
Total McElroy, Richard E					930.00	465.00	465.00
Total 12412 Walter Vaughn Dr					930.00	465.00	465.00
12412 Waterford Run Way RH - Manor Ltd							
Invoice	11/15/2007	2007097	12412 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12412 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008098	12412 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12412 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009097	12412 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12412 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010097	12412 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12412 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011097	12412 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12412 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012093	12412 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12412 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Sorensen, Patricia & Kyle							
Invoice	10/01/2013	2013097	12412 Waterford Run Way:Sorensen...	01/31/2014	100.00		100.00
Payment	02/01/2014	273	12412 Waterford Run Way:Sorensen...			100.00	
Invoice	10/01/2014	2014097	12412 Waterford Run Way:Sorensen...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2910	12412 Waterford Run Way:Sorensen...	02/01/2015	32.55		497.55
Payment	02/27/2015		12412 Waterford Run Way:Sorensen...			495.00	2.55
Invoice	10/01/2015	2015237	12412 Waterford Run Way:Sorensen...	01/31/2016	465.00		467.55
Invoice	02/01/2016	FC 3765	12412 Waterford Run Way:Sorensen...	02/08/2016	32.55		500.10
Payment	02/12/2016		12412 Waterford Run Way:Sorensen...			467.55	32.55
Invoice	03/01/2016	FC 4177	12412 Waterford Run Way:Sorensen...	03/01/2016	0.64		33.19
Invoice	07/05/2016	FC 4789	12412 Waterford Run Way:Sorensen...	07/05/2016	0.98		34.17
Invoice	08/01/2016	FC 4912	12412 Waterford Run Way:Sorensen...	08/01/2016	0.33		34.50
Invoice	09/01/2016	FC 5011	12412 Waterford Run Way:Sorensen...	09/01/2016	0.32		34.82
Invoice	10/01/2016	2016210	12412 Waterford Run Way:Sorensen...	01/31/2017	465.00		499.82
Invoice	11/01/2016	FC 5187	12412 Waterford Run Way:Sorensen...	11/01/2016	0.33		500.15
Invoice	12/01/2016	FC 5256	12412 Waterford Run Way:Sorensen...	12/01/2016	0.32		500.47
Total Sorensen, Patricia & Kyle					1,563.02	1,062.55	500.47
Total 12412 Waterford Run Way					2,163.02	1,662.55	500.47
12413 Jamie Dr Fraire, Jose A & Erica S							
Invoice	11/15/2007	2007098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2008	100.00		100.00
Stmnt Charge	10/25/2008		12413 Jamie Dr:Fraire, Jose A & Eric...	12/31/2016	22.00		122.00
Invoice	10/26/2008	2008099	12413 Jamie Dr:Fraire, Jose A & Eric...	12/31/2008	465.00		587.00
Payment	11/15/2008	1419	12413 Jamie Dr:Fraire, Jose A & Eric...			122.00	465.00
Credit Memo	10/21/2009	1021012	12413 Jamie Dr:Fraire, Jose A & Eric...	10/21/2009		465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/30/2009	2009098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 7	12413 Jamie Dr:Fraire, Jose A & Eric...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 56	12413 Jamie Dr:Fraire, Jose A & Eric...	04/01/2010	9.30		516.15
Payment	04/15/2010	700624	12413 Jamie Dr:Fraire, Jose A & Eric...			516.15	
Invoice	11/15/2010	2010098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2011	465.00		465.00
Payment	12/06/2010	3345113	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	11/01/2011	2011098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	10/01/2012	2012094	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	10/01/2013	2013098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	10/01/2014	2014098	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	10/01/2015	2015238	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	12413 Jamie Dr:Fraire, Jose A & Eric...			465.00	
Invoice	10/01/2016	2016211	12413 Jamie Dr:Fraire, Jose A & Eric...	01/31/2017	465.00		465.00
Total Fraire, Jose A & Erica S					4,358.15	3,893.15	465.00
Total 12413 Jamie Dr					4,358.15	3,893.15	465.00
12413 Stoneridge Gap Ln							
Curriel, Monica Moreno							
Invoice	11/01/2011	2011099	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2012	100.00		100.00
Invoice	02/01/2012	FC 1006	12413 Stoneridge Gap Ln:Curriel, Mo...	02/01/2012	7.00		107.00
Invoice	03/01/2012	FC 1062	12413 Stoneridge Gap Ln:Curriel, Mo...	03/04/2012	2.00		109.00
Payment	03/22/2012	1082	12413 Stoneridge Gap Ln:Curriel, Mo...			109.00	
Invoice	10/01/2012	2012095	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1449	12413 Stoneridge Gap Ln:Curriel, Mo...	02/01/2013	32.55		497.55
Payment	02/05/2013	1097	12413 Stoneridge Gap Ln:Curriel, Mo...			497.55	
Invoice	10/01/2013	2013099	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2147	12413 Stoneridge Gap Ln:Curriel, Mo...	02/01/2014	32.55		497.55
Payment	02/10/2014	152	12413 Stoneridge Gap Ln:Curriel, Mo...			465.00	32.55
Payment	02/21/2014	156	12413 Stoneridge Gap Ln:Curriel, Mo...			32.55	
Invoice	10/01/2014	2014099	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2911	12413 Stoneridge Gap Ln:Curriel, Mo...	02/01/2015	32.55		497.55
Payment	02/02/2015	160	12413 Stoneridge Gap Ln:Curriel, Mo...			465.00	32.55
Payment	02/13/2015	161	12413 Stoneridge Gap Ln:Curriel, Mo...			32.55	
Invoice	10/01/2015	2015239	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3766	12413 Stoneridge Gap Ln:Curriel, Mo...	02/08/2016	32.55		497.55
Payment	02/26/2016	177	12413 Stoneridge Gap Ln:Curriel, Mo...			497.55	
Invoice	10/01/2016	2016212	12413 Stoneridge Gap Ln:Curriel, Mo...	01/31/2017	465.00		465.00
Total Curriel, Monica Moreno					2,564.20	2,099.20	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007099	12413 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12413 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008100	12413 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12413 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009099	12413 Stoneridge Gap Ln:RH - Mano...	11/30/2009	100.00		100.00
Payment	01/25/2010	1708	12413 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010099	12413 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12413 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					400.00	400.00	
Total 12413 Stoneridge Gap Ln					2,964.20	2,499.20	465.00
12413 Timber Arch Ln							
Shoop, Aaron M							
Invoice	10/01/2015	2015240	12413 Timber Arch Ln:Shoop, Aaron M	01/31/2016	465.00		465.00
Payment	01/06/2016	2647	12413 Timber Arch Ln:Shoop, Aaron M			465.00	
Invoice	10/01/2016	2016213	12413 Timber Arch Ln:Shoop, Aaron M	01/31/2017	465.00		465.00
Total Shoop, Aaron M					930.00	465.00	465.00
Total 12413 Timber Arch Ln					930.00	465.00	465.00
12413 Walter Vaughn Dr							
Invoice	10/01/2015	2015241	12413 Walter Vaughn Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3767	12413 Walter Vaughn Dr	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4178	12413 Walter Vaughn Dr	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4418	12413 Walter Vaughn Dr	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4553	12413 Walter Vaughn Dr	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4676	12413 Walter Vaughn Dr	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4790	12413 Walter Vaughn Dr	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4913	12413 Walter Vaughn Dr	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5012	12413 Walter Vaughn Dr	09/01/2016	4.65		558.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	FC 5116	12413 Walter Vaughn Dr	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016214	12413 Walter Vaughn Dr	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5188	12413 Walter Vaughn Dr	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5257	12413 Walter Vaughn Dr	12/01/2016	4.65		1,036.95
Total 12413 Walter Vaughn Dr					1,036.95		1,036.95
12413 Waterford Run Way							
Castaneda, Cynthia							
Invoice	10/01/2015	2015242	12413 Waterford Run Way:Castaned...	01/31/2016	465.00		465.00
Payment	01/30/2016	1133	12413 Waterford Run Way:Castaned...			465.00	
Invoice	10/01/2016	2016215	12413 Waterford Run Way:Castaned...	01/31/2017	465.00		465.00
Total Castaneda, Cynthia					930.00	465.00	465.00
Continental Homes of Texas LP							
Invoice	10/01/2013	2013100	12413 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12413 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014100	12413 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12413 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007100	12413 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12413 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008101	12413 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12413 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009100	12413 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12413 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010100	12413 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12413 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011100	12413 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12413 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012096	12413 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12413 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12413 Waterford Run Way					1,730.00	1,265.00	465.00
12414 Jamie Dr							
Zuniga, Bridget							
Invoice	11/15/2007	2007101	12414 Jamie Dr:Zuniga, Bridget	01/31/2008	100.00		100.00
Payment	01/29/2008	1751	12414 Jamie Dr:Zuniga, Bridget			100.00	
Invoice	10/26/2008	2008102	12414 Jamie Dr:Zuniga, Bridget	12/31/2008	465.00		465.00
Payment	01/31/2009	3488394	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	11/30/2009	2009101	12414 Jamie Dr:Zuniga, Bridget	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	11/15/2010	2010101	12414 Jamie Dr:Zuniga, Bridget	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	11/01/2011	2011101	12414 Jamie Dr:Zuniga, Bridget	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	10/01/2012	2012097	12414 Jamie Dr:Zuniga, Bridget	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	10/01/2013	2013101	12414 Jamie Dr:Zuniga, Bridget	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	10/01/2014	2014101	12414 Jamie Dr:Zuniga, Bridget	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	10/01/2015	2015243	12414 Jamie Dr:Zuniga, Bridget	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	12414 Jamie Dr:Zuniga, Bridget			465.00	
Invoice	10/01/2016	2016216	12414 Jamie Dr:Zuniga, Bridget	01/31/2017	465.00		465.00
Total Zuniga, Bridget					4,285.00	3,820.00	465.00
Total 12414 Jamie Dr					4,285.00	3,820.00	465.00
12414 Stoneridge Gap Ln							
Main Street Ltd							
Invoice	11/30/2009	2009102	12414 Stoneridge Gap Ln:Main Stree...	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	12414 Stoneridge Gap Ln:Main Stree...			100.00	
Total Main Street Ltd					100.00	100.00	
McKee, Keith							
Payment	02/16/2010	60469632	12414 Stoneridge Gap Ln:McKee, K...			465.00	-465.00
Invoice	11/15/2010	2010102	12414 Stoneridge Gap Ln:McKee, K...	01/31/2011	465.00		
Invoice	11/01/2011	2011102	12414 Stoneridge Gap Ln:McKee, K...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	12414 Stoneridge Gap Ln:McKee, K...			465.00	
Invoice	10/01/2012	2012098	12414 Stoneridge Gap Ln:McKee, K...	01/31/2013	465.00		465.00
Payment	12/31/2012	60780064	12414 Stoneridge Gap Ln:McKee, K...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2013	2013102	12414 Stoneridge Gap Ln:McKee, K...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	12414 Stoneridge Gap Ln:McKee, K...			465.00	
Invoice	10/01/2014	2014102	12414 Stoneridge Gap Ln:McKee, K...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	12414 Stoneridge Gap Ln:McKee, K...			465.00	
Invoice	10/01/2015	2015244	12414 Stoneridge Gap Ln:McKee, K...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	12414 Stoneridge Gap Ln:McKee, K...			465.00	
Total McKee, Keith					2,790.00	2,790.00	
Prison Cake LLC							
Invoice	10/01/2016	2016217	12414 Stoneridge Gap Ln:Prison Ca...	01/31/2017	465.00		465.00
Total Prison Cake LLC					465.00		465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007102	12414 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12414 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008103	12414 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12414 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 12414 Stoneridge Gap Ln					3,555.00	3,090.00	465.00
12414 Timber Arch Ln							
Montes, Carlos & Karina Lopez Saravia							
Invoice	10/01/2015	2015245	12414 Timber Arch Ln:Montes, Carlo...	01/31/2016	465.00		465.00
Payment	01/29/2016	391997	12414 Timber Arch Ln:Montes, Carlo...			465.00	
Invoice	10/01/2016	2016218	12414 Timber Arch Ln:Montes, Carlo...	01/31/2017	465.00		465.00
Total Montes, Carlos & Karina Lopez Saravia					930.00	465.00	465.00
Total 12414 Timber Arch Ln					930.00	465.00	465.00
12414 Walter Vaughn Dr							
Kyles, Darrell							
Invoice	10/01/2015	2015246	12414 Walter Vaughn Dr:Kyles, Darrell	01/31/2016	465.00		465.00
Payment	01/31/2016	1053	12414 Walter Vaughn Dr:Kyles, Darrell			465.00	
Invoice	02/01/2016	FC 3768	12414 Walter Vaughn Dr:Kyles, Darrell	02/08/2016			
Invoice	10/01/2016	2016219	12414 Walter Vaughn Dr:Kyles, Darrell	01/31/2017	465.00		465.00
Total Kyles, Darrell					930.00	465.00	465.00
Total 12414 Walter Vaughn Dr					930.00	465.00	465.00
12414 Waterford Run Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007103	12414 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12414 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008104	12414 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12414 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009103	12414 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12414 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010103	12414 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12414 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011103	12414 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12414 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012099	12414 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/17/2013	63522	12414 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12414 Waterford Run Way - Other							
Payment	01/11/2013	19621	12414 Waterford Run Way			100.00	-100.00
Check	01/30/2013	419737	12414 Waterford Run Way		100.00		
Invoice	10/01/2013	2013103	12414 Waterford Run Way	01/31/2014	100.00		100.00
Payment	01/22/2014	2102542...	12414 Waterford Run Way			100.00	
Invoice	10/01/2014	2014103	12414 Waterford Run Way	01/31/2015	465.00		465.00
Payment	01/24/2015	6342002...	12414 Waterford Run Way			465.00	
Invoice	10/01/2015	2015247	12414 Waterford Run Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3769	12414 Waterford Run Way	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4179	12414 Waterford Run Way	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4419	12414 Waterford Run Way	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4554	12414 Waterford Run Way	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4677	12414 Waterford Run Way	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4791	12414 Waterford Run Way	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4914	12414 Waterford Run Way	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5013	12414 Waterford Run Way	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5117	12414 Waterford Run Way	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016220	12414 Waterford Run Way	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5189	12414 Waterford Run Way	11/01/2016	4.65		1,032.30

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	11/12/2016	6849202...	12414 Waterford Run Way			632.30	400.00
Invoice	12/01/2016	FC 5258	12414 Waterford Run Way	12/01/2016	4.00		404.00
Total 12414 Waterford Run Way - Other					1,701.30	1,297.30	404.00
Total 12414 Waterford Run Way					2,301.30	1,897.30	404.00
12415 Jamie Dr							
GMAC Mortgage LLC							
Invoice	10/01/2012	2012100	12415 Jamie Dr:GMAC Mortgage LLC	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1450	12415 Jamie Dr:GMAC Mortgage LLC	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1545	12415 Jamie Dr:GMAC Mortgage LLC	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1640	12415 Jamie Dr:GMAC Mortgage LLC	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1715	12415 Jamie Dr:GMAC Mortgage LLC	05/01/2013	9.30		525.45
Payment	05/22/2013	1178	12415 Jamie Dr:GMAC Mortgage LLC			525.45	
Total GMAC Mortgage LLC					525.45	525.45	
Main Street Ltd							
Invoice	11/15/2007	2007104	12415 Jamie Dr:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	12415 Jamie Dr:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Nelson, James							
Invoice	10/26/2008	2008105	12415 Jamie Dr:Nelson, James	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021013	12415 Jamie Dr:Nelson, James	10/21/2009		100.00	
Invoice	11/30/2009	2009104	12415 Jamie Dr:Nelson, James	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 8	12415 Jamie Dr:Nelson, James	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 57	12415 Jamie Dr:Nelson, James	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 148	12415 Jamie Dr:Nelson, James	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 183	12415 Jamie Dr:Nelson, James	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 222	12415 Jamie Dr:Nelson, James	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 252	12415 Jamie Dr:Nelson, James	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 282	12415 Jamie Dr:Nelson, James	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 327	12415 Jamie Dr:Nelson, James	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 367	12415 Jamie Dr:Nelson, James	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 355	12415 Jamie Dr:Nelson, James	11/13/2010			571.95
Invoice	11/15/2010	2010104	12415 Jamie Dr:Nelson, James	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 398	12415 Jamie Dr:Nelson, James	12/01/2010	4.65		1,041.60
Payment	12/30/2010	60625743	12415 Jamie Dr:Nelson, James			465.00	576.60
Invoice	01/01/2011	FC 425	12415 Jamie Dr:Nelson, James	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 457	12415 Jamie Dr:Nelson, James	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 527	12415 Jamie Dr:Nelson, James	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 596	12415 Jamie Dr:Nelson, James	04/01/2011	4.65		595.20
Invoice	04/05/2011	2010226	12415 Jamie Dr:Nelson, James	04/05/2011	125.00		720.20
Invoice	05/01/2011	FC 645	12415 Jamie Dr:Nelson, James	05/01/2011	4.65		724.85
Invoice	06/01/2011	FC 686	12415 Jamie Dr:Nelson, James	06/01/2011	9.30		734.15
Invoice	07/01/2011	FC 735	12415 Jamie Dr:Nelson, James	07/01/2011	13.95		748.10
Invoice	08/01/2011	FC 787	12415 Jamie Dr:Nelson, James	08/05/2011	4.65		752.75
Invoice	09/01/2011	FC 851	12415 Jamie Dr:Nelson, James	09/01/2011	4.65		757.40
Invoice	10/01/2011	FC 895	12415 Jamie Dr:Nelson, James	10/01/2011	4.65		762.05
Invoice	11/01/2011	FC 931	12415 Jamie Dr:Nelson, James	11/01/2011	4.65		766.70
Invoice	11/01/2011	2011104	12415 Jamie Dr:Nelson, James	01/31/2012	465.00		1,231.70
Invoice	12/01/2011	FC 979	12415 Jamie Dr:Nelson, James	12/01/2011	4.65		1,236.35
Payment	01/13/2012	1941	12415 Jamie Dr:Nelson, James			1,111.35	125.00
Credit Memo	01/19/2012	2010226	12415 Jamie Dr:Nelson, James	01/19/2012		125.00	
Total Nelson, James					1,801.35	1,801.35	
Siebenaler, Louise							
Invoice	10/01/2013	2013104	12415 Jamie Dr:Siebenaler, Louise	01/31/2014	465.00		465.00
Payment	01/09/2014	1212	12415 Jamie Dr:Siebenaler, Louise			465.00	
Invoice	10/01/2014	2014104	12415 Jamie Dr:Siebenaler, Louise	01/31/2015	465.00		465.00
Payment	01/15/2015	1245	12415 Jamie Dr:Siebenaler, Louise			465.00	
Invoice	10/01/2015	2015248	12415 Jamie Dr:Siebenaler, Louise	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3770	12415 Jamie Dr:Siebenaler, Louise	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4180	12415 Jamie Dr:Siebenaler, Louise	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4420	12415 Jamie Dr:Siebenaler, Louise	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4555	12415 Jamie Dr:Siebenaler, Louise	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4678	12415 Jamie Dr:Siebenaler, Louise	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4792	12415 Jamie Dr:Siebenaler, Louise	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4915	12415 Jamie Dr:Siebenaler, Louise	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5014	12415 Jamie Dr:Siebenaler, Louise	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5118	12415 Jamie Dr:Siebenaler, Louise	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016221	12415 Jamie Dr:Siebenaler, Louise	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5190	12415 Jamie Dr:Siebenaler, Louise	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5259	12415 Jamie Dr:Siebenaler, Louise	12/01/2016	4.65		1,036.95

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Siebenaler, Louise					1,966.95	930.00	1,036.95
Total 12415 Jamie Dr					4,393.75	3,356.80	1,036.95
12415 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013105	12415 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12415 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014105	12415 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12415 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007105	12415 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12415 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008106	12415 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12415 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009105	12415 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12415 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010105	12415 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	12/30/2010	60776364	12415 Stoneridge Gap Ln:RH - Mano...			100.00	
Payment	01/25/2011	1782	12415 Stoneridge Gap Ln:RH - Mano...			100.00	-100.00
Invoice	11/01/2011	2011105	12415 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Invoice	10/01/2012	2012101	12415 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Invoice	11/01/2012	FC 1353	12415 Stoneridge Gap Ln:RH - Mano...	11/01/2012			100.00
Payment	01/11/2013	19621	12415 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Serpas, Walter M & Diane							
Invoice	10/01/2015	2015249	12415 Stoneridge Gap Ln:Serpas, W...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3771	12415 Stoneridge Gap Ln:Serpas, W...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4181	12415 Stoneridge Gap Ln:Serpas, W...	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4421	12415 Stoneridge Gap Ln:Serpas, W...	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4556	12415 Stoneridge Gap Ln:Serpas, W...	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4679	12415 Stoneridge Gap Ln:Serpas, W...	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4793	12415 Stoneridge Gap Ln:Serpas, W...	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4916	12415 Stoneridge Gap Ln:Serpas, W...	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5015	12415 Stoneridge Gap Ln:Serpas, W...	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5119	12415 Stoneridge Gap Ln:Serpas, W...	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016222	12415 Stoneridge Gap Ln:Serpas, W...	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5191	12415 Stoneridge Gap Ln:Serpas, W...	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5260	12415 Stoneridge Gap Ln:Serpas, W...	12/01/2016	4.65		1,036.95
Total Serpas, Walter M & Diane					1,036.95		1,036.95
Total 12415 Stoneridge Gap Ln					1,836.95	800.00	1,036.95
12415 Timber Arch Ln							
Invoice	10/01/2015	2015235	12415 Timber Arch Ln	01/31/2016			
Invoice	02/01/2016	FC 3764	12415 Timber Arch Ln	02/08/2016			
Invoice	03/01/2016	FC 4176	12415 Timber Arch Ln	03/01/2016			
Invoice	04/01/2016	FC 4416	12415 Timber Arch Ln	04/01/2016			
Invoice	05/02/2016	FC 4552	12415 Timber Arch Ln	05/02/2016			
Invoice	06/01/2016	FC 4675	12415 Timber Arch Ln	06/01/2016			
Invoice	07/05/2016	FC 4788	12415 Timber Arch Ln	07/05/2016			
Invoice	08/01/2016	FC 4911	12415 Timber Arch Ln	08/01/2016			
Invoice	09/01/2016	FC 5010	12415 Timber Arch Ln	09/01/2016			
Invoice	10/01/2016	2016223	12415 Timber Arch Ln	01/31/2017	465.00		465.00
Total 12415 Timber Arch Ln					465.00		465.00
12415 Walter Vaughn Dr							
Hill, Daniel R & Huynh Nguyet							
Invoice	10/01/2016	2016224	12415 Walter Vaughn Dr:Hill, Daniel ...	01/30/2017	465.00		465.00
Payment	10/15/2016	16070762	12415 Walter Vaughn Dr:Hill, Daniel ...			343.97	121.03
Total Hill, Daniel R & Huynh Nguyet					465.00	343.97	121.03
Kay, Monte F							
Invoice	10/01/2015	2015251	12415 Walter Vaughn Dr:Kay, Monte F	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3773	12415 Walter Vaughn Dr:Kay, Monte F	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4183	12415 Walter Vaughn Dr:Kay, Monte F	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4423	12415 Walter Vaughn Dr:Kay, Monte F	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4558	12415 Walter Vaughn Dr:Kay, Monte F	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4681	12415 Walter Vaughn Dr:Kay, Monte F	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4795	12415 Walter Vaughn Dr:Kay, Monte F	07/05/2016	13.95		548.70
Payment	07/29/2016	90645279	12415 Walter Vaughn Dr:Kay, Monte F			548.70	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Kay, Monte F					548.70	548.70	
Total 12415 Walter Vaughn Dr					1,013.70	892.67	121.03
12415 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013106	12415 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/29/2014	1048	12415 Waterford Run Way:Continent...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007106	12415 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12415 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008107	12415 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12415 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009106	12415 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12415 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010106	12415 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12415 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011106	12415 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12415 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012102	12415 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12415 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Yost, Jade							
Invoice	10/01/2014	2014106	12415 Waterford Run Way:Yost, Jade	01/31/2015	465.00		465.00
Payment	01/28/2015	1050	12415 Waterford Run Way:Yost, Jade			465.00	
Invoice	10/01/2015	2015252	12415 Waterford Run Way:Yost, Jade	01/31/2016	465.00		465.00
Payment	01/30/2016	1162	12415 Waterford Run Way:Yost, Jade			465.00	
Invoice	10/01/2016	2016225	12415 Waterford Run Way:Yost, Jade	01/31/2017	465.00		465.00
Payment	12/21/2016	1007	12415 Waterford Run Way:Yost, Jade			465.00	
Total Yost, Jade					1,395.00	1,395.00	
Total 12415 Waterford Run Way					2,095.00	2,095.00	
12416 Stoneridge Gap Ln							
RH - Manor Ltd							
Invoice	11/15/2007	2007107	12416 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12416 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008108	12416 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12416 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					200.00	200.00	
12416 Stoneridge Gap Ln - Other							
Invoice	11/30/2009	2009107	12416 Stoneridge Gap Ln	01/31/2010	100.00		100.00
Invoice	03/15/2010	FC 9	12416 Stoneridge Gap Ln	03/15/2010	9.00		109.00
Invoice	04/01/2010	FC 58	12416 Stoneridge Gap Ln	04/01/2010	9.30		118.30
Invoice	05/01/2010	FC 149	12416 Stoneridge Gap Ln	05/01/2010	9.30		127.60
Invoice	06/01/2010	FC 184	12416 Stoneridge Gap Ln	06/01/2010	2.00		129.60
Invoice	07/01/2010	FC 223	12416 Stoneridge Gap Ln	07/01/2010	2.00		131.60
Invoice	08/01/2010	FC 253	12416 Stoneridge Gap Ln	08/01/2010	3.00		134.60
Invoice	09/01/2010	FC 283	12416 Stoneridge Gap Ln	09/01/2010	1.00		135.60
Invoice	10/01/2010	FC 328	12416 Stoneridge Gap Ln	10/01/2010	1.00		136.60
Invoice	11/01/2010	FC 368	12416 Stoneridge Gap Ln	11/01/2010	1.00		137.60
Invoice	11/13/2010	FC 356	12416 Stoneridge Gap Ln	11/13/2010			137.60
Invoice	11/15/2010	2010107	12416 Stoneridge Gap Ln	01/31/2011	465.00		602.60
Invoice	12/01/2010	FC 399	12416 Stoneridge Gap Ln	12/01/2010	1.00		603.60
Invoice	01/01/2011	FC 426	12416 Stoneridge Gap Ln	01/01/2011	1.00		604.60
Invoice	02/01/2011	FC 458	12416 Stoneridge Gap Ln	02/01/2011	42.85		647.45
Invoice	03/06/2011	FC 528	12416 Stoneridge Gap Ln	03/06/2011	10.30		657.75
Invoice	04/01/2011	FC 597	12416 Stoneridge Gap Ln	04/01/2011	10.30		668.05
Invoice	04/05/2011	2010227	12416 Stoneridge Gap Ln	04/05/2011	125.00		793.05
Invoice	05/01/2011	FC 646	12416 Stoneridge Gap Ln	05/01/2011	10.30		803.35
Invoice	06/01/2011	FC 687	12416 Stoneridge Gap Ln	06/01/2011	10.30		813.65
Invoice	07/01/2011	FC 736	12416 Stoneridge Gap Ln	07/01/2011	14.95		828.60
Invoice	08/01/2011	FC 788	12416 Stoneridge Gap Ln	08/05/2011	5.65		834.25
Invoice	09/01/2011	FC 852	12416 Stoneridge Gap Ln	09/01/2011	5.65		839.90
Invoice	10/01/2011	FC 896	12416 Stoneridge Gap Ln	10/01/2011	5.65		845.55
Invoice	10/27/2011	2011 LC...	12416 Stoneridge Gap Ln	10/27/2011	480.34		1,325.89
Payment	10/27/2011	1136	12416 Stoneridge Gap Ln			1,325.89	
Invoice	11/01/2011	FC 932	12416 Stoneridge Gap Ln	11/01/2011	5.65		5.65
Invoice	11/01/2011	2011107	12416 Stoneridge Gap Ln	01/31/2012	465.00		470.65
Payment	01/30/2012	1153	12416 Stoneridge Gap Ln			470.65	
Invoice	10/01/2012	2012103	12416 Stoneridge Gap Ln	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1451	12416 Stoneridge Gap Ln	02/01/2013	32.55		497.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/01/2013	FC 1546	12416 Stoneridge Gap Ln	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1641	12416 Stoneridge Gap Ln	04/01/2013	9.30		516.15
Payment	04/25/2013	61757362	12416 Stoneridge Gap Ln			516.15	
Invoice	10/01/2013	2013107	12416 Stoneridge Gap Ln	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2148	12416 Stoneridge Gap Ln	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2233	12416 Stoneridge Gap Ln	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2303	12416 Stoneridge Gap Ln	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2383	12416 Stoneridge Gap Ln	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2440	12416 Stoneridge Gap Ln	06/03/2014	9.30		534.75
Payment	06/03/2014	96121261	12416 Stoneridge Gap Ln			534.75	
Invoice	10/01/2014	2014107	12416 Stoneridge Gap Ln	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2912	12416 Stoneridge Gap Ln	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3053	12416 Stoneridge Gap Ln	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3135	12416 Stoneridge Gap Ln	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3204	12416 Stoneridge Gap Ln	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3270	12416 Stoneridge Gap Ln	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3325	12416 Stoneridge Gap Ln	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3386	12416 Stoneridge Gap Ln	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3466	12416 Stoneridge Gap Ln	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3506	12416 Stoneridge Gap Ln	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015253	12416 Stoneridge Gap Ln	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3554	12416 Stoneridge Gap Ln	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3597	12416 Stoneridge Gap Ln	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3643	12416 Stoneridge Gap Ln	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3774	12416 Stoneridge Gap Ln	02/08/2016	32.55		1,074.15
Invoice	02/01/2016	FC 3775	12416 Stoneridge Gap Ln	02/08/2016	4.65		1,078.80
Invoice	03/01/2016	FC 4184	12416 Stoneridge Gap Ln	03/01/2016	9.30		1,088.10
Invoice	03/01/2016	FC 4185	12416 Stoneridge Gap Ln	03/01/2016	9.30		1,097.40
Invoice	04/01/2016	FC 4424	12416 Stoneridge Gap Ln	04/01/2016	9.30		1,106.70
Invoice	04/01/2016	FC 4425	12416 Stoneridge Gap Ln	04/01/2016	9.30		1,116.00
Invoice	05/02/2016	FC 4559	12416 Stoneridge Gap Ln	05/02/2016	9.30		1,125.30
Invoice	05/02/2016	FC 4560	12416 Stoneridge Gap Ln	05/02/2016	4.65		1,129.95
Invoice	06/01/2016	FC 4682	12416 Stoneridge Gap Ln	06/01/2016	9.30		1,139.25
Invoice	06/01/2016	FC 4683	12416 Stoneridge Gap Ln	06/01/2016	4.65		1,143.90
Invoice	07/05/2016	FC 4796	12416 Stoneridge Gap Ln	07/05/2016	13.95		1,157.85
Invoice	07/05/2016	FC 4797	12416 Stoneridge Gap Ln	07/05/2016	4.65		1,162.50
Invoice	08/01/2016	FC 4918	12416 Stoneridge Gap Ln	08/01/2016	4.65		1,167.15
Invoice	08/01/2016	FC 4919	12416 Stoneridge Gap Ln	08/01/2016	4.65		1,171.80
Invoice	09/01/2016	FC 5017	12416 Stoneridge Gap Ln	09/01/2016	4.65		1,176.45
Invoice	09/01/2016	FC 5018	12416 Stoneridge Gap Ln	09/01/2016	4.65		1,181.10
Invoice	10/01/2016	FC 5120	12416 Stoneridge Gap Ln	10/01/2016	4.65		1,185.75
Invoice	10/01/2016	FC 5121	12416 Stoneridge Gap Ln	10/01/2016	4.65		1,190.40
Invoice	10/01/2016	2016226	12416 Stoneridge Gap Ln	01/31/2017	465.00		1,655.40
Invoice	11/01/2016	FC 5192	12416 Stoneridge Gap Ln	11/01/2016	4.65		1,660.05
Invoice	11/01/2016	FC 5193	12416 Stoneridge Gap Ln	11/01/2016	4.65		1,664.70
Invoice	12/01/2016	FC 5261	12416 Stoneridge Gap Ln	12/01/2016	4.65		1,669.35
Invoice	12/01/2016	FC 5262	12416 Stoneridge Gap Ln	12/01/2016	4.65		1,674.00
Total 12416 Stoneridge Gap Ln - Other					4,521.44	2,847.44	1,674.00
Total 12416 Stoneridge Gap Ln					4,721.44	3,047.44	1,674.00
12416 Walter Vaughn Dr							
Invoice	10/01/2015	2015254	12416 Walter Vaughn Dr	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3776	12416 Walter Vaughn Dr	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4186	12416 Walter Vaughn Dr	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4426	12416 Walter Vaughn Dr	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4561	12416 Walter Vaughn Dr	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4684	12416 Walter Vaughn Dr	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4798	12416 Walter Vaughn Dr	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4920	12416 Walter Vaughn Dr	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5019	12416 Walter Vaughn Dr	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5122	12416 Walter Vaughn Dr	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016227	12416 Walter Vaughn Dr	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5194	12416 Walter Vaughn Dr	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5263	12416 Walter Vaughn Dr	12/01/2016	4.65		1,036.95
Total 12416 Walter Vaughn Dr					1,036.95		1,036.95
12416 Waterford Run Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013108	12416 Waterford Run Way:Continent...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12416 Waterford Run Way:Continent...			100.00	
Invoice	10/01/2014	2014108	12416 Waterford Run Way:Continent...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12416 Waterford Run Way:Continent...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007108	12416 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/30/2008	1488	12416 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008109	12416 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12416 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009108	12416 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12416 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010108	12416 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12416 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011108	12416 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12416 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012104	12416 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12416 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Zavala, Maria & Isidro Arellano							
Invoice	10/01/2015	2015255	12416 Waterford Run Way:Zavala, M...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3777	12416 Waterford Run Way:Zavala, M...	02/08/2016	32.55		497.55
Payment	02/09/2016	1024	12416 Waterford Run Way:Zavala, M...			465.00	32.55
Invoice	03/01/2016	FC 4187	12416 Waterford Run Way:Zavala, M...	03/01/2016	0.64		33.19
Invoice	07/05/2016	FC 4799	12416 Waterford Run Way:Zavala, M...	07/05/2016	0.98		34.17
Payment	07/26/2016	1028	12416 Waterford Run Way:Zavala, M...			34.17	
Invoice	10/01/2016	2016228	12416 Waterford Run Way:Zavala, M...	01/31/2017	465.00		465.00
Payment	11/30/2016	1034	12416 Waterford Run Way:Zavala, M...			465.00	
Total Zavala, Maria & Isidro Arellano					964.17	964.17	
Total 12416 Waterford Run Way					1,764.17	1,764.17	
12417 Walter Vaughn Dr							
Ramirez-Ramos, Enrique							
Invoice	10/01/2015	2015256	12417 Walter Vaughn Dr:Ramirez-R...	01/31/2016	465.00		465.00
Payment	01/25/2016	3867100...	12417 Walter Vaughn Dr:Ramirez-R...			465.00	
Invoice	10/01/2016	2016229	12417 Walter Vaughn Dr:Ramirez-R...	01/31/2017	465.00		465.00
Total Ramirez-Ramos, Enrique					930.00	465.00	465.00
Total 12417 Walter Vaughn Dr					930.00	465.00	465.00
12417 Waterford Run Way							
Edwards, Kevin R J II							
Invoice	10/01/2013	2013109	12417 Waterford Run Way:Edwards,...	01/31/2014	100.00		100.00
Payment	01/30/2014	95105865	12417 Waterford Run Way:Edwards,...			100.00	
Invoice	10/01/2014	2014109	12417 Waterford Run Way:Edwards,...	01/31/2015	465.00		465.00
Payment	10/21/2014	3787428	12417 Waterford Run Way:Edwards,...			465.00	
Invoice	10/01/2015	2015257	12417 Waterford Run Way:Edwards,...	01/31/2016	465.00		465.00
Payment	11/17/2015	4020574...	12417 Waterford Run Way:Edwards,...			465.00	
Invoice	10/01/2016	2016230	12417 Waterford Run Way:Edwards,...	01/31/2017	465.00		465.00
Payment	10/20/2016	46218104	12417 Waterford Run Way:Edwards,...			465.00	
Total Edwards, Kevin R J II					1,495.00	1,495.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007109	12417 Waterford Run Way:RH - Man...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12417 Waterford Run Way:RH - Man...			100.00	
Invoice	10/26/2008	2008110	12417 Waterford Run Way:RH - Man...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12417 Waterford Run Way:RH - Man...			100.00	
Invoice	11/30/2009	2009109	12417 Waterford Run Way:RH - Man...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12417 Waterford Run Way:RH - Man...			100.00	
Invoice	11/15/2010	2010109	12417 Waterford Run Way:RH - Man...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12417 Waterford Run Way:RH - Man...			100.00	
Invoice	11/01/2011	2011109	12417 Waterford Run Way:RH - Man...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12417 Waterford Run Way:RH - Man...			100.00	
Invoice	10/01/2012	2012105	12417 Waterford Run Way:RH - Man...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12417 Waterford Run Way:RH - Man...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12417 Waterford Run Way					2,095.00	2,095.00	
12418 Walter Vaughn Dr							
Fuentes, Ruben							
Invoice	10/01/2015	2015258	12418 Walter Vaughn Dr:Fuentes, R...	01/31/2016	465.00		465.00
Payment	01/15/2016	4224944...	12418 Walter Vaughn Dr:Fuentes, R...			465.00	
Invoice	10/01/2016	2016231	12418 Walter Vaughn Dr:Fuentes, R...	01/31/2017	465.00		465.00
Total Fuentes, Ruben					930.00	465.00	465.00
Total 12418 Walter Vaughn Dr					930.00	465.00	465.00
12420 Stoneridge Gap Ln							
Passamonte, Susan Marie							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/01/2011	2011110	12420 Stoneridge Gap Ln:Passamon...	01/31/2012	100.00		100.00
Invoice	02/01/2012	FC 1007	12420 Stoneridge Gap Ln:Passamon...	02/01/2012	7.00		107.00
Payment	02/22/2012	320	12420 Stoneridge Gap Ln:Passamon...			100.00	7.00
Payment	02/22/2012	321	12420 Stoneridge Gap Ln:Passamon...			7.00	
Invoice	10/01/2012	2012106	12420 Stoneridge Gap Ln:Passamon...	01/31/2013	465.00		465.00
Payment	01/31/2013	325	12420 Stoneridge Gap Ln:Passamon...			465.00	
Invoice	10/01/2013	2013110	12420 Stoneridge Gap Ln:Passamon...	01/31/2014	465.00		465.00
Payment	01/03/2014	282	12420 Stoneridge Gap Ln:Passamon...			465.00	
Invoice	10/01/2014	2014110	12420 Stoneridge Gap Ln:Passamon...	01/31/2015	465.00		465.00
Payment	01/20/2015	284	12420 Stoneridge Gap Ln:Passamon...			465.00	
Invoice	10/01/2015	2015259	12420 Stoneridge Gap Ln:Passamon...	01/31/2016	465.00		465.00
Payment	12/21/2015	1285	12420 Stoneridge Gap Ln:Passamon...			465.00	
Invoice	10/01/2016	2016232	12420 Stoneridge Gap Ln:Passamon...	01/31/2017	465.00		465.00
Payment	11/25/2016	286	12420 Stoneridge Gap Ln:Passamon...			465.00	
Total Passamonte, Susan Marie					2,432.00	2,432.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007110	12420 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12420 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008111	12420 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12420 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009110	12420 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12420 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010110	12420 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12420 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					400.00	400.00	
Total 12420 Stoneridge Gap Ln					2,832.00	2,832.00	
12422 Stoneridge Gap Ln							
Arce, Juan Carlos Carballo							
Invoice	10/01/2016	2016233	12422 Stoneridge Gap Ln:Arce, Juan...	01/30/2017	465.00		465.00
Total Arce, Juan Carlos Carballo					465.00		465.00
Continental Homes of Texas LP							
Invoice	10/01/2013	2013111	12422 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12422 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014111	12422 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12422 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2015	2015260	12422 Stoneridge Gap Ln:Continenta...	01/31/2016	100.00		100.00
Payment	01/21/2016	376007	12422 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					300.00	300.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007111	12422 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008112	12422 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Invoice	10/26/2008	2008113	12422 Stoneridge Gap Ln:RH - Mano...	12/31/2008			100.00
Payment	01/31/2009	1609	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009111	12422 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010111	12422 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011111	12422 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012107	12422 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12422 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12422 Stoneridge Gap Ln					1,365.00	900.00	465.00
12500 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013112	12500 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12500 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014112	12500 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12500 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Ratliff, Pamela							
Invoice	10/01/2015	2015261	12500 Stoneridge Gap Ln:Ratliff, Pa...	01/30/2016	100.00		100.00
Payment	01/31/2016	R20635...	12500 Stoneridge Gap Ln:Ratliff, Pa...			100.00	
Invoice	10/01/2016	2016234	12500 Stoneridge Gap Ln:Ratliff, Pa...	01/31/2017	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Ratliff, Pamela					565.00	100.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007112	12500 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008114	12500 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009112	12500 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010112	12500 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011112	12500 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012108	12500 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12500 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12500 Stoneridge Gap Ln					1,365.00	900.00	465.00
12502 Stoneridge Gap Ln							
Balde, Mamadou							
Invoice	10/01/2015	2015262	12502 Stoneridge Gap Ln:Balde, Ma...	01/31/2016	100.00		100.00
Payment	10/30/2015	2260974...	12502 Stoneridge Gap Ln:Balde, Ma...			100.00	
Invoice	10/01/2016	2016235	12502 Stoneridge Gap Ln:Balde, Ma...	01/31/2017	465.00		465.00
Total Balde, Mamadou					565.00	100.00	465.00
Continental Homes of Texas LP							
Invoice	10/01/2013	2013113	12502 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12502 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014113	12502 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12502 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007113	12502 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008115	12502 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009113	12502 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010113	12502 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011113	12502 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012109	12502 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12502 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12502 Stoneridge Gap Ln					1,365.00	900.00	465.00
12504 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013114	12504 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12504 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014114	12504 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12504 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007114	12504 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008116	12504 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009114	12504 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010114	12504 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011114	12504 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012110	12504 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12504 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12504 Stoneridge Gap Ln - Other							
Invoice	10/01/2015	2015263	12504 Stoneridge Gap Ln	01/31/2016	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2016	FC 3778	12504 Stoneridge Gap Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4188	12504 Stoneridge Gap Ln	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4428	12504 Stoneridge Gap Ln	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4562	12504 Stoneridge Gap Ln	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4685	12504 Stoneridge Gap Ln	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4800	12504 Stoneridge Gap Ln	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4921	12504 Stoneridge Gap Ln	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5020	12504 Stoneridge Gap Ln	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5123	12504 Stoneridge Gap Ln	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016236	12504 Stoneridge Gap Ln	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5195	12504 Stoneridge Gap Ln	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5264	12504 Stoneridge Gap Ln	12/01/2016	4.65		1,036.95
Total 12504 Stoneridge Gap Ln - Other					1,036.95		1,036.95
Total 12504 Stoneridge Gap Ln					1,836.95	800.00	1,036.95
12506 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013115	12506 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12506 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014115	12506 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12506 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007115	12506 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008117	12506 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009115	12506 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010115	12506 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011115	12506 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012111	12506 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12506 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Zouzalik, Zach T							
Invoice	10/01/2015	2015264	12506 Stoneridge Gap Ln:Zouzalik, ...	01/31/2016	465.00		465.00
Payment	01/31/2016	924	12506 Stoneridge Gap Ln:Zouzalik, ...			465.00	
Invoice	10/01/2016	2016237	12506 Stoneridge Gap Ln:Zouzalik, ...	01/31/2017	465.00		465.00
Total Zouzalik, Zach T					930.00	465.00	465.00
Total 12506 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12508 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013116	12508 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12508 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007116	12508 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008118	12508 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009116	12508 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010116	12508 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011116	12508 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012112	12508 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12508 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Rodriguez, Maria I & Rodrigues, Miguel B							
Invoice	10/01/2014	2014116	12508 Stoneridge Gap Ln:Rodriguez,...	01/31/2015	100.00		100.00
Invoice	02/01/2015	FC 2913	12508 Stoneridge Gap Ln:Rodriguez,...	02/01/2015	7.00		107.00
Invoice	03/02/2015	FC 3054	12508 Stoneridge Gap Ln:Rodriguez,...	03/02/2015	2.00		109.00
Invoice	04/01/2015	FC 3136	12508 Stoneridge Gap Ln:Rodriguez,...	04/01/2015	2.00		111.00
Payment	04/09/2015		12508 Stoneridge Gap Ln:Rodriguez,...			107.00	4.00
Invoice	08/01/2015	FC 3387	12508 Stoneridge Gap Ln:Rodriguez,...	08/01/2015	0.04		4.04

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	09/01/2015	FC 3467	12508 Stoneridge Gap Ln:Rodriguez,...	09/01/2015	0.04		4.08
Invoice	10/01/2015	FC 3507	12508 Stoneridge Gap Ln:Rodriguez,...	10/01/2015	0.04		4.12
Invoice	10/01/2015	2015265	12508 Stoneridge Gap Ln:Rodriguez,...	01/31/2016	465.00		469.12
Invoice	11/01/2015	FC 3555	12508 Stoneridge Gap Ln:Rodriguez,...	11/01/2015	0.04		469.16
Invoice	02/01/2016	FC 3779	12508 Stoneridge Gap Ln:Rodriguez,...	02/08/2016	32.59		501.75
Invoice	03/01/2016	FC 4189	12508 Stoneridge Gap Ln:Rodriguez,...	03/01/2016	9.30		511.05
Invoice	04/01/2016	FC 4429	12508 Stoneridge Gap Ln:Rodriguez,...	04/01/2016	9.34		520.39
Invoice	05/02/2016	FC 4563	12508 Stoneridge Gap Ln:Rodriguez,...	05/02/2016	9.38		529.77
Invoice	06/01/2016	FC 4686	12508 Stoneridge Gap Ln:Rodriguez,...	06/01/2016	9.38		539.15
Invoice	07/05/2016	FC 4801	12508 Stoneridge Gap Ln:Rodriguez,...	07/05/2016	13.95		553.10
Invoice	08/01/2016	FC 4922	12508 Stoneridge Gap Ln:Rodriguez,...	08/01/2016	4.69		557.79
Invoice	09/01/2016	FC 5021	12508 Stoneridge Gap Ln:Rodriguez,...	09/01/2016	4.69		562.48
Invoice	10/01/2016	FC 5124	12508 Stoneridge Gap Ln:Rodriguez,...	10/01/2016	4.65		567.13
Invoice	10/01/2016	2016238	12508 Stoneridge Gap Ln:Rodriguez,...	01/31/2017	465.00		1,032.13
Invoice	11/01/2016	FC 5196	12508 Stoneridge Gap Ln:Rodriguez,...	11/01/2016	4.69		1,036.82
Invoice	12/01/2016	FC 5265	12508 Stoneridge Gap Ln:Rodriguez,...	12/01/2016	4.69		1,041.51
Payment	12/09/2016	6857120...	12508 Stoneridge Gap Ln:Rodriguez,...			469.12	572.39
Total Rodriguez, Maria I & Rodrigues, Miguel B					1,148.51	576.12	572.39
Total 12508 Stoneridge Gap Ln					1,848.51	1,276.12	572.39
12510 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013117	12510 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/24/2014	73810	12510 Stoneridge Gap Ln:Continenta...			100.00	
Payment	02/01/2014	74460	12510 Stoneridge Gap Ln:Continenta...			100.00	-100.00
Invoice	10/01/2014	2014117	12510 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007117	12510 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008119	12510 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009117	12510 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010117	12510 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011117	12510 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012113	12510 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12510 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
12510 Stoneridge Gap Ln - Other							
Invoice	10/01/2015	2015266	12510 Stoneridge Gap Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3780	12510 Stoneridge Gap Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4190	12510 Stoneridge Gap Ln	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4430	12510 Stoneridge Gap Ln	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4564	12510 Stoneridge Gap Ln	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4687	12510 Stoneridge Gap Ln	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4802	12510 Stoneridge Gap Ln	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4923	12510 Stoneridge Gap Ln	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5022	12510 Stoneridge Gap Ln	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5125	12510 Stoneridge Gap Ln	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016239	12510 Stoneridge Gap Ln	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5197	12510 Stoneridge Gap Ln	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5266	12510 Stoneridge Gap Ln	12/01/2016	4.65		1,036.95
Payment	12/06/2016	1049	12510 Stoneridge Gap Ln			400.00	636.95
Total 12510 Stoneridge Gap Ln - Other					1,036.95	400.00	636.95
Total 12510 Stoneridge Gap Ln					1,836.95	1,200.00	636.95
12512 Stoneridge Gap Ln							
Aguirre, Jorge							
Invoice	10/01/2015	2015267	12512 Stoneridge Gap Ln:Aguirre, Jo...	01/31/2016	465.00		465.00
Payment	01/28/2016	2	12512 Stoneridge Gap Ln:Aguirre, Jo...			465.00	
Invoice	10/01/2016	2016240	12512 Stoneridge Gap Ln:Aguirre, Jo...	01/31/2017	465.00		465.00
Total Aguirre, Jorge					930.00	465.00	465.00
Continental Homes of Texas LP							
Invoice	10/01/2013	2013118	12512 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12512 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014118	12512 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	12512 Stoneridge Gap Ln:Continenta...	10/01/2014		100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007118	12512 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008120	12512 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009118	12512 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010118	12512 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011118	12512 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012114	12512 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12512 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12512 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
12514 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013119	12514 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12514 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007119	12514 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008121	12514 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009119	12514 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010119	12514 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011119	12514 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012115	12514 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12514 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Torres, Sandra M & Armando							
Invoice	10/01/2014	2014119	12514 Stoneridge Gap Ln:Torres, Sa...	01/31/2015	100.00		100.00
Payment	01/29/2015	2058322...	12514 Stoneridge Gap Ln:Torres, Sa...			100.00	
Payment	04/21/2015		12514 Stoneridge Gap Ln:Torres, Sa...			465.00	-465.00
Invoice	10/01/2015	2015268	12514 Stoneridge Gap Ln:Torres, Sa...	01/31/2016	465.00		
Payment	03/19/2016	1738435...	12514 Stoneridge Gap Ln:Torres, Sa...			465.00	-465.00
Invoice	10/01/2016	2016241	12514 Stoneridge Gap Ln:Torres, Sa...	01/31/2017	465.00		
Total Torres, Sandra M & Armando					1,030.00	1,030.00	
Total 12514 Stoneridge Gap Ln					1,730.00	1,730.00	
12516 Stoneridge Gap Ln							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013120	12516 Stoneridge Gap Ln:Continenta...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	12516 Stoneridge Gap Ln:Continenta...			100.00	
Invoice	10/01/2014	2014120	12516 Stoneridge Gap Ln:Continenta...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	12516 Stoneridge Gap Ln:Continenta...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
Garcia, Anna L Juarez & Miguel T Lerma							
Invoice	10/01/2015	2015269	12516 Stoneridge Gap Ln:Garcia, An...	01/31/2016	465.00		465.00
Payment	01/30/2016	1029	12516 Stoneridge Gap Ln:Garcia, An...			465.00	
Invoice	10/01/2016	2016242	12516 Stoneridge Gap Ln:Garcia, An...	01/31/2017	465.00		465.00
Total Garcia, Anna L Juarez & Miguel T Lerma					930.00	465.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007120	12516 Stoneridge Gap Ln:RH - Mano...	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/26/2008	2008122	12516 Stoneridge Gap Ln:RH - Mano...	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/30/2009	2009120	12516 Stoneridge Gap Ln:RH - Mano...	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/15/2010	2010120	12516 Stoneridge Gap Ln:RH - Mano...	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	11/01/2011	2011120	12516 Stoneridge Gap Ln:RH - Mano...	01/31/2012	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/19/2011	1824	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Invoice	10/01/2012	2012116	12516 Stoneridge Gap Ln:RH - Mano...	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	12516 Stoneridge Gap Ln:RH - Mano...			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 12516 Stoneridge Gap Ln					1,730.00	1,265.00	465.00
14300 Cummins Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007121	14300 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488.	14300 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14300 Cummins Way - Other							
Invoice	10/26/2008	2008123	14300 Cummins Way	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021014	14300 Cummins Way	10/21/2009		100.00	
Invoice	11/30/2009	2009121	14300 Cummins Way	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 10	14300 Cummins Way	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 59	14300 Cummins Way	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 150	14300 Cummins Way	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 185	14300 Cummins Way	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 224	14300 Cummins Way	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 254	14300 Cummins Way	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 284	14300 Cummins Way	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 329	14300 Cummins Way	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 369	14300 Cummins Way	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 357	14300 Cummins Way	11/13/2010			571.95
Invoice	11/15/2010	2010121	14300 Cummins Way	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 400	14300 Cummins Way	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 427	14300 Cummins Way	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 459	14300 Cummins Way	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 529	14300 Cummins Way	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 599	14300 Cummins Way	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010228	14300 Cummins Way	04/05/2011	125.00		1,245.65
Payment	04/30/2011	2363	14300 Cummins Way			1,245.65	
Invoice	11/01/2011	2011121	14300 Cummins Way	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1008	14300 Cummins Way	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1063	14300 Cummins Way	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1138	14300 Cummins Way	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1177	14300 Cummins Way	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1210	14300 Cummins Way	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1241	14300 Cummins Way	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1274	14300 Cummins Way	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1299	14300 Cummins Way	09/01/2012	4.65		558.00
Invoice	10/01/2012	2012117	14300 Cummins Way	01/31/2013	465.00		1,023.00
Invoice	10/01/2012	FC 1330	14300 Cummins Way	10/01/2012	4.65		1,027.65
Invoice	11/01/2012	FC 1354	14300 Cummins Way	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1384	14300 Cummins Way	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1412	14300 Cummins Way	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1452	14300 Cummins Way	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1547	14300 Cummins Way	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1642	14300 Cummins Way	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1716	14300 Cummins Way	05/01/2013	13.95		1,120.65
Payment	05/13/2013	2553	14300 Cummins Way			100.00	1,020.65
Invoice	06/03/2013	FC 1785	14300 Cummins Way	06/07/2013	13.95		1,034.60
Payment	06/06/2013	1583	14300 Cummins Way			60.00	974.60
Invoice	07/01/2013	FC 1852	14300 Cummins Way	07/01/2013	18.60		993.20
Invoice	08/01/2013	FC 1891	14300 Cummins Way	08/01/2013	9.30		1,002.50
Invoice	09/03/2013	FC 1960	14300 Cummins Way	09/03/2013	9.30		1,011.80
Invoice	10/01/2013	2013121	14300 Cummins Way	01/31/2014	465.00		1,476.80
Invoice	10/01/2013	FC 2006	14300 Cummins Way	10/01/2013	9.30		1,486.10
Invoice	11/01/2013	FC 2036	14300 Cummins Way	11/01/2013	9.30		1,495.40
Invoice	11/13/2013	L48119	14300 Cummins Way	11/13/2013	108.00		1,603.40
Invoice	12/02/2013	FC 2058	14300 Cummins Way	12/02/2013	9.30		1,612.70
Invoice	01/02/2014	FC 2096	14300 Cummins Way	01/02/2014	9.30		1,622.00
Invoice	02/01/2014	FC 2150	14300 Cummins Way	02/01/2014	41.85		1,663.85
Invoice	03/04/2014	FC 2234	14300 Cummins Way	03/04/2014	18.60		1,682.45
Invoice	03/05/2014	L49605	14300 Cummins Way	03/05/2014	81.00		1,763.45
Invoice	03/05/2014	CF7945	14300 Cummins Way	03/05/2014	64.90		1,828.35
Invoice	04/01/2014	FC 2304	14300 Cummins Way	04/01/2014	18.60		1,846.95
Invoice	04/02/2014	L50004	14300 Cummins Way	04/02/2014	315.09		2,162.04
Invoice	05/01/2014	FC 2384	14300 Cummins Way	05/01/2014	7.98		2,170.02
Invoice	06/02/2014	CF50774	14300 Cummins Way	06/02/2014			2,170.02
Invoice	06/03/2014	FC 2441	14300 Cummins Way	06/03/2014	7.98		2,178.00
Invoice	07/01/2014	FC 2508	14300 Cummins Way	07/01/2014	11.97		2,189.97
Invoice	08/01/2014	FC 2583	14300 Cummins Way	08/01/2014	3.99		2,193.96
Payment	08/01/2014	3306	14300 Cummins Way			1,763.45	430.51

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	09/08/2014	FC 2619	14300 Cummins Way	09/08/2014	3.98		434.49
Invoice	10/01/2014	2014121	14300 Cummins Way	01/31/2015	465.00		899.49
Invoice	10/01/2014	FC 2662	14300 Cummins Way	10/01/2014	3.98		903.47
Invoice	11/01/2014	FC 2707	14300 Cummins Way	11/01/2014	3.99		907.46
Invoice	12/01/2014	FC 2771	14300 Cummins Way	12/01/2014	3.99		911.45
Invoice	01/02/2015	FC 2832	14300 Cummins Way	01/02/2015	3.99		915.44
Invoice	02/01/2015	FC 2914	14300 Cummins Way	02/01/2015	32.55		947.99
Invoice	03/02/2015	FC 3055	14300 Cummins Way	03/02/2015	13.29		961.28
Invoice	04/01/2015	FC 3137	14300 Cummins Way	04/01/2015	13.29		974.57
Invoice	05/01/2015	FC 3206	14300 Cummins Way	05/01/2015	13.29		987.86
Invoice	06/01/2015	FC 3271	14300 Cummins Way	06/01/2015	13.29		1,001.15
Invoice	07/01/2015	FC 3327	14300 Cummins Way	07/01/2015	17.93		1,019.08
Invoice	08/01/2015	FC 3388	14300 Cummins Way	08/01/2015	8.64		1,027.72
Invoice	09/01/2015	FC 3468	14300 Cummins Way	09/01/2015	8.64		1,036.36
Invoice	10/01/2015	FC 3508	14300 Cummins Way	10/01/2015	8.64		1,045.00
Invoice	10/01/2015	2015270	14300 Cummins Way	01/31/2016	465.00		1,510.00
Invoice	11/01/2015	FC 3556	14300 Cummins Way	11/01/2015	8.64		1,518.64
Invoice	12/01/2015	FC 3598	14300 Cummins Way	12/01/2015	8.52		1,527.16
Invoice	01/01/2016	FC 3645	14300 Cummins Way	01/01/2016	8.64		1,535.80
Invoice	02/01/2016	FC 3781	14300 Cummins Way	02/08/2016	41.19		1,576.99
Invoice	03/01/2016	FC 4191	14300 Cummins Way	03/01/2016	17.94		1,594.93
Invoice	04/01/2016	FC 4431	14300 Cummins Way	04/01/2016	17.94		1,612.87
Invoice	05/02/2016	FC 4565	14300 Cummins Way	05/02/2016	17.94		1,630.81
Invoice	06/01/2016	FC 4688	14300 Cummins Way	06/01/2016	17.94		1,648.75
Payment	06/09/2016	1812	14300 Cummins Way			1,150.00	498.75
Invoice	07/05/2016	FC 4803	14300 Cummins Way	07/05/2016	13.95		512.70
Invoice	08/01/2016	FC 4924	14300 Cummins Way	08/01/2016	4.99		517.69
Invoice	09/01/2016	FC 5023	14300 Cummins Way	09/01/2016	4.99		522.68
Invoice	10/01/2016	FC 5126	14300 Cummins Way	10/01/2016	4.65		527.33
Invoice	10/01/2016	2016243	14300 Cummins Way	01/31/2017	465.00		992.33
Invoice	11/01/2016	FC 5198	14300 Cummins Way	11/01/2016	4.99		997.32
Payment	11/05/2016	1915	14300 Cummins Way			50.00	947.32
Invoice	12/01/2016	FC 5267	14300 Cummins Way	12/01/2016	4.73		952.05
Total 14300 Cummins Way - Other					5,421.15	4,469.10	952.05
Total 14300 Cummins Way					5,521.15	4,569.10	952.05
14300 Pebble Run Path							
Bradford, La Ronna							
Invoice	10/01/2012	2012118	14300 Pebble Run Path:Bradford, La...	01/31/2013	465.00		465.00
Payment	12/30/2012	9509	14300 Pebble Run Path:Bradford, La...			465.00	
Invoice	10/01/2013	2013122	14300 Pebble Run Path:Bradford, La...	01/31/2014	465.00		465.00
Payment	12/16/2013	1075	14300 Pebble Run Path:Bradford, La...			465.00	
Invoice	10/01/2014	2014122	14300 Pebble Run Path:Bradford, La...	01/31/2015	465.00		465.00
Payment	12/31/2014	1600	14300 Pebble Run Path:Bradford, La...			465.00	
Invoice	01/10/2015	2015002	14300 Pebble Run Path:Bradford, La...	01/10/2015	6,207.19		6,207.19
Payment	01/10/2015	1628	14300 Pebble Run Path:Bradford, La...			6,207.19	
Total Bradford, La Ronna					7,602.19	7,602.19	
Buckland, Nina R							
Invoice	10/26/2008	2008124	14300 Pebble Run Path:Buckland, Ni...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021015	14300 Pebble Run Path:Buckland, Ni...	10/21/2009		465.00	
Invoice	11/30/2009	2009122	14300 Pebble Run Path:Buckland, Ni...	01/31/2010	465.00		465.00
Payment	12/17/2009	1470	14300 Pebble Run Path:Buckland, Ni...			465.00	
Invoice	11/15/2010	2010122	14300 Pebble Run Path:Buckland, Ni...	01/31/2011	465.00		465.00
Payment	01/18/2011	1743	14300 Pebble Run Path:Buckland, Ni...			465.00	
Invoice	11/01/2011	2011122	14300 Pebble Run Path:Buckland, Ni...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1009	14300 Pebble Run Path:Buckland, Ni...	02/01/2012	32.55		497.55
Payment	02/21/2012	9376	14300 Pebble Run Path:Buckland, Ni...			497.55	
Total Buckland, Nina R					1,892.55	1,892.55	
Hickman, Kristal							
Invoice	11/15/2007	2007122	14300 Pebble Run Path:Hickman, Kr...	01/31/2008	465.00		465.00
Payment	01/30/2008	2715	14300 Pebble Run Path:Hickman, Kr...			465.00	
Total Hickman, Kristal					465.00	465.00	
Total 14300 Pebble Run Path					9,959.74	9,959.74	
14301 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008125	14301 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14301 Cummins Way:Main Street, Ltd			100.00	
Invoice	11/30/2009	2009123	14301 Cummins Way:Main Street, Ltd	01/31/2010	465.00		465.00
Payment	12/16/2009	99072	14301 Cummins Way:Main Street, Ltd			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Main Street, Ltd					565.00	565.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007123	14301 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14301 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14301 Cummins Way - Other							
Invoice	11/15/2010	2010123	14301 Cummins Way	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 460	14301 Cummins Way	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 530	14301 Cummins Way	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 600	14301 Cummins Way	04/01/2011	9.30		525.45
Invoice	05/01/2011	FC 648	14301 Cummins Way	05/01/2011	9.30		534.75
Invoice	06/01/2011	FC 689	14301 Cummins Way	06/01/2011	9.30		544.05
Invoice	07/01/2011	FC 738	14301 Cummins Way	07/01/2011	13.95		558.00
Invoice	08/01/2011	FC 789	14301 Cummins Way	08/05/2011	4.65		562.65
Invoice	09/01/2011	FC 853	14301 Cummins Way	09/01/2011	4.65		567.30
Invoice	10/01/2011	FC 897	14301 Cummins Way	10/01/2011	4.65		571.95
Invoice	11/01/2011	FC 933	14301 Cummins Way	11/01/2011	4.65		576.60
Invoice	11/01/2011	2011123	14301 Cummins Way	01/31/2012	465.00		1,041.60
Invoice	12/01/2011	FC 980	14301 Cummins Way	12/01/2011	4.65		1,046.25
Invoice	02/01/2012	FC 1010	14301 Cummins Way	02/01/2012	37.20		1,083.45
Invoice	03/01/2012	FC 1064	14301 Cummins Way	03/04/2012	13.95		1,097.40
Invoice	04/01/2012	FC 1139	14301 Cummins Way	04/01/2012	13.95		1,111.35
Invoice	05/01/2012	FC 1178	14301 Cummins Way	05/01/2012	13.95		1,125.30
Invoice	06/01/2012	FC 1211	14301 Cummins Way	06/01/2012	13.95		1,139.25
Invoice	07/02/2012	FC 1242	14301 Cummins Way	07/02/2012	18.60		1,157.85
Invoice	08/01/2012	FC 1275	14301 Cummins Way	08/01/2012	9.30		1,167.15
Invoice	09/01/2012	FC 1300	14301 Cummins Way	09/01/2012	9.30		1,176.45
Invoice	10/01/2012	2012119	14301 Cummins Way	01/31/2013	465.00		1,641.45
Invoice	10/01/2012	FC 1331	14301 Cummins Way	10/01/2012	9.30		1,650.75
Invoice	11/01/2012	FC 1355	14301 Cummins Way	11/01/2012	9.30		1,660.05
Invoice	12/01/2012	FC 1385	14301 Cummins Way	12/08/2012	4.65		1,664.70
Invoice	01/01/2013	FC 1413	14301 Cummins Way	01/01/2013	9.30		1,674.00
Payment	01/22/2013	6531	14301 Cummins Way			674.00	1,000.00
Invoice	02/01/2013	FC 1453	14301 Cummins Way	02/01/2013	37.90		1,037.90
Invoice	03/01/2013	FC 1548	14301 Cummins Way	03/01/2013	14.02		1,051.92
Invoice	04/01/2013	FC 1643	14301 Cummins Way	04/01/2013	14.65		1,066.57
Invoice	05/01/2013	FC 1717	14301 Cummins Way	05/01/2013	14.65		1,081.22
Invoice	06/03/2013	FC 1786	14301 Cummins Way	06/07/2013	14.65		1,095.87
Invoice	07/01/2013	FC 1853	14301 Cummins Way	07/01/2013	19.30		1,115.17
Invoice	08/01/2013	FC 1892	14301 Cummins Way	08/01/2013	10.00		1,125.17
Payment	08/26/2013	6744	14301 Cummins Way			600.00	525.17
Invoice	09/03/2013	FC 1961	14301 Cummins Way	09/03/2013	5.25		530.42
Invoice	09/30/2013	2013301	14301 Cummins Way	09/30/2013	125.00		655.42
Payment	09/30/2013	6761	14301 Cummins Way			659.47	-4.05
Invoice	10/01/2013	2013123	14301 Cummins Way	01/31/2014	465.00		460.95
Invoice	02/01/2014	FC 2151	14301 Cummins Way	02/01/2014	32.27		493.22
Invoice	03/04/2014	FC 2235	14301 Cummins Way	03/04/2014	9.30		502.52
Invoice	04/01/2014	FC 2305	14301 Cummins Way	04/01/2014	9.30		511.82
Invoice	05/01/2014	FC 2385	14301 Cummins Way	05/01/2014	9.30		521.12
Invoice	06/03/2014	FC 2442	14301 Cummins Way	06/03/2014	9.30		530.42
Invoice	07/01/2014	FC 2509	14301 Cummins Way	07/01/2014	13.83		544.25
Invoice	08/01/2014	FC 2584	14301 Cummins Way	08/01/2014	4.60		548.85
Invoice	09/08/2014	FC 2620	14301 Cummins Way	09/08/2014	4.60		553.45
Invoice	10/01/2014	2014123	14301 Cummins Way	01/31/2015	465.00		1,018.45
Invoice	10/01/2014	FC 2663	14301 Cummins Way	10/01/2014	4.61		1,023.06
Invoice	11/01/2014	FC 2708	14301 Cummins Way	11/01/2014	4.61		1,027.67
Invoice	12/01/2014	FC 2772	14301 Cummins Way	12/01/2014	4.65		1,032.32
Invoice	01/02/2015	FC 2833	14301 Cummins Way	01/02/2015	4.61		1,036.93
Payment	01/20/2015	7068	14301 Cummins Way			250.00	786.93
Invoice	01/23/2015	FC 2879	14301 Cummins Way	01/23/2015			786.93
Invoice	02/01/2015	FC 2915	14301 Cummins Way	02/01/2015	32.55		819.48
Invoice	03/02/2015	FC 3056	14301 Cummins Way	03/02/2015	12.52		832.00
Invoice	03/04/2015	L54229	14301 Cummins Way	03/04/2015	146.96		978.96
Payment	03/17/2015	7125	14301 Cummins Way			400.00	578.96
Invoice	04/01/2015	FC 3138	14301 Cummins Way	04/01/2015	9.30		588.26
Payment	04/28/2015	7199	14301 Cummins Way			432.00	156.26
Invoice	05/01/2015	FC 3207	14301 Cummins Way	05/01/2015	3.12		159.38
Payment	05/12/2015	7206	14301 Cummins Way			156.26	3.12
Payment	06/09/2015	7216	14301 Cummins Way			5.00	-1.88
Invoice	10/01/2015	2015271	14301 Cummins Way	01/31/2016	465.00		463.12
Invoice	02/01/2016	FC 3782	14301 Cummins Way	02/08/2016	32.55		495.67
Invoice	03/01/2016	FC 4192	14301 Cummins Way	03/01/2016	9.30		504.97
Invoice	04/01/2016	FC 4432	14301 Cummins Way	04/01/2016	9.26		514.23
Invoice	05/02/2016	FC 4566	14301 Cummins Way	05/02/2016	9.26		523.49
Invoice	06/01/2016	FC 4689	14301 Cummins Way	06/01/2016	9.26		532.75
Invoice	07/05/2016	FC 4804	14301 Cummins Way	07/05/2016	13.95		546.70

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	08/01/2016	FC 4925	14301 Cummins Way	08/01/2016	4.63		551.33
Invoice	09/01/2016	FC 5024	14301 Cummins Way	09/01/2016	4.63		555.96
Invoice	10/01/2016	FC 5127	14301 Cummins Way	10/01/2016	4.65		560.61
Invoice	10/01/2016	2016244	14301 Cummins Way	01/30/2017	465.00		1,025.61
Payment	10/27/2016	156760	14301 Cummins Way			551.35	474.26
Total 14301 Cummins Way - Other					4,202.34	3,728.08	474.26
Total 14301 Cummins Way					4,867.34	4,393.08	474.26
14301 Pebble Run Path							
Canyon, Clay LLC							
Invoice	10/01/2012	2012120	14301 Pebble Run Path:Canyon, Cla...	01/31/2013	465.00		465.00
Payment	01/30/2013	10230	14301 Pebble Run Path:Canyon, Cla...			465.00	
Invoice	10/01/2013	2013124	14301 Pebble Run Path:Canyon, Cla...	01/31/2014	465.00		465.00
Payment	12/31/2013	10380	14301 Pebble Run Path:Canyon, Cla...			465.00	
Invoice	10/01/2014	2014124	14301 Pebble Run Path:Canyon, Cla...	01/31/2015	465.00		465.00
Payment	12/31/2014	10595	14301 Pebble Run Path:Canyon, Cla...			465.00	
Invoice	10/01/2015	2015272	14301 Pebble Run Path:Canyon, Cla...	01/31/2016	465.00		465.00
Payment	12/31/2015	10859	14301 Pebble Run Path:Canyon, Cla...			465.00	
Invoice	10/01/2016	2016245	14301 Pebble Run Path:Canyon, Cla...	01/31/2017	465.00		465.00
Payment	12/31/2016	10973	14301 Pebble Run Path:Canyon, Cla...			465.00	
Total Canyon, Clay LLC					2,325.00	2,325.00	
Scott, Thomas & Jacquelyn							
Invoice	11/15/2007	2007124	14301 Pebble Run Path:Scott, Thom...	01/31/2008	465.00		465.00
Payment	08/02/2008	61155696	14301 Pebble Run Path:Scott, Thom...			465.00	
Invoice	10/26/2008	2008126	14301 Pebble Run Path:Scott, Thom...	12/31/2008	465.00		465.00
Payment	01/31/2009	72037950	14301 Pebble Run Path:Scott, Thom...			465.00	
Invoice	11/30/2009	2009124	14301 Pebble Run Path:Scott, Thom...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430774	14301 Pebble Run Path:Scott, Thom...			465.00	
Invoice	11/15/2010	2010124	14301 Pebble Run Path:Scott, Thom...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14301 Pebble Run Path:Scott, Thom...			465.00	
Invoice	11/01/2011	2011124	14301 Pebble Run Path:Scott, Thom...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14301 Pebble Run Path:Scott, Thom...			465.00	
Total Scott, Thomas & Jacquelyn					2,325.00	2,325.00	
Total 14301 Pebble Run Path					4,650.00	4,650.00	
14302 Cummins Way							
Arriaga, Leticia							
Invoice	10/01/2013	2013125	14302 Cummins Way:Arriaga, Leticia	01/31/2014	100.00		100.00
Invoice	03/04/2014	FC 2236	14302 Cummins Way:Arriaga, Leticia	03/04/2014	2.00		102.00
Invoice	04/01/2014	FC 2306	14302 Cummins Way:Arriaga, Leticia	04/01/2014	2.00		104.00
Invoice	05/01/2014	FC 2386	14302 Cummins Way:Arriaga, Leticia	05/01/2014	2.00		106.00
Invoice	06/03/2014	FC 2443	14302 Cummins Way:Arriaga, Leticia	06/03/2014	2.00		108.00
Invoice	07/01/2014	FC 2510	14302 Cummins Way:Arriaga, Leticia	07/01/2014	3.00		111.00
Invoice	08/01/2014	FC 2585	14302 Cummins Way:Arriaga, Leticia	08/01/2014	1.00		112.00
Invoice	09/08/2014	FC 2621	14302 Cummins Way:Arriaga, Leticia	09/08/2014	1.00		113.00
Invoice	10/01/2014	2014125	14302 Cummins Way:Arriaga, Leticia	01/31/2015	465.00		578.00
Invoice	10/01/2014	FC 2664	14302 Cummins Way:Arriaga, Leticia	10/01/2014	1.00		579.00
Invoice	11/01/2014	FC 2709	14302 Cummins Way:Arriaga, Leticia	11/01/2014	1.00		580.00
Invoice	12/01/2014	FC 2773	14302 Cummins Way:Arriaga, Leticia	12/01/2014	1.00		581.00
Invoice	01/02/2015	FC 2834	14302 Cummins Way:Arriaga, Leticia	01/02/2015	1.00		582.00
Invoice	02/01/2015	FC 2916	14302 Cummins Way:Arriaga, Leticia	02/01/2015	33.55		615.55
Invoice	03/02/2015	FC 3057	14302 Cummins Way:Arriaga, Leticia	03/02/2015	10.30		625.85
Invoice	03/04/2015	L54230	14302 Cummins Way:Arriaga, Leticia	03/04/2015	146.96		772.81
Invoice	04/01/2015	FC 3139	14302 Cummins Way:Arriaga, Leticia	04/01/2015	10.30		783.11
Payment	04/09/2015	2245085...	14302 Cummins Way:Arriaga, Leticia			320.00	463.11
Payment	04/24/2015	2245085...	14302 Cummins Way:Arriaga, Leticia			350.00	113.11
Invoice	05/01/2015	FC 3208	14302 Cummins Way:Arriaga, Leticia	05/01/2015	2.26		115.37
Payment	05/01/2015	2245085...	14302 Cummins Way:Arriaga, Leticia			150.00	-34.63
Invoice	10/01/2015	2015273	14302 Cummins Way:Arriaga, Leticia	01/31/2016	465.00		430.37
Invoice	02/01/2016	FC 3783	14302 Cummins Way:Arriaga, Leticia	02/08/2016	32.55		462.92
Invoice	03/01/2016	FC 4193	14302 Cummins Way:Arriaga, Leticia	03/01/2016	8.61		471.53
Invoice	04/01/2016	FC 4433	14302 Cummins Way:Arriaga, Leticia	04/01/2016	8.60		480.13
Invoice	05/02/2016	FC 4567	14302 Cummins Way:Arriaga, Leticia	05/02/2016	8.60		488.73
Invoice	06/01/2016	FC 4690	14302 Cummins Way:Arriaga, Leticia	06/01/2016	8.60		497.33
Invoice	07/05/2016	FC 4805	14302 Cummins Way:Arriaga, Leticia	07/05/2016	13.95		511.28
Invoice	08/01/2016	FC 4926	14302 Cummins Way:Arriaga, Leticia	08/01/2016	4.30		515.58
Payment	08/29/2016	147339	14302 Cummins Way:Arriaga, Leticia			515.58	
Total Arriaga, Leticia					1,335.58	1,335.58	
Darling, Perry J & Sherry L							
Payment	08/29/2016	147339	14302 Cummins Way:Darling, Perry ...			0.35	-0.35
Invoice	10/01/2016	2016246	14302 Cummins Way:Darling, Perry ...	01/30/2017	465.00		464.65

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Darling, Perry J & Sherry L					465.00	0.35	464.65
RH - Manor Ltd							
Invoice	11/15/2007	2007125	14302 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14302 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008127	14302 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14302 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009125	14302 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	14302 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010125	14302 Cummins Way:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	14302 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011125	14302 Cummins Way:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	14302 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012121	14302 Cummins Way:RH - Manor Ltd	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	14302 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 14302 Cummins Way					2,400.58	1,935.93	464.65
14302 Pebble Run Path							
Williams, Bobby R							
Invoice	11/15/2007	2007126	14302 Pebble Run Path:Williams, Bo...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008128	14302 Pebble Run Path:Williams, Bo...	12/31/2008	465.00		930.00
Payment	12/29/2008	2149	14302 Pebble Run Path:Williams, Bo...			465.00	465.00
Credit Memo	10/21/2009	1021016	14302 Pebble Run Path:Williams, Bo...	10/21/2009		465.00	
Invoice	11/30/2009	2009126	14302 Pebble Run Path:Williams, Bo...	01/31/2010	465.00		465.00
Payment	01/29/2010	4004	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	11/15/2010	2010126	14302 Pebble Run Path:Williams, Bo...	01/31/2011	465.00		465.00
Payment	01/28/2011	4047	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	11/01/2011	2011126	14302 Pebble Run Path:Williams, Bo...	01/31/2012	465.00		465.00
Payment	01/30/2012	4137	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	10/01/2012	2012122	14302 Pebble Run Path:Williams, Bo...	01/31/2013	465.00		465.00
Payment	01/29/2013	4150	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	10/01/2013	2013126	14302 Pebble Run Path:Williams, Bo...	01/31/2014	465.00		465.00
Payment	01/28/2014	4315	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	10/01/2014	2014126	14302 Pebble Run Path:Williams, Bo...	01/31/2015	465.00		465.00
Payment	01/30/2015	4360	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	10/01/2015	2015274	14302 Pebble Run Path:Williams, Bo...	01/31/2016	465.00		465.00
Payment	01/30/2016	4258	14302 Pebble Run Path:Williams, Bo...			465.00	
Invoice	10/01/2016	2016247	14302 Pebble Run Path:Williams, Bo...	01/31/2017	465.00		465.00
Total Williams, Bobby R					4,650.00	4,185.00	465.00
Total 14302 Pebble Run Path					4,650.00	4,185.00	465.00
14303 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008129	14303 Cummins Way:Main Street, Ltd	10/26/2008	100.00		100.00
Payment	12/23/2008	97148	14303 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
Medina, Hector							
Invoice	11/30/2009	2009127	14303 Cummins Way:Medina, Hector	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 11	14303 Cummins Way:Medina, Hector	03/15/2010	41.85		506.85
Payment	03/17/2010	5037365...	14303 Cummins Way:Medina, Hector			507.00	-0.15
Invoice	11/15/2010	2010127	14303 Cummins Way:Medina, Hector	01/31/2011	465.00		464.85
Payment	01/27/2011	53856	14303 Cummins Way:Medina, Hector			465.00	-0.15
Invoice	11/01/2011	2011127	14303 Cummins Way:Medina, Hector	01/31/2012	465.00		464.85
Invoice	02/01/2012	FC 1011	14303 Cummins Way:Medina, Hector	02/01/2012	32.55		497.40
Payment	02/07/2012	3259198...	14303 Cummins Way:Medina, Hector			465.00	32.40
Payment	02/22/2012	3239576...	14303 Cummins Way:Medina, Hector			32.40	
Invoice	10/01/2012	2012123	14303 Cummins Way:Medina, Hector	01/31/2013	465.00		465.00
Payment	01/29/2013	1045569...	14303 Cummins Way:Medina, Hector			465.00	
Invoice	10/01/2013	2013127	14303 Cummins Way:Medina, Hector	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14303 Cummins Way:Medina, Hector			465.00	
Invoice	10/01/2014	2014127	14303 Cummins Way:Medina, Hector	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14303 Cummins Way:Medina, Hector			465.00	
Invoice	10/01/2015	2015275	14303 Cummins Way:Medina, Hector	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14303 Cummins Way:Medina, Hector			465.00	
Invoice	10/01/2016	2016248	14303 Cummins Way:Medina, Hector	01/31/2017	465.00		465.00
Total Medina, Hector					3,794.40	3,329.40	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007127	14303 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14303 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
14303 Cummins Way - Other							
Payment	01/31/2013	7004102...	14303 Cummins Way			465.00	-465.00
Check	03/12/2013	421953	14303 Cummins Way		465.00		
Total 14303 Cummins Way - Other					465.00	465.00	
Total 14303 Cummins Way					4,459.40	3,994.40	465.00
14303 Pebble Run Path							
Gonzalez, Edwin & Rosa							
Invoice	11/15/2007	2007128	14303 Pebble Run Path:Gonzalez, E...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008130	14303 Pebble Run Path:Gonzalez, E...	12/31/2008	465.00		930.00
Payment	01/31/2009	106	14303 Pebble Run Path:Gonzalez, E...			465.00	465.00
Payment	01/31/2009	105	14303 Pebble Run Path:Gonzalez, E...			465.00	
Invoice	02/24/2009	2008226	14303 Pebble Run Path:Gonzalez, E...	02/24/2009	940.00		940.00
Credit Memo	10/21/2009	1021017	14303 Pebble Run Path:Gonzalez, E...	10/21/2009		940.00	
Invoice	11/30/2009	2009128	14303 Pebble Run Path:Gonzalez, E...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 12	14303 Pebble Run Path:Gonzalez, E...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 60	14303 Pebble Run Path:Gonzalez, E...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 151	14303 Pebble Run Path:Gonzalez, E...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 186	14303 Pebble Run Path:Gonzalez, E...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 225	14303 Pebble Run Path:Gonzalez, E...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 255	14303 Pebble Run Path:Gonzalez, E...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 285	14303 Pebble Run Path:Gonzalez, E...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 330	14303 Pebble Run Path:Gonzalez, E...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 370	14303 Pebble Run Path:Gonzalez, E...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 358	14303 Pebble Run Path:Gonzalez, E...	11/13/2010			571.95
Invoice	11/15/2010	2010128	14303 Pebble Run Path:Gonzalez, E...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 401	14303 Pebble Run Path:Gonzalez, E...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 428	14303 Pebble Run Path:Gonzalez, E...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 461	14303 Pebble Run Path:Gonzalez, E...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 531	14303 Pebble Run Path:Gonzalez, E...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 601	14303 Pebble Run Path:Gonzalez, E...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010229	14303 Pebble Run Path:Gonzalez, E...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 649	14303 Pebble Run Path:Gonzalez, E...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 690	14303 Pebble Run Path:Gonzalez, E...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 739	14303 Pebble Run Path:Gonzalez, E...	07/01/2011	13.95		1,287.50
Payment	07/11/2011	15312	14303 Pebble Run Path:Gonzalez, E...			1,287.50	
Total Gonzalez, Edwin & Rosa					3,157.50	3,157.50	
Menendez, Mario Jose							
Invoice	11/01/2011	2011128	14303 Pebble Run Path:Menendez, ...	01/31/2012	465.00		465.00
Payment	12/22/2011	12315325	14303 Pebble Run Path:Menendez, ...			465.00	
Invoice	10/01/2012	2012124	14303 Pebble Run Path:Menendez, ...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14303 Pebble Run Path:Menendez, ...			465.00	
Invoice	10/01/2013	2013128	14303 Pebble Run Path:Menendez, ...	01/31/2014	465.00		465.00
Payment	01/22/2014	05319	14303 Pebble Run Path:Menendez, ...			465.00	
Invoice	10/01/2014	2014128	14303 Pebble Run Path:Menendez, ...	01/31/2015	465.00		465.00
Payment	01/24/2015	1860	14303 Pebble Run Path:Menendez, ...			465.00	
Invoice	10/01/2015	2015276	14303 Pebble Run Path:Menendez, ...	01/31/2016	465.00		465.00
Payment	01/09/2016	80343509	14303 Pebble Run Path:Menendez, ...			465.00	
Invoice	10/01/2016	2016249	14303 Pebble Run Path:Menendez, ...	01/31/2017	465.00		465.00
Total Menendez, Mario Jose					2,790.00	2,325.00	465.00
Total 14303 Pebble Run Path					5,947.50	5,482.50	465.00
14304 Cummins Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013129	14304 Cummins Way:Continental Ho...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	14304 Cummins Way:Continental Ho...			100.00	
Invoice	10/01/2014	2014129	14304 Cummins Way:Continental Ho...	01/31/2015	100.00		100.00
Credit Memo	10/01/2014	CM2014...	14304 Cummins Way:Continental Ho...	10/01/2014		100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007129	14304 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14304 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008131	14304 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14304 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009129	14304 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	14304 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010129	14304 Cummins Way:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	14304 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011129	14304 Cummins Way:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	14304 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012125	14304 Cummins Way:RH - Manor Ltd	01/31/2013	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/11/2013	19621	14304 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
14304 Cummins Way - Other							
Invoice	10/01/2015	2015277	14304 Cummins Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3784	14304 Cummins Way	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4194	14304 Cummins Way	03/01/2016	9.30		506.85
Invoice	04/01/2016	FC 4434	14304 Cummins Way	04/01/2016	9.30		516.15
Invoice	05/02/2016	FC 4568	14304 Cummins Way	05/02/2016	9.30		525.45
Invoice	06/01/2016	FC 4691	14304 Cummins Way	06/01/2016	9.30		534.75
Invoice	07/05/2016	FC 4806	14304 Cummins Way	07/05/2016	13.95		548.70
Invoice	08/01/2016	FC 4927	14304 Cummins Way	08/01/2016	4.65		553.35
Invoice	09/01/2016	FC 5025	14304 Cummins Way	09/01/2016	4.65		558.00
Invoice	10/01/2016	FC 5128	14304 Cummins Way	10/01/2016	4.65		562.65
Invoice	10/01/2016	2016250	14304 Cummins Way	01/31/2017	465.00		1,027.65
Invoice	11/01/2016	FC 5199	14304 Cummins Way	11/01/2016	4.65		1,032.30
Invoice	12/01/2016	FC 5268	14304 Cummins Way	12/01/2016	4.65		1,036.95
Total 14304 Cummins Way - Other					1,036.95		1,036.95
Total 14304 Cummins Way					1,836.95	800.00	1,036.95
14304 Pebble Run Path							
Keaton, Jackie							
Invoice	11/15/2007	2007130	14304 Pebble Run Path:Keaton, Jac...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008132	14304 Pebble Run Path:Keaton, Jac...	12/31/2008	465.00		930.00
Payment	01/31/2009	67972	14304 Pebble Run Path:Keaton, Jac...			465.00	465.00
Credit Memo	10/21/2009	1021018	14304 Pebble Run Path:Keaton, Jac...	10/21/2009		465.00	
Invoice	11/30/2009	2009130	14304 Pebble Run Path:Keaton, Jac...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14304 Pebble Run Path:Keaton, Jac...			465.00	
Invoice	11/15/2010	2010130	14304 Pebble Run Path:Keaton, Jac...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14304 Pebble Run Path:Keaton, Jac...			465.00	
Invoice	11/01/2011	2011130	14304 Pebble Run Path:Keaton, Jac...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14304 Pebble Run Path:Keaton, Jac...			465.00	
Invoice	10/01/2012	2012126	14304 Pebble Run Path:Keaton, Jac...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	14304 Pebble Run Path:Keaton, Jac...			465.00	
Invoice	10/01/2013	2013130	14304 Pebble Run Path:Keaton, Jac...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14304 Pebble Run Path:Keaton, Jac...			465.00	
Invoice	10/01/2014	2014130	14304 Pebble Run Path:Keaton, Jac...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2917	14304 Pebble Run Path:Keaton, Jac...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3058	14304 Pebble Run Path:Keaton, Jac...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3140	14304 Pebble Run Path:Keaton, Jac...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3209	14304 Pebble Run Path:Keaton, Jac...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3272	14304 Pebble Run Path:Keaton, Jac...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3328	14304 Pebble Run Path:Keaton, Jac...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3389	14304 Pebble Run Path:Keaton, Jac...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3469	14304 Pebble Run Path:Keaton, Jac...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3509	14304 Pebble Run Path:Keaton, Jac...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015278	14304 Pebble Run Path:Keaton, Jac...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3557	14304 Pebble Run Path:Keaton, Jac...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3599	14304 Pebble Run Path:Keaton, Jac...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3646	14304 Pebble Run Path:Keaton, Jac...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3785	14304 Pebble Run Path:Keaton, Jac...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4195	14304 Pebble Run Path:Keaton, Jac...	03/01/2016	13.95		1,092.75
Invoice	04/01/2016	FC 4435	14304 Pebble Run Path:Keaton, Jac...	04/01/2016	13.95		1,106.70
Invoice	05/02/2016	FC 4569	14304 Pebble Run Path:Keaton, Jac...	05/02/2016	13.95		1,120.65
Invoice	06/01/2016	FC 4692	14304 Pebble Run Path:Keaton, Jac...	06/01/2016	13.95		1,134.60
Invoice	07/05/2016	FC 4807	14304 Pebble Run Path:Keaton, Jac...	07/05/2016	18.60		1,153.20
Invoice	08/01/2016	FC 4928	14304 Pebble Run Path:Keaton, Jac...	08/01/2016	9.30		1,162.50
Invoice	09/01/2016	FC 5026	14304 Pebble Run Path:Keaton, Jac...	09/01/2016	9.30		1,171.80
Invoice	10/01/2016	FC 5129	14304 Pebble Run Path:Keaton, Jac...	10/01/2016	4.65		1,176.45
Invoice	10/01/2016	2016251	14304 Pebble Run Path:Keaton, Jac...	01/31/2017	465.00		1,641.45
Invoice	11/01/2016	FC 5200	14304 Pebble Run Path:Keaton, Jac...	11/01/2016	9.30		1,650.75
Invoice	12/01/2016	FC 5269	14304 Pebble Run Path:Keaton, Jac...	12/01/2016	9.30		1,660.05
Total Keaton, Jackie					4,915.05	3,255.00	1,660.05
Total 14304 Pebble Run Path					4,915.05	3,255.00	1,660.05
14305 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008133	14305 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14305 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007131	14305 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/30/2008	1488	14305 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Sheild, Allison							
Invoice	10/01/2016	2016252	14305 Cummins Way:Sheild, Allison	01/31/2017	465.00		465.00
Total Sheild, Allison					465.00		465.00
Tamez, Brittany D							
Invoice	11/01/2011	2011131	14305 Cummins Way:Tamez, Brittan...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1012	14305 Cummins Way:Tamez, Brittan...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1065	14305 Cummins Way:Tamez, Brittan...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1140	14305 Cummins Way:Tamez, Brittan...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1179	14305 Cummins Way:Tamez, Brittan...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1212	14305 Cummins Way:Tamez, Brittan...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1243	14305 Cummins Way:Tamez, Brittan...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1276	14305 Cummins Way:Tamez, Brittan...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1301	14305 Cummins Way:Tamez, Brittan...	09/01/2012	4.65		558.00
Invoice	10/01/2012	FC 1332	14305 Cummins Way:Tamez, Brittan...	10/01/2012	4.65		562.65
Invoice	10/01/2012	2012127	14305 Cummins Way:Tamez, Brittan...	01/31/2013	465.00		1,027.65
Invoice	11/01/2012	FC 1356	14305 Cummins Way:Tamez, Brittan...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1386	14305 Cummins Way:Tamez, Brittan...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1414	14305 Cummins Way:Tamez, Brittan...	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1454	14305 Cummins Way:Tamez, Brittan...	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1549	14305 Cummins Way:Tamez, Brittan...	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1644	14305 Cummins Way:Tamez, Brittan...	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1718	14305 Cummins Way:Tamez, Brittan...	05/01/2013	13.95		1,120.65
Invoice	06/03/2013	FC 1787	14305 Cummins Way:Tamez, Brittan...	06/07/2013	13.95		1,134.60
Invoice	07/01/2013	FC 1854	14305 Cummins Way:Tamez, Brittan...	07/01/2013	18.60		1,153.20
Invoice	08/01/2013	FC 1893	14305 Cummins Way:Tamez, Brittan...	08/01/2013	9.30		1,162.50
Invoice	09/03/2013	FC 1962	14305 Cummins Way:Tamez, Brittan...	09/03/2013	9.30		1,171.80
Invoice	10/01/2013	2013131	14305 Cummins Way:Tamez, Brittan...	01/31/2014	465.00		1,636.80
Invoice	10/01/2013	FC 2008	14305 Cummins Way:Tamez, Brittan...	10/01/2013	9.30		1,646.10
Invoice	11/01/2013	FC 2037	14305 Cummins Way:Tamez, Brittan...	11/01/2013	9.30		1,655.40
Invoice	11/13/2013	L48117	14305 Cummins Way:Tamez, Brittan...	11/13/2013	108.00		1,763.40
Invoice	12/02/2013	FC 2059	14305 Cummins Way:Tamez, Brittan...	12/02/2013	9.30		1,772.70
Invoice	01/02/2014	FC 2097	14305 Cummins Way:Tamez, Brittan...	01/02/2014	9.30		1,782.00
Invoice	02/01/2014	FC 2153	14305 Cummins Way:Tamez, Brittan...	02/01/2014	41.85		1,823.85
Invoice	03/04/2014	FC 2237	14305 Cummins Way:Tamez, Brittan...	03/04/2014	18.60		1,842.45
Invoice	03/05/2014	L49603	14305 Cummins Way:Tamez, Brittan...	03/05/2014	81.00		1,923.45
Invoice	03/05/2014	CF7961	14305 Cummins Way:Tamez, Brittan...	03/05/2014	64.90		1,988.35
Invoice	04/01/2014	FC 2307	14305 Cummins Way:Tamez, Brittan...	04/01/2014	18.60		2,006.95
Payment	04/01/2014	249	14305 Cummins Way:Tamez, Brittan...			260.40	1,746.55
Invoice	04/02/2014	L50002	14305 Cummins Way:Tamez, Brittan...	04/02/2014	398.17		2,144.72
Payment	04/08/2014	250	14305 Cummins Way:Tamez, Brittan...			474.55	1,670.17
Payment	04/16/2014	251	14305 Cummins Way:Tamez, Brittan...			275.17	1,395.00
Payment	04/30/2014	252	14305 Cummins Way:Tamez, Brittan...			259.83	1,135.17
Invoice	05/01/2014	FC 2387	14305 Cummins Way:Tamez, Brittan...	05/01/2014	16.00		1,151.17
Payment	05/13/2014	254	14305 Cummins Way:Tamez, Brittan...			500.00	651.17
Payment	05/29/2014	255	14305 Cummins Way:Tamez, Brittan...			500.00	151.17
Invoice	06/02/2014	CF50772	14305 Cummins Way:Tamez, Brittan...	06/02/2014	81.00		232.17
Invoice	06/03/2014	FC 2444	14305 Cummins Way:Tamez, Brittan...	06/03/2014	3.02		235.19
Invoice	06/23/2014	CF2014...	14305 Cummins Way:Tamez, Brittan...	06/23/2014	175.48		410.67
Payment	06/23/2014	256	14305 Cummins Way:Tamez, Brittan...			410.67	
Invoice	10/01/2014	2014131	14305 Cummins Way:Tamez, Brittan...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2918	14305 Cummins Way:Tamez, Brittan...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3059	14305 Cummins Way:Tamez, Brittan...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3141	14305 Cummins Way:Tamez, Brittan...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3210	14305 Cummins Way:Tamez, Brittan...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3273	14305 Cummins Way:Tamez, Brittan...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3329	14305 Cummins Way:Tamez, Brittan...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3390	14305 Cummins Way:Tamez, Brittan...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3470	14305 Cummins Way:Tamez, Brittan...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3510	14305 Cummins Way:Tamez, Brittan...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015279	14305 Cummins Way:Tamez, Brittan...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3558	14305 Cummins Way:Tamez, Brittan...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3600	14305 Cummins Way:Tamez, Brittan...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3647	14305 Cummins Way:Tamez, Brittan...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3786	14305 Cummins Way:Tamez, Brittan...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4196	14305 Cummins Way:Tamez, Brittan...	03/01/2016	13.95		1,092.75
Invoice	05/02/2016	FC 4570	14305 Cummins Way:Tamez, Brittan...	05/02/2016	13.95		1,106.70
Invoice	06/01/2016	FC 4693	14305 Cummins Way:Tamez, Brittan...	06/01/2016	13.95		1,120.65
Invoice	07/05/2016	FC 4808	14305 Cummins Way:Tamez, Brittan...	07/05/2016	18.60		1,139.25
Invoice	08/01/2016	FC 4929	14305 Cummins Way:Tamez, Brittan...	08/01/2016	9.30		1,148.55
Payment	08/26/2016	17321	14305 Cummins Way:Tamez, Brittan...			1,148.55	
Total Tamez, Brittany D					3,829.17	3,829.17	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Valle, Jose Jr							
Invoice	11/30/2009	2009131	14305 Cummins Way:Valle, Jose Jr	01/31/2010	465.00		465.00
Payment	01/07/2010	7001802...	14305 Cummins Way:Valle, Jose Jr			465.00	
Invoice	11/15/2010	2010131	14305 Cummins Way:Valle, Jose Jr	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 462	14305 Cummins Way:Valle, Jose Jr	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 532	14305 Cummins Way:Valle, Jose Jr	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 602	14305 Cummins Way:Valle, Jose Jr	04/01/2011	9.30		525.45
Invoice	05/01/2011	FC 650	14305 Cummins Way:Valle, Jose Jr	05/01/2011	9.30		534.75
Invoice	06/01/2011	FC 691	14305 Cummins Way:Valle, Jose Jr	06/01/2011	9.30		544.05
Invoice	07/01/2011	FC 740	14305 Cummins Way:Valle, Jose Jr	07/01/2011	13.95		558.00
Invoice	08/01/2011	FC 790	14305 Cummins Way:Valle, Jose Jr	08/05/2011	4.65		562.65
Invoice	09/01/2011	FC 854	14305 Cummins Way:Valle, Jose Jr	09/01/2011	4.65		567.30
Invoice	10/01/2011	FC 898	14305 Cummins Way:Valle, Jose Jr	10/01/2011	4.65		571.95
Invoice	11/01/2011	FC 934	14305 Cummins Way:Valle, Jose Jr	11/01/2011	4.65		576.60
Invoice	12/01/2011	FC 981	14305 Cummins Way:Valle, Jose Jr	12/01/2011	4.65		581.25
Invoice	02/01/2012	FC 1013	14305 Cummins Way:Valle, Jose Jr	02/01/2012	4.65		585.90
Invoice	03/01/2012	FC 1066	14305 Cummins Way:Valle, Jose Jr	03/04/2012	9.30		595.20
Invoice	04/01/2012	FC 1141	14305 Cummins Way:Valle, Jose Jr	04/01/2012	9.30		604.50
Invoice	05/01/2012	FC 1180	14305 Cummins Way:Valle, Jose Jr	05/01/2012	4.65		609.15
Invoice	06/01/2012	FC 1213	14305 Cummins Way:Valle, Jose Jr	06/01/2012	9.30		618.45
Invoice	07/02/2012	FC 1244	14305 Cummins Way:Valle, Jose Jr	07/02/2012	4.65		623.10
Invoice	08/01/2012	FC 1277	14305 Cummins Way:Valle, Jose Jr	08/01/2012	4.65		627.75
Invoice	09/01/2012	FC 1302	14305 Cummins Way:Valle, Jose Jr	09/01/2012	4.65		632.40
Invoice	10/01/2012	FC 1333	14305 Cummins Way:Valle, Jose Jr	10/01/2012	4.65		637.05
Invoice	11/01/2012	FC 1357	14305 Cummins Way:Valle, Jose Jr	11/01/2012	4.65		641.70
Invoice	12/01/2012	FC 1387	14305 Cummins Way:Valle, Jose Jr	12/08/2012	4.65		646.35
Invoice	01/01/2013	FC 1415	14305 Cummins Way:Valle, Jose Jr	01/01/2013	4.65		651.00
Invoice	02/01/2013	FC 1455	14305 Cummins Way:Valle, Jose Jr	02/01/2013	4.65		655.65
Invoice	03/01/2013	FC 1550	14305 Cummins Way:Valle, Jose Jr	03/01/2013	4.65		660.30
Invoice	04/01/2013	FC 1645	14305 Cummins Way:Valle, Jose Jr	04/01/2013	9.30		669.60
Invoice	05/01/2013	FC 1719	14305 Cummins Way:Valle, Jose Jr	05/01/2013	4.65		674.25
Invoice	06/03/2013	FC 1788	14305 Cummins Way:Valle, Jose Jr	06/07/2013	9.30		683.55
Invoice	07/01/2013	FC 1855	14305 Cummins Way:Valle, Jose Jr	07/01/2013	4.65		688.20
Invoice	08/01/2013	FC 1894	14305 Cummins Way:Valle, Jose Jr	08/01/2013	4.65		692.85
Invoice	09/03/2013	FC 1963	14305 Cummins Way:Valle, Jose Jr	09/03/2013	4.65		697.50
Invoice	10/01/2013	FC 2009	14305 Cummins Way:Valle, Jose Jr	10/01/2013	4.65		702.15
Invoice	11/01/2013	FC 2038	14305 Cummins Way:Valle, Jose Jr	11/01/2013	4.65		706.80
Invoice	12/02/2013	FC 2060	14305 Cummins Way:Valle, Jose Jr	12/02/2013	4.65		711.45
Invoice	01/02/2014	FC 2098	14305 Cummins Way:Valle, Jose Jr	01/02/2014	4.65		716.10
Invoice	02/01/2014	FC 2154	14305 Cummins Way:Valle, Jose Jr	02/01/2014	4.65		720.75
Invoice	03/04/2014	FC 2238	14305 Cummins Way:Valle, Jose Jr	03/04/2014	4.65		725.40
Invoice	04/01/2014	FC 2308	14305 Cummins Way:Valle, Jose Jr	04/01/2014	4.65		730.05
Payment	04/01/2014	249	14305 Cummins Way:Valle, Jose Jr			239.60	490.45
Payment	04/08/2014	250	14305 Cummins Way:Valle, Jose Jr			25.45	465.00
Payment	04/16/2014	251	14305 Cummins Way:Valle, Jose Jr			224.83	240.17
Payment	04/30/2014	252	14305 Cummins Way:Valle, Jose Jr			240.17	
Total Valle, Jose Jr					1,195.05	1,195.05	
Total 14305 Cummins Way					5,689.22	5,224.22	465.00
14305 Pebble Run Path							
Reboloso, Armando L							
Invoice	11/15/2007	2007132	14305 Pebble Run Path:Reboloso, A...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008134	14305 Pebble Run Path:Reboloso, A...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021019	14305 Pebble Run Path:Reboloso, A...	10/21/2009		930.00	
Invoice	11/30/2009	2009132	14305 Pebble Run Path:Reboloso, A...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 13	14305 Pebble Run Path:Reboloso, A...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 61	14305 Pebble Run Path:Reboloso, A...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 152	14305 Pebble Run Path:Reboloso, A...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 187	14305 Pebble Run Path:Reboloso, A...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 226	14305 Pebble Run Path:Reboloso, A...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 256	14305 Pebble Run Path:Reboloso, A...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 286	14305 Pebble Run Path:Reboloso, A...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 331	14305 Pebble Run Path:Reboloso, A...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 371	14305 Pebble Run Path:Reboloso, A...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 359	14305 Pebble Run Path:Reboloso, A...	11/13/2010			571.95
Invoice	11/15/2010	2010132	14305 Pebble Run Path:Reboloso, A...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 402	14305 Pebble Run Path:Reboloso, A...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 429	14305 Pebble Run Path:Reboloso, A...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 463	14305 Pebble Run Path:Reboloso, A...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 533	14305 Pebble Run Path:Reboloso, A...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 603	14305 Pebble Run Path:Reboloso, A...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010230	14305 Pebble Run Path:Reboloso, A...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 651	14305 Pebble Run Path:Reboloso, A...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 692	14305 Pebble Run Path:Reboloso, A...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 741	14305 Pebble Run Path:Reboloso, A...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 791	14305 Pebble Run Path:Reboloso, A...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 855	14305 Pebble Run Path:Reboloso, A...	09/01/2011	9.30		1,310.75

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2011	FC 899	14305 Pebble Run Path:Reboloso, A...	10/01/2011	9.35		1,320.10
Invoice	10/13/2011	2011 LC...	14305 Pebble Run Path:Reboloso, A...	10/13/2011	485.16		1,805.26
Payment	10/13/2011	239	14305 Pebble Run Path:Reboloso, A...			1,805.26	
Invoice	11/01/2011	2011132	14305 Pebble Run Path:Reboloso, A...	01/31/2012	465.00		465.00
Payment	12/09/2011	1053	14305 Pebble Run Path:Reboloso, A...			465.00	
Invoice	10/01/2012	2012128	14305 Pebble Run Path:Reboloso, A...	01/31/2013	465.00		465.00
Payment	11/14/2012	1143	14305 Pebble Run Path:Reboloso, A...			465.00	
Invoice	10/01/2013	2013132	14305 Pebble Run Path:Reboloso, A...	01/31/2014	465.00		465.00
Payment	12/16/2013	465.00	14305 Pebble Run Path:Reboloso, A...			465.00	
Invoice	10/01/2014	2014132	14305 Pebble Run Path:Reboloso, A...	01/31/2015	465.00		465.00
Payment	11/25/2014	1370	14305 Pebble Run Path:Reboloso, A...			465.00	
Invoice	10/01/2015	2015280	14305 Pebble Run Path:Reboloso, A...	01/31/2016	465.00		465.00
Payment	10/16/2015	1406	14305 Pebble Run Path:Reboloso, A...			465.00	
Invoice	10/01/2016	2016253	14305 Pebble Run Path:Reboloso, A...	01/31/2017	465.00		465.00
Payment	11/10/2016	1442	14305 Pebble Run Path:Reboloso, A...			465.00	
Total Reboloso, Armando L					5,525.26	5,525.26	
Total 14305 Pebble Run Path					5,525.26	5,525.26	
14306 Cummins Way							
Bourgeois, Kari							
Invoice	10/01/2013	2013133	14306 Cummins Way:Bourgeois, Kari	01/31/2014	100.00		100.00
Invoice	02/01/2014	FC 2155	14306 Cummins Way:Bourgeois, Kari	02/01/2014	7.00		107.00
Payment	02/10/2014	117	14306 Cummins Way:Bourgeois, Kari			107.00	
Invoice	10/01/2014	2014133	14306 Cummins Way:Bourgeois, Kari	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2919	14306 Cummins Way:Bourgeois, Kari	02/01/2015	32.55		497.55
Payment	02/13/2015	128	14306 Cummins Way:Bourgeois, Kari			497.55	
Invoice	10/01/2015	2015281	14306 Cummins Way:Bourgeois, Kari	01/31/2016	465.00		465.00
Payment	01/25/2016	138	14306 Cummins Way:Bourgeois, Kari			465.00	
Invoice	10/01/2016	2016254	14306 Cummins Way:Bourgeois, Kari	01/31/2017	465.00		465.00
Total Bourgeois, Kari					1,534.55	1,069.55	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007133	14306 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14306 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008135	14306 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14306 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009133	14306 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	14306 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/15/2010	2010133	14306 Cummins Way:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	14306 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011133	14306 Cummins Way:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	14306 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012129	14306 Cummins Way:RH - Manor Ltd	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	14306 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
Total 14306 Cummins Way					2,134.55	1,669.55	465.00
14306 Pebble Run Path							
Landry, Shawn & Romo, Monica							
Invoice	11/15/2007	2007134	14306 Pebble Run Path:Landry, Sha...	01/31/2008	465.00		465.00
Payment	12/15/2007	1154	14306 Pebble Run Path:Landry, Sha...			465.00	
Invoice	10/26/2008	2008136	14306 Pebble Run Path:Landry, Sha...	12/31/2008	465.00		465.00
Payment	11/15/2008	1184	14306 Pebble Run Path:Landry, Sha...			465.00	
Invoice	11/30/2009	2009134	14306 Pebble Run Path:Landry, Sha...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 14	14306 Pebble Run Path:Landry, Sha...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 62	14306 Pebble Run Path:Landry, Sha...	04/01/2010	9.30		516.15
Payment	04/15/2010	465.	14306 Pebble Run Path:Landry, Sha...			465.00	51.15
Payment	10/14/2010	1221	14306 Pebble Run Path:Landry, Sha...			51.15	
Invoice	11/15/2010	2010134	14306 Pebble Run Path:Landry, Sha...	01/31/2011	465.00		465.00
Payment	12/03/2010	1224	14306 Pebble Run Path:Landry, Sha...			465.00	
Invoice	11/01/2011	2011134	14306 Pebble Run Path:Landry, Sha...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1014	14306 Pebble Run Path:Landry, Sha...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1067	14306 Pebble Run Path:Landry, Sha...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1142	14306 Pebble Run Path:Landry, Sha...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1181	14306 Pebble Run Path:Landry, Sha...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1204	14306 Pebble Run Path:Landry, Sha...	07/01/2012	9.30		534.75
Invoice	06/01/2012	FC 1214	14306 Pebble Run Path:Landry, Sha...	06/01/2012	9.30		544.05
Invoice	07/02/2012	FC 1245	14306 Pebble Run Path:Landry, Sha...	07/02/2012	13.95		558.00
Payment	07/27/2012	1230	14306 Pebble Run Path:Landry, Sha...			465.00	93.00
Invoice	08/01/2012	FC 1278	14306 Pebble Run Path:Landry, Sha...	08/01/2012	0.93		93.93
Invoice	09/01/2012	FC 1303	14306 Pebble Run Path:Landry, Sha...	09/01/2012	0.93		94.86
Invoice	10/01/2012	FC 1334	14306 Pebble Run Path:Landry, Sha...	10/01/2012	0.93		95.79
Invoice	10/01/2012	2012130	14306 Pebble Run Path:Landry, Sha...	01/31/2013	465.00		560.79
Payment	10/15/2012	1220479...	14306 Pebble Run Path:Landry, Sha...			95.79	465.00
Payment	12/01/2012	1233	14306 Pebble Run Path:Landry, Sha...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2013	2013134	14306 Pebble Run Path:Landry, Sha...	01/31/2014	465.00		465.00
Payment	11/25/2013	1239	14306 Pebble Run Path:Landry, Sha...			465.00	
Invoice	10/01/2014	2014134	14306 Pebble Run Path:Landry, Sha...	01/31/2015	465.00		465.00
Payment	11/11/2014	1280	14306 Pebble Run Path:Landry, Sha...			465.00	
Total Landry, Shawn & Romo, Monica					3,866.94	3,866.94	
14306 Pebble Run Path - Other							
Invoice	10/01/2015	2015282	14306 Pebble Run Path	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3787	14306 Pebble Run Path	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4197	14306 Pebble Run Path	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4571	14306 Pebble Run Path	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4694	14306 Pebble Run Path	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4809	14306 Pebble Run Path	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4930	14306 Pebble Run Path	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5027	14306 Pebble Run Path	09/01/2016	4.65		548.70
Payment	09/30/2016		14306 Pebble Run Path			544.05	4.65
Invoice	10/01/2016	FC 5130	14306 Pebble Run Path	10/01/2016			4.65
Invoice	10/01/2016	2016255	14306 Pebble Run Path	01/31/2017	465.00		469.65
Total 14306 Pebble Run Path - Other					1,013.70	544.05	469.65
Total 14306 Pebble Run Path					4,880.64	4,410.99	469.65
14307 Cummins Way							
Abasta, Yolanda							
Invoice	10/26/2008	2008137	14307 Cummins Way:Abasta, Yolanda	12/31/2008	100.00		100.00
Invoice	01/16/2009	2008227	14307 Cummins Way:Abasta, Yolanda	01/16/2009	10.00		110.00
Payment	03/11/2009	2033	14307 Cummins Way:Abasta, Yolanda			110.00	
Invoice	11/30/2009	2009135	14307 Cummins Way:Abasta, Yolanda	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 15	14307 Cummins Way:Abasta, Yolanda	03/15/2010	41.85		506.85
Payment	03/24/2010	465.	14307 Cummins Way:Abasta, Yolanda			465.00	41.85
Payment	03/24/2010	7001822...	14307 Cummins Way:Abasta, Yolanda			41.82	0.03
Discount	03/24/2010	7001822...	14307 Cummins Way:Abasta, Yolanda			0.03	
Invoice	11/15/2010	2010135	14307 Cummins Way:Abasta, Yolanda	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14307 Cummins Way:Abasta, Yolanda			465.00	
Invoice	11/01/2011	2011135	14307 Cummins Way:Abasta, Yolanda	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14307 Cummins Way:Abasta, Yolanda			465.00	
Invoice	10/01/2012	2012131	14307 Cummins Way:Abasta, Yolanda	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14307 Cummins Way:Abasta, Yolanda			465.00	
Invoice	10/01/2013	2013135	14307 Cummins Way:Abasta, Yolanda	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2156	14307 Cummins Way:Abasta, Yolanda	02/01/2014	32.55		497.55
Payment	03/01/2014	1781	14307 Cummins Way:Abasta, Yolanda			231.55	266.00
Payment	03/01/2014	0111	14307 Cummins Way:Abasta, Yolanda			266.00	
Total Abasta, Yolanda					2,509.40	2,509.40	
Camacho, Yolanda L & Armando							
Invoice	10/01/2014	2014135	14307 Cummins Way:Camacho, Yol...	01/31/2015	465.00		465.00
Payment	11/25/2014	61643232	14307 Cummins Way:Camacho, Yol...			465.00	
Invoice	10/01/2015	2015283	14307 Cummins Way:Camacho, Yol...	01/31/2016	465.00		465.00
Payment	01/09/2016	1024861	14307 Cummins Way:Camacho, Yol...			465.00	
Invoice	10/01/2016	2016256	14307 Cummins Way:Camacho, Yol...	01/31/2017	465.00		465.00
Payment	10/17/2016	148246	14307 Cummins Way:Camacho, Yol...			465.00	
Total Camacho, Yolanda L & Armando					1,395.00	1,395.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007135	14307 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14307 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14307 Cummins Way					4,004.40	4,004.40	
14307 Pebble Run Path							
American Homes 4 Rent LP							
Invoice	10/01/2013	2013136	14307 Pebble Run Path:American H...	01/31/2014	465.00		465.00
Invoice	11/13/2013	L48110	14307 Pebble Run Path:American H...	11/13/2013	54.00		519.00
Invoice	02/01/2014	FC 2157	14307 Pebble Run Path:American H...	02/01/2014	32.55		551.55
Invoice	03/04/2014	FC 2239	14307 Pebble Run Path:American H...	03/04/2014	9.30		560.85
Invoice	04/01/2014	FC 2309	14307 Pebble Run Path:American H...	04/01/2014	9.30		570.15
Invoice	05/01/2014	FC 2388	14307 Pebble Run Path:American H...	05/01/2014	9.30		579.45
Invoice	05/07/2014	L20146	14307 Pebble Run Path:American H...	05/07/2014	156.40		735.85
Payment	05/09/2014	565247	14307 Pebble Run Path:American H...			735.85	
Invoice	06/02/2014	CF50769	14307 Pebble Run Path:American H...	06/02/2014	27.00		27.00
Invoice	10/01/2014	2014136	14307 Pebble Run Path:American H...	01/31/2015	465.00		492.00
Payment	10/30/2014	716179	14307 Pebble Run Path:American H...			492.00	
Invoice	10/01/2015	2015284	14307 Pebble Run Path:American H...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3788	14307 Pebble Run Path:American H...	02/08/2016	32.55		497.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/01/2016	FC 4198	14307 Pebble Run Path:American H...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4572	14307 Pebble Run Path:American H...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4695	14307 Pebble Run Path:American H...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4810	14307 Pebble Run Path:American H...	07/05/2016	13.95		539.40
Payment	07/26/2016	964420	14307 Pebble Run Path:American H...			539.40	
Invoice	10/01/2016	2016257	14307 Pebble Run Path:American H...	01/31/2017	465.00		465.00
Total American Homes 4 Rent LP					2,232.25	1,767.25	465.00
Mejia, Kevin & McCann, Marla							
Invoice	11/15/2007	2007136	14307 Pebble Run Path:Mejia, Kevin...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008138	14307 Pebble Run Path:Mejia, Kevin...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021020	14307 Pebble Run Path:Mejia, Kevin...	10/21/2009		930.00	
Invoice	11/30/2009	2009136	14307 Pebble Run Path:Mejia, Kevin...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 16	14307 Pebble Run Path:Mejia, Kevin...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 64	14307 Pebble Run Path:Mejia, Kevin...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 153	14307 Pebble Run Path:Mejia, Kevin...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 188	14307 Pebble Run Path:Mejia, Kevin...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 227	14307 Pebble Run Path:Mejia, Kevin...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 257	14307 Pebble Run Path:Mejia, Kevin...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 287	14307 Pebble Run Path:Mejia, Kevin...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 332	14307 Pebble Run Path:Mejia, Kevin...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 372	14307 Pebble Run Path:Mejia, Kevin...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 360	14307 Pebble Run Path:Mejia, Kevin...	11/13/2010			571.95
Invoice	11/15/2010	2010136	14307 Pebble Run Path:Mejia, Kevin...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 403	14307 Pebble Run Path:Mejia, Kevin...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 430	14307 Pebble Run Path:Mejia, Kevin...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 464	14307 Pebble Run Path:Mejia, Kevin...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 534	14307 Pebble Run Path:Mejia, Kevin...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 604	14307 Pebble Run Path:Mejia, Kevin...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010231	14307 Pebble Run Path:Mejia, Kevin...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 652	14307 Pebble Run Path:Mejia, Kevin...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 693	14307 Pebble Run Path:Mejia, Kevin...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 742	14307 Pebble Run Path:Mejia, Kevin...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 792	14307 Pebble Run Path:Mejia, Kevin...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 856	14307 Pebble Run Path:Mejia, Kevin...	09/01/2011	9.30		1,310.75
Invoice	10/01/2011	FC 900	14307 Pebble Run Path:Mejia, Kevin...	10/01/2011	9.30		1,320.05
Invoice	11/01/2011	2011136	14307 Pebble Run Path:Mejia, Kevin...	01/31/2012	465.00		1,785.05
Invoice	11/16/2011	2011 LC...	14307 Pebble Run Path:Mejia, Kevin...	11/16/2011	554.34		2,339.39
Payment	11/16/2011	1883	14307 Pebble Run Path:Mejia, Kevin...			1,195.05	1,144.34
Credit Memo	11/16/2011	LC231	14307 Pebble Run Path:Mejia, Kevin...	11/16/2011		679.34	465.00
Invoice	02/01/2012	FC 1015	14307 Pebble Run Path:Mejia, Kevin...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1068	14307 Pebble Run Path:Mejia, Kevin...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1143	14307 Pebble Run Path:Mejia, Kevin...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1182	14307 Pebble Run Path:Mejia, Kevin...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1215	14307 Pebble Run Path:Mejia, Kevin...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1246	14307 Pebble Run Path:Mejia, Kevin...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1279	14307 Pebble Run Path:Mejia, Kevin...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1304	14307 Pebble Run Path:Mejia, Kevin...	09/01/2012	4.65		558.00
Invoice	10/01/2012	FC 1335	14307 Pebble Run Path:Mejia, Kevin...	10/01/2012	4.65		562.65
Invoice	10/01/2012	2012132	14307 Pebble Run Path:Mejia, Kevin...	01/31/2013	465.00		1,027.65
Invoice	11/01/2012	FC 1358	14307 Pebble Run Path:Mejia, Kevin...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1388	14307 Pebble Run Path:Mejia, Kevin...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1416	14307 Pebble Run Path:Mejia, Kevin...	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1456	14307 Pebble Run Path:Mejia, Kevin...	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1551	14307 Pebble Run Path:Mejia, Kevin...	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1646	14307 Pebble Run Path:Mejia, Kevin...	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1720	14307 Pebble Run Path:Mejia, Kevin...	05/01/2013	13.95		1,120.65
Invoice	06/03/2013	FC 1789	14307 Pebble Run Path:Mejia, Kevin...	06/07/2013	13.95		1,134.60
Invoice	07/01/2013	FC 1856	14307 Pebble Run Path:Mejia, Kevin...	07/01/2013	18.60		1,153.20
Invoice	08/01/2013	FC 1895	14307 Pebble Run Path:Mejia, Kevin...	08/01/2013	9.30		1,162.50
Invoice	09/03/2013	FC 1964	14307 Pebble Run Path:Mejia, Kevin...	09/03/2013	9.30		1,171.80
Invoice	10/01/2013	FC 2010	14307 Pebble Run Path:Mejia, Kevin...	10/01/2013	9.30		1,181.10
Invoice	11/01/2013	FC 2039	14307 Pebble Run Path:Mejia, Kevin...	11/01/2013	9.30		1,190.40
Invoice	12/02/2013	FC 2062	14307 Pebble Run Path:Mejia, Kevin...	12/02/2013	9.30		1,199.70
Invoice	01/02/2014	FC 2099	14307 Pebble Run Path:Mejia, Kevin...	01/02/2014	9.30		1,209.00
Invoice	02/01/2014	FC 2158	14307 Pebble Run Path:Mejia, Kevin...	02/01/2014	9.30		1,218.30
Invoice	03/04/2014	FC 2240	14307 Pebble Run Path:Mejia, Kevin...	03/04/2014	13.95		1,232.25
Invoice	03/05/2014	L49596	14307 Pebble Run Path:Mejia, Kevin...	03/05/2014	7.26		1,239.51
Invoice	04/01/2014	FC 2310	14307 Pebble Run Path:Mejia, Kevin...	04/01/2014	9.30		1,248.81
Invoice	05/01/2014	FC 2389	14307 Pebble Run Path:Mejia, Kevin...	05/01/2014	9.30		1,258.11
Payment	05/09/2014	565247	14307 Pebble Run Path:Mejia, Kevin...			1,258.11	
Total Mejia, Kevin & McCann, Marla					4,062.50	4,062.50	
Total 14307 Pebble Run Path					6,294.75	5,829.75	465.00
14308 Cummins Way							
Leggett, Raymond M &							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/15/2010	2010137	14308 Cummins Way:Leggett, Raym...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 465	14308 Cummins Way:Leggett, Raym...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 535	14308 Cummins Way:Leggett, Raym...	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 605	14308 Cummins Way:Leggett, Raym...	04/01/2011	9.30		525.45
Invoice	05/01/2011	FC 653	14308 Cummins Way:Leggett, Raym...	05/01/2011	9.30		534.75
Invoice	06/01/2011	FC 694	14308 Cummins Way:Leggett, Raym...	06/01/2011	9.30		544.05
Payment	06/16/2011	937	14308 Cummins Way:Leggett, Raym...			534.75	9.30
Invoice	11/01/2011	2011137	14308 Cummins Way:Leggett, Raym...	01/31/2012	465.00		474.30
Invoice	02/01/2012	FC 1016	14308 Cummins Way:Leggett, Raym...	02/01/2012	32.55		506.85
Payment	02/16/2012	1000	14308 Cummins Way:Leggett, Raym...			465.00	41.85
Invoice	03/01/2012	FC 1069	14308 Cummins Way:Leggett, Raym...	03/04/2012	9.30		51.15
Invoice	04/01/2012	FC 1144	14308 Cummins Way:Leggett, Raym...	04/01/2012	0.84		51.99
Invoice	05/01/2012	FC 1183	14308 Cummins Way:Leggett, Raym...	05/01/2012	0.84		52.83
Invoice	06/01/2012	FC 1216	14308 Cummins Way:Leggett, Raym...	06/01/2012	8.36		61.19
Invoice	07/02/2012	FC 1247	14308 Cummins Way:Leggett, Raym...	07/02/2012	1.26		62.45
Invoice	08/01/2012	FC 1280	14308 Cummins Way:Leggett, Raym...	08/01/2012	0.42		62.87
Invoice	09/01/2012	FC 1305	14308 Cummins Way:Leggett, Raym...	09/01/2012	0.42		63.29
Invoice	10/01/2012	FC 1336	14308 Cummins Way:Leggett, Raym...	10/01/2012	0.41		63.70
Invoice	10/01/2012	2012133	14308 Cummins Way:Leggett, Raym...	01/31/2013	465.00		528.70
Invoice	11/01/2012	FC 1359	14308 Cummins Way:Leggett, Raym...	11/01/2012	0.41		529.11
Invoice	12/01/2012	FC 1389	14308 Cummins Way:Leggett, Raym...	12/08/2012	0.41		529.52
Invoice	01/01/2013	FC 1417	14308 Cummins Way:Leggett, Raym...	01/01/2013	0.41		529.93
Invoice	02/01/2013	FC 1457	14308 Cummins Way:Leggett, Raym...	02/01/2013	32.96		562.89
Invoice	03/01/2013	FC 1552	14308 Cummins Way:Leggett, Raym...	03/01/2013	9.71		572.60
Invoice	04/01/2013	FC 1647	14308 Cummins Way:Leggett, Raym...	04/01/2013	13.95		586.55
Invoice	05/01/2013	FC 1721	14308 Cummins Way:Leggett, Raym...	05/01/2013	9.72		596.27
Invoice	06/03/2013	FC 1790	14308 Cummins Way:Leggett, Raym...	06/07/2013	9.72		605.99
Invoice	07/01/2013	FC 1857	14308 Cummins Way:Leggett, Raym...	07/01/2013	14.36		620.35
Invoice	08/01/2013	FC 1896	14308 Cummins Way:Leggett, Raym...	08/01/2013	5.07		625.42
Invoice	09/03/2013	FC 1965	14308 Cummins Way:Leggett, Raym...	09/03/2013	5.07		630.49
Payment	09/28/2013	1002	14308 Cummins Way:Leggett, Raym...			630.49	
Invoice	10/01/2013	2013137	14308 Cummins Way:Leggett, Raym...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2159	14308 Cummins Way:Leggett, Raym...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2241	14308 Cummins Way:Leggett, Raym...	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2311	14308 Cummins Way:Leggett, Raym...	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2390	14308 Cummins Way:Leggett, Raym...	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2445	14308 Cummins Way:Leggett, Raym...	06/03/2014	9.30		534.75
Invoice	07/01/2014	FC 2512	14308 Cummins Way:Leggett, Raym...	07/01/2014	13.95		548.70
Invoice	08/01/2014	FC 2586	14308 Cummins Way:Leggett, Raym...	08/01/2014	4.65		553.35
Invoice	09/08/2014	FC 2622	14308 Cummins Way:Leggett, Raym...	09/08/2014	4.65		558.00
Invoice	10/01/2014	2014137	14308 Cummins Way:Leggett, Raym...	01/31/2015	465.00		1,023.00
Invoice	10/01/2014	FC 2666	14308 Cummins Way:Leggett, Raym...	10/01/2014	4.65		1,027.65
Invoice	11/01/2014	FC 2710	14308 Cummins Way:Leggett, Raym...	11/01/2014	4.65		1,032.30
Invoice	12/01/2014	FC 2774	14308 Cummins Way:Leggett, Raym...	12/01/2014	4.65		1,036.95
Invoice	01/02/2015	FC 2835	14308 Cummins Way:Leggett, Raym...	01/02/2015	4.65		1,041.60
Invoice	02/01/2015	FC 2920	14308 Cummins Way:Leggett, Raym...	02/01/2015	37.20		1,078.80
Invoice	03/02/2015	FC 3060	14308 Cummins Way:Leggett, Raym...	03/02/2015	10.30		1,089.10
Invoice	03/04/2015	L54222	14308 Cummins Way:Leggett, Raym...	03/04/2015	281.96		1,371.06
Payment	03/14/2015	85544	14308 Cummins Way:Leggett, Raym...			1,078.80	292.26
Invoice	08/01/2015	FC 3391	14308 Cummins Way:Leggett, Raym...	08/01/2015			292.26
Invoice	09/01/2015	FC 3471	14308 Cummins Way:Leggett, Raym...	09/01/2015			292.26
Invoice	10/01/2015	FC 3511	14308 Cummins Way:Leggett, Raym...	10/01/2015			292.26
Invoice	10/01/2015	2015285	14308 Cummins Way:Leggett, Raym...	01/31/2016	465.00		757.26
Invoice	11/01/2015	FC 3559	14308 Cummins Way:Leggett, Raym...	11/01/2015			757.26
Invoice	12/01/2015	FC 3601	14308 Cummins Way:Leggett, Raym...	12/01/2015			757.26
Invoice	02/01/2016	FC 3789	14308 Cummins Way:Leggett, Raym...	02/08/2016	35.37		792.63
Invoice	03/01/2016	FC 4199	14308 Cummins Way:Leggett, Raym...	03/01/2016	9.30		801.93
Payment	03/15/2016	86238	14308 Cummins Way:Leggett, Raym...			792.63	9.30
Invoice	10/01/2016	2016258	14308 Cummins Way:Leggett, Raym...	01/31/2017	465.00		474.30
Total Leggett, Raymond M &					3,975.97	3,501.67	474.30
Main Street Ltd							
Invoice	11/30/2009	2009137	14308 Cummins Way:Main Street Ltd	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	14308 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007137	14308 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14308 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008139	14308 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14308 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 14308 Cummins Way					4,275.97	3,801.67	474.30

14308 Pebble Run Path
 Mitchell, Le and Yvonne

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2012	2012134	14308 Pebble Run Path:Mitchell, Le ...	01/31/2013	465.00		465.00
Payment	01/19/2013	5654	14308 Pebble Run Path:Mitchell, Le ...			465.00	
Invoice	10/01/2013	2013138	14308 Pebble Run Path:Mitchell, Le ...	01/31/2014	465.00		465.00
Payment	01/15/2014	5819	14308 Pebble Run Path:Mitchell, Le ...			465.00	
Invoice	10/01/2014	2014138	14308 Pebble Run Path:Mitchell, Le ...	01/31/2015	465.00		465.00
Payment	01/15/2015	905967	14308 Pebble Run Path:Mitchell, Le ...			465.00	
Invoice	10/01/2015	2015286	14308 Pebble Run Path:Mitchell, Le ...	01/31/2016	465.00		465.00
Payment	01/25/2016	906073	14308 Pebble Run Path:Mitchell, Le ...			465.00	
Invoice	10/01/2016	2016259	14308 Pebble Run Path:Mitchell, Le ...	01/31/2017	465.00		465.00
Total Mitchell, Le and Yvonne					2,325.00	1,860.00	465.00
Strategic Housing Finace Corp							
Invoice	11/15/2007	2007138	14308 Pebble Run Path:Strategic Ho...	01/31/2008	465.00		465.00
Credit Memo	10/26/2008	2007229	14308 Pebble Run Path:Strategic Ho...	10/26/2008		465.00	
Total Strategic Housing Finace Corp					465.00	465.00	
Total 14308 Pebble Run Path					2,790.00	2,325.00	465.00
14309 Cummins Way							
Escobar, Omar E							
Invoice	11/30/2009	2009138	14309 Cummins Way:Escobar, Oma...	01/31/2010	465.00		465.00
Payment	01/14/2010	9044803...	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	11/15/2010	2010138	14309 Cummins Way:Escobar, Oma...	01/31/2011	465.00		465.00
Payment	12/27/2010	313	14309 Cummins Way:Escobar, Oma...			465.00	
Payment	12/30/2010	1218402...	14309 Cummins Way:Escobar, Oma...			465.00	-465.00
Check	01/25/2011	384192	14309 Cummins Way:Escobar, Oma...		465.00		
Invoice	11/01/2011	2011138	14309 Cummins Way:Escobar, Oma...	01/31/2012	465.00		465.00
Payment	12/14/2011	1219634...	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	10/01/2012	2012135	14309 Cummins Way:Escobar, Oma...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	10/01/2013	2013139	14309 Cummins Way:Escobar, Oma...	01/31/2014	465.00		465.00
Payment	01/22/2014	59307	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	10/01/2014	2014139	14309 Cummins Way:Escobar, Oma...	01/31/2015	465.00		465.00
Payment	01/24/2015	1222195...	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	10/01/2015	2015287	14309 Cummins Way:Escobar, Oma...	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	14309 Cummins Way:Escobar, Oma...			465.00	
Invoice	10/01/2016	2016260	14309 Cummins Way:Escobar, Oma...	01/31/2017	465.00		465.00
Total Escobar, Omar E					4,185.00	3,720.00	465.00
Main Street LTD							
Invoice	11/15/2007	2007139	14309 Cummins Way:Main Street LTD	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008140	14309 Cummins Way:Main Street LTD	12/31/2008	100.00		200.00
Payment	12/23/2008	97148	14309 Cummins Way:Main Street LTD			100.00	100.00
Payment	01/08/2009	97205	14309 Cummins Way:Main Street LTD			100.00	
Total Main Street LTD					200.00	200.00	
Total 14309 Cummins Way					4,385.00	3,920.00	465.00
14309 Pebble Run Path							
Sifuentes, Tommy V & Melissa Galindo							
Invoice	11/15/2007	2007140	14309 Pebble Run Path:Sifuentes, T...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008141	14309 Pebble Run Path:Sifuentes, T...	12/31/2008	465.00		930.00
Payment	01/31/2009	3488394	14309 Pebble Run Path:Sifuentes, T...			465.00	465.00
Credit Memo	10/21/2009	1021021	14309 Pebble Run Path:Sifuentes, T...	10/21/2009		465.00	
Invoice	11/30/2009	2009139	14309 Pebble Run Path:Sifuentes, T...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	11/15/2010	2010139	14309 Pebble Run Path:Sifuentes, T...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	11/01/2011	2011139	14309 Pebble Run Path:Sifuentes, T...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	10/01/2012	2012136	14309 Pebble Run Path:Sifuentes, T...	01/30/2013	465.00		465.00
Payment	12/04/2012	3342216	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	10/01/2013	2013140	14309 Pebble Run Path:Sifuentes, T...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	10/01/2014	2014140	14309 Pebble Run Path:Sifuentes, T...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	10/01/2015	2015288	14309 Pebble Run Path:Sifuentes, T...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14309 Pebble Run Path:Sifuentes, T...			465.00	
Invoice	10/01/2016	2016261	14309 Pebble Run Path:Sifuentes, T...	01/31/2017	465.00		465.00
Total Sifuentes, Tommy V & Melissa Galindo					4,650.00	4,185.00	465.00
Total 14309 Pebble Run Path					4,650.00	4,185.00	465.00
14310 Cummins Way							
Gonzalez, Hugo R & Virginia Maria Salvia							
Invoice	11/30/2009	2009140	14310 Cummins Way:Gonzalez, Hug...	01/31/2010	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/10/2009	60391391	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	11/15/2010	2010140	14310 Cummins Way:Gonzalez, Hug...	01/31/2011	465.00		465.00
Payment	11/30/2010	1049	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	11/01/2011	2011140	14310 Cummins Way:Gonzalez, Hug...	01/31/2012	465.00		465.00
Payment	01/25/2012	1213	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	10/01/2012	2012137	14310 Cummins Way:Gonzalez, Hug...	01/31/2013	465.00		465.00
Payment	01/28/2013	1191	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	10/01/2013	2013141	14310 Cummins Way:Gonzalez, Hug...	01/31/2014	465.00		465.00
Payment	01/14/2014	1156	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	10/01/2014	2014141	14310 Cummins Way:Gonzalez, Hug...	01/31/2015	465.00		465.00
Payment	01/24/2015	1178	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	10/01/2015	2015289	14310 Cummins Way:Gonzalez, Hug...	01/31/2016	465.00		465.00
Payment	01/11/2016	1257	14310 Cummins Way:Gonzalez, Hug...			465.00	
Invoice	10/01/2016	2016262	14310 Cummins Way:Gonzalez, Hug...	01/31/2017	465.00		465.00
Total Gonzalez, Hugo R & Virginia Maria Salvia					3,720.00	3,255.00	465.00
Main Street, Ltd.							
Invoice	10/26/2008	2008142	14310 Cummins Way:Main Street, Ltd.	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14310 Cummins Way:Main Street, Ltd.			100.00	
Total Main Street, Ltd.					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007141	14310 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14310 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14310 Cummins Way					3,920.00	3,455.00	465.00
14310 Pebble Run Path							
Landry, Shawn & Romo, Monica							
Invoice	11/15/2007	2007142	14310 Pebble Run Path:Landry, Sha...	01/31/2008	465.00		465.00
Payment	12/15/2007	1154	14310 Pebble Run Path:Landry, Sha...			465.00	
Invoice	10/26/2008	2008143	14310 Pebble Run Path:Landry, Sha...	12/31/2008	465.00		465.00
Payment	11/15/2008	1183	14310 Pebble Run Path:Landry, Sha...			465.00	
Total Landry, Shawn & Romo, Monica					930.00	930.00	
Morris, Kristopher E.							
Invoice	11/30/2009	2009141	14310 Pebble Run Path:Morris, Krist...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 17	14310 Pebble Run Path:Morris, Krist...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 65	14310 Pebble Run Path:Morris, Krist...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 154	14310 Pebble Run Path:Morris, Krist...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 189	14310 Pebble Run Path:Morris, Krist...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 228	14310 Pebble Run Path:Morris, Krist...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 258	14310 Pebble Run Path:Morris, Krist...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 288	14310 Pebble Run Path:Morris, Krist...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 333	14310 Pebble Run Path:Morris, Krist...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 373	14310 Pebble Run Path:Morris, Krist...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 361	14310 Pebble Run Path:Morris, Krist...	11/13/2010			571.95
Invoice	11/15/2010	2010141	14310 Pebble Run Path:Morris, Krist...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 404	14310 Pebble Run Path:Morris, Krist...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 431	14310 Pebble Run Path:Morris, Krist...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 466	14310 Pebble Run Path:Morris, Krist...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 536	14310 Pebble Run Path:Morris, Krist...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 606	14310 Pebble Run Path:Morris, Krist...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010232	14310 Pebble Run Path:Morris, Krist...	04/05/2011	125.00		1,245.65
Payment	04/30/2011	4965962	14310 Pebble Run Path:Morris, Krist...			1,245.65	
Invoice	11/01/2011	2011141	14310 Pebble Run Path:Morris, Krist...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1017	14310 Pebble Run Path:Morris, Krist...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1070	14310 Pebble Run Path:Morris, Krist...	03/04/2012	9.30		506.85
Payment	03/02/2012	560	14310 Pebble Run Path:Morris, Krist...			497.55	9.30
Payment	03/28/2012	563	14310 Pebble Run Path:Morris, Krist...			9.30	
Invoice	10/01/2012	2012138	14310 Pebble Run Path:Morris, Krist...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1458	14310 Pebble Run Path:Morris, Krist...	02/01/2013	32.55		497.55
Payment	02/22/2013	624	14310 Pebble Run Path:Morris, Krist...			497.55	
Invoice	10/01/2013	2013142	14310 Pebble Run Path:Morris, Krist...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2160	14310 Pebble Run Path:Morris, Krist...	02/01/2014	32.55		497.55
Payment	02/20/2014	2051947...	14310 Pebble Run Path:Morris, Krist...			497.55	
Invoice	10/01/2014	2014142	14310 Pebble Run Path:Morris, Krist...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2921	14310 Pebble Run Path:Morris, Krist...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3061	14310 Pebble Run Path:Morris, Krist...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3143	14310 Pebble Run Path:Morris, Krist...	04/01/2015	9.30		516.15
Payment	04/09/2015	613	14310 Pebble Run Path:Morris, Krist...			506.85	9.30
Payment	04/25/2015	616	14310 Pebble Run Path:Morris, Krist...			9.30	
Invoice	10/01/2015	2015290	14310 Pebble Run Path:Morris, Krist...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3790	14310 Pebble Run Path:Morris, Krist...	02/08/2016	32.55		497.55
Payment	02/22/2016	620	14310 Pebble Run Path:Morris, Krist...			497.55	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016263	14310 Pebble Run Path:Morris, Krist...	01/31/2017	465.00		465.00
Total Morris, Kristopher E.					4,226.30	3,761.30	465.00
Total 14310 Pebble Run Path					5,156.30	4,691.30	465.00
14311 Cummins Way							
Jefferson, Harry L Jr & Caprecia D Hester							
Invoice	10/26/2008	2008144	14311 Cummins Way:Jefferson, Harr...	12/31/2008	100.00		100.00
Payment	01/31/2009	33988	14311 Cummins Way:Jefferson, Harr...			100.00	
Invoice	11/30/2009	2009142	14311 Cummins Way:Jefferson, Harr...	01/31/2010	465.00		465.00
Payment	01/07/2010	9319594	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	11/15/2010	2010142	14311 Cummins Way:Jefferson, Harr...	01/31/2011	465.00		465.00
Payment	01/11/2011	06298597	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	11/01/2011	2011142	14311 Cummins Way:Jefferson, Harr...	01/31/2012	465.00		465.00
Payment	12/20/2011	09361903	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	10/01/2012	2012237	14311 Cummins Way:Jefferson, Harr...	01/31/2013	465.00		465.00
Payment	01/14/2013	9383323	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	10/01/2013	2013143	14311 Cummins Way:Jefferson, Harr...	01/31/2014	465.00		465.00
Payment	01/22/2014	64311	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	10/01/2014	2014143	14311 Cummins Way:Jefferson, Harr...	01/31/2015	465.00		465.00
Payment	10/08/2014	133	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	10/01/2015	2015291	14311 Cummins Way:Jefferson, Harr...	01/31/2016	465.00		465.00
Payment	01/09/2016	9439935	14311 Cummins Way:Jefferson, Harr...			465.00	
Invoice	10/01/2016	2016264	14311 Cummins Way:Jefferson, Harr...	01/31/2017	465.00		465.00
Total Jefferson, Harry L Jr & Caprecia D Hester					3,820.00	3,355.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007143	14311 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14311 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14311 Cummins Way - Other							
Payment	01/24/2015	9421423	14311 Cummins Way			465.00	-465.00
Check	03/03/2015	462951	14311 Cummins Way		465.00		
Total 14311 Cummins Way - Other					465.00	465.00	
Total 14311 Cummins Way					4,385.00	3,920.00	465.00
14311 Pebble Run Path							
Moreno, Mario A.							
Invoice	11/15/2007	2007144	14311 Pebble Run Path:Moreno, Mar...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008145	14311 Pebble Run Path:Moreno, Mar...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021022	14311 Pebble Run Path:Moreno, Mar...	10/21/2009		930.00	
Invoice	11/30/2009	2009143	14311 Pebble Run Path:Moreno, Mar...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 18	14311 Pebble Run Path:Moreno, Mar...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 66	14311 Pebble Run Path:Moreno, Mar...	04/01/2010	9.30		516.15
Payment	04/16/2010	98093552	14311 Pebble Run Path:Moreno, Mar...			516.15	
Invoice	11/15/2010	2010143	14311 Pebble Run Path:Moreno, Mar...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 467	14311 Pebble Run Path:Moreno, Mar...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 537	14311 Pebble Run Path:Moreno, Mar...	03/06/2011	9.30		516.15
Payment	03/17/2011	42044624	14311 Pebble Run Path:Moreno, Mar...			516.15	
Invoice	11/01/2011	2011143	14311 Pebble Run Path:Moreno, Mar...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1018	14311 Pebble Run Path:Moreno, Mar...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1071	14311 Pebble Run Path:Moreno, Mar...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1145	14311 Pebble Run Path:Moreno, Mar...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1184	14311 Pebble Run Path:Moreno, Mar...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1217	14311 Pebble Run Path:Moreno, Mar...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1248	14311 Pebble Run Path:Moreno, Mar...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1281	14311 Pebble Run Path:Moreno, Mar...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1306	14311 Pebble Run Path:Moreno, Mar...	09/01/2012	4.65		558.00
Invoice	10/01/2012	FC 1337	14311 Pebble Run Path:Moreno, Mar...	10/01/2012	4.65		562.65
Invoice	10/01/2012	2012238	14311 Pebble Run Path:Moreno, Mar...	01/31/2013	465.00		1,027.65
Invoice	11/01/2012	FC 1360	14311 Pebble Run Path:Moreno, Mar...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1390	14311 Pebble Run Path:Moreno, Mar...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1418	14311 Pebble Run Path:Moreno, Mar...	01/01/2013	4.65		1,041.60
Invoice	02/01/2013	FC 1459	14311 Pebble Run Path:Moreno, Mar...	02/01/2013	37.20		1,078.80
Invoice	03/01/2013	FC 1553	14311 Pebble Run Path:Moreno, Mar...	03/01/2013	13.95		1,092.75
Invoice	04/01/2013	FC 1648	14311 Pebble Run Path:Moreno, Mar...	04/01/2013	13.95		1,106.70
Invoice	05/01/2013	FC 1722	14311 Pebble Run Path:Moreno, Mar...	05/01/2013	13.95		1,120.65
Invoice	06/03/2013	FC 1791	14311 Pebble Run Path:Moreno, Mar...	06/07/2013	13.95		1,134.60
Invoice	07/01/2013	FC 1858	14311 Pebble Run Path:Moreno, Mar...	07/01/2013	18.60		1,153.20
Invoice	08/01/2013	FC 1897	14311 Pebble Run Path:Moreno, Mar...	08/01/2013	9.30		1,162.50
Invoice	09/03/2013	FC 1966	14311 Pebble Run Path:Moreno, Mar...	09/03/2013	9.30		1,171.80
Invoice	10/01/2013	2013144	14311 Pebble Run Path:Moreno, Mar...	01/31/2014	465.00		1,636.80
Invoice	10/01/2013	FC 2011	14311 Pebble Run Path:Moreno, Mar...	10/01/2013	9.30		1,646.10
Invoice	11/01/2013	FC 2040	14311 Pebble Run Path:Moreno, Mar...	11/01/2013	9.30		1,655.40

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/13/2013	L48111	14311 Pebble Run Path:Moreno, Mar...	11/13/2013	108.00		1,763.40
Invoice	12/02/2013	FC 2063	14311 Pebble Run Path:Moreno, Mar...	12/02/2013	9.30		1,772.70
Invoice	01/02/2014	FC 2100	14311 Pebble Run Path:Moreno, Mar...	01/02/2014	9.30		1,782.00
Invoice	02/01/2014	FC 2161	14311 Pebble Run Path:Moreno, Mar...	02/01/2014	41.85		1,823.85
Invoice	03/04/2014	FC 2242	14311 Pebble Run Path:Moreno, Mar...	03/04/2014	18.60		1,842.45
Invoice	03/05/2014	L49597	14311 Pebble Run Path:Moreno, Mar...	03/05/2014	81.00		1,923.45
Invoice	03/05/2014	CF7942	14311 Pebble Run Path:Moreno, Mar...	03/05/2014	64.90		1,988.35
Invoice	04/01/2014	FC 2312	14311 Pebble Run Path:Moreno, Mar...	04/01/2014	18.60		2,006.95
Invoice	04/02/2014	L49997	14311 Pebble Run Path:Moreno, Mar...	04/02/2014	335.67		2,342.62
Payment	04/10/2014	3064991	14311 Pebble Run Path:Moreno, Mar...			1,000.00	1,342.62
Invoice	05/01/2014	FC 2391	14311 Pebble Run Path:Moreno, Mar...	05/01/2014	18.08		1,360.70
Payment	05/13/2014	3087848	14311 Pebble Run Path:Moreno, Mar...			1,000.00	360.70
Invoice	06/02/2014	CF50770	14311 Pebble Run Path:Moreno, Mar...	06/02/2014	40.50		401.20
Invoice	06/03/2014	FC 2446	14311 Pebble Run Path:Moreno, Mar...	06/03/2014	7.22		408.42
Invoice	07/01/2014	FC 2513	14311 Pebble Run Path:Moreno, Mar...	07/01/2014	10.82		419.24
Invoice	08/01/2014	FC 2587	14311 Pebble Run Path:Moreno, Mar...	08/01/2014	4.01		423.25
Invoice	09/08/2014	FC 2623	14311 Pebble Run Path:Moreno, Mar...	09/08/2014	3.61		426.86
Invoice	10/01/2014	2014144	14311 Pebble Run Path:Moreno, Mar...	01/31/2015	465.00		891.86
Invoice	10/01/2014	FC 2667	14311 Pebble Run Path:Moreno, Mar...	10/01/2014	3.61		895.47
Invoice	11/01/2014	FC 2711	14311 Pebble Run Path:Moreno, Mar...	11/01/2014	3.61		899.08
Invoice	12/01/2014	FC 2775	14311 Pebble Run Path:Moreno, Mar...	12/01/2014	3.61		902.69
Invoice	01/02/2015	FC 2836	14311 Pebble Run Path:Moreno, Mar...	01/02/2015	3.61		906.30
Invoice	02/01/2015	FC 2922	14311 Pebble Run Path:Moreno, Mar...	02/01/2015	32.55		938.85
Invoice	03/02/2015	FC 3062	14311 Pebble Run Path:Moreno, Mar...	03/02/2015	12.91		951.76
Payment	03/05/2015	6637	14311 Pebble Run Path:Moreno, Mar...			200.00	751.76
Invoice	04/01/2015	FC 3144	14311 Pebble Run Path:Moreno, Mar...	04/01/2015	12.17		763.93
Invoice	05/01/2015	FC 3212	14311 Pebble Run Path:Moreno, Mar...	05/01/2015	12.17		776.10
Payment	05/12/2015	6672	14311 Pebble Run Path:Moreno, Mar...			100.00	676.10
Invoice	06/01/2015	FC 3275	14311 Pebble Run Path:Moreno, Mar...	06/01/2015	11.41		687.51
Invoice	07/01/2015	FC 3331	14311 Pebble Run Path:Moreno, Mar...	07/01/2015	15.93		703.44
Payment	07/17/2015	6705	14311 Pebble Run Path:Moreno, Mar...			200.00	503.44
Invoice	08/01/2015	FC 3392	14311 Pebble Run Path:Moreno, Mar...	08/01/2015	5.03		508.47
Payment	08/06/2015	6723	14311 Pebble Run Path:Moreno, Mar...			250.00	258.47
Invoice	09/01/2015	FC 3472	14311 Pebble Run Path:Moreno, Mar...	09/01/2015	2.58		261.05
Invoice	10/01/2015	FC 3512	14311 Pebble Run Path:Moreno, Mar...	10/01/2015	2.58		263.63
Invoice	10/01/2015	2015292	14311 Pebble Run Path:Moreno, Mar...	01/31/2016	465.00		728.63
Invoice	11/01/2015	FC 3560	14311 Pebble Run Path:Moreno, Mar...	11/01/2015	2.59		731.22
Invoice	12/01/2015	FC 3602	14311 Pebble Run Path:Moreno, Mar...	12/01/2015	2.58		733.80
Invoice	01/01/2016	FC 3649	14311 Pebble Run Path:Moreno, Mar...	01/01/2016	2.58		736.38
Invoice	02/01/2016	FC 3791	14311 Pebble Run Path:Moreno, Mar...	02/08/2016	35.13		771.51
Invoice	03/01/2016	FC 4200	14311 Pebble Run Path:Moreno, Mar...	03/01/2016	11.88		783.39
Invoice	05/02/2016	FC 4573	14311 Pebble Run Path:Moreno, Mar...	05/02/2016	11.88		795.27
Payment	05/02/2016		14311 Pebble Run Path:Moreno, Mar...			100.00	695.27
Invoice	06/01/2016	FC 4696	14311 Pebble Run Path:Moreno, Mar...	06/01/2016	11.88		707.15
Invoice	07/05/2016	FC 4811	14311 Pebble Run Path:Moreno, Mar...	07/05/2016	14.95		722.10
Payment	07/08/2016	6921	14311 Pebble Run Path:Moreno, Mar...			100.00	622.10
Invoice	08/01/2016	FC 4931	14311 Pebble Run Path:Moreno, Mar...	08/01/2016	6.22		628.32
Invoice	09/01/2016	FC 5028	14311 Pebble Run Path:Moreno, Mar...	09/01/2016	6.22		634.54
Invoice	10/01/2016	FC 5131	14311 Pebble Run Path:Moreno, Mar...	10/01/2016	4.65		639.19
Invoice	10/01/2016	2016265	14311 Pebble Run Path:Moreno, Mar...	01/31/2017	465.00		1,104.19
Invoice	11/01/2016	FC 5201	14311 Pebble Run Path:Moreno, Mar...	11/01/2016	6.22		1,110.41
Invoice	12/01/2016	FC 5270	14311 Pebble Run Path:Moreno, Mar...	12/01/2016	6.22		1,116.63
Total Moreno, Mario A.					6,028.93	4,912.30	1,116.63
Total 14311 Pebble Run Path					6,028.93	4,912.30	1,116.63
14312 Cummins Way							
Main Street Ltd							
Invoice	11/15/2010	2010144	14312 Cummins Way:Main Street Ltd	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	14312 Cummins Way:Main Street Ltd			465.00	
Invoice	11/01/2011	2011144	14312 Cummins Way:Main Street Ltd	01/31/2012	465.00		465.00
Payment	01/30/2012	801667	14312 Cummins Way:Main Street Ltd			465.00	
Total Main Street Ltd					930.00	930.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007145	14312 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14312 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008146	14312 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14312 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009144	14312 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	14312 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
Yang, Edward H							
Invoice	10/01/2012	2012139	14312 Cummins Way:Yang, Edward H	01/31/2013	465.00		465.00
Payment	01/25/2013	1160	14312 Cummins Way:Yang, Edward H			465.00	
Invoice	10/01/2013	2013145	14312 Cummins Way:Yang, Edward H	01/31/2014	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/09/2014	1209	14312 Cummins Way:Yang, Edward H			465.00	
Invoice	10/01/2014	2014145	14312 Cummins Way:Yang, Edward H	01/31/2015	465.00		465.00
Payment	01/15/2015	1244	14312 Cummins Way:Yang, Edward H			465.00	
Invoice	10/01/2015	2015293	14312 Cummins Way:Yang, Edward H	01/31/2016	465.00		465.00
Payment	12/28/2015	1259	14312 Cummins Way:Yang, Edward H			465.00	
Invoice	10/01/2016	2016266	14312 Cummins Way:Yang, Edward H	01/31/2017	465.00		465.00
Total Yang, Edward H					2,325.00	1,860.00	465.00
Total 14312 Cummins Way					3,555.00	3,090.00	465.00
14312 Pebble Run Path							
Gonzalez-Santacruz, Antonio & Nazaria P							
Invoice	11/01/2011	2011145	14312 Pebble Run Path:Gonzalez-S...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1019	14312 Pebble Run Path:Gonzalez-S...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1072	14312 Pebble Run Path:Gonzalez-S...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1146	14312 Pebble Run Path:Gonzalez-S...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1185	14312 Pebble Run Path:Gonzalez-S...	05/01/2012	9.30		525.45
Payment	05/22/2012	1122	14312 Pebble Run Path:Gonzalez-S...			525.45	
Invoice	10/01/2012	2012140	14312 Pebble Run Path:Gonzalez-S...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1460	14312 Pebble Run Path:Gonzalez-S...	02/01/2013	32.55		497.55
Payment	02/02/2013	1140	14312 Pebble Run Path:Gonzalez-S...			465.00	32.55
Invoice	03/01/2013	FC 1554	14312 Pebble Run Path:Gonzalez-S...	03/01/2013	0.65		33.20
Payment	03/12/2013	1147	14312 Pebble Run Path:Gonzalez-S...			41.85	-8.65
Invoice	10/01/2013	2013146	14312 Pebble Run Path:Gonzalez-S...	01/31/2014	465.00		456.35
Payment	01/31/2014	1167	14312 Pebble Run Path:Gonzalez-S...			465.00	-8.65
Invoice	10/01/2014	2014146	14312 Pebble Run Path:Gonzalez-S...	01/31/2015	465.00		456.35
Payment	01/06/2015	1186	14312 Pebble Run Path:Gonzalez-S...			456.35	
Invoice	10/01/2015	2015294	14312 Pebble Run Path:Gonzalez-S...	01/31/2016	465.00		465.00
Payment	11/10/2015	1106	14312 Pebble Run Path:Gonzalez-S...			465.00	
Invoice	10/01/2016	2016267	14312 Pebble Run Path:Gonzalez-S...	01/31/2017	465.00		465.00
Payment	12/22/2016	154	14312 Pebble Run Path:Gonzalez-S...			465.00	
Total Gonzalez-Santacruz, Antonio & Nazaria P					2,883.65	2,883.65	
Strategic Housing Finace Corp							
Invoice	11/15/2007	2007146	14312 Pebble Run Path:Strategic Ho...	01/31/2008	465.00		465.00
Credit Memo	10/26/2008	2007230	14312 Pebble Run Path:Strategic Ho...	10/26/2008		465.00	
Total Strategic Housing Finace Corp					465.00	465.00	
Total 14312 Pebble Run Path					3,348.65	3,348.65	
14313 Cummins Way							
Flores, Enriques							
Invoice	10/26/2008	2008147	14313 Cummins Way:Flores, Enriques	12/31/2008	100.00		100.00
Payment	12/19/2008	8915377	14313 Cummins Way:Flores, Enriques			100.00	
Invoice	11/30/2009	2009145	14313 Cummins Way:Flores, Enriques	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 19	14313 Cummins Way:Flores, Enriques	03/15/2010	41.85		506.85
Payment	03/26/2010	91	14313 Cummins Way:Flores, Enriques			506.85	
Invoice	11/15/2010	2010145	14313 Cummins Way:Flores, Enriques	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14313 Cummins Way:Flores, Enriques			465.00	
Invoice	11/01/2011	2011146	14313 Cummins Way:Flores, Enriques	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14313 Cummins Way:Flores, Enriques			465.00	
Invoice	10/01/2012	2012141	14313 Cummins Way:Flores, Enriques	01/31/2013	465.00		465.00
Payment	12/31/2012	1220653...	14313 Cummins Way:Flores, Enriques			465.00	
Invoice	10/01/2013	2013147	14313 Cummins Way:Flores, Enriques	01/31/2014	465.00		465.00
Payment	01/23/2014	109738	14313 Cummins Way:Flores, Enriques			465.00	
Total Flores, Enriques					2,466.85	2,466.85	
RH - Manor Ltd							
Invoice	11/15/2007	2007147	14313 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14313 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14313 Cummins Way - Other							
Payment	01/22/2014	88880	14313 Cummins Way			465.00	-465.00
Invoice	10/01/2014	2014147	14313 Cummins Way	01/31/2015	465.00		465.00
Invoice	10/01/2015	2015295	14313 Cummins Way	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3792	14313 Cummins Way	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4201	14313 Cummins Way	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4574	14313 Cummins Way	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4697	14313 Cummins Way	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4812	14313 Cummins Way	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4932	14313 Cummins Way	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5029	14313 Cummins Way	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5132	14313 Cummins Way	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016268	14313 Cummins Way	01/31/2017	465.00		1,018.35

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/01/2016	FC 5202	14313 Cummins Way	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5271	14313 Cummins Way	12/01/2016	4.65		1,027.65
Total 14313 Cummins Way - Other					1,492.65	465.00	1,027.65
Total 14313 Cummins Way					4,059.50	3,031.85	1,027.65
14313 Pebble Run Path							
Isaac, Patricia							
Invoice	11/15/2007	2007148	14313 Pebble Run Path:Isaac, Patricia	01/31/2008	465.00		465.00
Payment	01/11/2008	6428	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/26/2008	2008148	14313 Pebble Run Path:Isaac, Patricia	12/31/2008	465.00		465.00
Payment	12/18/2008	6794	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	11/30/2009	2009146	14313 Pebble Run Path:Isaac, Patricia	01/31/2010	465.00		465.00
Payment	12/28/2009	7143	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	11/15/2010	2010146	14313 Pebble Run Path:Isaac, Patricia	01/31/2011	465.00		465.00
Payment	12/20/2010	7408	14313 Pebble Run Path:Isaac, Patricia			465.00	
Payment	12/30/2010	60625696	14313 Pebble Run Path:Isaac, Patricia			465.00	-465.00
Check	01/25/2011	384193	14313 Pebble Run Path:Isaac, Patricia		465.00		
Invoice	11/01/2011	2011147	14313 Pebble Run Path:Isaac, Patricia	01/31/2012	465.00		465.00
Payment	12/16/2011	80191269	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/01/2012	2012142	14313 Pebble Run Path:Isaac, Patricia	01/31/2013	465.00		465.00
Payment	12/31/2012	60780089	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/01/2013	2013148	14313 Pebble Run Path:Isaac, Patricia	01/31/2014	465.00		465.00
Payment	01/22/2014	10300	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/01/2014	2014148	14313 Pebble Run Path:Isaac, Patricia	01/31/2015	465.00		465.00
Payment	12/29/2014	8175	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/01/2015	2015296	14313 Pebble Run Path:Isaac, Patricia	01/31/2016	465.00		465.00
Payment	11/20/2015	8232	14313 Pebble Run Path:Isaac, Patricia			465.00	
Invoice	10/01/2016	2016269	14313 Pebble Run Path:Isaac, Patricia	01/31/2017	465.00		465.00
Payment	12/28/2016	8309	14313 Pebble Run Path:Isaac, Patricia			465.00	
Total Isaac, Patricia					5,115.00	5,115.00	
Total 14313 Pebble Run Path					5,115.00	5,115.00	
14314 Cummins Way							
Flores, Federico Martinez							
Invoice	10/01/2012	2012143	14314 Cummins Way:Flores, Federic...	01/31/2013	465.00		465.00
Payment	02/01/2013	2033922...	14314 Cummins Way:Flores, Federic...			465.00	
Invoice	10/01/2013	2013149	14314 Cummins Way:Flores, Federic...	01/31/2014	465.00		465.00
Payment	01/31/2014	2148066...	14314 Cummins Way:Flores, Federic...			465.00	
Invoice	10/01/2014	2014149	14314 Cummins Way:Flores, Federic...	01/31/2015	465.00		465.00
Payment	01/06/2015	2227654...	14314 Cummins Way:Flores, Federic...			465.00	
Invoice	10/01/2015	2015405	14314 Cummins Way:Flores, Federic...	01/31/2016	465.00		465.00
Payment	01/31/2016	2283756...	14314 Cummins Way:Flores, Federic...			465.00	
Invoice	02/01/2016	FC 3793	14314 Cummins Way:Flores, Federic...	02/08/2016			
Invoice	10/01/2016	2016270	14314 Cummins Way:Flores, Federic...	01/31/2017	465.00		465.00
Total Flores, Federico Martinez					2,325.00	1,860.00	465.00
Main Street Ltd							
Invoice	11/15/2010	2010147	14314 Cummins Way:Main Street Ltd	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	14314 Cummins Way:Main Street Ltd			465.00	
Invoice	11/01/2011	2011148	14314 Cummins Way:Main Street Ltd	01/31/2012	465.00		465.00
Payment	01/06/2012	9901017...	14314 Cummins Way:Main Street Ltd			465.00	
Total Main Street Ltd					930.00	930.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007149	14314 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14314 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008149	14314 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14314 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009147	14314 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	14314 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					300.00	300.00	
Total 14314 Cummins Way					3,555.00	3,090.00	465.00
14314 Pebble Run Path							
Gragg, Carissa Lee							
Invoice	11/15/2010	2010148	14314 Pebble Run Path:Gragg, Caris...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 468	14314 Pebble Run Path:Gragg, Caris...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 538	14314 Pebble Run Path:Gragg, Caris...	03/06/2011	9.30		516.15
Payment	03/15/2011	4875116	14314 Pebble Run Path:Gragg, Caris...			465.00	51.15
Payment	03/15/2011	4872876	14314 Pebble Run Path:Gragg, Caris...			51.15	
Payment	10/28/2011	7154155	14314 Pebble Run Path:Gragg, Caris...			322.16	-322.16
Invoice	11/01/2011	2011149	14314 Pebble Run Path:Gragg, Caris...	01/31/2012	465.00		142.84
Invoice	11/16/2011	2011 LC...	14314 Pebble Run Path:Gragg, Caris...	11/16/2011	322.16		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/07/2011	7623984	14314 Pebble Run Path:Gragg, Caris...			465.00	
Invoice	10/01/2012	2012144	14314 Pebble Run Path:Gragg, Caris...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	14314 Pebble Run Path:Gragg, Caris...			465.00	
Invoice	10/01/2013	2013150	14314 Pebble Run Path:Gragg, Caris...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14314 Pebble Run Path:Gragg, Caris...			465.00	
Invoice	10/01/2014	2014150	14314 Pebble Run Path:Gragg, Caris...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	14314 Pebble Run Path:Gragg, Caris...			465.00	
Invoice	10/01/2015	2015297	14314 Pebble Run Path:Gragg, Caris...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14314 Pebble Run Path:Gragg, Caris...			465.00	
Invoice	10/01/2016	2016271	14314 Pebble Run Path:Gragg, Caris...	01/31/2017	465.00		465.00
Total Gragg, Carissa Lee					3,628.31	3,163.31	465.00
Ramos, Jose							
Invoice	11/15/2007	2007150	14314 Pebble Run Path:Ramos, Jose	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008150	14314 Pebble Run Path:Ramos, Jose	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021023	14314 Pebble Run Path:Ramos, Jose	10/21/2009		930.00	
Invoice	11/30/2009	2009148	14314 Pebble Run Path:Ramos, Jose	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 20	14314 Pebble Run Path:Ramos, Jose	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 68	14314 Pebble Run Path:Ramos, Jose	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 155	14314 Pebble Run Path:Ramos, Jose	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 190	14314 Pebble Run Path:Ramos, Jose	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 229	14314 Pebble Run Path:Ramos, Jose	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 259	14314 Pebble Run Path:Ramos, Jose	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 289	14314 Pebble Run Path:Ramos, Jose	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 334	14314 Pebble Run Path:Ramos, Jose	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 374	14314 Pebble Run Path:Ramos, Jose	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 362	14314 Pebble Run Path:Ramos, Jose	11/13/2010			571.95
Invoice	12/01/2010	FC 405	14314 Pebble Run Path:Ramos, Jose	12/01/2010	4.65		576.60
Invoice	01/01/2011	FC 432	14314 Pebble Run Path:Ramos, Jose	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 469	14314 Pebble Run Path:Ramos, Jose	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 539	14314 Pebble Run Path:Ramos, Jose	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 607	14314 Pebble Run Path:Ramos, Jose	04/01/2011	4.65		595.20
Invoice	04/05/2011	2010233	14314 Pebble Run Path:Ramos, Jose	04/05/2011	125.00		720.20
Invoice	05/01/2011	FC 654	14314 Pebble Run Path:Ramos, Jose	05/01/2011	4.65		724.85
Invoice	06/01/2011	FC 695	14314 Pebble Run Path:Ramos, Jose	06/01/2011	4.65		729.50
Invoice	07/01/2011	FC 743	14314 Pebble Run Path:Ramos, Jose	07/01/2011	4.65		734.15
Invoice	08/01/2011	FC 793	14314 Pebble Run Path:Ramos, Jose	08/05/2011	4.65		738.80
Invoice	09/01/2011	FC 857	14314 Pebble Run Path:Ramos, Jose	09/01/2011	4.65		743.45
Invoice	10/01/2011	FC 901	14314 Pebble Run Path:Ramos, Jose	10/01/2011	4.65		748.10
Payment	10/28/2011	7154155	14314 Pebble Run Path:Ramos, Jose			748.10	
Total Ramos, Jose					1,678.10	1,678.10	
Total 14314 Pebble Run Path					5,306.41	4,841.41	465.00
14315 Cummins Way							
Blocker, Derrick L							
Invoice	10/26/2008	2008151	14315 Cummins Way:Blocker, Derric...	12/31/2008	100.00		100.00
Payment	01/31/2009	72037950	14315 Cummins Way:Blocker, Derric...			100.00	
Invoice	11/30/2009	2009149	14315 Cummins Way:Blocker, Derric...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430768	14315 Cummins Way:Blocker, Derric...			465.00	
Invoice	11/15/2010	2010149	14315 Cummins Way:Blocker, Derric...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14315 Cummins Way:Blocker, Derric...			465.00	
Invoice	11/01/2011	2011150	14315 Cummins Way:Blocker, Derric...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14315 Cummins Way:Blocker, Derric...			465.00	
Payment	03/12/2013	782	14315 Cummins Way:Blocker, Derric...			8.65	-8.65
Invoice	10/01/2013	2013151	14315 Cummins Way:Blocker, Derric...	01/31/2014	465.00		456.35
Payment	12/18/2013	767	14315 Cummins Way:Blocker, Derric...			465.00	-8.65
Invoice	10/01/2014	2014151	14315 Cummins Way:Blocker, Derric...	01/31/2015	465.00		456.35
Payment	01/15/2015	785	14315 Cummins Way:Blocker, Derric...			456.35	
Invoice	10/01/2015	2015298	14315 Cummins Way:Blocker, Derric...	01/31/2016	465.00		465.00
Payment	01/21/2016	733	14315 Cummins Way:Blocker, Derric...			465.00	
Total Blocker, Derrick L					2,890.00	2,890.00	
Dominguez, Ingrid & Francisco Medrano							
Invoice	10/01/2016	2016272	14315 Cummins Way:Dominguez, In...	01/31/2017	465.00		465.00
Total Dominguez, Ingrid & Francisco Medrano					465.00		465.00
Flores Federico Martinez							
Invoice	10/01/2012	2012145	14315 Cummins Way:Flores Federic...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1461	14315 Cummins Way:Flores Federic...	02/01/2013	32.55		497.55
Payment	02/05/2013	730	14315 Cummins Way:Flores Federic...			465.00	32.55
Invoice	03/01/2013	FC 1555	14315 Cummins Way:Flores Federic...	03/01/2013	0.65		33.20
Payment	03/12/2013	782	14315 Cummins Way:Flores Federic...			33.20	
Total Flores Federico Martinez					498.20	498.20	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
RH - Manor Ltd							
Invoice	11/15/2007	2007151	14315 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14315 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14315 Cummins Way					3,953.20	3,488.20	465.00
14315 Pebble Run Path							
Sutton, Traneice S							
Invoice	11/30/2009	2009150	14315 Pebble Run Path:Sutton, Tran...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 21	14315 Pebble Run Path:Sutton, Tran...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 69	14315 Pebble Run Path:Sutton, Tran...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 156	14315 Pebble Run Path:Sutton, Tran...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 191	14315 Pebble Run Path:Sutton, Tran...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 230	14315 Pebble Run Path:Sutton, Tran...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 260	14315 Pebble Run Path:Sutton, Tran...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 290	14315 Pebble Run Path:Sutton, Tran...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 335	14315 Pebble Run Path:Sutton, Tran...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 375	14315 Pebble Run Path:Sutton, Tran...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 363	14315 Pebble Run Path:Sutton, Tran...	11/13/2010			571.95
Invoice	11/15/2010	2010150	14315 Pebble Run Path:Sutton, Tran...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 406	14315 Pebble Run Path:Sutton, Tran...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 433	14315 Pebble Run Path:Sutton, Tran...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 470	14315 Pebble Run Path:Sutton, Tran...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 540	14315 Pebble Run Path:Sutton, Tran...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 608	14315 Pebble Run Path:Sutton, Tran...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010234	14315 Pebble Run Path:Sutton, Tran...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 655	14315 Pebble Run Path:Sutton, Tran...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 696	14315 Pebble Run Path:Sutton, Tran...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 744	14315 Pebble Run Path:Sutton, Tran...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 794	14315 Pebble Run Path:Sutton, Tran...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 858	14315 Pebble Run Path:Sutton, Tran...	09/01/2011	9.30		1,310.75
Invoice	10/01/2011	FC 902	14315 Pebble Run Path:Sutton, Tran...	10/01/2011	9.35		1,320.10
Invoice	11/01/2011	FC 937	14315 Pebble Run Path:Sutton, Tran...	11/01/2011	9.30		1,329.40
Invoice	11/01/2011	2011151	14315 Pebble Run Path:Sutton, Tran...	01/31/2012	465.00		1,794.40
Payment	11/04/2011	6097336...	14315 Pebble Run Path:Sutton, Tran...			1,641.86	152.54
Invoice	11/16/2011	2011 LC...	14315 Pebble Run Path:Sutton, Tran...	11/16/2011	312.46		465.00
Payment	12/29/2011	61025606	14315 Pebble Run Path:Sutton, Tran...			465.00	
Invoice	10/01/2012	2012146	14315 Pebble Run Path:Sutton, Tran...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14315 Pebble Run Path:Sutton, Tran...			465.00	
Invoice	10/01/2013	2013152	14315 Pebble Run Path:Sutton, Tran...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14315 Pebble Run Path:Sutton, Tran...			465.00	
Invoice	10/01/2014	2014152	14315 Pebble Run Path:Sutton, Tran...	01/31/2015	465.00		465.00
Payment	12/12/2014	2201637	14315 Pebble Run Path:Sutton, Tran...			465.00	
Invoice	10/01/2015	2015299	14315 Pebble Run Path:Sutton, Tran...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3794	14315 Pebble Run Path:Sutton, Tran...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4202	14315 Pebble Run Path:Sutton, Tran...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4575	14315 Pebble Run Path:Sutton, Tran...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4698	14315 Pebble Run Path:Sutton, Tran...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4813	14315 Pebble Run Path:Sutton, Tran...	07/05/2016	13.95		539.40
Payment	07/31/2016	r107264...	14315 Pebble Run Path:Sutton, Tran...			539.40	
Invoice	10/01/2016	2016273	14315 Pebble Run Path:Sutton, Tran...	01/31/2017	465.00		465.00
Total Sutton, Traneice S					4,506.26	4,041.26	465.00
Wright, Donald Ray							
Invoice	11/15/2007	2007152	14315 Pebble Run Path:Wright, Don...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008152	14315 Pebble Run Path:Wright, Don...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021024	14315 Pebble Run Path:Wright, Don...	10/21/2009		930.00	
Total Wright, Donald Ray					930.00	930.00	
Total 14315 Pebble Run Path					5,436.26	4,971.26	465.00
14316 Cummins Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007153	14316 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14316 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Wolf, Theresa							
Invoice	10/26/2008	2008153	14316 Cummins Way:Wolf, Theresa	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021025	14316 Cummins Way:Wolf, Theresa	10/21/2009		100.00	
Invoice	11/30/2009	2009151	14316 Cummins Way:Wolf, Theresa	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 22	14316 Cummins Way:Wolf, Theresa	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 70	14316 Cummins Way:Wolf, Theresa	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 157	14316 Cummins Way:Wolf, Theresa	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 211	14316 Cummins Way:Wolf, Theresa	06/25/2010	9.30		534.75

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	06/24/2010	1032079...	14316 Cummins Way:Wolf, Theresa			576.60	-41.85
Invoice	07/01/2010	FC 231	14316 Cummins Way:Wolf, Theresa	07/01/2010			-41.85
Invoice	08/01/2010	FC 261	14316 Cummins Way:Wolf, Theresa	08/01/2010			-41.85
Invoice	09/01/2010	FC 291	14316 Cummins Way:Wolf, Theresa	09/01/2010			-41.85
Invoice	11/15/2010	2010151	14316 Cummins Way:Wolf, Theresa	01/31/2011	465.00		423.15
Invoice	02/01/2011	FC 471	14316 Cummins Way:Wolf, Theresa	02/01/2011	38.08		461.23
Invoice	03/06/2011	FC 541	14316 Cummins Way:Wolf, Theresa	03/06/2011	8.46		469.69
Invoice	04/01/2011	FC 609	14316 Cummins Way:Wolf, Theresa	04/01/2011	8.46		478.15
Invoice	05/01/2011	FC 656	14316 Cummins Way:Wolf, Theresa	05/01/2011	8.46		486.61
Invoice	06/01/2011	FC 697	14316 Cummins Way:Wolf, Theresa	06/01/2011	9.30		495.91
Invoice	07/01/2011	FC 745	14316 Cummins Way:Wolf, Theresa	07/01/2011	13.95		509.86
Invoice	08/01/2011	FC 795	14316 Cummins Way:Wolf, Theresa	08/05/2011	4.23		514.09
Invoice	09/01/2011	FC 859	14316 Cummins Way:Wolf, Theresa	09/01/2011	4.23		518.32
Invoice	10/01/2011	FC 903	14316 Cummins Way:Wolf, Theresa	10/01/2011	4.65		522.97
Invoice	11/01/2011	FC 938	14316 Cummins Way:Wolf, Theresa	11/01/2011	4.65		527.62
Invoice	11/01/2011	2011152	14316 Cummins Way:Wolf, Theresa	01/31/2012	465.00		992.62
Invoice	12/01/2011	FC 982	14316 Cummins Way:Wolf, Theresa	12/01/2011	4.65		997.27
Payment	12/30/2011	1847	14316 Cummins Way:Wolf, Theresa			509.86	487.41
Invoice	12/31/2011	2011300	14316 Cummins Way:Wolf, Theresa	12/31/2011	534.86		1,022.27
Invoice	02/01/2012	FC 1020	14316 Cummins Way:Wolf, Theresa	02/01/2012	36.78		1,059.05
Payment	02/02/2012	7004028...	14316 Cummins Way:Wolf, Theresa			54.96	1,004.09
Payment	02/02/2012	61063085	14316 Cummins Way:Wolf, Theresa			465.00	539.09
Payment	02/23/2012	1046649...	14316 Cummins Way:Wolf, Theresa			114.12	424.97
Payment	02/23/2012	5890785...	14316 Cummins Way:Wolf, Theresa			510.00	-85.03
Invoice	10/01/2012	2012147	14316 Cummins Way:Wolf, Theresa	01/31/2013	465.00		379.97
Payment	12/31/2012	61287358	14316 Cummins Way:Wolf, Theresa			379.97	
Invoice	10/01/2013	2013153	14316 Cummins Way:Wolf, Theresa	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14316 Cummins Way:Wolf, Theresa			465.00	
Invoice	10/01/2014	2014153	14316 Cummins Way:Wolf, Theresa	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14316 Cummins Way:Wolf, Theresa			465.00	
Invoice	10/01/2015	2015300	14316 Cummins Way:Wolf, Theresa	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14316 Cummins Way:Wolf, Theresa			465.00	
Invoice	10/01/2016	2016274	14316 Cummins Way:Wolf, Theresa	01/31/2017	465.00		465.00
Total Wolf, Theresa					4,570.51	4,105.51	465.00
14316 Cummins Way - Other							
Payment	12/31/2012	61287358	14316 Cummins Way			85.03	-85.03
Check	01/14/2013	418827	14316 Cummins Way		85.03		
Total 14316 Cummins Way - Other					85.03	85.03	
Total 14316 Cummins Way					4,755.54	4,290.54	465.00
14316 Pebble Run Path							
Mack, Milan & Griselda Macias-Mack							
Invoice	11/15/2007	2007154	14316 Pebble Run Path:Mack, Milan ...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008154	14316 Pebble Run Path:Mack, Milan ...	12/31/2008	465.00		930.00
Payment	01/31/2009	72037950	14316 Pebble Run Path:Mack, Milan ...			465.00	465.00
Credit Memo	10/21/2009	1021026	14316 Pebble Run Path:Mack, Milan ...	10/21/2009		465.00	
Invoice	11/30/2009	2009152	14316 Pebble Run Path:Mack, Milan ...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430775	14316 Pebble Run Path:Mack, Milan ...			465.00	
Invoice	11/15/2010	2010152	14316 Pebble Run Path:Mack, Milan ...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14316 Pebble Run Path:Mack, Milan ...			465.00	
Invoice	11/01/2011	2011153	14316 Pebble Run Path:Mack, Milan ...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14316 Pebble Run Path:Mack, Milan ...			465.00	
Invoice	10/01/2012	2012148	14316 Pebble Run Path:Mack, Milan ...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14316 Pebble Run Path:Mack, Milan ...			465.00	
Invoice	10/01/2013	2013154	14316 Pebble Run Path:Mack, Milan ...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14316 Pebble Run Path:Mack, Milan ...			465.00	
Invoice	10/01/2014	2014154	14316 Pebble Run Path:Mack, Milan ...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2923	14316 Pebble Run Path:Mack, Milan ...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3063	14316 Pebble Run Path:Mack, Milan ...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3145	14316 Pebble Run Path:Mack, Milan ...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3213	14316 Pebble Run Path:Mack, Milan ...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3276	14316 Pebble Run Path:Mack, Milan ...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3332	14316 Pebble Run Path:Mack, Milan ...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3393	14316 Pebble Run Path:Mack, Milan ...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3473	14316 Pebble Run Path:Mack, Milan ...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3513	14316 Pebble Run Path:Mack, Milan ...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015301	14316 Pebble Run Path:Mack, Milan ...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3561	14316 Pebble Run Path:Mack, Milan ...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3603	14316 Pebble Run Path:Mack, Milan ...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3650	14316 Pebble Run Path:Mack, Milan ...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3795	14316 Pebble Run Path:Mack, Milan ...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4203	14316 Pebble Run Path:Mack, Milan ...	03/01/2016	13.95		1,092.75
Invoice	05/02/2016	FC 4576	14316 Pebble Run Path:Mack, Milan ...	05/02/2016	13.95		1,106.70
Invoice	06/01/2016	FC 4699	14316 Pebble Run Path:Mack, Milan ...	06/01/2016	13.95		1,120.65
Invoice	07/05/2016	FC 4814	14316 Pebble Run Path:Mack, Milan ...	07/05/2016	18.60		1,139.25

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	08/01/2016	FC 4933	14316 Pebble Run Path:Mack, Milan ...	08/01/2016	9.30		1,148.55
Invoice	09/01/2016	FC 5030	14316 Pebble Run Path:Mack, Milan ...	09/01/2016	9.30		1,157.85
Invoice	10/01/2016	FC 5133	14316 Pebble Run Path:Mack, Milan ...	10/01/2016	4.65		1,162.50
Invoice	10/01/2016	2016275	14316 Pebble Run Path:Mack, Milan ...	01/31/2017	465.00		1,627.50
Invoice	11/01/2016	FC 5203	14316 Pebble Run Path:Mack, Milan ...	11/01/2016	9.30		1,636.80
Invoice	12/01/2016	FC 5272	14316 Pebble Run Path:Mack, Milan ...	12/01/2016	9.30		1,646.10
Total Mack, Milan & Griselda Macias-Mack					4,901.10	3,255.00	1,646.10
Total 14316 Pebble Run Path					4,901.10	3,255.00	1,646.10
14317 Pebble Run Path							
Clements, Naomi Danille							
Invoice	03/04/2015	L54233	14317 Pebble Run Path:Clements, N...	03/04/2015	146.96		146.96
Invoice	08/01/2015	FC 3394	14317 Pebble Run Path:Clements, N...	08/01/2015			146.96
Invoice	09/01/2015	FC 3474	14317 Pebble Run Path:Clements, N...	09/01/2015			146.96
Invoice	10/01/2015	FC 3514	14317 Pebble Run Path:Clements, N...	10/01/2015			146.96
Invoice	10/01/2015	2015302	14317 Pebble Run Path:Clements, N...	01/31/2016	465.00		611.96
Invoice	11/01/2015	FC 3562	14317 Pebble Run Path:Clements, N...	11/01/2015			611.96
Invoice	12/01/2015	FC 3604	14317 Pebble Run Path:Clements, N...	12/01/2015			611.96
Payment	01/28/2016	220	14317 Pebble Run Path:Clements, N...			146.96	465.00
Invoice	02/01/2016	FC 3796	14317 Pebble Run Path:Clements, N...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4204	14317 Pebble Run Path:Clements, N...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4577	14317 Pebble Run Path:Clements, N...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4700	14317 Pebble Run Path:Clements, N...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4815	14317 Pebble Run Path:Clements, N...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4934	14317 Pebble Run Path:Clements, N...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5031	14317 Pebble Run Path:Clements, N...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5134	14317 Pebble Run Path:Clements, N...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016276	14317 Pebble Run Path:Clements, N...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5204	14317 Pebble Run Path:Clements, N...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5273	14317 Pebble Run Path:Clements, N...	12/01/2016	4.65		1,027.65
Total Clements, Naomi Danille					1,174.61	146.96	1,027.65
Whitworth, Shonna & Jay							
Invoice	11/15/2007	2007155	14317 Pebble Run Path:Whitworth, ...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008155	14317 Pebble Run Path:Whitworth, ...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021027	14317 Pebble Run Path:Whitworth, ...	10/21/2009		930.00	
Invoice	11/30/2009	2009153	14317 Pebble Run Path:Whitworth, ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 23	14317 Pebble Run Path:Whitworth, ...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 71	14317 Pebble Run Path:Whitworth, ...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 158	14317 Pebble Run Path:Whitworth, ...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 192	14317 Pebble Run Path:Whitworth, ...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 232	14317 Pebble Run Path:Whitworth, ...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 262	14317 Pebble Run Path:Whitworth, ...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 292	14317 Pebble Run Path:Whitworth, ...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 336	14317 Pebble Run Path:Whitworth, ...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 376	14317 Pebble Run Path:Whitworth, ...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 364	14317 Pebble Run Path:Whitworth, ...	11/13/2010			571.95
Invoice	11/15/2010	2010153	14317 Pebble Run Path:Whitworth, ...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 407	14317 Pebble Run Path:Whitworth, ...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 434	14317 Pebble Run Path:Whitworth, ...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 472	14317 Pebble Run Path:Whitworth, ...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 542	14317 Pebble Run Path:Whitworth, ...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 610	14317 Pebble Run Path:Whitworth, ...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010235	14317 Pebble Run Path:Whitworth, ...	04/05/2011	125.00		1,245.65
Payment	04/26/2011	3778	14317 Pebble Run Path:Whitworth, ...			1,245.65	
Invoice	11/01/2011	2011154	14317 Pebble Run Path:Whitworth, ...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1021	14317 Pebble Run Path:Whitworth, ...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1073	14317 Pebble Run Path:Whitworth, ...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1147	14317 Pebble Run Path:Whitworth, ...	04/01/2012	9.30		516.15
Payment	04/25/2012	3788	14317 Pebble Run Path:Whitworth, ...			506.85	9.30
Payment	08/27/2012	3790	14317 Pebble Run Path:Whitworth, ...			9.30	
Invoice	10/01/2012	2012149	14317 Pebble Run Path:Whitworth, ...	01/31/2013	465.00		465.00
Payment	02/01/2013	3795	14317 Pebble Run Path:Whitworth, ...			465.00	
Invoice	10/01/2013	2013155	14317 Pebble Run Path:Whitworth, ...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2162	14317 Pebble Run Path:Whitworth, ...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2243	14317 Pebble Run Path:Whitworth, ...	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2313	14317 Pebble Run Path:Whitworth, ...	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2392	14317 Pebble Run Path:Whitworth, ...	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2447	14317 Pebble Run Path:Whitworth, ...	06/03/2014	9.30		534.75
Invoice	07/01/2014	FC 2514	14317 Pebble Run Path:Whitworth, ...	07/01/2014	13.95		548.70
Invoice	08/01/2014	FC 2588	14317 Pebble Run Path:Whitworth, ...	08/01/2014	4.65		553.35
Invoice	09/08/2014	FC 2624	14317 Pebble Run Path:Whitworth, ...	09/08/2014	4.65		558.00
Invoice	10/01/2014	2014155	14317 Pebble Run Path:Whitworth, ...	01/31/2015	465.00		1,023.00
Invoice	10/01/2014	FC 2668	14317 Pebble Run Path:Whitworth, ...	10/01/2014	4.65		1,027.65
Invoice	11/01/2014	FC 2712	14317 Pebble Run Path:Whitworth, ...	11/01/2014	4.65		1,032.30
Invoice	12/01/2014	FC 2776	14317 Pebble Run Path:Whitworth, ...	12/01/2014	4.65		1,036.95

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	01/02/2015	FC 2837	14317 Pebble Run Path:Whitworth, ...	01/02/2015	4.65		1,041.60
Invoice	02/01/2015	FC 2924	14317 Pebble Run Path:Whitworth, ...	02/01/2015	37.20		1,078.80
Invoice	03/02/2015	FC 3064	14317 Pebble Run Path:Whitworth, ...	03/02/2015	13.95		1,092.75
Invoice	04/01/2015	FC 3147	14317 Pebble Run Path:Whitworth, ...	04/01/2015	13.95		1,106.70
Invoice	05/01/2015	FC 3215	14317 Pebble Run Path:Whitworth, ...	05/01/2015	13.95		1,120.65
Invoice	06/01/2015	FC 3278	14317 Pebble Run Path:Whitworth, ...	06/01/2015	13.95		1,134.60
Invoice	07/01/2015	FC 3334	14317 Pebble Run Path:Whitworth, ...	07/01/2015	18.60		1,153.20
Invoice	08/01/2015	FC 3395	14317 Pebble Run Path:Whitworth, ...	08/01/2015	9.30		1,162.50
Invoice	09/01/2015	FC 3475	14317 Pebble Run Path:Whitworth, ...	09/01/2015	9.30		1,171.80
Invoice	10/01/2015	FC 3515	14317 Pebble Run Path:Whitworth, ...	10/01/2015	9.30		1,181.10
Invoice	11/01/2015	FC 3563	14317 Pebble Run Path:Whitworth, ...	11/01/2015	9.30		1,190.40
Invoice	12/01/2015	FC 3605	14317 Pebble Run Path:Whitworth, ...	12/01/2015	9.30		1,199.70
Invoice	01/01/2016	FC 3652	14317 Pebble Run Path:Whitworth, ...	01/01/2016	9.30		1,209.00
Payment	01/28/2016	220	14317 Pebble Run Path:Whitworth, ...			318.04	890.96
Invoice	02/01/2016	FC 3797	14317 Pebble Run Path:Whitworth, ...	02/08/2016	36.81		927.77
Invoice	03/01/2016	FC 4205	14317 Pebble Run Path:Whitworth, ...	03/01/2016	8.91		936.68
Invoice	05/02/2016	FC 4578	14317 Pebble Run Path:Whitworth, ...	05/02/2016	8.91		945.59
Invoice	06/01/2016	FC 4701	14317 Pebble Run Path:Whitworth, ...	06/01/2016	8.91		954.50
Invoice	07/05/2016	FC 4816	14317 Pebble Run Path:Whitworth, ...	07/05/2016	18.21		972.71
Invoice	08/01/2016	FC 4935	14317 Pebble Run Path:Whitworth, ...	08/01/2016	8.91		981.62
Invoice	09/01/2016	FC 5032	14317 Pebble Run Path:Whitworth, ...	09/01/2016	8.90		990.52
Invoice	10/01/2016	FC 5135	14317 Pebble Run Path:Whitworth, ...	10/01/2016	4.65		995.17
Invoice	11/01/2016	FC 5205	14317 Pebble Run Path:Whitworth, ...	11/01/2016	8.91		1,004.08
Invoice	12/01/2016	FC 5274	14317 Pebble Run Path:Whitworth, ...	12/01/2016	8.91		1,012.99
Total Whitworth, Shonna & Jay					4,487.83	3,474.84	1,012.99
Total 14317 Pebble Run Path					5,662.44	3,621.80	2,040.64
14318 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008156	14318 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14318 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
Reyes, Nicholas & Kathryn s							
Payment	04/19/2012	6527512	14318 Cummins Way:Reyes, Nichol...			9.30	-9.30
Invoice	10/01/2012	2012150	14318 Cummins Way:Reyes, Nichol...	01/31/2013	465.00		455.70
Payment	10/29/2012	1291	14318 Cummins Way:Reyes, Nichol...			465.00	-9.30
Invoice	10/01/2013	2013156	14318 Cummins Way:Reyes, Nichol...	01/31/2014	465.00		455.70
Payment	11/12/2013	2869166...	14318 Cummins Way:Reyes, Nichol...			465.00	-9.30
Invoice	10/01/2014	2014156	14318 Cummins Way:Reyes, Nichol...	01/31/2015	465.00		455.70
Payment	10/21/2014	3447248...	14318 Cummins Way:Reyes, Nichol...			455.70	
Invoice	10/01/2015	2015303	14318 Cummins Way:Reyes, Nichol...	01/31/2016	465.00		465.00
Payment	12/30/2015		14318 Cummins Way:Reyes, Nichol...			465.00	
Invoice	10/01/2016	2016277	14318 Cummins Way:Reyes, Nichol...	01/31/2017	465.00		465.00
Payment	11/14/2016	4739206...	14318 Cummins Way:Reyes, Nichol...			465.00	
Total Reyes, Nicholas & Kathryn s					2,325.00	2,325.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007156	14318 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14318 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Segall, Kristen							
Invoice	11/30/2009	2009154	14318 Cummins Way:Segall, Kristen	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 24	14318 Cummins Way:Segall, Kristen	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 72	14318 Cummins Way:Segall, Kristen	04/01/2010	9.30		516.15
Payment	04/08/2010	60510738	14318 Cummins Way:Segall, Kristen			465.00	51.15
Payment	04/08/2010	7001825...	14318 Cummins Way:Segall, Kristen			41.85	9.30
Invoice	11/15/2010	2010154	14318 Cummins Way:Segall, Kristen	01/31/2011	465.00		474.30
Payment	12/30/2010	60776364	14318 Cummins Way:Segall, Kristen			465.00	9.30
Payment	06/13/2011	15659	14318 Cummins Way:Segall, Kristen			9.30	
Invoice	11/01/2011	2011155	14318 Cummins Way:Segall, Kristen	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1022	14318 Cummins Way:Segall, Kristen	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1074	14318 Cummins Way:Segall, Kristen	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1148	14318 Cummins Way:Segall, Kristen	04/01/2012	9.30		516.15
Payment	04/19/2012	6527512	14318 Cummins Way:Segall, Kristen			516.15	
Total Segall, Kristen					1,497.30	1,497.30	
Total 14318 Cummins Way					4,022.30	4,022.30	
14319 Pebble Run Path							
Martinez, Fernando Rodriguez							
Invoice	10/01/2015	2015304	14319 Pebble Run Path:Martinez, Fe...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3798	14319 Pebble Run Path:Martinez, Fe...	02/08/2016	32.55		497.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/01/2016	FC 4206	14319 Pebble Run Path:Martinez, Fe...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4579	14319 Pebble Run Path:Martinez, Fe...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4702	14319 Pebble Run Path:Martinez, Fe...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4817	14319 Pebble Run Path:Martinez, Fe...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4936	14319 Pebble Run Path:Martinez, Fe...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5033	14319 Pebble Run Path:Martinez, Fe...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5136	14319 Pebble Run Path:Martinez, Fe...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016278	14319 Pebble Run Path:Martinez, Fe...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5206	14319 Pebble Run Path:Martinez, Fe...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5275	14319 Pebble Run Path:Martinez, Fe...	12/01/2016	4.65		1,027.65
Total Martinez, Fernando Rodriguez					1,027.65		1,027.65
Randall, Gabriel Smith							
Invoice	11/15/2007	2007157	14319 Pebble Run Path:Randall, Ga...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008157	14319 Pebble Run Path:Randall, Ga...	12/31/2008	465.00		930.00
Payment	01/31/2009	72037950	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Credit Memo	10/21/2009	1021028	14319 Pebble Run Path:Randall, Ga...	10/21/2009		465.00	465.00
Invoice	11/30/2009	2009155	14319 Pebble Run Path:Randall, Ga...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430779	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Invoice	11/15/2010	2010155	14319 Pebble Run Path:Randall, Ga...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Invoice	11/01/2011	2011156	14319 Pebble Run Path:Randall, Ga...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Invoice	10/01/2012	2012151	14319 Pebble Run Path:Randall, Ga...	01/31/2013	465.00		465.00
Payment	11/23/2012	76299	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Invoice	10/01/2013	2013157	14319 Pebble Run Path:Randall, Ga...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14319 Pebble Run Path:Randall, Ga...			465.00	465.00
Invoice	10/01/2014	2014157	14319 Pebble Run Path:Randall, Ga...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2925	14319 Pebble Run Path:Randall, Ga...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3065	14319 Pebble Run Path:Randall, Ga...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3148	14319 Pebble Run Path:Randall, Ga...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3216	14319 Pebble Run Path:Randall, Ga...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3279	14319 Pebble Run Path:Randall, Ga...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3335	14319 Pebble Run Path:Randall, Ga...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3396	14319 Pebble Run Path:Randall, Ga...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3476	14319 Pebble Run Path:Randall, Ga...	09/01/2015	4.74		558.09
Invoice	10/01/2015	FC 3516	14319 Pebble Run Path:Randall, Ga...	10/01/2015	4.65		562.74
Invoice	11/01/2015	FC 3564	14319 Pebble Run Path:Randall, Ga...	11/01/2015	4.65		567.39
Invoice	12/01/2015	FC 3606	14319 Pebble Run Path:Randall, Ga...	12/01/2015	4.65		572.04
Invoice	01/01/2016	FC 3653	14319 Pebble Run Path:Randall, Ga...	01/01/2016	4.65		576.69
Invoice	02/01/2016	FC 3799	14319 Pebble Run Path:Randall, Ga...	02/08/2016	32.55		609.24
Invoice	03/01/2016	FC 4207	14319 Pebble Run Path:Randall, Ga...	03/01/2016	4.65		613.89
Invoice	05/02/2016	FC 4580	14319 Pebble Run Path:Randall, Ga...	05/02/2016	4.65		618.54
Invoice	06/01/2016	FC 4703	14319 Pebble Run Path:Randall, Ga...	06/01/2016	4.65		623.19
Invoice	07/05/2016	FC 4818	14319 Pebble Run Path:Randall, Ga...	07/05/2016	4.65		627.84
Invoice	08/01/2016	FC 4937	14319 Pebble Run Path:Randall, Ga...	08/01/2016	4.65		632.49
Invoice	09/01/2016	FC 5034	14319 Pebble Run Path:Randall, Ga...	09/01/2016	4.65		637.14
Invoice	10/01/2016	FC 5137	14319 Pebble Run Path:Randall, Ga...	10/01/2016	4.65		641.79
Invoice	11/01/2016	FC 5207	14319 Pebble Run Path:Randall, Ga...	11/01/2016	4.65		646.44
Invoice	12/01/2016	FC 5276	14319 Pebble Run Path:Randall, Ga...	12/01/2016	4.65		651.09
Total Randall, Gabriel Smith					3,906.09	3,255.00	651.09
Total 14319 Pebble Run Path					4,933.74	3,255.00	1,678.74
14322 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008158	14322 Cummins Way:Main Street, Ltd	10/26/2008	100.00		100.00
Payment	12/23/2008	97148	14322 Cummins Way:Main Street, Ltd			100.00	
Invoice	11/30/2009	2009156	14322 Cummins Way:Main Street, Ltd	11/30/2009	465.00		465.00
Payment	12/16/2009	99072	14322 Cummins Way:Main Street, Ltd			465.00	
Invoice	11/15/2010	2010156	14322 Cummins Way:Main Street, Ltd	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	14322 Cummins Way:Main Street, Ltd			465.00	
Invoice	11/01/2011	2011157	14322 Cummins Way:Main Street, Ltd	01/31/2012	465.00		465.00
Payment	11/22/2011	9901015...	14322 Cummins Way:Main Street, Ltd			58.42	406.58
Payment	11/30/2011	801477	14322 Cummins Way:Main Street, Ltd			406.58	
Total Main Street, Ltd					1,495.00	1,495.00	
Navarro, Julio Angel							
Invoice	10/01/2012	2012152	14322 Cummins Way:Navarro, Julio ...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1462	14322 Cummins Way:Navarro, Julio ...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1556	14322 Cummins Way:Navarro, Julio ...	03/01/2013	4.65		502.20
Invoice	04/01/2013	FC 1649	14322 Cummins Way:Navarro, Julio ...	04/01/2013	9.30		511.50
Payment	04/26/2013	114	14322 Cummins Way:Navarro, Julio ...			511.50	
Invoice	10/01/2013	2013158	14322 Cummins Way:Navarro, Julio ...	01/31/2014	465.00		465.00
Payment	01/31/2014	115	14322 Cummins Way:Navarro, Julio ...			465.00	
Invoice	10/01/2014	2014158	14322 Cummins Way:Navarro, Julio ...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2926	14322 Cummins Way:Navarro, Julio ...	02/01/2015	32.55		497.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/02/2015	FC 3066	14322 Cummins Way:Navarro, Julio ...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3149	14322 Cummins Way:Navarro, Julio ...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3217	14322 Cummins Way:Navarro, Julio ...	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3280	14322 Cummins Way:Navarro, Julio ...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3336	14322 Cummins Way:Navarro, Julio ...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3397	14322 Cummins Way:Navarro, Julio ...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3477	14322 Cummins Way:Navarro, Julio ...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3517	14322 Cummins Way:Navarro, Julio ...	10/01/2015	4.65		562.65
Invoice	11/01/2015	FC 3565	14322 Cummins Way:Navarro, Julio ...	11/01/2015	4.65		567.30
Invoice	12/01/2015	FC 3607	14322 Cummins Way:Navarro, Julio ...	12/01/2015	4.65		571.95
Invoice	01/01/2016	FC 3654	14322 Cummins Way:Navarro, Julio ...	01/01/2016	4.65		576.60
Payment	01/31/2016	116	14322 Cummins Way:Navarro, Julio ...			562.65	13.95
Total Navarro, Julio Angel					1,553.10	1,539.15	13.95
RH - Manor Ltd							
Invoice	11/15/2007	2007158	14322 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14322 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Sanchez, Renee Valdez & Efrain Valdez Sa							
Invoice	10/01/2015	2015305	14322 Cummins Way:Sanchez, Ren...	01/31/2016	465.00		465.00
Payment	01/31/2016	116	14322 Cummins Way:Sanchez, Ren...			465.00	
Invoice	10/01/2016	2016279	14322 Cummins Way:Sanchez, Ren...	01/31/2017	465.00		465.00
Total Sanchez, Renee Valdez & Efrain Valdez Sa					930.00	465.00	465.00
Total 14322 Cummins Way					4,078.10	3,599.15	478.95
14324 Cummins Way							
Jaimes, Carolina Jaramillo							
Invoice	11/01/2011	2011158	14324 Cummins Way:Jaimes, Caroli...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1023	14324 Cummins Way:Jaimes, Caroli...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1075	14324 Cummins Way:Jaimes, Caroli...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1149	14324 Cummins Way:Jaimes, Caroli...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1186	14324 Cummins Way:Jaimes, Caroli...	05/01/2012	9.30		525.45
Payment	06/18/2012	4059278	14324 Cummins Way:Jaimes, Caroli...			60.45	465.00
Payment	06/18/2012	61143768	14324 Cummins Way:Jaimes, Caroli...			465.00	
Invoice	10/01/2012	2012153	14324 Cummins Way:Jaimes, Caroli...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14324 Cummins Way:Jaimes, Caroli...			465.00	
Invoice	10/01/2013	2013159	14324 Cummins Way:Jaimes, Caroli...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14324 Cummins Way:Jaimes, Caroli...			465.00	
Invoice	10/01/2014	2014159	14324 Cummins Way:Jaimes, Caroli...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14324 Cummins Way:Jaimes, Caroli...			465.00	
Invoice	10/01/2015	2015306	14324 Cummins Way:Jaimes, Caroli...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14324 Cummins Way:Jaimes, Caroli...			465.00	
Invoice	10/01/2016	2016280	14324 Cummins Way:Jaimes, Caroli...	01/31/2017	465.00		465.00
Total Jaimes, Carolina Jaramillo					2,850.45	2,385.45	465.00
Main Street Ltd							
Invoice	11/30/2009	2009157	14324 Cummins Way:Main Street Ltd	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	14324 Cummins Way:Main Street Ltd			100.00	
Invoice	11/15/2010	2010157	14324 Cummins Way:Main Street Ltd	01/31/2011	465.00		465.00
Payment	01/20/2011	200523	14324 Cummins Way:Main Street Ltd			465.00	
Total Main Street Ltd					565.00	565.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007159	14324 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14324 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008159	14324 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14324 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					200.00	200.00	
Total 14324 Cummins Way					3,615.45	3,150.45	465.00
14400 Cummins Way							
Lugo, Martin							
Invoice	11/15/2010	2010158	14400 Cummins Way:Lugo, Martin	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14400 Cummins Way:Lugo, Martin			465.00	
Payment	09/01/2011	980143	14400 Cummins Way:Lugo, Martin			465.00	-465.00
Invoice	11/01/2011	2011159	14400 Cummins Way:Lugo, Martin	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14400 Cummins Way:Lugo, Martin			465.00	-465.00
Check	02/09/2012		14400 Cummins Way:Lugo, Martin		465.00		
Invoice	10/01/2012	2012154	14400 Cummins Way:Lugo, Martin	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14400 Cummins Way:Lugo, Martin			465.00	
Invoice	10/01/2013	2013160	14400 Cummins Way:Lugo, Martin	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14400 Cummins Way:Lugo, Martin			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2014	2014160	14400 Cummins Way:Lugo, Martin	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14400 Cummins Way:Lugo, Martin			465.00	
Invoice	10/01/2015	2015307	14400 Cummins Way:Lugo, Martin	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14400 Cummins Way:Lugo, Martin			465.00	
Invoice	10/01/2016	2016281	14400 Cummins Way:Lugo, Martin	01/31/2017	465.00		465.00
Total Lugo, Martin					3,720.00	3,255.00	465.00
Main Street, Ltd							
Invoice	10/26/2008	2008160	14400 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/31/2008	97148	14400 Cummins Way:Main Street, Ltd			100.00	
Invoice	11/30/2009	2009158	14400 Cummins Way:Main Street, Ltd	11/30/2009	465.00		465.00
Payment	12/16/2009	99072	14400 Cummins Way:Main Street, Ltd			465.00	
Total Main Street, Ltd					565.00	565.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007160	14400 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14400 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14400 Cummins Way					4,385.00	3,920.00	465.00
14400 Pebble Run Path							
Parsdise, Teresa & Blaine, M							
Invoice	11/15/2007	2007161	14400 Pebble Run Path:Parsdise, Te...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008161	14400 Pebble Run Path:Parsdise, Te...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021029	14400 Pebble Run Path:Parsdise, Te...	10/21/2009		930.00	
Invoice	11/30/2009	2009159	14400 Pebble Run Path:Parsdise, Te...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 25	14400 Pebble Run Path:Parsdise, Te...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 73	14400 Pebble Run Path:Parsdise, Te...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 159	14400 Pebble Run Path:Parsdise, Te...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 193	14400 Pebble Run Path:Parsdise, Te...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 233	14400 Pebble Run Path:Parsdise, Te...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 263	14400 Pebble Run Path:Parsdise, Te...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 293	14400 Pebble Run Path:Parsdise, Te...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 337	14400 Pebble Run Path:Parsdise, Te...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 377	14400 Pebble Run Path:Parsdise, Te...	11/01/2010	4.65		571.95
Invoice	11/13/2010	FC 365	14400 Pebble Run Path:Parsdise, Te...	11/13/2010			571.95
Invoice	11/15/2010	2010159	14400 Pebble Run Path:Parsdise, Te...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 408	14400 Pebble Run Path:Parsdise, Te...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 435	14400 Pebble Run Path:Parsdise, Te...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 473	14400 Pebble Run Path:Parsdise, Te...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 543	14400 Pebble Run Path:Parsdise, Te...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 611	14400 Pebble Run Path:Parsdise, Te...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010236	14400 Pebble Run Path:Parsdise, Te...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 657	14400 Pebble Run Path:Parsdise, Te...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 698	14400 Pebble Run Path:Parsdise, Te...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 746	14400 Pebble Run Path:Parsdise, Te...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 796	14400 Pebble Run Path:Parsdise, Te...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 860	14400 Pebble Run Path:Parsdise, Te...	09/01/2011	9.30		1,310.75
Invoice	10/01/2011	FC 904	14400 Pebble Run Path:Parsdise, Te...	10/01/2011	9.35		1,320.10
Invoice	11/01/2011	FC 939	14400 Pebble Run Path:Parsdise, Te...	11/01/2011	9.30		1,329.40
Invoice	11/01/2011	2011160	14400 Pebble Run Path:Parsdise, Te...	01/31/2012	465.00		1,794.40
Invoice	12/01/2011	FC 983	14400 Pebble Run Path:Parsdise, Te...	12/01/2011	9.30		1,803.70
Invoice	02/01/2012	FC 1024	14400 Pebble Run Path:Parsdise, Te...	02/01/2012	41.85		1,845.55
Invoice	03/01/2012	FC 1076	14400 Pebble Run Path:Parsdise, Te...	03/04/2012	18.60		1,864.15
Invoice	04/01/2012	FC 1150	14400 Pebble Run Path:Parsdise, Te...	04/01/2012	18.60		1,882.75
Invoice	05/01/2012	FC 1187	14400 Pebble Run Path:Parsdise, Te...	05/01/2012	18.60		1,901.35
Invoice	06/01/2012	FC 1218	14400 Pebble Run Path:Parsdise, Te...	06/01/2012	18.60		1,919.95
Invoice	07/02/2012	FC 1249	14400 Pebble Run Path:Parsdise, Te...	07/02/2012	23.25		1,943.20
Invoice	08/01/2012	FC 1282	14400 Pebble Run Path:Parsdise, Te...	08/01/2012	13.95		1,957.15
Invoice	09/01/2012	FC 1307	14400 Pebble Run Path:Parsdise, Te...	09/01/2012	13.95		1,971.10
Invoice	10/01/2012	FC 1338	14400 Pebble Run Path:Parsdise, Te...	10/01/2012	13.95		1,985.05
Invoice	10/01/2012	2012155	14400 Pebble Run Path:Parsdise, Te...	01/31/2013	465.00		2,450.05
Invoice	11/01/2012	FC 1361	14400 Pebble Run Path:Parsdise, Te...	11/01/2012	13.95		2,464.00
Invoice	12/01/2012	FC 1391	14400 Pebble Run Path:Parsdise, Te...	12/08/2012	13.95		2,477.95
Invoice	01/01/2013	FC 1419	14400 Pebble Run Path:Parsdise, Te...	01/01/2013	13.95		2,491.90
Invoice	02/01/2013	FC 1463	14400 Pebble Run Path:Parsdise, Te...	02/01/2013	46.50		2,538.40
Invoice	03/01/2013	FC 1557	14400 Pebble Run Path:Parsdise, Te...	03/01/2013	23.25		2,561.65
Invoice	04/01/2013	FC 1650	14400 Pebble Run Path:Parsdise, Te...	04/01/2013	23.25		2,584.90
Invoice	05/01/2013	FC 1723	14400 Pebble Run Path:Parsdise, Te...	05/01/2013	23.25		2,608.15
Invoice	06/03/2013	FC 1792	14400 Pebble Run Path:Parsdise, Te...	06/07/2013	23.25		2,631.40
Invoice	07/01/2013	FC 1859	14400 Pebble Run Path:Parsdise, Te...	07/01/2013	27.90		2,659.30
Invoice	08/01/2013	FC 1898	14400 Pebble Run Path:Parsdise, Te...	08/01/2013	18.60		2,677.90
Invoice	09/03/2013	FC 1967	14400 Pebble Run Path:Parsdise, Te...	09/03/2013	18.60		2,696.50
Invoice	10/01/2013	2013161	14400 Pebble Run Path:Parsdise, Te...	01/31/2014	465.00		3,161.50
Invoice	10/01/2013	FC 2012	14400 Pebble Run Path:Parsdise, Te...	10/01/2013	19.85		3,181.35
Payment	10/07/2013	1064	14400 Pebble Run Path:Parsdise, Te...			2,143.15	1,038.20

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	10/23/2013	1068	14400 Pebble Run Path:Parsdise, Te...			465.00	573.20
Invoice	11/01/2013	FC 2041	14400 Pebble Run Path:Parsdise, Te...	11/01/2013	1.08		574.28
Invoice	11/13/2013	L48113	14400 Pebble Run Path:Parsdise, Te...	11/13/2013	125.00		699.28
Invoice	01/02/2014	FC 2101	14400 Pebble Run Path:Parsdise, Te...	01/02/2014	1.08		700.36
Invoice	02/01/2014	FC 2163	14400 Pebble Run Path:Parsdise, Te...	02/01/2014	33.63		733.99
Invoice	03/04/2014	FC 2244	14400 Pebble Run Path:Parsdise, Te...	03/04/2014	10.38		744.37
Invoice	03/05/2014	L49599	14400 Pebble Run Path:Parsdise, Te...	03/05/2014	49.50		793.87
Payment	03/31/2014	1079	14400 Pebble Run Path:Parsdise, Te...			793.87	
Invoice	04/02/2014	L49999	14400 Pebble Run Path:Parsdise, Te...	04/02/2014	54.00		54.00
Invoice	06/03/2014	FC 2448	14400 Pebble Run Path:Parsdise, Te...	06/03/2014	1.08		55.08
Invoice	08/01/2014	FC 2589	14400 Pebble Run Path:Parsdise, Te...	08/01/2014	0.54		55.62
Invoice	10/01/2014	2014161	14400 Pebble Run Path:Parsdise, Te...	01/31/2015	465.00		520.62
Payment	10/30/2014	1109	14400 Pebble Run Path:Parsdise, Te...			260.00	260.62
Payment	01/15/2015	1118	14400 Pebble Run Path:Parsdise, Te...			260.62	
Invoice	10/01/2015	2015308	14400 Pebble Run Path:Parsdise, Te...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3800	14400 Pebble Run Path:Parsdise, Te...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4208	14400 Pebble Run Path:Parsdise, Te...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4581	14400 Pebble Run Path:Parsdise, Te...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4704	14400 Pebble Run Path:Parsdise, Te...	06/01/2016	9.30		525.45
Payment	06/13/2016	1330	14400 Pebble Run Path:Parsdise, Te...			465.00	60.45
Invoice	07/05/2016	FC 4819	14400 Pebble Run Path:Parsdise, Te...	07/05/2016	1.81		62.26
Payment	07/08/2016	1340	14400 Pebble Run Path:Parsdise, Te...			60.45	1.81
Invoice	09/01/2016	FC 5035	14400 Pebble Run Path:Parsdise, Te...	09/01/2016	1.00		2.81
Invoice	10/01/2016	2016282	14400 Pebble Run Path:Parsdise, Te...	01/31/2017	465.00		467.81
Payment	11/06/2016	1352	14400 Pebble Run Path:Parsdise, Te...			2.81	465.00
Total Parsdise, Teresa & Blaine, M					5,845.90	5,380.90	465.00
Total 14400 Pebble Run Path					5,845.90	5,380.90	465.00
14401 Cummins Way							
Main Street Ltd							
Invoice	11/15/2007	2007162	14401 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14401 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
14401 Cummins Way - Other							
Invoice	10/26/2008	2008162	14401 Cummins Way	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021030	14401 Cummins Way	10/21/2009		100.00	
Invoice	11/30/2009	2009160	14401 Cummins Way	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 26	14401 Cummins Way	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 74	14401 Cummins Way	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 160	14401 Cummins Way	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 194	14401 Cummins Way	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 234	14401 Cummins Way	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 264	14401 Cummins Way	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 294	14401 Cummins Way	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 338	14401 Cummins Way	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 378	14401 Cummins Way	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010160	14401 Cummins Way	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 409	14401 Cummins Way	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 436	14401 Cummins Way	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 474	14401 Cummins Way	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 544	14401 Cummins Way	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 612	14401 Cummins Way	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010237	14401 Cummins Way	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 658	14401 Cummins Way	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 699	14401 Cummins Way	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 747	14401 Cummins Way	07/01/2011	18.60		1,292.15
Credit Memo	07/16/2011	2010256	14401 Cummins Way	07/16/2011		125.00	1,167.15
Payment	07/16/2011	1742	14401 Cummins Way			1,120.65	46.50
Invoice	11/01/2011	2011161	14401 Cummins Way	01/31/2012	465.00		511.50
Invoice	02/01/2012	FC 1025	14401 Cummins Way	02/01/2012	32.55		544.05
Invoice	03/01/2012	FC 1077	14401 Cummins Way	03/04/2012	9.30		553.35
Invoice	04/01/2012	FC 1151	14401 Cummins Way	04/01/2012	9.30		562.65
Invoice	05/01/2012	FC 1188	14401 Cummins Way	05/01/2012	9.30		571.95
Payment	05/04/2012	227	14401 Cummins Way			62.65	509.30
Invoice	06/01/2012	FC 1219	14401 Cummins Way	06/01/2012	9.30		518.60
Invoice	07/02/2012	FC 1250	14401 Cummins Way	07/02/2012	13.95		532.55
Invoice	08/01/2012	FC 1283	14401 Cummins Way	08/01/2012	4.65		537.20
Invoice	09/01/2012	FC 1308	14401 Cummins Way	09/01/2012	4.65		541.85
Invoice	10/01/2012	FC 1339	14401 Cummins Way	10/01/2012	4.65		546.50
Invoice	10/01/2012	2012169	14401 Cummins Way	01/31/2013	465.00		1,011.50
Invoice	11/01/2012	FC 1362	14401 Cummins Way	11/01/2012	4.65		1,016.15
Invoice	12/01/2012	FC 1392	14401 Cummins Way	12/08/2012	4.65		1,020.80
Invoice	02/01/2013	FC 1464	14401 Cummins Way	02/01/2013	37.20		1,058.00
Invoice	03/01/2013	FC 1558	14401 Cummins Way	03/01/2013	13.95		1,071.95
Invoice	04/01/2013	FC 1651	14401 Cummins Way	04/01/2013	13.95		1,085.90

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	04/19/2013	193	14401 Cummins Way			85.90	1,000.00
Invoice	05/01/2013	FC 1724	14401 Cummins Way	05/01/2013	13.95		1,013.95
Invoice	06/03/2013	FC 1793	14401 Cummins Way	06/07/2013	13.95		1,027.90
Invoice	07/01/2013	FC 1860	14401 Cummins Way	07/01/2013	18.60		1,046.50
Invoice	08/01/2013	FC 1899	14401 Cummins Way	08/01/2013	9.30		1,055.80
Invoice	09/03/2013	FC 1968	14401 Cummins Way	09/03/2013	9.30		1,065.10
Invoice	10/01/2013	2013162	14401 Cummins Way	01/31/2014	465.00		1,530.10
Invoice	10/01/2013	FC 2013	14401 Cummins Way	10/01/2013	9.30		1,539.40
Invoice	11/01/2013	FC 2042	14401 Cummins Way	11/01/2013	9.30		1,548.70
Invoice	11/13/2013	L48107	14401 Cummins Way	11/13/2013	108.00		1,656.70
Invoice	12/02/2013	FC 2065	14401 Cummins Way	12/02/2013	9.30		1,666.00
Invoice	01/02/2014	FC 2102	14401 Cummins Way	01/02/2014	9.30		1,675.30
Invoice	02/01/2014	FC 2164	14401 Cummins Way	02/01/2014	41.85		1,717.15
Invoice	03/04/2014	FC 2245	14401 Cummins Way	03/04/2014	18.60		1,735.75
Invoice	03/05/2014	L49593	14401 Cummins Way	03/05/2014	81.00		1,816.75
Invoice	04/01/2014	FC 2314	14401 Cummins Way	04/01/2014	18.60		1,835.35
Invoice	04/02/2014	L49995	14401 Cummins Way	04/02/2014	371.17		2,206.52
Invoice	05/01/2014	FC 2394	14401 Cummins Way	05/01/2014	18.60		2,225.12
Invoice	05/07/2014	L7960	14401 Cummins Way	05/07/2014	89.65		2,314.77
Invoice	06/02/2014	CF50768	14401 Cummins Way	06/02/2014	116.50		2,431.27
Invoice	06/03/2014	FC 2449	14401 Cummins Way	06/03/2014	18.60		2,449.87
Invoice	07/01/2014	FC 2516	14401 Cummins Way	07/01/2014	23.25		2,473.12
Invoice	08/01/2014	FC 2590	14401 Cummins Way	08/01/2014	9.30		2,482.42
Invoice	09/08/2014	FC 2625	14401 Cummins Way	09/08/2014	13.95		2,496.37
Invoice	10/01/2014	2014162	14401 Cummins Way	01/31/2015	465.00		2,961.37
Invoice	10/01/2014	FC 2670	14401 Cummins Way	10/01/2014	13.95		2,975.32
Invoice	11/01/2014	FC 2713	14401 Cummins Way	11/01/2014	13.95		2,989.27
Invoice	12/01/2014	FC 2777	14401 Cummins Way	12/01/2014	13.95		3,003.22
Invoice	01/02/2015	FC 2838	14401 Cummins Way	01/02/2015	13.95		3,017.17
Invoice	02/01/2015	FC 2927	14401 Cummins Way	02/01/2015	46.50		3,063.67
Invoice	03/02/2015	FC 3067	14401 Cummins Way	03/02/2015	23.25		3,086.92
Invoice	04/01/2015	FC 3150	14401 Cummins Way	04/01/2015	23.25		3,110.17
Invoice	05/01/2015	FC 3218	14401 Cummins Way	05/01/2015	23.25		3,133.42
Invoice	06/01/2015	FC 3281	14401 Cummins Way	06/01/2015	23.25		3,156.67
Invoice	07/01/2015	FC 3337	14401 Cummins Way	07/01/2015	27.90		3,184.57
Invoice	08/01/2015	FC 3398	14401 Cummins Way	08/01/2015	18.60		3,203.17
Payment	08/06/2015	14099	14401 Cummins Way			1,860.00	1,343.17
Payment	08/06/2015	4103040	14401 Cummins Way			1,347.82	-4.65
Invoice	10/01/2015	2015309	14401 Cummins Way	01/31/2016	465.00		460.35
Payment	01/09/2016	1024861	14401 Cummins Way			465.00	-4.65
Invoice	10/01/2016	2016283	14401 Cummins Way	01/31/2017	465.00		460.35
Total 14401 Cummins Way - Other					5,627.37	5,167.02	460.35
Total 14401 Cummins Way					5,727.37	5,267.02	460.35
14401 Joy Lee Ln							
Federal National Mortgage Association							
Invoice	11/01/2011	2011162	14401 Joy Lee Ln:Federal National ...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1026	14401 Joy Lee Ln:Federal National ...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1078	14401 Joy Lee Ln:Federal National ...	03/04/2012	9.30		506.85
Payment	03/09/2012	1224	14401 Joy Lee Ln:Federal National ...			506.85	
Total Federal National Mortgage Association					506.85	506.85	
Simms, Deanna E							
Invoice	10/01/2012	2012170	14401 Joy Lee Ln:Simms, Deanna E	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1465	14401 Joy Lee Ln:Simms, Deanna E	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1559	14401 Joy Lee Ln:Simms, Deanna E	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1652	14401 Joy Lee Ln:Simms, Deanna E	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1725	14401 Joy Lee Ln:Simms, Deanna E	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1794	14401 Joy Lee Ln:Simms, Deanna E	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1861	14401 Joy Lee Ln:Simms, Deanna E	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1900	14401 Joy Lee Ln:Simms, Deanna E	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1969	14401 Joy Lee Ln:Simms, Deanna E	09/03/2013	4.65		558.00
Invoice	10/01/2013	2013163	14401 Joy Lee Ln:Simms, Deanna E	01/31/2014	465.00		1,023.00
Invoice	10/01/2013	FC 2014	14401 Joy Lee Ln:Simms, Deanna E	10/01/2013	4.65		1,027.65
Invoice	11/01/2013	FC 2043	14401 Joy Lee Ln:Simms, Deanna E	11/01/2013	4.65		1,032.30
Invoice	11/13/2013	L48120	14401 Joy Lee Ln:Simms, Deanna E	11/13/2013	108.00		1,140.30
Invoice	12/02/2013	FC 2066	14401 Joy Lee Ln:Simms, Deanna E	12/02/2013	4.65		1,144.95
Invoice	01/02/2014	FC 2103	14401 Joy Lee Ln:Simms, Deanna E	01/02/2014	4.65		1,149.60
Invoice	02/01/2014	FC 2165	14401 Joy Lee Ln:Simms, Deanna E	02/01/2014	37.20		1,186.80
Invoice	03/04/2014	FC 2246	14401 Joy Lee Ln:Simms, Deanna E	03/04/2014	13.95		1,200.75
Invoice	04/01/2014	FC 2315	14401 Joy Lee Ln:Simms, Deanna E	04/01/2014	13.95		1,214.70
Invoice	05/01/2014	FC 2395	14401 Joy Lee Ln:Simms, Deanna E	05/01/2014	13.95		1,228.65
Invoice	06/03/2014	FC 2450	14401 Joy Lee Ln:Simms, Deanna E	06/03/2014	13.95		1,242.60
Invoice	07/01/2014	FC 2517	14401 Joy Lee Ln:Simms, Deanna E	07/01/2014	18.60		1,261.20
Payment	07/22/2014	6848712...	14401 Joy Lee Ln:Simms, Deanna E			560.00	701.20
Invoice	08/01/2014	FC 2591	14401 Joy Lee Ln:Simms, Deanna E	08/01/2014	7.01		708.21

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	09/08/2014	FC 2626	14401 Joy Lee Ln:Simms, Deanna E	09/08/2014	7.01		715.22
Invoice	10/01/2014	2014163	14401 Joy Lee Ln:Simms, Deanna E	01/31/2015	465.00		1,180.22
Invoice	10/01/2014	FC 2671	14401 Joy Lee Ln:Simms, Deanna E	10/01/2014	7.01		1,187.23
Invoice	11/01/2014	FC 2714	14401 Joy Lee Ln:Simms, Deanna E	11/01/2014	7.01		1,194.24
Invoice	12/01/2014	FC 2778	14401 Joy Lee Ln:Simms, Deanna E	12/01/2014	7.01		1,201.25
Invoice	01/02/2015	FC 2839	14401 Joy Lee Ln:Simms, Deanna E	01/02/2015	7.01		1,208.26
Invoice	02/01/2015	FC 2928	14401 Joy Lee Ln:Simms, Deanna E	02/01/2015	39.56		1,247.82
Invoice	03/02/2015	FC 3068	14401 Joy Lee Ln:Simms, Deanna E	03/02/2015	16.31		1,264.13
Invoice	04/01/2015	FC 3151	14401 Joy Lee Ln:Simms, Deanna E	04/01/2015	16.31		1,280.44
Invoice	05/01/2015	FC 3219	14401 Joy Lee Ln:Simms, Deanna E	05/01/2015	16.31		1,296.75
Invoice	06/01/2015	FC 3282	14401 Joy Lee Ln:Simms, Deanna E	06/01/2015	16.31		1,313.06
Invoice	07/01/2015	FC 3338	14401 Joy Lee Ln:Simms, Deanna E	07/01/2015	20.96		1,334.02
Invoice	08/01/2015	FC 3399	14401 Joy Lee Ln:Simms, Deanna E	08/01/2015	11.66		1,345.68
Invoice	09/01/2015	FC 3478	14401 Joy Lee Ln:Simms, Deanna E	09/01/2015	11.66		1,357.34
Invoice	10/01/2015	FC 3518	14401 Joy Lee Ln:Simms, Deanna E	10/01/2015	11.66		1,369.00
Invoice	11/01/2015	FC 3566	14401 Joy Lee Ln:Simms, Deanna E	11/01/2015	11.66		1,380.66
Invoice	12/01/2015	FC 3608	14401 Joy Lee Ln:Simms, Deanna E	12/01/2015	11.66		1,392.32
Invoice	01/01/2016	FC 3655	14401 Joy Lee Ln:Simms, Deanna E	01/01/2016	11.66		1,403.98
Invoice	02/01/2016	FC 3801	14401 Joy Lee Ln:Simms, Deanna E	02/08/2016	44.21		1,448.19
Invoice	03/01/2016	FC 4209	14401 Joy Lee Ln:Simms, Deanna E	03/01/2016	20.96		1,469.15
Payment	03/30/2016	23912	14401 Joy Lee Ln:Simms, Deanna E			46.05	1,423.10
Payment	04/05/2016	240151	14401 Joy Lee Ln:Simms, Deanna E			46.26	1,376.84
Payment	04/30/2016		14401 Joy Lee Ln:Simms, Deanna E			46.47	1,330.37
Invoice	05/02/2016	FC 4582	14401 Joy Lee Ln:Simms, Deanna E	05/02/2016	20.50		1,350.87
Invoice	06/01/2016	FC 4705	14401 Joy Lee Ln:Simms, Deanna E	06/01/2016	20.50		1,371.37
Payment	06/13/2016	242081	14401 Joy Lee Ln:Simms, Deanna E			46.68	1,324.69
Invoice	07/05/2016	FC 4820	14401 Joy Lee Ln:Simms, Deanna E	07/05/2016	25.15		1,349.84
Payment	07/08/2016	243119	14401 Joy Lee Ln:Simms, Deanna E			421.14	928.70
Invoice	08/01/2016	FC 4938	14401 Joy Lee Ln:Simms, Deanna E	08/01/2016	13.94		942.64
Payment	08/10/2016	244090	14401 Joy Lee Ln:Simms, Deanna E			67.25	875.39
Invoice	09/01/2016	FC 5036	14401 Joy Lee Ln:Simms, Deanna E	09/01/2016	13.40		888.79
Payment	09/06/2016	245058	14401 Joy Lee Ln:Simms, Deanna E			67.52	821.27
Invoice	10/01/2016	FC 5138	14401 Joy Lee Ln:Simms, Deanna E	10/01/2016	13.95		835.22
Payment	10/06/2016	246049	14401 Joy Lee Ln:Simms, Deanna E			85.05	750.17
Payment	11/12/2016	247028	14401 Joy Lee Ln:Simms, Deanna E			584.42	165.75
Payment	12/09/2016	247975	14401 Joy Lee Ln:Simms, Deanna E			165.75	
Total Simms, Deanna E					2,136.59	2,136.59	
Womack, James H							
Invoice	11/15/2007	2007163	14401 Joy Lee Ln:Womack, James H	01/31/2008	100.00		100.00
Payment	02/04/2008	80128	14401 Joy Lee Ln:Womack, James H			100.00	
Invoice	10/26/2008	2008163	14401 Joy Lee Ln:Womack, James H	12/31/2008	465.00		465.00
Payment	01/31/2009	8466131	14401 Joy Lee Ln:Womack, James H			465.00	
Invoice	11/30/2009	2009161	14401 Joy Lee Ln:Womack, James H	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14401 Joy Lee Ln:Womack, James H			465.00	
Invoice	11/15/2010	2010161	14401 Joy Lee Ln:Womack, James H	01/31/2011	465.00		465.00
Payment	12/24/2010	3578537	14401 Joy Lee Ln:Womack, James H			465.00	
Total Womack, James H					1,495.00	1,495.00	
14401 Joy Lee Ln - Other							
Invoice	10/01/2015	2015310	14401 Joy Lee Ln	01/31/2016	465.00		465.00
Invoice	10/01/2016	2016284	14401 Joy Lee Ln	01/31/2017	465.00		930.00
Invoice	11/01/2016	FC 5208	14401 Joy Lee Ln	03/03/2017	12.15		942.15
Invoice	12/01/2016	FC 5277	14401 Joy Lee Ln	04/02/2017	6.31		948.46
Payment	12/09/2016	247975	14401 Joy Lee Ln			34.44	914.02
Total 14401 Joy Lee Ln - Other					948.46	34.44	914.02
Total 14401 Joy Lee Ln					5,086.90	4,172.88	914.02
14401 Pebble Run Path							
 Veal, Terekia R							
Invoice	11/15/2007	2007164	14401 Pebble Run Path:Veal, Tereki...	01/31/2008	100.00		100.00
Payment	01/02/2008	7603398...	14401 Pebble Run Path:Veal, Tereki...			100.00	
Invoice	10/26/2008	2008164	14401 Pebble Run Path:Veal, Tereki...	12/31/2008	465.00		465.00
Payment	11/24/2008	8576443...	14401 Pebble Run Path:Veal, Tereki...			155.00	310.00
Payment	01/14/2009	8576436...	14401 Pebble Run Path:Veal, Tereki...			155.00	155.00
Payment	01/14/2009	9465244...	14401 Pebble Run Path:Veal, Tereki...			155.00	
Invoice	11/30/2009	2009162	14401 Pebble Run Path:Veal, Tereki...	01/31/2010	465.00		465.00
Payment	02/24/2010	1064100	14401 Pebble Run Path:Veal, Tereki...			465.00	
Invoice	11/15/2010	2010162	14401 Pebble Run Path:Veal, Tereki...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 475	14401 Pebble Run Path:Veal, Tereki...	02/01/2011	28.35		493.35
Payment	02/16/2011	2123449...	14401 Pebble Run Path:Veal, Tereki...			150.00	343.35
Invoice	03/06/2011	FC 545	14401 Pebble Run Path:Veal, Tereki...	03/06/2011	3.20		346.55
Payment	03/16/2011	2123460...	14401 Pebble Run Path:Veal, Tereki...			165.00	181.55
Invoice	04/01/2011	FC 613	14401 Pebble Run Path:Veal, Tereki...	04/01/2011	0.98		182.53
Payment	04/02/2011	1421234...	14401 Pebble Run Path:Veal, Tereki...			150.00	32.53
Payment	04/29/2011	2948730...	14401 Pebble Run Path:Veal, Tereki...			32.53	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/01/2011	2011163	14401 Pebble Run Path:Veal, Tereki...	01/31/2012	465.00		465.00
Payment	12/28/2011	5885986...	14401 Pebble Run Path:Veal, Tereki...			200.00	265.00
Payment	02/01/2012	5890814...	14401 Pebble Run Path:Veal, Tereki...			100.00	165.00
Invoice	02/01/2012	FC 1027	14401 Pebble Run Path:Veal, Tereki...	02/01/2012	32.55		197.55
Payment	02/15/2012	5890718...	14401 Pebble Run Path:Veal, Tereki...			197.55	
Invoice	10/01/2012	2012171	14401 Pebble Run Path:Veal, Tereki...	01/31/2013	465.00		465.00
Payment	11/20/2012	3548428...	14401 Pebble Run Path:Veal, Tereki...			465.00	
Invoice	10/01/2013	2013164	14401 Pebble Run Path:Veal, Tereki...	01/31/2014	465.00		465.00
Payment	12/27/2013	6848609...	14401 Pebble Run Path:Veal, Tereki...			465.00	
Invoice	10/01/2014	2014164	14401 Pebble Run Path:Veal, Tereki...	01/31/2015	465.00		465.00
Payment	10/15/2014	3548499...	14401 Pebble Run Path:Veal, Tereki...			465.00	
Invoice	10/01/2015	2015311	14401 Pebble Run Path:Veal, Tereki...	01/31/2016	465.00		465.00
Payment	01/13/2016	6848613...	14401 Pebble Run Path:Veal, Tereki...			132.50	332.50
Payment	01/13/2016	6848613...	14401 Pebble Run Path:Veal, Tereki...			200.00	132.50
Payment	01/13/2016	6848614...	14401 Pebble Run Path:Veal, Tereki...			132.50	
Invoice	10/01/2016	2016285	14401 Pebble Run Path:Veal, Tereki...	01/31/2017	465.00		465.00
Payment	10/29/2016	6848615...	14401 Pebble Run Path:Veal, Tereki...			465.00	
Total Veal, Terekia R					4,350.08	4,350.08	
Total 14401 Pebble Run Path					4,350.08	4,350.08	
14402 Cummins Way							
AH4R TX LLC							
Invoice	09/30/2013	2013303	14402 Cummins Way:AH4R TX LLC	09/30/2013	125.00		125.00
Payment	09/30/2013	102744	14402 Cummins Way:AH4R TX LLC			125.00	
Invoice	10/01/2013	2013165	14402 Cummins Way:AH4R TX LLC	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2166	14402 Cummins Way:AH4R TX LLC	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2247	14402 Cummins Way:AH4R TX LLC	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2316	14402 Cummins Way:AH4R TX LLC	04/01/2014	9.30		516.15
Payment	04/30/2014	565248	14402 Cummins Way:AH4R TX LLC			516.15	
Invoice	10/01/2014	2014165	14402 Cummins Way:AH4R TX LLC	01/31/2015	465.00		465.00
Payment	10/30/2014	716179	14402 Cummins Way:AH4R TX LLC			465.00	
Invoice	10/01/2015	2015312	14402 Cummins Way:AH4R TX LLC	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3802	14402 Cummins Way:AH4R TX LLC	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4210	14402 Cummins Way:AH4R TX LLC	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4583	14402 Cummins Way:AH4R TX LLC	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4706	14402 Cummins Way:AH4R TX LLC	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4821	14402 Cummins Way:AH4R TX LLC	07/05/2016	13.95		539.40
Payment	07/26/2016	964420	14402 Cummins Way:AH4R TX LLC			539.40	
Invoice	10/01/2016	2016286	14402 Cummins Way:AH4R TX LLC	01/31/2017	465.00		465.00
Total AH4R TX LLC					2,110.55	1,645.55	465.00
Main Street, Ltd							
Invoice	10/26/2008	2008165	14402 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021031	14402 Cummins Way:Main Street, Ltd	10/21/2009		100.00	
Total Main Street, Ltd					100.00	100.00	
Mathu, Ben Nyoike							
Invoice	11/30/2009	2009163	14402 Cummins Way:Mathu, Ben Ny...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 27	14402 Cummins Way:Mathu, Ben Ny...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 75	14402 Cummins Way:Mathu, Ben Ny...	04/01/2010	9.30		516.15
Payment	05/01/2010	254	14402 Cummins Way:Mathu, Ben Ny...			516.15	
Invoice	11/15/2010	2010163	14402 Cummins Way:Mathu, Ben Ny...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14402 Cummins Way:Mathu, Ben Ny...			465.00	
Invoice	11/01/2011	2011164	14402 Cummins Way:Mathu, Ben Ny...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14402 Cummins Way:Mathu, Ben Ny...			465.00	
Invoice	10/01/2012	2012172	14402 Cummins Way:Mathu, Ben Ny...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1466	14402 Cummins Way:Mathu, Ben Ny...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1560	14402 Cummins Way:Mathu, Ben Ny...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1653	14402 Cummins Way:Mathu, Ben Ny...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1726	14402 Cummins Way:Mathu, Ben Ny...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1795	14402 Cummins Way:Mathu, Ben Ny...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1862	14402 Cummins Way:Mathu, Ben Ny...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1901	14402 Cummins Way:Mathu, Ben Ny...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1970	14402 Cummins Way:Mathu, Ben Ny...	09/03/2013	4.65		558.00
Payment	09/30/2013	102744	14402 Cummins Way:Mathu, Ben Ny...			558.00	
Invoice	10/01/2013	FC 2015	14402 Cummins Way:Mathu, Ben Ny...	10/01/2013			
Total Mathu, Ben Nyoike					2,004.15	2,004.15	
RH - Manor Ltd							
Invoice	11/15/2007	2007165	14402 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14402 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 14402 Cummins Way					4,314.70	3,849.70	465.00
14402 Joy Lee Ln							
August, Kelsey C							
Invoice	11/15/2010	2010164	14402 Joy Lee Ln:August, Kelsey C	01/31/2011	465.00		465.00
Payment	01/05/2011	1732	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	11/01/2011	2011165	14402 Joy Lee Ln:August, Kelsey C	01/31/2012	465.00		465.00
Payment	12/28/2011	1792	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	10/01/2012	2012173	14402 Joy Lee Ln:August, Kelsey C	01/31/2013	465.00		465.00
Payment	01/03/2013	1835	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	10/01/2013	2013166	14402 Joy Lee Ln:August, Kelsey C	01/31/2014	465.00		465.00
Payment	11/21/2013	1871	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	10/01/2014	2014166	14402 Joy Lee Ln:August, Kelsey C	01/31/2015	465.00		465.00
Payment	12/01/2014	1907	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	10/01/2015	2015313	14402 Joy Lee Ln:August, Kelsey C	01/31/2016	465.00		465.00
Payment	12/18/2015	1956	14402 Joy Lee Ln:August, Kelsey C			465.00	
Invoice	10/01/2016	2016287	14402 Joy Lee Ln:August, Kelsey C	01/31/2017	465.00		465.00
Payment	11/09/2016	1989	14402 Joy Lee Ln:August, Kelsey C			465.00	
Total August, Kelsey C					3,255.00	3,255.00	
Munoz, Elizabeth							
Invoice	11/15/2007	2007166	14402 Joy Lee Ln:Munoz, Elizabeth	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008166	14402 Joy Lee Ln:Munoz, Elizabeth	12/31/2008	465.00		565.00
Payment	01/31/2009	72037950	14402 Joy Lee Ln:Munoz, Elizabeth			465.00	100.00
Credit Memo	10/21/2009	1021032	14402 Joy Lee Ln:Munoz, Elizabeth	10/21/2009		100.00	
Invoice	11/30/2009	2009164	14402 Joy Lee Ln:Munoz, Elizabeth	01/31/2010	465.00		465.00
Payment	01/07/2010	60430778	14402 Joy Lee Ln:Munoz, Elizabeth			465.00	
Total Munoz, Elizabeth					1,030.00	1,030.00	
Total 14402 Joy Lee Ln					4,285.00	4,285.00	
14402 Pebble Run Path							
Jennings, Lisa							
Invoice	11/15/2007	2007167	14402 Pebble Run Path:Jennings, Lisa	01/31/2008	465.00		465.00
Payment	01/03/2008	357	14402 Pebble Run Path:Jennings, Lisa			465.00	
Invoice	10/26/2008	2008167	14402 Pebble Run Path:Jennings, Lisa	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021033	14402 Pebble Run Path:Jennings, Lisa	10/21/2009		465.00	
Total Jennings, Lisa					930.00	930.00	
Santamaria, Maria							
Invoice	11/30/2009	2009165	14402 Pebble Run Path:Santamaria, ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 28	14402 Pebble Run Path:Santamaria, ...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 76	14402 Pebble Run Path:Santamaria, ...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 161	14402 Pebble Run Path:Santamaria, ...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 195	14402 Pebble Run Path:Santamaria, ...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 396	14402 Pebble Run Path:Santamaria, ...	07/01/2010	9.30		544.05
Payment	07/13/2010	1009	14402 Pebble Run Path:Santamaria, ...			544.05	
Invoice	11/15/2010	2010165	14402 Pebble Run Path:Santamaria, ...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14402 Pebble Run Path:Santamaria, ...			465.00	
Invoice	11/01/2011	2011166	14402 Pebble Run Path:Santamaria, ...	01/31/2012	465.00		465.00
Payment	01/31/2012	1099	14402 Pebble Run Path:Santamaria, ...			465.00	
Invoice	10/01/2012	2012174	14402 Pebble Run Path:Santamaria, ...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1467	14402 Pebble Run Path:Santamaria, ...	02/01/2013	32.55		497.55
Payment	02/28/2013	1068	14402 Pebble Run Path:Santamaria, ...			465.00	32.55
Payment	03/07/2013	1072	14402 Pebble Run Path:Santamaria, ...			32.55	
Invoice	10/01/2013	2013167	14402 Pebble Run Path:Santamaria, ...	01/31/2014	465.00		465.00
Payment	01/07/2014	1130	14402 Pebble Run Path:Santamaria, ...			465.00	
Invoice	10/01/2014	2014167	14402 Pebble Run Path:Santamaria, ...	01/31/2015	465.00		465.00
Payment	12/05/2014	1154	14402 Pebble Run Path:Santamaria, ...			100.00	365.00
Payment	12/29/2014	1158	14402 Pebble Run Path:Santamaria, ...			100.00	265.00
Payment	01/28/2015	1160	14402 Pebble Run Path:Santamaria, ...			265.00	
Invoice	10/01/2015	2015314	14402 Pebble Run Path:Santamaria, ...	01/31/2016	465.00		465.00
Payment	10/16/2015	1171	14402 Pebble Run Path:Santamaria, ...			100.00	365.00
Payment	12/09/2015	1177	14402 Pebble Run Path:Santamaria, ...			365.00	
Invoice	10/01/2016	2016288	14402 Pebble Run Path:Santamaria, ...	01/31/2017	465.00		465.00
Payment	11/17/2016	1211	14402 Pebble Run Path:Santamaria, ...			155.00	310.00
Payment	12/07/2016	1212	14402 Pebble Run Path:Santamaria, ...			155.00	155.00
Total Santamaria, Maria					3,831.60	3,676.60	155.00
Total 14402 Pebble Run Path					4,761.60	4,606.60	155.00
14403 Cummins Way							
Cantu, Adam & Maria Del Carmen							
Invoice	10/26/2008	2008168	14403 Cummins Way:Cantu, Adam ...	12/31/2008	100.00		100.00
Payment	12/26/2008	176	14403 Cummins Way:Cantu, Adam ...			100.00	
Payment	01/31/2009	72037950	14403 Cummins Way:Cantu, Adam ...			100.00	-100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/30/2009	2009166	14403 Cummins Way:Cantu, Adam ...	01/31/2010	465.00		365.00
Payment	12/09/2009	60380222	14403 Cummins Way:Cantu, Adam ...			465.00	-100.00
Invoice	11/15/2010	2010166	14403 Cummins Way:Cantu, Adam ...	01/31/2011	465.00		365.00
Payment	12/30/2010	60776364	14403 Cummins Way:Cantu, Adam ...			465.00	-100.00
Check	01/25/2011	384196	14403 Cummins Way:Cantu, Adam ...		100.00		
Invoice	11/01/2011	2011167	14403 Cummins Way:Cantu, Adam ...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14403 Cummins Way:Cantu, Adam ...			465.00	
Invoice	10/01/2012	2012175	14403 Cummins Way:Cantu, Adam ...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14403 Cummins Way:Cantu, Adam ...			465.00	
Invoice	10/01/2013	2013168	14403 Cummins Way:Cantu, Adam ...	01/31/2014	465.00		465.00
Payment	01/22/2014	61511596	14403 Cummins Way:Cantu, Adam ...			465.00	
Invoice	10/01/2014	2014168	14403 Cummins Way:Cantu, Adam ...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14403 Cummins Way:Cantu, Adam ...			465.00	
Invoice	10/01/2015	2015315	14403 Cummins Way:Cantu, Adam ...	01/31/2016	465.00		465.00
Payment	01/11/2016	440	14403 Cummins Way:Cantu, Adam ...			465.00	
Invoice	10/01/2016	2016289	14403 Cummins Way:Cantu, Adam ...	01/31/2017	465.00		465.00
Total Cantu, Adam & Maria Del Carmen					3,920.00	3,455.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007168	14403 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14403 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14403 Cummins Way					4,020.00	3,555.00	465.00
14403 Joy Lee Ln							
Main Street Ltd							
Invoice	11/15/2007	2007169	14403 Joy Lee Ln:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14403 Joy Lee Ln:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Ortega, Jesus							
Invoice	10/26/2008	2008169	14403 Joy Lee Ln:Ortega, Jesus	12/31/2008	465.00		465.00
Payment	01/31/2009	7001713...	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	11/30/2009	2009167	14403 Joy Lee Ln:Ortega, Jesus	01/31/2010	465.00		465.00
Payment	01/07/2010	60430763	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	11/15/2010	2010167	14403 Joy Lee Ln:Ortega, Jesus	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	11/01/2011	2011168	14403 Joy Lee Ln:Ortega, Jesus	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	10/01/2012	2012176	14403 Joy Lee Ln:Ortega, Jesus	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	10/01/2013	2013169	14403 Joy Lee Ln:Ortega, Jesus	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	10/01/2014	2014169	14403 Joy Lee Ln:Ortega, Jesus	01/31/2015	465.00		465.00
Payment	12/23/2014	60027752	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	10/01/2015	2015316	14403 Joy Lee Ln:Ortega, Jesus	01/31/2016	465.00		465.00
Payment	12/31/2015	60070092	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Invoice	10/01/2016	2016290	14403 Joy Lee Ln:Ortega, Jesus	01/31/2017	465.00		465.00
Payment	12/30/2016	60116286	14403 Joy Lee Ln:Ortega, Jesus			465.00	
Total Ortega, Jesus					4,185.00	4,185.00	
Total 14403 Joy Lee Ln					4,285.00	4,285.00	
14403 Pebble Run Path							
McCarver, Otis							
Invoice	11/15/2007	2007170	14403 Pebble Run Path:McCarver, O...	01/31/2008	100.00		100.00
Payment	07/14/2008	2083	14403 Pebble Run Path:McCarver, O...			100.00	
Invoice	10/26/2008	2008170	14403 Pebble Run Path:McCarver, O...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021034	14403 Pebble Run Path:McCarver, O...	10/21/2009		465.00	
Invoice	11/30/2009	2009168	14403 Pebble Run Path:McCarver, O...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 29	14403 Pebble Run Path:McCarver, O...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 77	14403 Pebble Run Path:McCarver, O...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 162	14403 Pebble Run Path:McCarver, O...	05/01/2010	9.30		525.45
Invoice	07/01/2010	FC 196	14403 Pebble Run Path:McCarver, O...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 235	14403 Pebble Run Path:McCarver, O...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 265	14403 Pebble Run Path:McCarver, O...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 295	14403 Pebble Run Path:McCarver, O...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 339	14403 Pebble Run Path:McCarver, O...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 379	14403 Pebble Run Path:McCarver, O...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010168	14403 Pebble Run Path:McCarver, O...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 410	14403 Pebble Run Path:McCarver, O...	12/01/2010	4.65		1,041.60
Payment	12/30/2010	1218402...	14403 Pebble Run Path:McCarver, O...			465.00	576.60
Invoice	01/01/2011	FC 437	14403 Pebble Run Path:McCarver, O...	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 476	14403 Pebble Run Path:McCarver, O...	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 546	14403 Pebble Run Path:McCarver, O...	03/06/2011	4.65		590.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	04/01/2011	FC 614	14403 Pebble Run Path:McCarver, O...	04/01/2011	4.65		595.20
Invoice	04/05/2011	2010238	14403 Pebble Run Path:McCarver, O...	04/05/2011	125.00		720.20
Invoice	05/01/2011	FC 659	14403 Pebble Run Path:McCarver, O...	05/01/2011	4.65		724.85
Invoice	06/01/2011	FC 700	14403 Pebble Run Path:McCarver, O...	06/01/2011	4.65		729.50
Invoice	07/01/2011	FC 748	14403 Pebble Run Path:McCarver, O...	07/01/2011	4.65		734.15
Invoice	08/01/2011	FC 797	14403 Pebble Run Path:McCarver, O...	08/05/2011	4.65		738.80
Invoice	09/01/2011	FC 861	14403 Pebble Run Path:McCarver, O...	09/01/2011	4.65		743.45
Invoice	10/01/2011	FC 905	14403 Pebble Run Path:McCarver, O...	10/01/2011	4.65		748.10
Invoice	11/01/2011	FC 940	14403 Pebble Run Path:McCarver, O...	11/01/2011	4.65		752.75
Invoice	11/01/2011	2011169	14403 Pebble Run Path:McCarver, O...	01/31/2012	465.00		1,217.75
Invoice	12/01/2011	FC 984	14403 Pebble Run Path:McCarver, O...	12/01/2011	4.65		1,222.40
Payment	12/20/2011	06328857	14403 Pebble Run Path:McCarver, O...			757.40	465.00
Payment	12/20/2011	9361903	14403 Pebble Run Path:McCarver, O...			465.00	
Invoice	10/01/2012	2012177	14403 Pebble Run Path:McCarver, O...	01/31/2013	465.00		465.00
Payment	01/14/2013	9383323	14403 Pebble Run Path:McCarver, O...			465.00	
Invoice	10/01/2013	2013170	14403 Pebble Run Path:McCarver, O...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2167	14403 Pebble Run Path:McCarver, O...	02/01/2014	32.55		497.55
Payment	02/28/2014	8292	14403 Pebble Run Path:McCarver, O...			497.55	
Total McCarver, Otis					3,214.95	3,214.95	
Renfrew, Lance Wendell & Brenda Jean Renf							
Invoice	10/01/2014	2014170	14403 Pebble Run Path:Renfrew, La...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2929	14403 Pebble Run Path:Renfrew, La...	02/01/2015	32.55		497.55
Payment	02/27/2015	12410636	14403 Pebble Run Path:Renfrew, La...			497.55	
Total Renfrew, Lance Wendell & Brenda Jean Renf					497.55	497.55	
14403 Pebble Run Path - Other							
Invoice	10/01/2015	2015317	14403 Pebble Run Path	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3803	14403 Pebble Run Path	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4211	14403 Pebble Run Path	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4584	14403 Pebble Run Path	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4707	14403 Pebble Run Path	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4822	14403 Pebble Run Path	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4939	14403 Pebble Run Path	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5037	14403 Pebble Run Path	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5139	14403 Pebble Run Path	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016291	14403 Pebble Run Path	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5209	14403 Pebble Run Path	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5278	14403 Pebble Run Path	12/01/2016	4.65		1,027.65
Total 14403 Pebble Run Path - Other					1,027.65		1,027.65
Total 14403 Pebble Run Path					4,740.15	3,712.50	1,027.65
14404 Cummins Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007171	14404 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14404 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Spence, Frank & Julie							
Invoice	10/26/2008	2008171	14404 Cummins Way:Spence, Frank...	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021035	14404 Cummins Way:Spence, Frank...	10/21/2009		100.00	
Invoice	11/30/2009	2009169	14404 Cummins Way:Spence, Frank...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 30	14404 Cummins Way:Spence, Frank...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 78	14404 Cummins Way:Spence, Frank...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 163	14404 Cummins Way:Spence, Frank...	05/01/2010	9.30		525.45
Payment	05/26/2010	3090642...	14404 Cummins Way:Spence, Frank...			300.00	225.45
Invoice	06/01/2010	FC 197	14404 Cummins Way:Spence, Frank...	06/01/2010	4.51		229.96
Invoice	07/01/2010	FC 236	14404 Cummins Way:Spence, Frank...	07/01/2010	6.76		236.72
Invoice	08/01/2010	FC 266	14404 Cummins Way:Spence, Frank...	08/01/2010	2.25		238.97
Invoice	09/01/2010	FC 296	14404 Cummins Way:Spence, Frank...	09/01/2010	2.25		241.22
Invoice	10/01/2010	FC 340	14404 Cummins Way:Spence, Frank...	10/01/2010	2.25		243.47
Invoice	11/01/2010	FC 380	14404 Cummins Way:Spence, Frank...	11/01/2010	2.25		245.72
Invoice	11/15/2010	2010169	14404 Cummins Way:Spence, Frank...	01/31/2011	465.00		710.72
Invoice	12/01/2010	FC 411	14404 Cummins Way:Spence, Frank...	12/01/2010	4.65		715.37
Payment	12/30/2010	60625743	14404 Cummins Way:Spence, Frank...			465.00	250.37
Invoice	01/01/2011	FC 438	14404 Cummins Way:Spence, Frank...	01/01/2011	2.25		252.62
Invoice	02/01/2011	FC 477	14404 Cummins Way:Spence, Frank...	02/01/2011	2.25		254.87
Invoice	03/06/2011	FC 547	14404 Cummins Way:Spence, Frank...	03/06/2011	2.25		257.12
Invoice	04/01/2011	FC 615	14404 Cummins Way:Spence, Frank...	04/01/2011	2.25		259.37
Invoice	04/05/2011	2010239	14404 Cummins Way:Spence, Frank...	04/05/2011	125.00		384.37
Invoice	05/01/2011	FC 660	14404 Cummins Way:Spence, Frank...	05/01/2011	2.25		386.62
Invoice	06/01/2011	FC 701	14404 Cummins Way:Spence, Frank...	06/01/2011	2.25		388.87
Invoice	07/01/2011	FC 749	14404 Cummins Way:Spence, Frank...	07/01/2011	2.25		391.12
Invoice	08/01/2011	FC 798	14404 Cummins Way:Spence, Frank...	08/05/2011	4.65		395.77
Invoice	09/01/2011	FC 862	14404 Cummins Way:Spence, Frank...	09/01/2011	4.65		400.42

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2011	FC 906	14404 Cummins Way:Spence, Frank...	10/01/2011	4.65		405.07
Invoice	11/01/2011	FC 941	14404 Cummins Way:Spence, Frank...	11/01/2011	4.65		409.72
Invoice	11/01/2011	2011170	14404 Cummins Way:Spence, Frank...	01/31/2012	465.00		874.72
Invoice	11/30/2011	2011 lc...	14404 Cummins Way:Spence, Frank...	11/30/2011	609.34		1,484.06
Payment	11/30/2011	7002545...	14404 Cummins Way:Spence, Frank...			1,019.06	465.00
Payment	12/16/2011	80191270	14404 Cummins Way:Spence, Frank...			465.00	
Invoice	10/01/2012	2012178	14404 Cummins Way:Spence, Frank...	01/31/2013	465.00		465.00
Payment	12/31/2012	60780064	14404 Cummins Way:Spence, Frank...			465.00	
Invoice	10/01/2013	2013171	14404 Cummins Way:Spence, Frank...	01/31/2014	465.00		465.00
Payment	01/22/2014	05319	14404 Cummins Way:Spence, Frank...			465.00	
Invoice	10/01/2014	2014171	14404 Cummins Way:Spence, Frank...	01/31/2015	465.00		465.00
Payment	01/24/2015	1860	14404 Cummins Way:Spence, Frank...			465.00	
Invoice	10/01/2015	2015318	14404 Cummins Way:Spence, Frank...	01/31/2016	465.00		465.00
Payment	01/09/2016	4978126	14404 Cummins Way:Spence, Frank...			465.00	
Invoice	10/01/2016	2016292	14404 Cummins Way:Spence, Frank...	01/31/2017	465.00		465.00
Total Spence, Frank & Julie					4,674.06	4,209.06	465.00
Total 14404 Cummins Way					4,774.06	4,309.06	465.00
14404 Joy Lee Ln							
American Homes 4 Rent LP							
Invoice	10/01/2013	2013172	14404 Joy Lee Ln:American Homes ...	01/31/2014	465.00		465.00
Invoice	11/13/2013	L48102	14404 Joy Lee Ln:American Homes ...	11/13/2013	321.44		786.44
Invoice	11/13/2013	L48115	14404 Joy Lee Ln:American Homes ...	11/13/2013	54.00		840.44
Invoice	02/01/2014	FC 2168	14404 Joy Lee Ln:American Homes ...	02/01/2014	32.55		872.99
Invoice	03/04/2014	FC 2248	14404 Joy Lee Ln:American Homes ...	03/04/2014	9.30		882.29
Invoice	04/01/2014	FC 2317	14404 Joy Lee Ln:American Homes ...	04/01/2014	9.30		891.59
Invoice	05/01/2014	FC 2396	14404 Joy Lee Ln:American Homes ...	05/01/2014	9.30		900.89
Invoice	05/07/2014	L20145	14404 Joy Lee Ln:American Homes ...	05/07/2014	161.05		1,061.94
Payment	05/09/2014	565246	14404 Joy Lee Ln:American Homes ...			1,061.94	
Invoice	06/02/2014	CF50771	14404 Joy Lee Ln:American Homes ...	06/02/2014	27.00		27.00
Invoice	08/01/2014	FC 2592	14404 Joy Lee Ln:American Homes ...	08/01/2014	0.27		27.27
Invoice	10/01/2014	2014172	14404 Joy Lee Ln:American Homes ...	01/31/2015	465.00		492.27
Payment	10/30/2014	716179	14404 Joy Lee Ln:American Homes ...			492.27	
Invoice	10/01/2015	2015319	14404 Joy Lee Ln:American Homes ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3804	14404 Joy Lee Ln:American Homes ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4212	14404 Joy Lee Ln:American Homes ...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4585	14404 Joy Lee Ln:American Homes ...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4708	14404 Joy Lee Ln:American Homes ...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4823	14404 Joy Lee Ln:American Homes ...	07/05/2016	13.95		539.40
Payment	07/26/2016	964420	14404 Joy Lee Ln:American Homes ...			539.40	
Invoice	10/01/2016	2016293	14404 Joy Lee Ln:American Homes ...	01/31/2017	465.00		465.00
Total American Homes 4 Rent LP					2,558.61	2,093.61	465.00
Porras-Medeiros Blanca							
Invoice	11/15/2007	2007172	14404 Joy Lee Ln:Porras-Medeiros B...	01/31/2008	100.00		100.00
Payment	07/14/2008	99766221	14404 Joy Lee Ln:Porras-Medeiros B...			100.00	
Invoice	10/26/2008	2008172	14404 Joy Lee Ln:Porras-Medeiros B...	12/31/2008	465.00		465.00
Payment	12/04/2008	4384989...	14404 Joy Lee Ln:Porras-Medeiros B...			465.00	
Payment	01/29/2009	207845	14404 Joy Lee Ln:Porras-Medeiros B...			465.00	-465.00
Invoice	11/30/2009	2009170	14404 Joy Lee Ln:Porras-Medeiros B...	01/31/2010	465.00		
Payment	12/11/2009	55931300	14404 Joy Lee Ln:Porras-Medeiros B...			465.00	-465.00
Payment	12/30/2009	733100	14404 Joy Lee Ln:Porras-Medeiros B...			465.00	-930.00
Invoice	11/15/2010	2010170	14404 Joy Lee Ln:Porras-Medeiros B...	01/31/2011	465.00		-465.00
Check	12/22/2010	44684	14404 Joy Lee Ln:Porras-Medeiros B...		465.00		
Invoice	11/01/2011	2011171	14404 Joy Lee Ln:Porras-Medeiros B...	01/31/2012	465.00		465.00
Payment	01/10/2012	75665698	14404 Joy Lee Ln:Porras-Medeiros B...			465.00	
Invoice	10/01/2012	2012179	14404 Joy Lee Ln:Porras-Medeiros B...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1468	14404 Joy Lee Ln:Porras-Medeiros B...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1562	14404 Joy Lee Ln:Porras-Medeiros B...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1654	14404 Joy Lee Ln:Porras-Medeiros B...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1727	14404 Joy Lee Ln:Porras-Medeiros B...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1796	14404 Joy Lee Ln:Porras-Medeiros B...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1863	14404 Joy Lee Ln:Porras-Medeiros B...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1902	14404 Joy Lee Ln:Porras-Medeiros B...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1971	14404 Joy Lee Ln:Porras-Medeiros B...	09/03/2013	4.65		558.00
Invoice	10/01/2013	FC 2016	14404 Joy Lee Ln:Porras-Medeiros B...	10/01/2013	4.65		562.65
Invoice	11/01/2013	FC 2044	14404 Joy Lee Ln:Porras-Medeiros B...	11/01/2013	4.65		567.30
Invoice	12/02/2013	FC 2068	14404 Joy Lee Ln:Porras-Medeiros B...	12/02/2013	4.65		571.95
Invoice	01/02/2014	FC 2105	14404 Joy Lee Ln:Porras-Medeiros B...	01/02/2014	4.65		576.60
Invoice	02/01/2014	FC 2169	14404 Joy Lee Ln:Porras-Medeiros B...	02/01/2014	32.55		609.15
Invoice	03/04/2014	FC 2249	14404 Joy Lee Ln:Porras-Medeiros B...	03/04/2014	4.65		613.80
Invoice	03/05/2014	L49601	14404 Joy Lee Ln:Porras-Medeiros B...	03/05/2014	7.26		621.06
Invoice	04/01/2014	FC 2318	14404 Joy Lee Ln:Porras-Medeiros B...	04/01/2014	9.30		630.36
Invoice	05/01/2014	FC 2397	14404 Joy Lee Ln:Porras-Medeiros B...	05/01/2014	4.65		635.01
Payment	05/09/2014	565246	14404 Joy Lee Ln:Porras-Medeiros B...			635.01	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total Porras-Medeiros Blanca					3,060.01	3,060.01	
Total 14404 Joy Lee Ln					5,618.62	5,153.62	465.00
14404 Pebble Run Path							
Harmon, Robert & Pena, Martha							
Invoice	11/15/2007	2007173	14404 Pebble Run Path:Harmon, Ro...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008173	14404 Pebble Run Path:Harmon, Ro...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021036	14404 Pebble Run Path:Harmon, Ro...	10/21/2009		930.00	
Invoice	11/30/2009	2009171	14404 Pebble Run Path:Harmon, Ro...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 31	14404 Pebble Run Path:Harmon, Ro...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 79	14404 Pebble Run Path:Harmon, Ro...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 164	14404 Pebble Run Path:Harmon, Ro...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 198	14404 Pebble Run Path:Harmon, Ro...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 237	14404 Pebble Run Path:Harmon, Ro...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 267	14404 Pebble Run Path:Harmon, Ro...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 297	14404 Pebble Run Path:Harmon, Ro...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 341	14404 Pebble Run Path:Harmon, Ro...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 381	14404 Pebble Run Path:Harmon, Ro...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010171	14404 Pebble Run Path:Harmon, Ro...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 412	14404 Pebble Run Path:Harmon, Ro...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 439	14404 Pebble Run Path:Harmon, Ro...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 478	14404 Pebble Run Path:Harmon, Ro...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 548	14404 Pebble Run Path:Harmon, Ro...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 616	14404 Pebble Run Path:Harmon, Ro...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010240	14404 Pebble Run Path:Harmon, Ro...	04/05/2011	125.00		1,245.65
Payment	04/30/2011	1327453	14404 Pebble Run Path:Harmon, Ro...			1,245.65	
Invoice	11/01/2011	2011172	14404 Pebble Run Path:Harmon, Ro...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1028	14404 Pebble Run Path:Harmon, Ro...	02/01/2012	32.55		497.55
Payment	02/08/2012	7402203...	14404 Pebble Run Path:Harmon, Ro...			465.00	32.55
Invoice	03/01/2012	FC 1079	14404 Pebble Run Path:Harmon, Ro...	03/04/2012	0.65		33.20
Invoice	04/01/2012	FC 1152	14404 Pebble Run Path:Harmon, Ro...	04/01/2012	0.65		33.85
Invoice	05/01/2012	FC 1189	14404 Pebble Run Path:Harmon, Ro...	05/01/2012	0.65		34.50
Invoice	06/01/2012	FC 1220	14404 Pebble Run Path:Harmon, Ro...	06/01/2012	6.50		41.00
Invoice	07/02/2012	FC 1251	14404 Pebble Run Path:Harmon, Ro...	07/02/2012	0.98		41.98
Invoice	08/01/2012	FC 1284	14404 Pebble Run Path:Harmon, Ro...	08/01/2012	0.33		42.31
Invoice	09/01/2012	FC 1309	14404 Pebble Run Path:Harmon, Ro...	09/01/2012	0.32		42.63
Invoice	10/01/2012	FC 1340	14404 Pebble Run Path:Harmon, Ro...	10/01/2012	0.32		42.95
Invoice	10/01/2012	2012180	14404 Pebble Run Path:Harmon, Ro...	01/31/2013	465.00		507.95
Invoice	11/01/2012	FC 1363	14404 Pebble Run Path:Harmon, Ro...	11/01/2012	0.32		508.27
Invoice	12/01/2012	FC 1393	14404 Pebble Run Path:Harmon, Ro...	12/08/2012	0.32		508.59
Invoice	01/01/2013	FC 1421	14404 Pebble Run Path:Harmon, Ro...	01/01/2013	0.32		508.91
Invoice	02/01/2013	FC 1469	14404 Pebble Run Path:Harmon, Ro...	02/01/2013	32.87		541.78
Invoice	03/01/2013	FC 1563	14404 Pebble Run Path:Harmon, Ro...	03/01/2013	9.62		551.40
Invoice	04/01/2013	FC 1655	14404 Pebble Run Path:Harmon, Ro...	04/01/2013	9.62		561.02
Invoice	05/01/2013	FC 1728	14404 Pebble Run Path:Harmon, Ro...	05/01/2013	9.63		570.65
Invoice	06/03/2013	FC 1797	14404 Pebble Run Path:Harmon, Ro...	06/07/2013	13.95		584.60
Invoice	07/01/2013	FC 1864	14404 Pebble Run Path:Harmon, Ro...	07/01/2013	14.27		598.87
Invoice	08/01/2013	FC 1903	14404 Pebble Run Path:Harmon, Ro...	08/01/2013	4.98		603.85
Invoice	09/03/2013	FC 1972	14404 Pebble Run Path:Harmon, Ro...	09/03/2013	4.98		608.83
Invoice	10/01/2013	2013173	14404 Pebble Run Path:Harmon, Ro...	01/31/2014	465.00		1,073.83
Invoice	10/01/2013	FC 2017	14404 Pebble Run Path:Harmon, Ro...	10/01/2013	4.97		1,078.80
Invoice	11/01/2013	FC 2045	14404 Pebble Run Path:Harmon, Ro...	11/01/2013	4.97		1,083.77
Invoice	11/13/2013	L48104	14404 Pebble Run Path:Harmon, Ro...	11/13/2013	108.00		1,191.77
Invoice	12/02/2013	FC 2069	14404 Pebble Run Path:Harmon, Ro...	12/02/2013	4.97		1,196.74
Invoice	01/02/2014	FC 2106	14404 Pebble Run Path:Harmon, Ro...	01/02/2014	4.97		1,201.71
Invoice	02/01/2014	FC 2170	14404 Pebble Run Path:Harmon, Ro...	02/01/2014	37.20		1,238.91
Invoice	03/04/2014	FC 2250	14404 Pebble Run Path:Harmon, Ro...	03/04/2014	14.28		1,253.19
Invoice	03/05/2014	L49592	14404 Pebble Run Path:Harmon, Ro...	03/05/2014	81.00		1,334.19
Invoice	03/05/2014	CF7956	14404 Pebble Run Path:Harmon, Ro...	03/05/2014	129.80		1,463.99
Invoice	04/01/2014	FC 2319	14404 Pebble Run Path:Harmon, Ro...	04/01/2014	14.27		1,478.26
Invoice	04/02/2014	L49994	14404 Pebble Run Path:Harmon, Ro...	04/02/2014	343.90		1,822.16
Invoice	05/01/2014	FC 2398	14404 Pebble Run Path:Harmon, Ro...	05/01/2014	14.27		1,836.43
Invoice	06/03/2014	FC 2451	14404 Pebble Run Path:Harmon, Ro...	06/03/2014	14.28		1,850.71
Invoice	07/01/2014	FC 2519	14404 Pebble Run Path:Harmon, Ro...	07/01/2014	18.92		1,869.63
Invoice	08/01/2014	FC 2593	14404 Pebble Run Path:Harmon, Ro...	08/01/2014	9.63		1,879.26
Invoice	09/08/2014	FC 2627	14404 Pebble Run Path:Harmon, Ro...	09/08/2014	9.63		1,888.89
Invoice	10/01/2014	2014173	14404 Pebble Run Path:Harmon, Ro...	01/31/2015	465.00		2,353.89
Invoice	10/01/2014	FC 2673	14404 Pebble Run Path:Harmon, Ro...	10/01/2014	9.62		2,363.51
Invoice	11/01/2014	FC 2715	14404 Pebble Run Path:Harmon, Ro...	11/01/2014	12.55		2,376.06
Invoice	12/01/2014	FC 2779	14404 Pebble Run Path:Harmon, Ro...	12/01/2014	9.63		2,385.69
Invoice	01/02/2015	FC 2840	14404 Pebble Run Path:Harmon, Ro...	01/02/2015	9.63		2,395.32
Invoice	02/01/2015	FC 2930	14404 Pebble Run Path:Harmon, Ro...	02/01/2015	42.17		2,437.49
Invoice	03/02/2015	FC 3069	14404 Pebble Run Path:Harmon, Ro...	03/02/2015	18.93		2,456.42
Invoice	04/01/2015	FC 3152	14404 Pebble Run Path:Harmon, Ro...	04/01/2015	18.93		2,475.35
Invoice	05/01/2015	FC 3220	14404 Pebble Run Path:Harmon, Ro...	05/01/2015	18.60		2,493.95
Invoice	06/01/2015	FC 3283	14404 Pebble Run Path:Harmon, Ro...	06/01/2015	18.93		2,512.88
Invoice	07/01/2015	FC 3339	14404 Pebble Run Path:Harmon, Ro...	07/01/2015	23.57		2,536.45
Invoice	08/01/2015	FC 3400	14404 Pebble Run Path:Harmon, Ro...	08/01/2015	9.62		2,546.07

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	08/13/2015		14404 Pebble Run Path:Harmon, Ro...			2,546.07	
Invoice	02/01/2016	FC 3805	14404 Pebble Run Path:Harmon, Ro...	02/08/2016	32.55		32.55
Invoice	03/01/2016	FC 4213	14404 Pebble Run Path:Harmon, Ro...	03/01/2016	6.02		38.57
Invoice	05/02/2016	FC 4586	14404 Pebble Run Path:Harmon, Ro...	05/02/2016	6.02		44.59
Invoice	06/01/2016	FC 4709	14404 Pebble Run Path:Harmon, Ro...	06/01/2016	6.02		50.61
Invoice	07/05/2016	FC 4824	14404 Pebble Run Path:Harmon, Ro...	07/05/2016	9.03		59.64
Invoice	08/01/2016	FC 4940	14404 Pebble Run Path:Harmon, Ro...	08/01/2016	3.01		62.65
Invoice	09/01/2016	FC 5038	14404 Pebble Run Path:Harmon, Ro...	09/01/2016	3.01		65.66
Invoice	10/01/2016	FC 5140	14404 Pebble Run Path:Harmon, Ro...	10/01/2016	3.01		68.67
Total Harmon, Robert & Pena, Martha					5,255.39	5,186.72	68.67
14404 Pebble Run Path - Other							
Payment	08/13/2015		14404 Pebble Run Path			163.95	-163.95
Invoice	10/01/2015	2015320	14404 Pebble Run Path	01/31/2016	465.00		301.05
Invoice	10/01/2016	2016294	14404 Pebble Run Path	01/31/2017	465.00		766.05
Invoice	11/01/2016	FC 5210	14404 Pebble Run Path	03/03/2017	3.01		769.06
Invoice	12/01/2016	FC 5279	14404 Pebble Run Path	04/02/2017	3.01		772.07
Total 14404 Pebble Run Path - Other					936.02	163.95	772.07
Total 14404 Pebble Run Path					6,191.41	5,350.67	840.74
14405 Cummins Way Jacobs, Ronald V							
Invoice	10/26/2008	2008174	14405 Cummins Way:Jacobs, Ronal...	12/31/2008	465.00		465.00
Payment	12/28/2008	312	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	11/30/2009	2009172	14405 Cummins Way:Jacobs, Ronal...	01/31/2010	465.00		465.00
Payment	01/25/2010	1304	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	11/15/2010	2010172	14405 Cummins Way:Jacobs, Ronal...	01/31/2011	465.00		465.00
Payment	01/24/2011	1202142...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	11/01/2011	2011173	14405 Cummins Way:Jacobs, Ronal...	01/31/2012	465.00		465.00
Payment	01/25/2012	1780010...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	10/01/2012	2012181	14405 Cummins Way:Jacobs, Ronal...	01/31/2013	465.00		465.00
Payment	01/28/2013	2380323...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	10/01/2013	2013174	14405 Cummins Way:Jacobs, Ronal...	01/31/2014	465.00		465.00
Payment	01/24/2014	2985778...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	10/01/2014	2014174	14405 Cummins Way:Jacobs, Ronal...	01/31/2015	465.00		465.00
Payment	01/10/2015	3584653...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	10/01/2015	2015321	14405 Cummins Way:Jacobs, Ronal...	01/31/2016	465.00		465.00
Payment	01/25/2016	4235029...	14405 Cummins Way:Jacobs, Ronal...			465.00	
Invoice	10/01/2016	2016295	14405 Cummins Way:Jacobs, Ronal...	01/31/2017	465.00		465.00
Total Jacobs, Ronald V					4,185.00	3,720.00	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007174	14405 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14405 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14405 Cummins Way					4,285.00	3,820.00	465.00
14405 Joy Lee Ln Edwards, John E & Tamara K							
Invoice	10/01/2013	2013175	14405 Joy Lee Ln:Edwards, John E ...	01/31/2014	465.00		465.00
Payment	01/15/2014	123	14405 Joy Lee Ln:Edwards, John E ...			465.00	
Invoice	10/01/2014	2014175	14405 Joy Lee Ln:Edwards, John E ...	01/31/2015	465.00		465.00
Payment	10/07/2014	156	14405 Joy Lee Ln:Edwards, John E ...			465.00	
Invoice	10/01/2015	2015322	14405 Joy Lee Ln:Edwards, John E ...	01/31/2016	465.00		465.00
Payment	11/21/2015	211	14405 Joy Lee Ln:Edwards, John E ...			465.00	
Invoice	10/01/2016	2016296	14405 Joy Lee Ln:Edwards, John E ...	01/31/2017	465.00		465.00
Payment	10/11/2016	256	14405 Joy Lee Ln:Edwards, John E ...			465.00	
Total Edwards, John E & Tamara K					1,860.00	1,860.00	
Paxton, Angelina							
Invoice	11/15/2007	2007175	14405 Joy Lee Ln:Paxton, Angelina	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008175	14405 Joy Lee Ln:Paxton, Angelina	12/31/2008	465.00		565.00
Payment	01/31/2009	72037950	14405 Joy Lee Ln:Paxton, Angelina			465.00	100.00
Credit Memo	10/21/2009	1021037	14405 Joy Lee Ln:Paxton, Angelina	10/21/2009		100.00	
Invoice	11/30/2009	2009173	14405 Joy Lee Ln:Paxton, Angelina	01/31/2010	465.00		465.00
Payment	01/07/2010	60430764	14405 Joy Lee Ln:Paxton, Angelina			465.00	
Invoice	11/15/2010	2010173	14405 Joy Lee Ln:Paxton, Angelina	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14405 Joy Lee Ln:Paxton, Angelina			465.00	
Invoice	11/01/2011	2011174	14405 Joy Lee Ln:Paxton, Angelina	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14405 Joy Lee Ln:Paxton, Angelina			465.00	
Invoice	10/01/2012	2012182	14405 Joy Lee Ln:Paxton, Angelina	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1470	14405 Joy Lee Ln:Paxton, Angelina	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1564	14405 Joy Lee Ln:Paxton, Angelina	03/01/2013	9.30		506.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	04/01/2013	FC 1656	14405 Joy Lee Ln:Paxton, Angelina	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1729	14405 Joy Lee Ln:Paxton, Angelina	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1798	14405 Joy Lee Ln:Paxton, Angelina	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1865	14405 Joy Lee Ln:Paxton, Angelina	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1904	14405 Joy Lee Ln:Paxton, Angelina	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1973	14405 Joy Lee Ln:Paxton, Angelina	09/03/2013	4.65		558.00
Invoice	10/01/2013	FC 2018	14405 Joy Lee Ln:Paxton, Angelina	10/01/2013	4.65		562.65
Invoice	11/01/2013	FC 2046	14405 Joy Lee Ln:Paxton, Angelina	11/01/2013	4.65		567.30
Invoice	12/02/2013	FC 2070	14405 Joy Lee Ln:Paxton, Angelina	12/02/2013	4.65		571.95
Invoice	01/02/2014	FC 2107	14405 Joy Lee Ln:Paxton, Angelina	01/02/2014	4.65		576.60
Payment	01/15/2014	123	14405 Joy Lee Ln:Paxton, Angelina			576.60	
Total Paxton, Angelina					2,536.60	2,536.60	
Total 14405 Joy Lee Ln					4,396.60	4,396.60	
14405 Pebble Run Path							
Bermudez, Luis & Siliva							
Invoice	11/15/2007	2007176	14405 Pebble Run Path:Bermudez, L...	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008176	14405 Pebble Run Path:Bermudez, L...	12/31/2008	465.00		565.00
Credit Memo	10/21/2009	1021038	14405 Pebble Run Path:Bermudez, L...	10/21/2009		565.00	
Invoice	11/30/2009	2009174	14405 Pebble Run Path:Bermudez, L...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 32	14405 Pebble Run Path:Bermudez, L...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 80	14405 Pebble Run Path:Bermudez, L...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 165	14405 Pebble Run Path:Bermudez, L...	05/01/2010	9.30		525.45
Payment	05/12/2010	2997	14405 Pebble Run Path:Bermudez, L...			300.00	225.45
Invoice	06/01/2010	FC 212	14405 Pebble Run Path:Bermudez, L...	06/25/2010	3.30		228.75
Payment	06/24/2010	3043	14405 Pebble Run Path:Bermudez, L...			216.15	12.60
Invoice	07/01/2010	FC 238	14405 Pebble Run Path:Bermudez, L...	07/01/2010	0.41		13.01
Invoice	08/01/2010	FC 268	14405 Pebble Run Path:Bermudez, L...	08/01/2010	0.14		13.15
Invoice	09/01/2010	FC 298	14405 Pebble Run Path:Bermudez, L...	09/01/2010	0.14		13.29
Invoice	10/01/2010	FC 342	14405 Pebble Run Path:Bermudez, L...	10/01/2010	0.13		13.42
Invoice	11/01/2010	FC 382	14405 Pebble Run Path:Bermudez, L...	11/01/2010	0.13		13.55
Invoice	11/15/2010	2010174	14405 Pebble Run Path:Bermudez, L...	01/31/2011	465.00		478.55
Invoice	12/01/2010	FC 413	14405 Pebble Run Path:Bermudez, L...	12/01/2010	0.12		478.67
Invoice	01/01/2011	FC 440	14405 Pebble Run Path:Bermudez, L...	01/01/2011	0.13		478.80
Invoice	02/01/2011	FC 479	14405 Pebble Run Path:Bermudez, L...	02/01/2011	46.50		525.30
Invoice	03/06/2011	FC 549	14405 Pebble Run Path:Bermudez, L...	03/06/2011	14.07		539.37
Payment	03/12/2011	3030	14405 Pebble Run Path:Bermudez, L...			400.00	139.37
Invoice	04/01/2011	FC 617	14405 Pebble Run Path:Bermudez, L...	04/01/2011	2.79		142.16
Invoice	04/05/2011	2010241	14405 Pebble Run Path:Bermudez, L...	04/05/2011	125.00		267.16
Payment	04/30/2011	1722	14405 Pebble Run Path:Bermudez, L...			142.16	125.00
Credit Memo	04/30/2011	2010254	14405 Pebble Run Path:Bermudez, L...	06/30/2011		125.00	
Invoice	05/01/2011	FC 661	14405 Pebble Run Path:Bermudez, L...	05/01/2011			
Invoice	06/01/2011	FC 702	14405 Pebble Run Path:Bermudez, L...	06/01/2011			
Invoice	11/01/2011	2011175	14405 Pebble Run Path:Bermudez, L...	01/31/2012	465.00		465.00
Payment	11/22/2011	2809	14405 Pebble Run Path:Bermudez, L...			450.00	15.00
Payment	12/09/2011	2813	14405 Pebble Run Path:Bermudez, L...			15.00	
Invoice	10/01/2012	2012183	14405 Pebble Run Path:Bermudez, L...	01/31/2013	465.00		465.00
Payment	12/03/2012	3172	14405 Pebble Run Path:Bermudez, L...			465.00	
Invoice	10/01/2013	2013176	14405 Pebble Run Path:Bermudez, L...	01/31/2014	465.00		465.00
Payment	10/23/2013	3339	14405 Pebble Run Path:Bermudez, L...			465.00	
Invoice	10/01/2014	2014176	14405 Pebble Run Path:Bermudez, L...	01/31/2015	465.00		465.00
Payment	01/17/2015	3470	14405 Pebble Run Path:Bermudez, L...			465.00	
Invoice	10/01/2015	2015323	14405 Pebble Run Path:Bermudez, L...	01/31/2016	465.00		465.00
Payment	11/30/2015	3594	14405 Pebble Run Path:Bermudez, L...			465.00	
Invoice	10/01/2016	2016297	14405 Pebble Run Path:Bermudez, L...	01/31/2017	465.00		465.00
Payment	10/24/2016	3760	14405 Pebble Run Path:Bermudez, L...			240.00	225.00
Payment	11/03/2016	3768	14405 Pebble Run Path:Bermudez, L...			225.00	
Total Bermudez, Luis & Siliva					4,538.31	4,538.31	
Total 14405 Pebble Run Path					4,538.31	4,538.31	
14406 Cummins Way							
Heong, Ann							
Invoice	11/30/2009	2009175	14406 Cummins Way:Heong, Ann	01/31/2010	465.00		465.00
Payment	01/21/2010	1672	14406 Cummins Way:Heong, Ann			465.00	
Invoice	11/15/2010	2010175	14406 Cummins Way:Heong, Ann	01/31/2011	465.00		465.00
Payment	01/18/2011	1697	14406 Cummins Way:Heong, Ann			465.00	
Invoice	11/01/2011	2011176	14406 Cummins Way:Heong, Ann	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1029	14406 Cummins Way:Heong, Ann	02/01/2012	32.55		497.55
Payment	02/01/2012	1733	14406 Cummins Way:Heong, Ann			465.00	32.55
Payment	03/07/2012	1735	14406 Cummins Way:Heong, Ann			32.55	
Invoice	10/01/2012	2012184	14406 Cummins Way:Heong, Ann	01/31/2013	465.00		465.00
Payment	12/20/2012	1759	14406 Cummins Way:Heong, Ann			465.00	
Invoice	10/01/2013	2013177	14406 Cummins Way:Heong, Ann	01/31/2014	465.00		465.00
Payment	12/31/2013	1007	14406 Cummins Way:Heong, Ann			465.00	
Invoice	10/01/2014	2014177	14406 Cummins Way:Heong, Ann	01/31/2015	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/02/2014	2003	14406 Cummins Way:Heong, Ann			465.00	
Invoice	10/01/2015	2015324	14406 Cummins Way:Heong, Ann	01/31/2016	465.00		465.00
Payment	12/30/2015	1009	14406 Cummins Way:Heong, Ann			465.00	
Invoice	10/01/2016	2016298	14406 Cummins Way:Heong, Ann	01/31/2017	465.00		465.00
Payment	12/12/2016	1079	14406 Cummins Way:Heong, Ann			465.00	
Total Heong, Ann					3,752.55	3,752.55	
Main Street, Ltd							
Invoice	10/26/2008	2008177	14406 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021039	14406 Cummins Way:Main Street, Ltd	10/21/2009		100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007177	14406 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14406 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14406 Cummins Way					3,952.55	3,952.55	
14406 Joy Lee Ln McInnis, David							
Invoice	11/15/2007	2007178	14406 Joy Lee Ln:McInnis, David	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008178	14406 Joy Lee Ln:McInnis, David	12/31/2008	465.00		930.00
Payment	12/11/2008	89534570	14406 Joy Lee Ln:McInnis, David			77.50	852.50
Payment	12/24/2008	89915572	14406 Joy Lee Ln:McInnis, David			77.50	775.00
Payment	01/09/2009	90434591	14406 Joy Lee Ln:McInnis, David			77.50	697.50
Payment	01/31/2009	90845186	14406 Joy Lee Ln:McInnis, David			77.50	620.00
Payment	02/20/2009	91765121	14406 Joy Lee Ln:McInnis, David			77.50	542.50
Payment	03/06/2009	92294600	14406 Joy Lee Ln:McInnis, David			77.50	465.00
Payment	03/20/2009	92713977	14406 Joy Lee Ln:McInnis, David			77.50	387.50
Credit Memo	10/21/2009	1021040	14406 Joy Lee Ln:McInnis, David	10/21/2009		387.50	
Invoice	11/30/2009	2009176	14406 Joy Lee Ln:McInnis, David	01/31/2010	465.00		465.00
Payment	01/06/2010	91342930	14406 Joy Lee Ln:McInnis, David			77.50	387.50
Invoice	01/29/2010	2009224	14406 Joy Lee Ln:McInnis, David	01/29/2010	77.50		465.00
Invoice	03/15/2010	FC 33	14406 Joy Lee Ln:McInnis, David	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 81	14406 Joy Lee Ln:McInnis, David	04/01/2010	9.30		516.15
Payment	04/28/2010	995077	14406 Joy Lee Ln:McInnis, David			75.00	441.15
Invoice	05/01/2010	FC 166	14406 Joy Lee Ln:McInnis, David	05/01/2010	8.82		449.97
Payment	05/06/2010	995085	14406 Joy Lee Ln:McInnis, David			200.00	249.97
Invoice	06/01/2010	FC 199	14406 Joy Lee Ln:McInnis, David	06/01/2010	5.00		254.97
Invoice	07/01/2010	FC 239	14406 Joy Lee Ln:McInnis, David	07/01/2010	7.50		262.47
Invoice	08/01/2010	FC 269	14406 Joy Lee Ln:McInnis, David	08/01/2010	2.50		264.97
Invoice	09/01/2010	FC 299	14406 Joy Lee Ln:McInnis, David	09/01/2010	2.50		267.47
Invoice	10/01/2010	FC 343	14406 Joy Lee Ln:McInnis, David	10/01/2010	2.50		269.97
Invoice	11/01/2010	FC 383	14406 Joy Lee Ln:McInnis, David	11/01/2010	2.50		272.47
Invoice	12/01/2010	FC 414	14406 Joy Lee Ln:McInnis, David	12/01/2010	4.65		277.12
Invoice	01/01/2011	FC 441	14406 Joy Lee Ln:McInnis, David	01/01/2011	2.50		279.62
Invoice	02/01/2011	FC 480	14406 Joy Lee Ln:McInnis, David	02/01/2011	2.50		282.12
Payment	03/03/2011	995002	14406 Joy Lee Ln:McInnis, David			282.12	
Invoice	03/01/2012	FC 1080	14406 Joy Lee Ln:McInnis, David	03/04/2012	9.30		9.30
Invoice	04/01/2012	FC 1153	14406 Joy Lee Ln:McInnis, David	04/01/2012	9.30		18.60
Invoice	05/01/2012	FC 1190	14406 Joy Lee Ln:McInnis, David	05/01/2012	9.30		27.90
Invoice	06/01/2012	FC 1221	14406 Joy Lee Ln:McInnis, David	06/01/2012	9.30		37.20
Payment	06/07/2012	995004	14406 Joy Lee Ln:McInnis, David			37.20	
Invoice	07/02/2012	FC 1252	14406 Joy Lee Ln:McInnis, David	07/02/2012	13.95		13.95
Payment	07/12/2012	995005	14406 Joy Lee Ln:McInnis, David			13.95	
Invoice	08/01/2012	FC 1285	14406 Joy Lee Ln:McInnis, David	08/01/2012	4.65		4.65
Invoice	09/01/2012	FC 1310	14406 Joy Lee Ln:McInnis, David	09/01/2012	4.65		9.30
Invoice	10/01/2012	FC 1341	14406 Joy Lee Ln:McInnis, David	10/01/2012	4.65		13.95
Invoice	11/01/2012	FC 1364	14406 Joy Lee Ln:McInnis, David	11/01/2012	4.65		18.60
Invoice	12/01/2012	FC 1394	14406 Joy Lee Ln:McInnis, David	12/08/2012	4.65		23.25
Invoice	01/01/2013	FC 1422	14406 Joy Lee Ln:McInnis, David	01/01/2013	4.65		27.90
Invoice	02/01/2013	FC 1471	14406 Joy Lee Ln:McInnis, David	02/01/2013	37.20		65.10
Invoice	03/01/2013	FC 1565	14406 Joy Lee Ln:McInnis, David	03/01/2013	13.95		79.05
Invoice	04/01/2013	FC 1657	14406 Joy Lee Ln:McInnis, David	04/01/2013	13.95		93.00
Invoice	05/01/2013	FC 1730	14406 Joy Lee Ln:McInnis, David	05/01/2013	13.95		106.95
Invoice	06/03/2013	FC 1799	14406 Joy Lee Ln:McInnis, David	06/07/2013	13.95		120.90
Payment	06/12/2013	995351	14406 Joy Lee Ln:McInnis, David			75.00	45.90
Invoice	07/01/2013	FC 1866	14406 Joy Lee Ln:McInnis, David	07/01/2013	18.60		64.50
Invoice	08/01/2013	FC 1905	14406 Joy Lee Ln:McInnis, David	08/01/2013	9.30		73.80
Payment	08/26/2013	995361	14406 Joy Lee Ln:McInnis, David			73.80	
Total McInnis, David					1,764.57	1,764.57	
14406 Joy Lee Ln - Other							
Invoice	11/15/2010	2010176	14406 Joy Lee Ln	03/17/2011	465.00		465.00
Invoice	02/01/2011	FC 481	14406 Joy Lee Ln	02/01/2011	41.85		506.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	03/06/2011	FC 550	14406 Joy Lee Ln	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 618	14406 Joy Lee Ln	04/01/2011	9.30		525.45
Invoice	05/01/2011	FC 662	14406 Joy Lee Ln	05/01/2011	9.30		534.75
Invoice	06/01/2011	FC 703	14406 Joy Lee Ln	06/01/2011	9.30		544.05
Invoice	07/01/2011	FC 750	14406 Joy Lee Ln	07/01/2011	13.95		558.00
Invoice	08/01/2011	FC 799	14406 Joy Lee Ln	08/05/2011	4.65		562.65
Invoice	09/01/2011	FC 863	14406 Joy Lee Ln	09/01/2011	4.65		567.30
Invoice	10/01/2011	FC 907	14406 Joy Lee Ln	10/01/2011	4.65		571.95
Invoice	11/01/2011	FC 942	14406 Joy Lee Ln	11/01/2011	4.65		576.60
Invoice	11/01/2011	2011177	14406 Joy Lee Ln	01/31/2012	465.00		1,041.60
Invoice	12/01/2011	FC 986	14406 Joy Lee Ln	12/01/2011	4.65		1,046.25
Invoice	02/01/2012	FC 1030	14406 Joy Lee Ln	02/01/2012	32.55		1,078.80
Invoice	02/01/2012	FC 1031	14406 Joy Lee Ln	02/01/2012	4.65		1,083.45
Invoice	03/01/2012	FC 1081	14406 Joy Lee Ln	03/04/2012	9.30		1,092.75
Invoice	04/01/2012	FC 1154	14406 Joy Lee Ln	04/01/2012	9.30		1,102.05
Invoice	05/01/2012	FC 1191	14406 Joy Lee Ln	05/01/2012	4.65		1,106.70
Payment	05/24/2012	9950000...	14406 Joy Lee Ln			150.00	956.70
Invoice	06/01/2012	FC 1222	14406 Joy Lee Ln	06/01/2012	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	07/02/2012	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	08/01/2012	4.08		875.88
Invoice	09/01/2012	FC 1311	14406 Joy Lee Ln	09/01/2012	3.40		879.28
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	10/01/2012	27.35		756.63
Invoice	10/01/2012	2012185	14406 Joy Lee Ln	01/31/2013	465.00		1,221.63
Invoice	11/01/2012	FC 1365	14406 Joy Lee Ln	11/01/2012	2.73		1,224.36
Invoice	12/01/2012	FC 1395	14406 Joy Lee Ln	12/08/2012	2.73		1,227.09
Invoice	01/01/2013	FC 1423	14406 Joy Lee Ln	01/01/2013	2.73		1,229.82
Invoice	02/01/2013	FC 1472	14406 Joy Lee Ln	02/01/2013	4.65		1,234.47
Invoice	03/01/2013	FC 1566	14406 Joy Lee Ln	03/01/2013	4.65		1,239.12
Invoice	04/01/2013	FC 1658	14406 Joy Lee Ln	04/01/2013	2.74		1,241.86
Invoice	05/01/2013	FC 1731	14406 Joy Lee Ln	05/01/2013	2.74		1,244.60
Invoice	06/03/2013	FC 1800	14406 Joy Lee Ln	06/07/2013	4.65		1,249.25
Invoice	07/01/2013	FC 1867	14406 Joy Lee Ln	07/01/2013	2.74		1,251.99
Invoice	08/01/2013	FC 1906	14406 Joy Lee Ln	08/01/2013	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	09/03/2013	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	01/31/2014	465.00		1,655.57
Invoice	10/01/2013	FC 2019	14406 Joy Lee Ln	10/01/2013	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	11/01/2013	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	11/13/2013	7.32		910.12
Invoice	12/02/2013	FC 2071	14406 Joy Lee Ln	12/02/2013	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	01/02/2014	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	02/01/2014	34.06		185.04
Invoice	02/06/2014	2013500	14406 Joy Lee Ln	02/06/2014	470.00		655.04
Invoice	03/04/2014	FC 2251	14406 Joy Lee Ln	03/04/2014	9.30		664.34
Invoice	03/04/2014	FC 2252	14406 Joy Lee Ln	03/04/2014	3.00		667.34
Invoice	03/05/2014	L49595	14406 Joy Lee Ln	03/05/2014	40.50		707.84
Invoice	04/01/2014	FC 2320	14406 Joy Lee Ln	04/01/2014	9.40		717.24
Invoice	04/01/2014	FC 2321	14406 Joy Lee Ln	04/01/2014	3.02		720.26
Invoice	05/01/2014	FC 2399	14406 Joy Lee Ln	05/01/2014	9.40		729.66
Invoice	05/01/2014	FC 2400	14406 Joy Lee Ln	05/01/2014	3.02		732.68
Invoice	06/03/2014	FC 2452	14406 Joy Lee Ln	06/03/2014	9.30		741.98
Invoice	06/03/2014	FC 2453	14406 Joy Lee Ln	06/03/2014	3.02		745.00
Invoice	07/01/2014	FC 2520	14406 Joy Lee Ln	07/01/2014	14.10		759.10
Invoice	07/01/2014	FC 2521	14406 Joy Lee Ln	07/01/2014	4.53		763.63
Invoice	08/01/2014	FC 2594	14406 Joy Lee Ln	08/01/2014	4.70		768.33
Invoice	08/01/2014	FC 2595	14406 Joy Lee Ln	08/01/2014	1.91		770.24
Invoice	09/08/2014	FC 2628	14406 Joy Lee Ln	09/08/2014	4.70		774.94
Invoice	09/08/2014	FC 2629	14406 Joy Lee Ln	09/08/2014	1.51		776.45
Invoice	10/01/2014	2014178	14406 Joy Lee Ln	01/31/2015	465.00		1,241.45
Invoice	10/01/2014	FC 2674	14406 Joy Lee Ln	10/01/2014	4.70		1,246.15
Invoice	10/01/2014	FC 2675	14406 Joy Lee Ln	10/01/2014	1.51		1,247.66
Invoice	11/01/2014	FC 2716	14406 Joy Lee Ln	11/01/2014	4.70		1,252.36
Invoice	11/01/2014	FC 2717	14406 Joy Lee Ln	11/01/2014	1.51		1,253.87
Invoice	12/01/2014	FC 2780	14406 Joy Lee Ln	12/01/2014	4.70		1,258.57
Invoice	12/01/2014	FC 2781	14406 Joy Lee Ln	12/01/2014	1.50		1,260.07
Invoice	01/02/2015	FC 2841	14406 Joy Lee Ln	01/02/2015	4.70		1,264.77
Invoice	01/02/2015	FC 2842	14406 Joy Lee Ln	01/02/2015	1.51		1,266.28
Invoice	02/01/2015	FC 2931	14406 Joy Lee Ln	02/01/2015	32.55		1,298.83

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2015	FC 2932	14406 Joy Lee Ln	02/01/2015	34.06		1,332.89
Invoice	03/02/2015	FC 3070	14406 Joy Lee Ln	03/02/2015	4.70		1,337.59
Invoice	03/02/2015	FC 3071	14406 Joy Lee Ln	03/02/2015	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	04/01/2015	9.30		1,257.70
Invoice	04/01/2015	FC 3154	14406 Joy Lee Ln	04/01/2015	10.81		1,268.51
Payment	04/24/2015	995018	14406 Joy Lee Ln			100.00	1,168.51
Invoice	05/01/2015	FC 3222	14406 Joy Lee Ln	05/01/2015	10.81		1,179.32
Invoice	06/01/2015	FC 3284	14406 Joy Lee Ln	06/01/2015	9.43		1,188.75
Invoice	06/01/2015	FC 3285	14406 Joy Lee Ln	06/01/2015	10.81		1,199.56
Invoice	07/01/2015	FC 3340	14406 Joy Lee Ln	07/01/2015	13.95		1,213.51
Invoice	07/01/2015	FC 3341	14406 Joy Lee Ln	07/01/2015	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	08/01/2015	4.70		1,133.67
Invoice	08/01/2015	FC 3402	14406 Joy Lee Ln	08/01/2015	6.16		1,139.83
Invoice	09/01/2015	FC 3479	14406 Joy Lee Ln	09/01/2015	4.70		1,144.53
Invoice	09/01/2015	FC 3480	14406 Joy Lee Ln	09/01/2015	6.16		1,150.69
Invoice	10/01/2015	FC 3519	14406 Joy Lee Ln	10/01/2015	4.70		1,155.39
Invoice	10/01/2015	FC 3520	14406 Joy Lee Ln	10/01/2015	6.16		1,161.55
Invoice	10/01/2015	2015325	14406 Joy Lee Ln	01/31/2016	465.00		1,626.55
Invoice	11/01/2015	FC 3567	14406 Joy Lee Ln	11/01/2015	4.70		1,631.25
Invoice	11/01/2015	FC 3568	14406 Joy Lee Ln	11/01/2015	6.16		1,637.41
Invoice	12/01/2015	FC 3609	14406 Joy Lee Ln	12/01/2015	4.70		1,642.11
Invoice	12/01/2015	FC 3610	14406 Joy Lee Ln	12/01/2015	6.16		1,648.27
Invoice	01/01/2016	FC 3656	14406 Joy Lee Ln	01/01/2016	4.70		1,652.97
Invoice	01/01/2016	FC 3657	14406 Joy Lee Ln	01/01/2016	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	02/08/2016	1.56		1,195.69
Invoice	02/01/2016	FC 3807	14406 Joy Lee Ln	02/08/2016	37.20		1,232.89
Invoice	03/01/2016	FC 4214	14406 Joy Lee Ln	03/01/2016	1.56		1,234.45
Invoice	03/01/2016	FC 4215	14406 Joy Lee Ln	03/01/2016	13.95		1,248.40
Invoice	05/02/2016	FC 4587	14406 Joy Lee Ln	05/02/2016	1.56		1,249.96
Invoice	05/02/2016	FC 4588	14406 Joy Lee Ln	05/02/2016	13.95		1,263.91
Invoice	06/01/2016	FC 4710	14406 Joy Lee Ln	06/01/2016	1.56		1,265.47
Invoice	06/01/2016	FC 4711	14406 Joy Lee Ln	06/01/2016	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	01/31/2017	465.00		117.87
Total 14406 Joy Lee Ln - Other					4,524.47	4,406.60	117.87
Total 14406 Joy Lee Ln					6,289.04	6,171.17	117.87
14406 Pebble Run Path							
Lavache, Riguel & Nathalie C							
Invoice	11/15/2007	2007179	14406 Pebble Run Path:Lavache, Ri...	01/31/2008	465.00		465.00
Payment	08/05/2008	1160	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/26/2008	2008179	14406 Pebble Run Path:Lavache, Ri...	12/31/2008	465.00		465.00
Payment	01/02/2009	9010091...	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	11/30/2009	2009177	14406 Pebble Run Path:Lavache, Ri...	01/31/2010	465.00		465.00
Payment	01/07/2010	9010092...	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	11/15/2010	2010177	14406 Pebble Run Path:Lavache, Ri...	01/31/2011	465.00		465.00
Payment	12/30/2010	1218402...	14406 Pebble Run Path:Lavache, Ri...			465.00	
Payment	01/05/2011	7000465...	14406 Pebble Run Path:Lavache, Ri...			465.00	-465.00
Check	01/25/2011	384195	14406 Pebble Run Path:Lavache, Ri...		465.00		
Invoice	11/01/2011	2011178	14406 Pebble Run Path:Lavache, Ri...	01/31/2012	465.00		465.00
Payment	01/03/2012	7000977...	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/01/2012	2012186	14406 Pebble Run Path:Lavache, Ri...	01/31/2013	465.00		465.00
Payment	01/14/2013	6147519...	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/01/2013	2013179	14406 Pebble Run Path:Lavache, Ri...	01/31/2014	465.00		465.00
Payment	01/15/2014	706061	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/01/2014	2014179	14406 Pebble Run Path:Lavache, Ri...	01/31/2015	465.00		465.00
Payment	01/15/2015	2501478	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/01/2015	2015326	14406 Pebble Run Path:Lavache, Ri...	01/31/2016	465.00		465.00
Payment	01/28/2016	2501851	14406 Pebble Run Path:Lavache, Ri...			465.00	
Invoice	10/01/2016	2016300	14406 Pebble Run Path:Lavache, Ri...	01/31/2017	465.00		465.00
Total Lavache, Riguel & Nathalie C					5,115.00	4,650.00	465.00
14406 Pebble Run Path - Other							
Payment	04/05/2016	2501931	14406 Pebble Run Path			3,000.00	-3,000.00
Total 14406 Pebble Run Path - Other						3,000.00	-3,000.00
Total 14406 Pebble Run Path					5,115.00	7,650.00	-2,535.00
14407 Cummins Way							
Main Street Ltd							
Invoice	11/15/2007	2007180	14407 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/10/2008	95087	14407 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Nichols, Stephanie							
Invoice	10/26/2008	2008180	14407 Cummins Way:Nichols, Steph...	12/31/2008	465.00		465.00
Payment	01/31/2009	72037950	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	11/30/2009	2009178	14407 Cummins Way:Nichols, Steph...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430769	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	11/15/2010	2010178	14407 Cummins Way:Nichols, Steph...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	11/01/2011	2011179	14407 Cummins Way:Nichols, Steph...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	10/01/2012	2012187	14407 Cummins Way:Nichols, Steph...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	10/01/2013	2013180	14407 Cummins Way:Nichols, Steph...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	10/01/2014	2014180	14407 Cummins Way:Nichols, Steph...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	10/01/2015	2015327	14407 Cummins Way:Nichols, Steph...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14407 Cummins Way:Nichols, Steph...			465.00	
Invoice	10/01/2016	2016301	14407 Cummins Way:Nichols, Steph...	01/31/2017	465.00		465.00
Total Nichols, Stephanie					4,185.00	3,720.00	465.00
Total 14407 Cummins Way					4,285.00	3,820.00	465.00
14407 Joy Lee Ln							
Rodgers, Marlin D							
Invoice	11/15/2007	2007181	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2008	100.00		100.00
Payment	02/08/2008	64727816	14407 Joy Lee Ln:Rodgers, Marlin D			100.00	
Invoice	10/26/2008	2008181	14407 Joy Lee Ln:Rodgers, Marlin D	12/31/2008	465.00		465.00
Payment	12/22/2008	333	14407 Joy Lee Ln:Rodgers, Marlin D			465.00	
Invoice	11/30/2009	2009179	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 34	14407 Joy Lee Ln:Rodgers, Marlin D	03/15/2010	41.85		506.85
Payment	03/18/2010	5005	14407 Joy Lee Ln:Rodgers, Marlin D			465.00	41.85
Payment	03/23/2010	5051	14407 Joy Lee Ln:Rodgers, Marlin D			41.85	
Invoice	11/15/2010	2010179	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 482	14407 Joy Lee Ln:Rodgers, Marlin D	02/01/2011	41.85		506.85
Payment	02/02/2011	5094	14407 Joy Lee Ln:Rodgers, Marlin D			465.00	41.85
Payment	02/22/2011	5096	14407 Joy Lee Ln:Rodgers, Marlin D			42.00	-0.15
Invoice	11/01/2011	2011180	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2012	465.00		464.85
Invoice	02/01/2012	FC 1032	14407 Joy Lee Ln:Rodgers, Marlin D	02/01/2012	32.55		497.40
Invoice	03/01/2012	FC 1082	14407 Joy Lee Ln:Rodgers, Marlin D	03/04/2012	9.30		506.70
Payment	03/13/2012	98666863	14407 Joy Lee Ln:Rodgers, Marlin D			506.70	
Invoice	10/01/2012	2012188	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1473	14407 Joy Lee Ln:Rodgers, Marlin D	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1567	14407 Joy Lee Ln:Rodgers, Marlin D	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1659	14407 Joy Lee Ln:Rodgers, Marlin D	04/01/2013	9.30		516.15
Payment	04/16/2013	58321716	14407 Joy Lee Ln:Rodgers, Marlin D			516.15	
Invoice	10/01/2013	2013181	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2014	465.00		465.00
Payment	01/15/2014	71225123	14407 Joy Lee Ln:Rodgers, Marlin D			175.00	290.00
Invoice	02/01/2014	FC 2172	14407 Joy Lee Ln:Rodgers, Marlin D	02/01/2014	20.30		310.30
Invoice	03/04/2014	FC 2253	14407 Joy Lee Ln:Rodgers, Marlin D	03/04/2014	5.80		316.10
Payment	03/12/2014	88491917	14407 Joy Lee Ln:Rodgers, Marlin D			465.00	-148.90
Invoice	10/01/2014	2014181	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2015	465.00		316.10
Invoice	02/01/2015	FC 2933	14407 Joy Lee Ln:Rodgers, Marlin D	02/01/2015	22.13		338.23
Invoice	03/02/2015	FC 3072	14407 Joy Lee Ln:Rodgers, Marlin D	03/02/2015	6.32		344.55
Invoice	04/01/2015	FC 3155	14407 Joy Lee Ln:Rodgers, Marlin D	04/01/2015	6.32		350.87
Invoice	05/01/2015	FC 3223	14407 Joy Lee Ln:Rodgers, Marlin D	05/01/2015	6.32		357.19
Invoice	06/01/2015	FC 3286	14407 Joy Lee Ln:Rodgers, Marlin D	06/01/2015	6.32		363.51
Invoice	07/01/2015	FC 3342	14407 Joy Lee Ln:Rodgers, Marlin D	07/01/2015	9.48		372.99
Invoice	08/01/2015	FC 3403	14407 Joy Lee Ln:Rodgers, Marlin D	08/01/2015	3.16		376.15
Invoice	09/01/2015	FC 3481	14407 Joy Lee Ln:Rodgers, Marlin D	09/01/2015	3.16		379.31
Invoice	10/01/2015	FC 3521	14407 Joy Lee Ln:Rodgers, Marlin D	10/01/2015	3.16		382.47
Invoice	10/01/2015	2015328	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2016	465.00		847.47
Invoice	11/01/2015	FC 3569	14407 Joy Lee Ln:Rodgers, Marlin D	11/01/2015	3.16		850.63
Invoice	12/01/2015	FC 3611	14407 Joy Lee Ln:Rodgers, Marlin D	12/01/2015	3.16		853.79
Invoice	01/01/2016	FC 3658	14407 Joy Lee Ln:Rodgers, Marlin D	01/01/2016	3.16		856.95
Invoice	02/01/2016	FC 3808	14407 Joy Lee Ln:Rodgers, Marlin D	02/08/2016	35.71		892.66
Invoice	03/01/2016	FC 4216	14407 Joy Lee Ln:Rodgers, Marlin D	03/01/2016	12.46		905.12
Invoice	05/02/2016	FC 4589	14407 Joy Lee Ln:Rodgers, Marlin D	05/02/2016	12.46		917.58
Invoice	06/01/2016	FC 4712	14407 Joy Lee Ln:Rodgers, Marlin D	06/01/2016	12.46		930.04
Invoice	07/05/2016	FC 4825	14407 Joy Lee Ln:Rodgers, Marlin D	07/05/2016	15.95		945.99
Invoice	08/01/2016	FC 4941	14407 Joy Lee Ln:Rodgers, Marlin D	08/01/2016	7.81		953.80
Invoice	09/01/2016	FC 5039	14407 Joy Lee Ln:Rodgers, Marlin D	09/01/2016	7.81		961.61
Invoice	10/01/2016	FC 5141	14407 Joy Lee Ln:Rodgers, Marlin D	10/01/2016	4.65		966.26
Invoice	10/01/2016	2016302	14407 Joy Lee Ln:Rodgers, Marlin D	01/31/2017	465.00		1,431.26
Invoice	11/01/2016	FC 5211	14407 Joy Lee Ln:Rodgers, Marlin D	11/01/2016	7.81		1,439.07

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	11/21/2016	35103800	14407 Joy Lee Ln:Rodgers, Marlin D			465.00	974.07
Invoice	12/01/2016	FC 5280	14407 Joy Lee Ln:Rodgers, Marlin D	12/01/2016	5.09		979.16
Total Rodgers, Marlin D					4,685.86	3,706.70	979.16
Total 14407 Joy Lee Ln					4,685.86	3,706.70	979.16
14407 Pebble Run Path							
Lykins, Melissa M							
Invoice	11/15/2007	2007182	14407 Pebble Run Path:Lykins, Meli...	01/31/2008	100.00		100.00
Payment	01/25/2008	116	14407 Pebble Run Path:Lykins, Meli...			100.00	
Invoice	10/26/2008	2008182	14407 Pebble Run Path:Lykins, Meli...	12/31/2008	465.00		465.00
Payment	12/31/2008	139	14407 Pebble Run Path:Lykins, Meli...			465.00	
Payment	01/31/2009	3488394	14407 Pebble Run Path:Lykins, Meli...			465.00	-465.00
Invoice	11/30/2009	2009180	14407 Pebble Run Path:Lykins, Meli...	01/31/2010	465.00		
Payment	01/29/2010	835657	14407 Pebble Run Path:Lykins, Meli...			465.00	-465.00
Invoice	11/15/2010	2010180	14407 Pebble Run Path:Lykins, Meli...	01/31/2011	465.00		
Invoice	11/01/2011	2011181	14407 Pebble Run Path:Lykins, Meli...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14407 Pebble Run Path:Lykins, Meli...			465.00	
Invoice	10/01/2012	2012189	14407 Pebble Run Path:Lykins, Meli...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1474	14407 Pebble Run Path:Lykins, Meli...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1568	14407 Pebble Run Path:Lykins, Meli...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1660	14407 Pebble Run Path:Lykins, Meli...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1732	14407 Pebble Run Path:Lykins, Meli...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1801	14407 Pebble Run Path:Lykins, Meli...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1868	14407 Pebble Run Path:Lykins, Meli...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1907	14407 Pebble Run Path:Lykins, Meli...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1975	14407 Pebble Run Path:Lykins, Meli...	09/03/2013	4.65		558.00
Invoice	10/01/2013	2013182	14407 Pebble Run Path:Lykins, Meli...	01/31/2014	465.00		1,023.00
Invoice	10/01/2013	FC 2020	14407 Pebble Run Path:Lykins, Meli...	10/01/2013	4.65		1,027.65
Invoice	11/01/2013	FC 2048	14407 Pebble Run Path:Lykins, Meli...	11/01/2013	4.65		1,032.30
Invoice	11/13/2013	L48108	14407 Pebble Run Path:Lykins, Meli...	11/13/2013	108.00		1,140.30
Invoice	12/02/2013	FC 2072	14407 Pebble Run Path:Lykins, Meli...	12/02/2013	4.65		1,144.95
Invoice	01/02/2014	FC 2109	14407 Pebble Run Path:Lykins, Meli...	01/02/2014	4.65		1,149.60
Payment	01/22/2014	10578	14407 Pebble Run Path:Lykins, Meli...			465.00	684.60
Invoice	02/01/2014	FC 2173	14407 Pebble Run Path:Lykins, Meli...	02/01/2014	33.67		718.27
Invoice	03/04/2014	FC 2254	14407 Pebble Run Path:Lykins, Meli...	03/04/2014	10.42		728.69
Invoice	03/05/2014	L49594	14407 Pebble Run Path:Lykins, Meli...	03/05/2014	81.00		809.69
Invoice	03/05/2014	CF7959	14407 Pebble Run Path:Lykins, Meli...	03/05/2014	64.90		874.59
Invoice	04/01/2014	FC 2322	14407 Pebble Run Path:Lykins, Meli...	04/01/2014	10.42		885.01
Invoice	04/02/2014	L49996	14407 Pebble Run Path:Lykins, Meli...	04/02/2014	335.67		1,220.68
Invoice	05/01/2014	FC 2401	14407 Pebble Run Path:Lykins, Meli...	05/01/2014	10.46		1,231.14
Invoice	06/03/2014	FC 2454	14407 Pebble Run Path:Lykins, Meli...	06/03/2014	10.42		1,241.56
Invoice	07/01/2014	FC 2522	14407 Pebble Run Path:Lykins, Meli...	07/01/2014	15.11		1,256.67
Invoice	08/01/2014	FC 2596	14407 Pebble Run Path:Lykins, Meli...	08/01/2014	4.76		1,261.43
Invoice	09/08/2014	FC 2630	14407 Pebble Run Path:Lykins, Meli...	09/08/2014	5.77		1,267.20
Invoice	10/01/2014	2014182	14407 Pebble Run Path:Lykins, Meli...	01/31/2015	465.00		1,732.20
Invoice	10/01/2014	FC 2676	14407 Pebble Run Path:Lykins, Meli...	10/01/2014	5.77		1,737.97
Invoice	11/01/2014	FC 2718	14407 Pebble Run Path:Lykins, Meli...	11/01/2014	5.77		1,743.74
Invoice	12/01/2014	FC 2782	14407 Pebble Run Path:Lykins, Meli...	12/01/2014	5.77		1,749.51
Invoice	01/02/2015	FC 2843	14407 Pebble Run Path:Lykins, Meli...	01/02/2015	5.77		1,755.28
Payment	01/24/2015	1404017...	14407 Pebble Run Path:Lykins, Meli...			465.00	1,290.28
Invoice	02/01/2015	FC 2934	14407 Pebble Run Path:Lykins, Meli...	02/01/2015	38.36		1,328.64
Invoice	03/02/2015	FC 3073	14407 Pebble Run Path:Lykins, Meli...	03/02/2015	15.07		1,343.71
Payment	03/22/2015	4000312...	14407 Pebble Run Path:Lykins, Meli...			878.71	465.00
Payment	03/22/2015	3573584	14407 Pebble Run Path:Lykins, Meli...			465.00	
Invoice	10/01/2015	2015329	14407 Pebble Run Path:Lykins, Meli...	01/31/2016	465.00		465.00
Payment	01/09/2016	4553661	14407 Pebble Run Path:Lykins, Meli...			465.00	
Invoice	10/01/2016	2016303	14407 Pebble Run Path:Lykins, Meli...	01/31/2017	465.00		465.00
Total Lykins, Melissa M					5,163.71	4,698.71	465.00
Total 14407 Pebble Run Path					5,163.71	4,698.71	465.00
14408 Cummins Way							
Continental Homes of Texas LP							
Invoice	10/01/2013	2013183	14408 Cummins Way:Continental Ho...	01/31/2014	100.00		100.00
Payment	01/25/2014	108119	14408 Cummins Way:Continental Ho...			100.00	
Invoice	10/01/2014	2014183	14408 Cummins Way:Continental Ho...	01/31/2015	100.00		100.00
Payment	01/15/2015	215732	14408 Cummins Way:Continental Ho...			100.00	
Total Continental Homes of Texas LP					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007183	14408 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14408 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008183	14408 Cummins Way:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14408 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/30/2009	2009181	14408 Cummins Way:RH - Manor Ltd	01/31/2010	100.00		100.00
Payment	01/25/2010	1708	14408 Cummins Way:RH - Manor Ltd			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/15/2010	2010181	14408 Cummins Way:RH - Manor Ltd	01/31/2011	100.00		100.00
Payment	01/25/2011	1782	14408 Cummins Way:RH - Manor Ltd			100.00	
Invoice	11/01/2011	2011182	14408 Cummins Way:RH - Manor Ltd	01/31/2012	100.00		100.00
Payment	12/19/2011	1824	14408 Cummins Way:RH - Manor Ltd			100.00	
Invoice	10/01/2012	2012190	14408 Cummins Way:RH - Manor Ltd	01/31/2013	100.00		100.00
Payment	01/11/2013	19621	14408 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					600.00	600.00	
14408 Cummins Way - Other							
Invoice	10/01/2015	2015330	14408 Cummins Way	01/31/2016	465.00		465.00
Payment	01/29/2016	1105	14408 Cummins Way			465.00	
Invoice	10/01/2016	2016304	14408 Cummins Way	01/31/2017	465.00		465.00
Total 14408 Cummins Way - Other					930.00	465.00	465.00
Total 14408 Cummins Way					1,730.00	1,265.00	465.00
14408 Joy Lee Ln							
Porras, Jorge Luis							
Invoice	11/15/2007	2007184	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008184	14408 Joy Lee Ln:Porras, Jorge Luis	12/31/2008	100.00		200.00
Payment	01/31/2009	72037950	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	-265.00
Invoice	11/30/2009	2009182	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2010	465.00		200.00
Payment	01/07/2010	60430777	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	-265.00
Invoice	11/15/2010	2010182	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2011	465.00		200.00
Payment	12/30/2010	60776364	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	-265.00
Invoice	11/01/2011	2011183	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2012	465.00		200.00
Payment	12/29/2011	61025606	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	-265.00
Invoice	10/01/2012	2012191	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2013	465.00		200.00
Payment	12/31/2012	61287358	14408 Joy Lee Ln:Porras, Jorge Luis			200.00	
Invoice	10/01/2013	2013184	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	
Invoice	10/01/2014	2014184	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	
Invoice	10/01/2015	2015331	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14408 Joy Lee Ln:Porras, Jorge Luis			465.00	
Invoice	10/01/2016	2016305	14408 Joy Lee Ln:Porras, Jorge Luis	01/31/2017	465.00		465.00
Total Porras, Jorge Luis					3,920.00	3,455.00	465.00
14408 Joy Lee Ln - Other							
Payment	12/31/2012	61287358	14408 Joy Lee Ln			265.00	-265.00
Check	01/14/2013	418828	14408 Joy Lee Ln		265.00		
Total 14408 Joy Lee Ln - Other					265.00	265.00	
Total 14408 Joy Lee Ln					4,185.00	3,720.00	465.00
14408 Pebble Run Path							
Lam, John VU							
Invoice	10/01/2012	2012192	14408 Pebble Run Path:Lam, John VU	01/31/2013	465.00		465.00
Payment	01/11/2013	400	14408 Pebble Run Path:Lam, John VU			465.00	
Invoice	10/01/2013	2013185	14408 Pebble Run Path:Lam, John VU	01/31/2014	465.00		465.00
Payment	01/08/2014	408	14408 Pebble Run Path:Lam, John VU			465.00	
Invoice	10/01/2014	2014185	14408 Pebble Run Path:Lam, John VU	01/31/2015	465.00		465.00
Payment	01/10/2015	410	14408 Pebble Run Path:Lam, John VU			465.00	
Invoice	10/01/2015	2015332	14408 Pebble Run Path:Lam, John VU	01/31/2016	465.00		465.00
Payment	01/05/2016	380	14408 Pebble Run Path:Lam, John VU			465.00	
Total Lam, John VU					1,860.00	1,860.00	
Strategic Housing Finace Corp							
Invoice	11/15/2007	2007185	14408 Pebble Run Path:Strategic Ho...	01/31/2008	465.00		465.00
Credit Memo	10/26/2008	2007231	14408 Pebble Run Path:Strategic Ho...	10/26/2008		465.00	
Total Strategic Housing Finace Corp					465.00	465.00	
14408 Pebble Run Path - Other							
Invoice	10/01/2016	2016306	14408 Pebble Run Path	01/31/2017	465.00		465.00
Total 14408 Pebble Run Path - Other					465.00		465.00
Total 14408 Pebble Run Path					2,790.00	2,325.00	465.00
14409 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008185	14409 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14409 Cummins Way:Main Street, Ltd			100.00	
Invoice	11/30/2009	2009183	14409 Cummins Way:Main Street, Ltd	01/31/2010	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/16/2009	99072	14409 Cummins Way:Main Street, Ltd			465.00	
Total Main Street, Ltd					565.00	565.00	
Price, Annette							
Invoice	11/15/2010	2010183	14409 Cummins Way:Price, Annette	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14409 Cummins Way:Price, Annette			465.00	
Invoice	11/01/2011	2011184	14409 Cummins Way:Price, Annette	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14409 Cummins Way:Price, Annette			465.00	
Invoice	10/01/2012	2012193	14409 Cummins Way:Price, Annette	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14409 Cummins Way:Price, Annette			465.00	
Total Price, Annette					1,395.00	1,395.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007186	14409 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14409 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Stracener, Trina & Scott							
Invoice	10/01/2013	2013186	14409 Cummins Way:Stracener, Trin...	01/31/2014	465.00		465.00
Payment	01/14/2014	2048	14409 Cummins Way:Stracener, Trin...			465.00	
Invoice	10/01/2014	2014186	14409 Cummins Way:Stracener, Trin...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2935	14409 Cummins Way:Stracener, Trin...	02/01/2015	32.55		497.55
Payment	02/13/2015	2194	14409 Cummins Way:Stracener, Trin...			497.55	
Total Stracener, Trina & Scott					962.55	962.55	
Talamantez, Kimberly							
Invoice	10/01/2015	2015333	14409 Cummins Way:Talamantez, Ki...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3809	14409 Cummins Way:Talamantez, Ki...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4217	14409 Cummins Way:Talamantez, Ki...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4590	14409 Cummins Way:Talamantez, Ki...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4713	14409 Cummins Way:Talamantez, Ki...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4826	14409 Cummins Way:Talamantez, Ki...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4942	14409 Cummins Way:Talamantez, Ki...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5040	14409 Cummins Way:Talamantez, Ki...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5142	14409 Cummins Way:Talamantez, Ki...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016307	14409 Cummins Way:Talamantez, Ki...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5212	14409 Cummins Way:Talamantez, Ki...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5281	14409 Cummins Way:Talamantez, Ki...	12/01/2016	4.65		1,027.65
Total Talamantez, Kimberly					1,027.65		1,027.65
Total 14409 Cummins Way					4,050.20	3,022.55	1,027.65
14409 Joy Lee Ln							
Morquecho, Sandra & Cecilia & Jesse							
Invoice	11/15/2007	2007187	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2008	100.00		100.00
Payment	01/02/2008	1009	14409 Joy Lee Ln:Morquecho, Sandr...			100.00	
Invoice	10/26/2008	2008186	14409 Joy Lee Ln:Morquecho, Sandr...	12/31/2008	465.00		465.00
Payment	01/31/2009	72037950	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	11/30/2009	2009184	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430772	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	11/15/2010	2010184	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	11/01/2011	2011185	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	10/01/2012	2012194	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	10/01/2013	2013187	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	10/01/2014	2014187	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	10/01/2015	2015334	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14409 Joy Lee Ln:Morquecho, Sandr...			465.00	
Invoice	10/01/2016	2016308	14409 Joy Lee Ln:Morquecho, Sandr...	01/31/2017	465.00		465.00
Total Morquecho, Sandra & Cecilia & Jesse					4,285.00	3,820.00	465.00
Total 14409 Joy Lee Ln					4,285.00	3,820.00	465.00
14409 Pebble Run Path							
Vasquez, Carlos							
Invoice	11/15/2007	2007188	14409 Pebble Run Path:Vasquez, C...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008187	14409 Pebble Run Path:Vasquez, C...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021041	14409 Pebble Run Path:Vasquez, C...	10/21/2009		930.00	
Invoice	11/30/2009	2009185	14409 Pebble Run Path:Vasquez, C...	01/31/2010	465.00		465.00
Payment	12/28/2009	4669	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	11/15/2010	2010185	14409 Pebble Run Path:Vasquez, C...	01/31/2011	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/30/2010	60625696	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	11/01/2011	2011186	14409 Pebble Run Path:Vasquez, C...	01/31/2012	465.00		465.00
Payment	12/16/2011	80191269	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	10/01/2012	2012195	14409 Pebble Run Path:Vasquez, C...	01/31/2013	465.00		465.00
Payment	12/31/2012	6080089	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	10/01/2013	2013188	14409 Pebble Run Path:Vasquez, C...	01/31/2014	465.00		465.00
Payment	01/22/2014	10300	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	10/01/2014	2014188	14409 Pebble Run Path:Vasquez, C...	01/31/2015	465.00		465.00
Payment	01/24/2015	1860	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	10/01/2015	2015335	14409 Pebble Run Path:Vasquez, C...	01/31/2016	465.00		465.00
Payment	01/09/2016	4978126	14409 Pebble Run Path:Vasquez, C...			465.00	
Invoice	10/01/2016	2016309	14409 Pebble Run Path:Vasquez, C...	01/31/2017	465.00		465.00
Total Vasquez, Carlos					4,650.00	4,185.00	465.00
Total 14409 Pebble Run Path					4,650.00	4,185.00	465.00
14410 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008188	14410 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14410 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
Pena-Jaimes, Maricela							
Invoice	11/30/2009	2009186	14410 Cummins Way:Pena-Jaimes, ...	01/31/2010	465.00		465.00
Payment	01/19/2010	1209	14410 Cummins Way:Pena-Jaimes, ...			465.00	
Invoice	11/15/2010	2010186	14410 Cummins Way:Pena-Jaimes, ...	01/31/2011	465.00		465.00
Payment	01/07/2011	1332	14410 Cummins Way:Pena-Jaimes, ...			465.00	
Invoice	11/01/2011	2011187	14410 Cummins Way:Pena-Jaimes, ...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1033	14410 Cummins Way:Pena-Jaimes, ...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1083	14410 Cummins Way:Pena-Jaimes, ...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1155	14410 Cummins Way:Pena-Jaimes, ...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1192	14410 Cummins Way:Pena-Jaimes, ...	05/01/2012	9.30		525.45
Payment	05/18/2012	1434	14410 Cummins Way:Pena-Jaimes, ...			525.45	
Invoice	10/01/2012	2012196	14410 Cummins Way:Pena-Jaimes, ...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1475	14410 Cummins Way:Pena-Jaimes, ...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1569	14410 Cummins Way:Pena-Jaimes, ...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1661	14410 Cummins Way:Pena-Jaimes, ...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1733	14410 Cummins Way:Pena-Jaimes, ...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1802	14410 Cummins Way:Pena-Jaimes, ...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1869	14410 Cummins Way:Pena-Jaimes, ...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1908	14410 Cummins Way:Pena-Jaimes, ...	08/01/2013	4.65		553.35
Payment	08/27/2013	352	14410 Cummins Way:Pena-Jaimes, ...			553.35	
Invoice	10/01/2013	2013189	14410 Cummins Way:Pena-Jaimes, ...	01/31/2014	465.00		465.00
Invoice	11/13/2013	L48114	14410 Cummins Way:Pena-Jaimes, ...	11/13/2013	108.00		573.00
Invoice	02/01/2014	FC 2174	14410 Cummins Way:Pena-Jaimes, ...	02/01/2014	32.55		605.55
Invoice	03/04/2014	FC 2255	14410 Cummins Way:Pena-Jaimes, ...	03/04/2014	9.30		614.85
Invoice	03/05/2014	L49600	14410 Cummins Way:Pena-Jaimes, ...	03/05/2014	81.00		695.85
Invoice	03/05/2014	CF7957	14410 Cummins Way:Pena-Jaimes, ...	03/05/2014	64.90		760.75
Invoice	04/01/2014	FC 2323	14410 Cummins Way:Pena-Jaimes, ...	04/01/2014	9.30		770.05
Invoice	04/02/2014	L50000	14410 Cummins Way:Pena-Jaimes, ...	04/02/2014	349.17		1,119.22
Credit Memo	04/30/2014	CM2014...	14410 Cummins Way:Pena-Jaimes, ...	04/30/2014		612.32	506.90
Payment	04/30/2014	361	14410 Cummins Way:Pena-Jaimes, ...			506.90	
Invoice	10/01/2014	2014189	14410 Cummins Way:Pena-Jaimes, ...	01/31/2015	465.00		465.00
Invoice	10/01/2014	FC 2677	14410 Cummins Way:Pena-Jaimes, ...	10/01/2014	1.00		466.00
Invoice	02/01/2015	FC 2936	14410 Cummins Way:Pena-Jaimes, ...	02/01/2015	32.55		498.55
Invoice	03/02/2015	FC 3074	14410 Cummins Way:Pena-Jaimes, ...	03/02/2015	9.30		507.85
Invoice	04/01/2015	FC 3156	14410 Cummins Way:Pena-Jaimes, ...	04/01/2015	9.30		517.15
Invoice	05/01/2015	FC 3224	14410 Cummins Way:Pena-Jaimes, ...	05/01/2015	9.30		526.45
Invoice	06/01/2015	FC 3287	14410 Cummins Way:Pena-Jaimes, ...	06/01/2015	9.30		535.75
Invoice	07/01/2015	FC 3343	14410 Cummins Way:Pena-Jaimes, ...	07/01/2015	13.95		549.70
Payment	07/29/2015	251	14410 Cummins Way:Pena-Jaimes, ...			549.70	
Invoice	10/01/2015	2015336	14410 Cummins Way:Pena-Jaimes, ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3810	14410 Cummins Way:Pena-Jaimes, ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4218	14410 Cummins Way:Pena-Jaimes, ...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4591	14410 Cummins Way:Pena-Jaimes, ...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4714	14410 Cummins Way:Pena-Jaimes, ...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4827	14410 Cummins Way:Pena-Jaimes, ...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4943	14410 Cummins Way:Pena-Jaimes, ...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5041	14410 Cummins Way:Pena-Jaimes, ...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5143	14410 Cummins Way:Pena-Jaimes, ...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016310	14410 Cummins Way:Pena-Jaimes, ...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5213	14410 Cummins Way:Pena-Jaimes, ...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5282	14410 Cummins Way:Pena-Jaimes, ...	12/01/2016	4.65		1,027.65
Total Pena-Jaimes, Maricela					4,705.37	3,677.72	1,027.65
RH - Manor Ltd							
Invoice	11/15/2007	2007189	14410 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/30/2008	1488	14410 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14410 Cummins Way					4,905.37	3,877.72	1,027.65
14410 Joy Lee Ln							
Alvarado, Rodolfo & Laura							
Invoice	11/15/2010	2010187	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/31/2011	100.00		100.00
Payment	11/29/2010	2632	14410 Joy Lee Ln:Alvarado, Rodolfo ...			100.00	
Invoice	11/01/2011	2011188	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/31/2012	465.00		465.00
Payment	01/21/2012	2694	14410 Joy Lee Ln:Alvarado, Rodolfo ...			465.00	
Invoice	10/01/2012	2012197	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1476	14410 Joy Lee Ln:Alvarado, Rodolfo ...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1570	14410 Joy Lee Ln:Alvarado, Rodolfo ...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1662	14410 Joy Lee Ln:Alvarado, Rodolfo ...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1734	14410 Joy Lee Ln:Alvarado, Rodolfo ...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1803	14410 Joy Lee Ln:Alvarado, Rodolfo ...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1870	14410 Joy Lee Ln:Alvarado, Rodolfo ...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1909	14410 Joy Lee Ln:Alvarado, Rodolfo ...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1976	14410 Joy Lee Ln:Alvarado, Rodolfo ...	09/03/2013	4.65		558.00
Invoice	10/01/2013	2013190	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/31/2014	465.00		1,023.00
Invoice	10/01/2013	FC 2021	14410 Joy Lee Ln:Alvarado, Rodolfo ...	10/01/2013	4.65		1,027.65
Invoice	11/01/2013	FC 2049	14410 Joy Lee Ln:Alvarado, Rodolfo ...	11/01/2013	4.65		1,032.30
Invoice	11/13/2013	L48103	14410 Joy Lee Ln:Alvarado, Rodolfo ...	11/13/2013	108.00		1,140.30
Invoice	12/02/2013	FC 2074	14410 Joy Lee Ln:Alvarado, Rodolfo ...	12/02/2013	4.65		1,144.95
Invoice	01/02/2014	FC 2110	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/02/2014	4.65		1,149.60
Invoice	02/01/2014	FC 2175	14410 Joy Lee Ln:Alvarado, Rodolfo ...	02/01/2014	37.20		1,186.80
Invoice	03/04/2014	FC 2256	14410 Joy Lee Ln:Alvarado, Rodolfo ...	03/04/2014	13.95		1,200.75
Invoice	03/05/2014	L49590	14410 Joy Lee Ln:Alvarado, Rodolfo ...	03/05/2014	81.00		1,281.75
Payment	03/13/2014	220	14410 Joy Lee Ln:Alvarado, Rodolfo ...			593.40	688.35
Invoice	04/01/2014	FC 2324	14410 Joy Lee Ln:Alvarado, Rodolfo ...	04/01/2014	11.53		699.88
Invoice	04/02/2014	L49992	14410 Joy Lee Ln:Alvarado, Rodolfo ...	04/02/2014	316.90		1,016.78
Invoice	05/01/2014	FC 2403	14410 Joy Lee Ln:Alvarado, Rodolfo ...	05/01/2014	9.30		1,026.08
Invoice	05/07/2014	L7946	14410 Joy Lee Ln:Alvarado, Rodolfo ...	05/07/2014	193.80		1,219.88
Invoice	06/02/2014	CF50767	14410 Joy Lee Ln:Alvarado, Rodolfo ...	06/02/2014	81.00		1,300.88
Invoice	06/03/2014	FC 2456	14410 Joy Lee Ln:Alvarado, Rodolfo ...	06/03/2014	11.53		1,312.41
Invoice	07/01/2014	FC 2524	14410 Joy Lee Ln:Alvarado, Rodolfo ...	07/01/2014	16.18		1,328.59
Invoice	08/01/2014	FC 2597	14410 Joy Lee Ln:Alvarado, Rodolfo ...	08/01/2014	6.88		1,335.47
Invoice	08/05/2014	CF51683	14410 Joy Lee Ln:Alvarado, Rodolfo ...	08/05/2014	13.50		1,348.97
Invoice	09/08/2014	FC 2632	14410 Joy Lee Ln:Alvarado, Rodolfo ...	09/08/2014	6.88		1,355.85
Invoice	10/01/2014	2014190	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/31/2015	465.00		1,820.85
Invoice	10/01/2014	FC 2678	14410 Joy Lee Ln:Alvarado, Rodolfo ...	10/01/2014	9.30		1,830.15
Invoice	11/01/2014	FC 2720	14410 Joy Lee Ln:Alvarado, Rodolfo ...	11/01/2014	6.88		1,837.03
Invoice	12/01/2014	FC 2784	14410 Joy Lee Ln:Alvarado, Rodolfo ...	12/01/2014	6.88		1,843.91
Invoice	01/02/2015	FC 2845	14410 Joy Lee Ln:Alvarado, Rodolfo ...	01/02/2015	6.88		1,850.79
Invoice	02/01/2015	FC 2937	14410 Joy Lee Ln:Alvarado, Rodolfo ...	02/01/2015	39.43		1,890.22
Invoice	03/02/2015	FC 3075	14410 Joy Lee Ln:Alvarado, Rodolfo ...	03/02/2015	16.18		1,906.40
Payment	03/06/2015	114770	14410 Joy Lee Ln:Alvarado, Rodolfo ...			1,906.40	
Total Alvarado, Rodolfo & Laura					3,064.80	3,064.80	
Main Street, Ltd							
Invoice	11/30/2009	2009187	14410 Joy Lee Ln:Main Street, Ltd	01/31/2010	100.00		100.00
Payment	12/16/2009	99072	14410 Joy Lee Ln:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
Petkovsek, Michael Mercer							
Invoice	10/01/2015	2015337	14410 Joy Lee Ln:Petkovsek, Micha...	01/31/2016	465.00		465.00
Payment	12/15/2015	136	14410 Joy Lee Ln:Petkovsek, Micha...			465.00	
Invoice	10/01/2016	2016311	14410 Joy Lee Ln:Petkovsek, Micha...	01/31/2017	465.00		465.00
Payment	12/09/2016	142	14410 Joy Lee Ln:Petkovsek, Micha...			465.00	
Total Petkovsek, Michael Mercer					930.00	930.00	
Phineas Investex							
Invoice	03/04/2015	L201503...	14410 Joy Lee Ln:Phineas Investex	03/04/2015	200.00		200.00
Payment	03/06/2015	114770	14410 Joy Lee Ln:Phineas Investex			200.00	
Total Phineas Investex					200.00	200.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007190	14410 Joy Lee Ln:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14410 Joy Lee Ln:RH - Manor Ltd			100.00	
Invoice	10/26/2008	2008189	14410 Joy Lee Ln:RH - Manor Ltd	12/31/2008	100.00		100.00
Payment	01/31/2009	1609	14410 Joy Lee Ln:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					200.00	200.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 14410 Joy Lee Ln					4,494.80	4,494.80	
14410 Pebble Run Path							
Barron, Pablo Hernandez &							
Invoice	11/15/2010	2010188	14410 Pebble Run Path:Barron, Pabl...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	11/01/2011	2011189	14410 Pebble Run Path:Barron, Pabl...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	10/01/2012	2012198	14410 Pebble Run Path:Barron, Pabl...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	10/01/2013	2013191	14410 Pebble Run Path:Barron, Pabl...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	10/01/2014	2014191	14410 Pebble Run Path:Barron, Pabl...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	10/01/2015	2015338	14410 Pebble Run Path:Barron, Pabl...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14410 Pebble Run Path:Barron, Pabl...			465.00	
Invoice	10/01/2016	2016312	14410 Pebble Run Path:Barron, Pabl...	01/31/2017	465.00		465.00
Total Barron, Pablo Hernandez &					3,255.00	2,790.00	465.00
Strategic Housing Finace Corp							
Invoice	11/15/2007	2007191	14410 Pebble Run Path:Strategic Ho...	01/31/2008	465.00		465.00
Credit Memo	10/26/2008	2007232	14410 Pebble Run Path:Strategic Ho...	10/26/2008		465.00	
Total Strategic Housing Finace Corp					465.00	465.00	
Total 14410 Pebble Run Path					3,720.00	3,255.00	465.00
14411 Cummins Way							
Carral, Michael Jr & Bernicia							
Invoice	10/26/2008	2008190	14411 Cummins Way:Carral, Michae...	12/31/2008	465.00		465.00
Payment	12/03/2008	177	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	11/30/2009	2009188	14411 Cummins Way:Carral, Michae...	01/31/2010	465.00		465.00
Payment	01/05/2010	317	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	11/15/2010	2010189	14411 Cummins Way:Carral, Michae...	01/31/2011	465.00		465.00
Payment	11/27/2010	240	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	11/01/2011	2011190	14411 Cummins Way:Carral, Michae...	01/31/2012	465.00		465.00
Payment	01/04/2012	536	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	10/01/2012	2012199	14411 Cummins Way:Carral, Michae...	01/31/2013	465.00		465.00
Payment	01/22/2013	683	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	10/01/2013	2013192	14411 Cummins Way:Carral, Michae...	01/31/2014	465.00		465.00
Payment	10/21/2013	1394	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	10/01/2014	2014192	14411 Cummins Way:Carral, Michae...	01/31/2015	465.00		465.00
Payment	10/07/2014	1053	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	10/01/2015	2015339	14411 Cummins Way:Carral, Michae...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14411 Cummins Way:Carral, Michae...			465.00	
Invoice	08/27/2016	2015339a	14411 Cummins Way:Carral, Michae...	08/27/2016	465.00		465.00
Invoice	09/01/2016	FC 5042	14411 Cummins Way:Carral, Michae...	09/01/2016	4.65		469.65
Payment	09/06/2016	1132	14411 Cummins Way:Carral, Michae...			465.00	4.65
Credit Memo	09/15/2016	2015410	14411 Cummins Way:Carral, Michae...	01/30/2017		4.65	
Invoice	10/01/2016	2016313	14411 Cummins Way:Carral, Michae...	01/31/2017	465.00		465.00
Payment	11/23/2016	1257	14411 Cummins Way:Carral, Michae...			465.00	
Total Carral, Michael Jr & Bernicia					4,654.65	4,654.65	
Main Street Ltd							
Invoice	11/15/2007	2007192	14411 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14411 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Total 14411 Cummins Way					4,754.65	4,754.65	
14411 Joy Lee Ln							
Almon, Michael David							
Invoice	11/15/2007	2007193	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008191	14411 Joy Lee Ln:Almon, Michael Da...	12/31/2008	465.00		565.00
Credit Memo	10/21/2009	1021042	14411 Joy Lee Ln:Almon, Michael Da...	10/21/2009		565.00	
Invoice	11/30/2009	2009189	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 35	14411 Joy Lee Ln:Almon, Michael Da...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 82	14411 Joy Lee Ln:Almon, Michael Da...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 167	14411 Joy Lee Ln:Almon, Michael Da...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 200	14411 Joy Lee Ln:Almon, Michael Da...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 240	14411 Joy Lee Ln:Almon, Michael Da...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 270	14411 Joy Lee Ln:Almon, Michael Da...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 300	14411 Joy Lee Ln:Almon, Michael Da...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 344	14411 Joy Lee Ln:Almon, Michael Da...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 384	14411 Joy Lee Ln:Almon, Michael Da...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010190	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 415	14411 Joy Lee Ln:Almon, Michael Da...	12/01/2010	4.65		1,041.60

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	01/01/2011	FC 442	14411 Joy Lee Ln:Almon, Michael Da...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 483	14411 Joy Lee Ln:Almon, Michael Da...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 551	14411 Joy Lee Ln:Almon, Michael Da...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 619	14411 Joy Lee Ln:Almon, Michael Da...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010242	14411 Joy Lee Ln:Almon, Michael Da...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 663	14411 Joy Lee Ln:Almon, Michael Da...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 704	14411 Joy Lee Ln:Almon, Michael Da...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 751	14411 Joy Lee Ln:Almon, Michael Da...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 800	14411 Joy Lee Ln:Almon, Michael Da...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 864	14411 Joy Lee Ln:Almon, Michael Da...	09/01/2011	9.30		1,310.75
Invoice	10/01/2011	FC 908	14411 Joy Lee Ln:Almon, Michael Da...	10/01/2011	9.35		1,320.10
Invoice	11/01/2011	FC 943	14411 Joy Lee Ln:Almon, Michael Da...	11/01/2011	9.30		1,329.40
Invoice	11/01/2011	2011191	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2012	465.00		1,794.40
Invoice	12/01/2011	FC 987	14411 Joy Lee Ln:Almon, Michael Da...	12/01/2011	9.30		1,803.70
Invoice	02/01/2012	FC 1034	14411 Joy Lee Ln:Almon, Michael Da...	02/01/2012	41.85		1,845.55
Invoice	03/01/2012	FC 1084	14411 Joy Lee Ln:Almon, Michael Da...	03/04/2012	18.60		1,864.15
Invoice	04/01/2012	FC 1156	14411 Joy Lee Ln:Almon, Michael Da...	04/01/2012	18.60		1,882.75
Payment	04/13/2012	550	14411 Joy Lee Ln:Almon, Michael Da...			1,329.49	553.26
Invoice	05/01/2012	FC 1193	14411 Joy Lee Ln:Almon, Michael Da...	05/01/2012	9.30		562.56
Invoice	06/01/2012	FC 1223	14411 Joy Lee Ln:Almon, Michael Da...	06/01/2012	9.30		571.86
Invoice	07/02/2012	FC 1254	14411 Joy Lee Ln:Almon, Michael Da...	07/02/2012	13.95		585.81
Invoice	08/01/2012	FC 1287	14411 Joy Lee Ln:Almon, Michael Da...	08/01/2012	4.65		590.46
Invoice	09/01/2012	FC 1312	14411 Joy Lee Ln:Almon, Michael Da...	09/01/2012	4.65		595.11
Invoice	10/01/2012	FC 1343	14411 Joy Lee Ln:Almon, Michael Da...	10/01/2012	4.65		599.76
Invoice	10/01/2012	2012200	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2013	465.00		1,064.76
Invoice	11/01/2012	FC 1366	14411 Joy Lee Ln:Almon, Michael Da...	11/01/2012	4.65		1,069.41
Invoice	12/01/2012	FC 1396	14411 Joy Lee Ln:Almon, Michael Da...	12/08/2012	4.65		1,074.06
Invoice	01/01/2013	FC 1424	14411 Joy Lee Ln:Almon, Michael Da...	01/01/2013	4.65		1,078.71
Invoice	02/01/2013	FC 1477	14411 Joy Lee Ln:Almon, Michael Da...	02/01/2013	37.20		1,115.91
Invoice	03/01/2013	FC 1571	14411 Joy Lee Ln:Almon, Michael Da...	03/01/2013	13.95		1,129.86
Invoice	04/01/2013	FC 1663	14411 Joy Lee Ln:Almon, Michael Da...	04/01/2013	13.95		1,143.81
Invoice	05/01/2013	FC 1735	14411 Joy Lee Ln:Almon, Michael Da...	05/01/2013	13.95		1,157.76
Invoice	06/03/2013	FC 1804	14411 Joy Lee Ln:Almon, Michael Da...	06/07/2013	13.95		1,171.71
Invoice	07/01/2013	FC 1871	14411 Joy Lee Ln:Almon, Michael Da...	07/01/2013	18.60		1,190.31
Invoice	08/01/2013	FC 1910	14411 Joy Lee Ln:Almon, Michael Da...	08/01/2013	9.30		1,199.61
Invoice	09/03/2013	FC 1977	14411 Joy Lee Ln:Almon, Michael Da...	09/03/2013	9.30		1,208.91
Invoice	10/01/2013	2013193	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2014	465.00		1,673.91
Invoice	10/01/2013	FC 2022	14411 Joy Lee Ln:Almon, Michael Da...	10/01/2013	9.30		1,683.21
Invoice	11/01/2013	FC 2050	14411 Joy Lee Ln:Almon, Michael Da...	11/01/2013	9.30		1,692.51
Invoice	11/13/2013	L48116	14411 Joy Lee Ln:Almon, Michael Da...	11/13/2013	108.00		1,800.51
Invoice	12/02/2013	FC 2075	14411 Joy Lee Ln:Almon, Michael Da...	12/02/2013	9.30		1,809.81
Invoice	01/02/2014	FC 2111	14411 Joy Lee Ln:Almon, Michael Da...	01/02/2014	9.30		1,819.11
Invoice	02/01/2014	FC 2176	14411 Joy Lee Ln:Almon, Michael Da...	02/01/2014	41.85		1,860.96
Invoice	03/04/2014	FC 2257	14411 Joy Lee Ln:Almon, Michael Da...	03/04/2014	18.60		1,879.56
Invoice	03/05/2014	L49602	14411 Joy Lee Ln:Almon, Michael Da...	03/05/2014	81.00		1,960.56
Invoice	03/05/2014	CF7944	14411 Joy Lee Ln:Almon, Michael Da...	03/05/2014	129.80		2,090.36
Invoice	04/01/2014	FC 2325	14411 Joy Lee Ln:Almon, Michael Da...	04/01/2014	18.60		2,108.96
Invoice	04/02/2014	L50001	14411 Joy Lee Ln:Almon, Michael Da...	04/02/2014	343.90		2,452.86
Invoice	05/01/2014	FC 2404	14411 Joy Lee Ln:Almon, Michael Da...	05/01/2014	18.60		2,471.46
Invoice	06/03/2014	FC 2457	14411 Joy Lee Ln:Almon, Michael Da...	06/03/2014	18.60		2,490.06
Invoice	07/01/2014	FC 2525	14411 Joy Lee Ln:Almon, Michael Da...	07/01/2014	23.25		2,513.31
Invoice	07/02/2014	CF51088	14411 Joy Lee Ln:Almon, Michael Da...	07/02/2014	187.50		2,700.81
Invoice	08/01/2014	FC 2598	14411 Joy Lee Ln:Almon, Michael Da...	08/01/2014	13.95		2,714.76
Invoice	09/08/2014	FC 2633	14411 Joy Lee Ln:Almon, Michael Da...	09/08/2014	13.95		2,728.71
Invoice	09/18/2014	L201409...	14411 Joy Lee Ln:Almon, Michael Da...	09/18/2014	232.15		2,960.86
Payment	09/18/2014	29715	14411 Joy Lee Ln:Almon, Michael Da...			2,960.86	
Invoice	10/01/2014	2014193	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2015	465.00		465.00
Payment	12/29/2014	2203	14411 Joy Lee Ln:Almon, Michael Da...			465.00	
Invoice	10/01/2015	2015340	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2016	465.00		465.00
Payment	12/31/2015	2324	14411 Joy Lee Ln:Almon, Michael Da...			465.00	
Invoice	10/01/2016	2016314	14411 Joy Lee Ln:Almon, Michael Da...	01/31/2017	465.00		465.00
Payment	12/21/2016	2464	14411 Joy Lee Ln:Almon, Michael Da...			465.00	
Total Almon, Michael David					6,250.35	6,250.35	
Total 14411 Joy Lee Ln					6,250.35	6,250.35	
14411 Pebble Run Path							
Estrada, Abel & Bertha A							
Invoice	11/15/2007	2007194	14411 Pebble Run Path:Estrada, Ab...	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008192	14411 Pebble Run Path:Estrada, Ab...	12/31/2008	465.00		565.00
Credit Memo	10/21/2009	1021043	14411 Pebble Run Path:Estrada, Ab...	10/21/2009		565.00	
Invoice	11/30/2009	2009190	14411 Pebble Run Path:Estrada, Ab...	11/30/2009	465.00		465.00
Payment	01/07/2010	6054	14411 Pebble Run Path:Estrada, Ab...			200.00	265.00
Invoice	03/15/2010	FC 36	14411 Pebble Run Path:Estrada, Ab...	03/15/2010	23.85		288.85
Invoice	04/01/2010	FC 83	14411 Pebble Run Path:Estrada, Ab...	04/01/2010	5.78		294.63
Invoice	05/01/2010	FC 168	14411 Pebble Run Path:Estrada, Ab...	05/01/2010	5.89		300.52
Invoice	06/01/2010	FC 201	14411 Pebble Run Path:Estrada, Ab...	06/01/2010	6.01		306.53
Invoice	07/01/2010	FC 241	14411 Pebble Run Path:Estrada, Ab...	07/01/2010	5.30		311.83

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	08/01/2010	FC 271	14411 Pebble Run Path:Estrada, Ab...	08/01/2010	7.95		319.78
Invoice	09/01/2010	FC 301	14411 Pebble Run Path:Estrada, Ab...	09/01/2010	2.65		322.43
Invoice	10/01/2010	FC 345	14411 Pebble Run Path:Estrada, Ab...	10/01/2010	2.65		325.08
Invoice	11/01/2010	FC 385	14411 Pebble Run Path:Estrada, Ab...	11/01/2010	2.65		327.73
Invoice	11/15/2010	2010191	14411 Pebble Run Path:Estrada, Ab...	01/31/2011	465.00		792.73
Payment	11/29/2010	6111	14411 Pebble Run Path:Estrada, Ab...			333.00	459.73
Payment	01/20/2011	6112	14411 Pebble Run Path:Estrada, Ab...			465.00	-5.27
Invoice	11/01/2011	2011192	14411 Pebble Run Path:Estrada, Ab...	01/31/2012	465.00		459.73
Invoice	02/01/2012	FC 1035	14411 Pebble Run Path:Estrada, Ab...	02/01/2012	32.55		492.28
Invoice	03/01/2012	FC 1085	14411 Pebble Run Path:Estrada, Ab...	03/04/2012	9.30		501.58
Invoice	04/01/2012	FC 1157	14411 Pebble Run Path:Estrada, Ab...	04/01/2012	9.19		510.77
Payment	04/09/2012	0368	14411 Pebble Run Path:Estrada, Ab...			550.00	-39.23
Invoice	10/01/2012	2012201	14411 Pebble Run Path:Estrada, Ab...	01/31/2013	465.00		425.77
Invoice	02/01/2013	FC 1478	14411 Pebble Run Path:Estrada, Ab...	02/01/2013	32.55		458.32
Invoice	03/01/2013	FC 1572	14411 Pebble Run Path:Estrada, Ab...	03/01/2013	9.30		467.62
Invoice	04/01/2013	FC 1664	14411 Pebble Run Path:Estrada, Ab...	04/01/2013	8.52		476.14
Payment	04/09/2013	6409	14411 Pebble Run Path:Estrada, Ab...			500.00	-23.86
Invoice	10/01/2013	2013194	14411 Pebble Run Path:Estrada, Ab...	01/31/2014	465.00		441.14
Invoice	02/01/2014	FC 2177	14411 Pebble Run Path:Estrada, Ab...	02/01/2014	30.88		472.02
Invoice	03/04/2014	FC 2258	14411 Pebble Run Path:Estrada, Ab...	03/04/2014	8.82		480.84
Invoice	04/01/2014	FC 2326	14411 Pebble Run Path:Estrada, Ab...	04/01/2014	8.82		489.66
Invoice	05/01/2014	FC 2405	14411 Pebble Run Path:Estrada, Ab...	05/01/2014	8.82		498.48
Payment	05/31/2014	4224	14411 Pebble Run Path:Estrada, Ab...			590.00	-91.52
Invoice	10/01/2014	2014194	14411 Pebble Run Path:Estrada, Ab...	01/31/2015	465.00		373.48
Invoice	02/01/2015	FC 2938	14411 Pebble Run Path:Estrada, Ab...	02/01/2015	32.55		406.03
Invoice	03/02/2015	FC 3076	14411 Pebble Run Path:Estrada, Ab...	03/02/2015	9.30		415.33
Payment	03/14/2015	132	14411 Pebble Run Path:Estrada, Ab...			406.03	9.30
Payment	04/15/2015	138	14411 Pebble Run Path:Estrada, Ab...			9.00	0.30
Invoice	10/01/2015	2015341	14411 Pebble Run Path:Estrada, Ab...	01/31/2016	465.00		465.30
Payment	01/21/2016		14411 Pebble Run Path:Estrada, Ab...			465.00	0.30
Invoice	02/01/2016	FC 3811	14411 Pebble Run Path:Estrada, Ab...	02/08/2016			0.30
Invoice	10/01/2016	2016315	14411 Pebble Run Path:Estrada, Ab...	01/31/2017	465.00		465.30
Payment	12/06/2016	247	14411 Pebble Run Path:Estrada, Ab...			465.30	
Total Estrada, Abel & Bertha A					4,548.33	4,548.33	
Total 14411 Pebble Run Path					4,548.33	4,548.33	
14412 Cummins Way							
Jackson, Charlotte Eileen							
Invoice	11/30/2009	2009191	14412 Cummins Way:Jackson, Charl...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 37	14412 Cummins Way:Jackson, Charl...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 84	14412 Cummins Way:Jackson, Charl...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 179	14412 Cummins Way:Jackson, Charl...	05/01/2010	9.30		525.45
Payment	05/11/2010	2158	14412 Cummins Way:Jackson, Charl...			525.45	
Invoice	11/15/2010	2010192	14412 Cummins Way:Jackson, Charl...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14412 Cummins Way:Jackson, Charl...			465.00	
Invoice	11/01/2011	2011193	14412 Cummins Way:Jackson, Charl...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14412 Cummins Way:Jackson, Charl...			465.00	
Invoice	10/01/2012	2012202	14412 Cummins Way:Jackson, Charl...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1479	14412 Cummins Way:Jackson, Charl...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1573	14412 Cummins Way:Jackson, Charl...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1665	14412 Cummins Way:Jackson, Charl...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1736	14412 Cummins Way:Jackson, Charl...	05/01/2013	9.30		525.45
Invoice	06/03/2013	FC 1805	14412 Cummins Way:Jackson, Charl...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1872	14412 Cummins Way:Jackson, Charl...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1911	14412 Cummins Way:Jackson, Charl...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1978	14412 Cummins Way:Jackson, Charl...	09/03/2013	4.65		558.00
Invoice	10/01/2013	FC 2023	14412 Cummins Way:Jackson, Charl...	10/01/2013	4.65		562.65
Invoice	11/01/2013	FC 2051	14412 Cummins Way:Jackson, Charl...	11/01/2013	4.65		567.30
Invoice	11/13/2013	L48105	14412 Cummins Way:Jackson, Charl...	11/13/2013	150.00		717.30
Payment	11/30/2013	2192	14412 Cummins Way:Jackson, Charl...			717.30	
Invoice	12/02/2013	FC 2076	14412 Cummins Way:Jackson, Charl...	12/02/2013			
Total Jackson, Charlotte Eileen					2,172.75	2,172.75	
Main Street, Ltd							
Invoice	10/26/2008	2008193	14412 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14412 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007195	14412 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14412 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Zip Ventures LLC							
Invoice	10/01/2013	2013195	14412 Cummins Way:Zip Ventures L...	01/31/2014	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2014	FC 2178	14412 Cummins Way:Zip Ventures L...	02/01/2014	32.55		497.55
Payment	02/20/2014	115	14412 Cummins Way:Zip Ventures L...			497.55	
Invoice	10/01/2014	2014195	14412 Cummins Way:Zip Ventures L...	01/31/2015	465.00		465.00
Payment	01/31/2015	1156	14412 Cummins Way:Zip Ventures L...			465.00	
Invoice	10/01/2015	2015342	14412 Cummins Way:Zip Ventures L...	01/31/2016	465.00		465.00
Payment	12/15/2015	1396	14412 Cummins Way:Zip Ventures L...			465.00	
Invoice	10/01/2016	2016316	14412 Cummins Way:Zip Ventures L...	01/31/2017	465.00		465.00
Payment	12/12/2016	1733	14412 Cummins Way:Zip Ventures L...			465.00	
Total Zip Ventures LLC					1,892.55	1,892.55	
Total 14412 Cummins Way					4,265.30	4,265.30	
14412 Pebble Run Path							
Ovalle, Marcus & Rebecca							
Invoice	11/15/2007	2007196	14412 Pebble Run Path:Ovalle, Marc...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008194	14412 Pebble Run Path:Ovalle, Marc...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021044	14412 Pebble Run Path:Ovalle, Marc...	10/21/2009		930.00	
Total Ovalle, Marcus & Rebecca					930.00	930.00	
Padilla, Mayola Vasquez & Emma Vasquez							
Invoice	11/30/2009	2009192	14412 Pebble Run Path:Padilla, May...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 38	14412 Pebble Run Path:Padilla, May...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 85	14412 Pebble Run Path:Padilla, May...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 169	14412 Pebble Run Path:Padilla, May...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 202	14412 Pebble Run Path:Padilla, May...	06/01/2010	9.30		534.75
Payment	06/29/2010	2014993...	14412 Pebble Run Path:Padilla, May...			516.15	18.60
Invoice	11/15/2010	2010193	14412 Pebble Run Path:Padilla, May...	01/31/2011	465.00		483.60
Invoice	02/01/2011	FC 484	14412 Pebble Run Path:Padilla, May...	02/01/2011	41.85		525.45
Invoice	03/06/2011	FC 552	14412 Pebble Run Path:Padilla, May...	03/06/2011	9.30		534.75
Invoice	04/01/2011	FC 620	14412 Pebble Run Path:Padilla, May...	04/01/2011	9.30		544.05
Invoice	04/05/2011	2010243	14412 Pebble Run Path:Padilla, May...	04/05/2011	125.00		669.05
Payment	04/26/2011		14412 Pebble Run Path:Padilla, May...			669.05	
Invoice	11/01/2011	2011194	14412 Pebble Run Path:Padilla, May...	01/31/2012	465.00		465.00
Payment	01/31/2012	9996	14412 Pebble Run Path:Padilla, May...			200.00	265.00
Payment	01/31/2012	498	14412 Pebble Run Path:Padilla, May...			265.00	
Invoice	10/01/2012	2012203	14412 Pebble Run Path:Padilla, May...	01/31/2013	465.00		465.00
Payment	01/29/2013	64540426	14412 Pebble Run Path:Padilla, May...			300.00	165.00
Payment	01/29/2013	555	14412 Pebble Run Path:Padilla, May...			165.00	
Invoice	10/01/2013	2013196	14412 Pebble Run Path:Padilla, May...	01/31/2014	465.00		465.00
Payment	01/29/2014	582	14412 Pebble Run Path:Padilla, May...			465.00	
Invoice	10/01/2014	2014196	14412 Pebble Run Path:Padilla, May...	01/31/2015	465.00		465.00
Payment	01/29/2015	115	14412 Pebble Run Path:Padilla, May...			465.00	
Total Padilla, Mayola Vasquez & Emma Vasquez					3,045.20	3,045.20	
Vasquez, Nohemi							
Invoice	10/01/2015	2015343	14412 Pebble Run Path:Vasquez, N...	01/31/2016	465.00		465.00
Payment	01/25/2016	609	14412 Pebble Run Path:Vasquez, N...			465.00	
Invoice	10/01/2016	2016317	14412 Pebble Run Path:Vasquez, N...	01/31/2017	465.00		465.00
Total Vasquez, Nohemi					930.00	465.00	465.00
Total 14412 Pebble Run Path					4,905.20	4,440.20	465.00
14413 Cummins Way							
Main Street, Ltd							
Invoice	10/26/2008	2008195	14413 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14413 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007197	14413 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14413 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14413 Cummins Way - Other							
Invoice	11/30/2009	2009193	14413 Cummins Way	01/31/2010	465.00		465.00
Payment	02/03/2010	3847	14413 Cummins Way			465.00	
Invoice	11/15/2010	2010194	14413 Cummins Way	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 485	14413 Cummins Way	02/01/2011	41.85		506.85
Payment	02/04/2011	25787293	14413 Cummins Way			465.00	41.85
Payment	03/03/2011	36845462	14413 Cummins Way			42.00	-0.15
Invoice	11/01/2011	2011195	14413 Cummins Way	01/31/2012	465.00		464.85
Payment	01/09/2012	74780061	14413 Cummins Way			465.00	-0.15
Invoice	10/01/2012	2012204	14413 Cummins Way	01/31/2013	465.00		464.85
Payment	12/06/2012	99046468	14413 Cummins Way			75.00	389.85
Invoice	02/01/2013	FC 1480	14413 Cummins Way	02/01/2013	27.29		417.14

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	02/07/2013	22736846	14413 Cummins Way			70.00	347.14
Invoice	03/01/2013	FC 1574	14413 Cummins Way	03/01/2013	6.94		354.08
Invoice	04/01/2013	FC 1666	14413 Cummins Way	04/01/2013	6.94		361.02
Payment	04/05/2013	54848797	14413 Cummins Way			354.08	6.94
Payment	05/07/2013	66718386	14413 Cummins Way			6.94	
Invoice	10/01/2013	2013197	14413 Cummins Way	01/31/2014	465.00		465.00
Payment	11/12/2013	47301278	14413 Cummins Way			150.00	315.00
Payment	12/05/2013	56930302	14413 Cummins Way			158.00	157.00
Invoice	02/01/2014	FC 2179	14413 Cummins Way	02/01/2014	10.99		167.99
Invoice	03/04/2014	FC 2259	14413 Cummins Way	03/04/2014	3.14		171.13
Invoice	04/01/2014	FC 2327	14413 Cummins Way	04/01/2014	3.14		174.27
Invoice	05/01/2014	FC 2406	14413 Cummins Way	05/01/2014	1.57		175.84
Invoice	06/03/2014	FC 2458	14413 Cummins Way	06/03/2014	3.04		178.88
Invoice	07/01/2014	FC 2526	14413 Cummins Way	07/01/2014	4.71		183.59
Invoice	08/01/2014	FC 2599	14413 Cummins Way	08/01/2014	1.57		185.16
Invoice	09/08/2014	FC 2634	14413 Cummins Way	09/08/2014	1.57		186.73
Invoice	10/01/2014	2014197	14413 Cummins Way	01/31/2015	465.00		651.73
Invoice	10/01/2014	FC 2679	14413 Cummins Way	10/01/2014	1.57		653.30
Invoice	11/01/2014	FC 2721	14413 Cummins Way	11/01/2014	1.57		654.87
Payment	11/25/2014	75274787	14413 Cummins Way			183.59	471.28
Payment	01/24/2015	94499680	14413 Cummins Way			100.00	371.28
Invoice	02/01/2015	FC 2939	14413 Cummins Way	02/01/2015	25.99		397.27
Invoice	03/02/2015	FC 3077	14413 Cummins Way	03/02/2015	7.42		404.69
Invoice	04/01/2015	FC 3157	14413 Cummins Way	04/01/2015	7.43		412.12
Invoice	05/01/2015	FC 3225	14413 Cummins Way	05/01/2015	7.42		419.54
Payment	05/29/2015	48147452	14413 Cummins Way			100.00	319.54
Invoice	06/01/2015	FC 3288	14413 Cummins Way	06/01/2015	6.39		325.93
Invoice	07/01/2015	FC 3344	14413 Cummins Way	07/01/2015	13.95		339.88
Invoice	08/01/2015	FC 3404	14413 Cummins Way	08/01/2015	3.26		343.14
Invoice	09/01/2015	FC 3482	14413 Cummins Way	09/01/2015	3.19		346.33
Invoice	10/01/2015	FC 3522	14413 Cummins Way	10/01/2015	3.14		349.47
Invoice	10/01/2015	2015344	14413 Cummins Way	01/31/2016	465.00		814.47
Payment	10/22/2015	93329701	14413 Cummins Way			100.00	714.47
Invoice	11/01/2015	FC 3570	14413 Cummins Way	11/01/2015	2.20		716.67
Invoice	12/01/2015	FC 3612	14413 Cummins Way	12/01/2015	2.20		718.87
Invoice	01/01/2016	FC 3659	14413 Cummins Way	01/01/2016	2.20		721.07
Payment	01/25/2016	23242518	14413 Cummins Way			100.00	621.07
Invoice	02/01/2016	FC 3812	14413 Cummins Way	02/08/2016	34.50		655.57
Payment	02/26/2016	43276862	14413 Cummins Way			100.00	555.57
Invoice	03/01/2016	FC 4220	14413 Cummins Way	03/01/2016	10.21		565.78
Invoice	05/02/2016	FC 4592	14413 Cummins Way	05/02/2016	10.21		575.99
Payment	05/27/2016	70412606	14413 Cummins Way			100.00	475.99
Invoice	06/01/2016	FC 4715	14413 Cummins Way	06/01/2016	9.40		485.39
Invoice	07/05/2016	FC 4828	14413 Cummins Way	07/05/2016	14.05		499.44
Invoice	08/01/2016	FC 4944	14413 Cummins Way	08/01/2016	4.75		504.19
Payment	08/25/2016	98610944	14413 Cummins Way			100.00	404.19
Invoice	09/01/2016	FC 5043	14413 Cummins Way	09/01/2016	4.01		408.20
Invoice	10/01/2016	FC 5144	14413 Cummins Way	10/01/2016	4.04		412.24
Invoice	10/01/2016	2016318	14413 Cummins Way	01/31/2017	465.00		877.24
Invoice	11/01/2016	FC 5214	14413 Cummins Way	11/01/2016	4.04		881.28
Invoice	12/01/2016	FC 5283	14413 Cummins Way	12/01/2016	4.04		885.32
Total 14413 Cummins Way - Other					4,019.93	3,134.61	885.32
Total 14413 Cummins Way					4,219.93	3,334.61	885.32
14413 Joy Lee Ln							
Zino, Sheridan Ann							
Invoice	11/15/2007	2007198	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2008	100.00		100.00
Stmt Charge	10/25/2008		14413 Joy Lee Ln:Zino, Sheridan Ann	08/30/2016	22.00		122.00
Invoice	10/26/2008	2008196	14413 Joy Lee Ln:Zino, Sheridan Ann	12/31/2008	465.00		587.00
Payment	11/15/2008	277	14413 Joy Lee Ln:Zino, Sheridan Ann			122.00	465.00
Credit Memo	10/21/2009	1021045	14413 Joy Lee Ln:Zino, Sheridan Ann	10/21/2009		465.00	
Invoice	11/30/2009	2009194	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 39	14413 Joy Lee Ln:Zino, Sheridan Ann	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 86	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 170	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 203	14413 Joy Lee Ln:Zino, Sheridan Ann	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 242	14413 Joy Lee Ln:Zino, Sheridan Ann	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 272	14413 Joy Lee Ln:Zino, Sheridan Ann	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 302	14413 Joy Lee Ln:Zino, Sheridan Ann	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 346	14413 Joy Lee Ln:Zino, Sheridan Ann	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 386	14413 Joy Lee Ln:Zino, Sheridan Ann	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010195	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 416	14413 Joy Lee Ln:Zino, Sheridan Ann	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 443	14413 Joy Lee Ln:Zino, Sheridan Ann	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 486	14413 Joy Lee Ln:Zino, Sheridan Ann	02/01/2011	46.50		1,092.75
Payment	02/23/2011	299	14413 Joy Lee Ln:Zino, Sheridan Ann			571.95	520.80
Invoice	03/06/2011	FC 553	14413 Joy Lee Ln:Zino, Sheridan Ann	03/06/2011	9.30		530.10

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	04/01/2011	FC 621	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2011	9.30		539.40
Invoice	04/05/2011	2010244	14413 Joy Lee Ln:Zino, Sheridan Ann	04/05/2011	125.00		664.40
Invoice	05/01/2011	FC 664	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2011	4.65		669.05
Invoice	06/01/2011	FC 705	14413 Joy Lee Ln:Zino, Sheridan Ann	06/01/2011	9.30		678.35
Payment	06/09/2011	303	14413 Joy Lee Ln:Zino, Sheridan Ann			664.40	13.95
Invoice	11/01/2011	2011196	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2012	465.00		478.95
Invoice	02/01/2012	FC 1036	14413 Joy Lee Ln:Zino, Sheridan Ann	02/01/2012	32.55		511.50
Invoice	03/01/2012	FC 1086	14413 Joy Lee Ln:Zino, Sheridan Ann	03/04/2012	9.30		520.80
Invoice	04/01/2012	FC 1158	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2012	9.30		530.10
Invoice	05/01/2012	FC 1194	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2012	9.30		539.40
Invoice	06/01/2012	FC 1224	14413 Joy Lee Ln:Zino, Sheridan Ann	06/01/2012	9.30		548.70
Invoice	07/02/2012	FC 1255	14413 Joy Lee Ln:Zino, Sheridan Ann	07/02/2012	13.95		562.65
Invoice	08/01/2012	FC 1288	14413 Joy Lee Ln:Zino, Sheridan Ann	08/01/2012	4.65		567.30
Invoice	09/01/2012	FC 1313	14413 Joy Lee Ln:Zino, Sheridan Ann	09/01/2012	4.65		571.95
Invoice	10/01/2012	FC 1344	14413 Joy Lee Ln:Zino, Sheridan Ann	10/01/2012	4.65		576.60
Invoice	10/01/2012	2012205	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2013	465.00		1,041.60
Invoice	11/01/2012	FC 1367	14413 Joy Lee Ln:Zino, Sheridan Ann	11/01/2012	4.65		1,046.25
Invoice	12/01/2012	FC 1397	14413 Joy Lee Ln:Zino, Sheridan Ann	12/08/2012	4.65		1,050.90
Invoice	01/01/2013	FC 1425	14413 Joy Lee Ln:Zino, Sheridan Ann	01/01/2013	4.65		1,055.55
Invoice	02/01/2013	FC 1481	14413 Joy Lee Ln:Zino, Sheridan Ann	02/01/2013	37.20		1,092.75
Invoice	03/01/2013	FC 1575	14413 Joy Lee Ln:Zino, Sheridan Ann	03/01/2013	13.95		1,106.70
Invoice	04/01/2013	FC 1667	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2013	13.95		1,120.65
Invoice	05/01/2013	FC 1737	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2013	13.95		1,134.60
Invoice	06/03/2013	FC 1806	14413 Joy Lee Ln:Zino, Sheridan Ann	06/07/2013	13.95		1,148.55
Invoice	07/01/2013	FC 1873	14413 Joy Lee Ln:Zino, Sheridan Ann	07/01/2013	18.60		1,167.15
Invoice	08/01/2013	FC 1912	14413 Joy Lee Ln:Zino, Sheridan Ann	08/01/2013	9.30		1,176.45
Invoice	09/03/2013	FC 1979	14413 Joy Lee Ln:Zino, Sheridan Ann	09/03/2013	9.30		1,185.75
Invoice	10/01/2013	2013198	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2014	465.00		1,650.75
Invoice	10/01/2013	FC 2024	14413 Joy Lee Ln:Zino, Sheridan Ann	10/01/2013	9.30		1,660.05
Invoice	11/01/2013	FC 2052	14413 Joy Lee Ln:Zino, Sheridan Ann	11/01/2013	9.30		1,669.35
Invoice	11/13/2013	L48122	14413 Joy Lee Ln:Zino, Sheridan Ann	11/13/2013	108.00		1,777.35
Invoice	12/02/2013	FC 2077	14413 Joy Lee Ln:Zino, Sheridan Ann	12/02/2013	9.30		1,786.65
Invoice	01/02/2014	FC 2112	14413 Joy Lee Ln:Zino, Sheridan Ann	01/02/2014	9.30		1,795.95
Invoice	02/01/2014	FC 2180	14413 Joy Lee Ln:Zino, Sheridan Ann	02/01/2014	41.85		1,837.80
Invoice	03/04/2014	FC 2260	14413 Joy Lee Ln:Zino, Sheridan Ann	03/04/2014	18.60		1,856.40
Invoice	03/05/2014	L49606	14413 Joy Lee Ln:Zino, Sheridan Ann	03/05/2014	81.00		1,937.40
Invoice	03/05/2014	CF7963	14413 Joy Lee Ln:Zino, Sheridan Ann	03/05/2014	64.90		2,002.30
Invoice	04/01/2014	FC 2328	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2014	18.60		2,020.90
Invoice	04/02/2014	L50005	14413 Joy Lee Ln:Zino, Sheridan Ann	04/02/2014	335.67		2,356.57
Invoice	05/01/2014	FC 2407	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2014	18.60		2,375.17
Invoice	06/03/2014	FC 2459	14413 Joy Lee Ln:Zino, Sheridan Ann	06/03/2014	18.60		2,393.77
Invoice	07/01/2014	FC 2527	14413 Joy Lee Ln:Zino, Sheridan Ann	07/01/2014	23.25		2,417.02
Invoice	08/01/2014	FC 2600	14413 Joy Lee Ln:Zino, Sheridan Ann	08/01/2014	13.95		2,430.97
Invoice	09/08/2014	FC 2635	14413 Joy Lee Ln:Zino, Sheridan Ann	09/08/2014	13.95		2,444.92
Invoice	10/01/2014	2014198	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2015	465.00		2,909.92
Invoice	10/01/2014	FC 2680	14413 Joy Lee Ln:Zino, Sheridan Ann	10/01/2014	13.95		2,923.87
Invoice	11/01/2014	FC 2722	14413 Joy Lee Ln:Zino, Sheridan Ann	11/01/2014	13.95		2,937.82
Invoice	12/01/2014	FC 2785	14413 Joy Lee Ln:Zino, Sheridan Ann	12/01/2014	13.95		2,951.77
Invoice	01/02/2015	FC 2846	14413 Joy Lee Ln:Zino, Sheridan Ann	01/02/2015	13.95		2,965.72
Invoice	02/01/2015	FC 2940	14413 Joy Lee Ln:Zino, Sheridan Ann	02/01/2015	46.50		3,012.22
Invoice	03/02/2015	FC 3078	14413 Joy Lee Ln:Zino, Sheridan Ann	03/02/2015	23.25		3,035.47
Invoice	04/01/2015	FC 3158	14413 Joy Lee Ln:Zino, Sheridan Ann	04/01/2015	23.25		3,058.72
Invoice	05/01/2015	FC 3226	14413 Joy Lee Ln:Zino, Sheridan Ann	05/01/2015	23.25		3,081.97
Invoice	06/01/2015	FC 3289	14413 Joy Lee Ln:Zino, Sheridan Ann	06/01/2015	23.25		3,105.22
Invoice	07/01/2015	FC 3345	14413 Joy Lee Ln:Zino, Sheridan Ann	07/01/2015	27.90		3,133.12
Invoice	08/01/2015	FC 3405	14413 Joy Lee Ln:Zino, Sheridan Ann	08/01/2015	18.60		3,151.72
Invoice	09/01/2015	FC 3483	14413 Joy Lee Ln:Zino, Sheridan Ann	09/01/2015	18.60		3,170.32
Invoice	10/01/2015	FC 3523	14413 Joy Lee Ln:Zino, Sheridan Ann	10/01/2015	18.60		3,188.92
Invoice	10/01/2015	2015345	14413 Joy Lee Ln:Zino, Sheridan Ann	01/31/2016	465.00		3,653.92
Invoice	11/01/2015	FC 3571	14413 Joy Lee Ln:Zino, Sheridan Ann	11/01/2015	21.14		3,675.06
Invoice	12/01/2015	FC 3613	14413 Joy Lee Ln:Zino, Sheridan Ann	12/01/2015	18.60		3,693.66
Invoice	01/01/2016	FC 3660	14413 Joy Lee Ln:Zino, Sheridan Ann	01/01/2016	18.60		3,712.26
Invoice	02/01/2016	FC 3813	14413 Joy Lee Ln:Zino, Sheridan Ann	02/08/2016	51.15		3,763.41
Invoice	03/01/2016	FC 4221	14413 Joy Lee Ln:Zino, Sheridan Ann	03/01/2016	27.90		3,791.31
Payment	04/27/2016	353	14413 Joy Lee Ln:Zino, Sheridan Ann			3,791.31	
Invoice	05/27/2016	2016407	14413 Joy Lee Ln:Zino, Sheridan Ann	09/30/2016	6,333.03		6,333.03
Payment	05/27/2016	9991319...	14413 Joy Lee Ln:Zino, Sheridan Ann			6,333.03	
Total Zino, Sheridan Ann					11,947.69	11,947.69	
Total 14413 Joy Lee Ln					11,947.69	11,947.69	
14413 Pebble Run Path							
Dibrute Investments LLC							
Invoice	10/01/2014	2014199	14413 Pebble Run Path:Dibrute Inve...	01/31/2015	465.00		465.00
Payment	12/23/2014	12104306	14413 Pebble Run Path:Dibrute Inve...			465.00	
Invoice	10/01/2015	2015346	14413 Pebble Run Path:Dibrute Inve...	01/31/2016	465.00		465.00
Payment	01/13/2016	1064	14413 Pebble Run Path:Dibrute Inve...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016319	14413 Pebble Run Path:Dibrute Inve...	01/30/2017	465.00		465.00
Total Dibrute Investments LLC					1,395.00	930.00	465.00
Kaiser Properties Blue LLC							
Invoice	10/01/2012	2012206	14413 Pebble Run Path:Kaiser Prop...	01/31/2013	465.00		465.00
Payment	01/25/2013	1097	14413 Pebble Run Path:Kaiser Prop...			465.00	
Invoice	10/01/2013	2013199	14413 Pebble Run Path:Kaiser Prop...	01/31/2014	465.00		465.00
Payment	01/09/2014	1366	14413 Pebble Run Path:Kaiser Prop...			465.00	
Total Kaiser Properties Blue LLC					930.00	930.00	
Lafayette III & Prosper, Jessica							
Invoice	11/15/2007	2007199	14413 Pebble Run Path:Lafayette III ...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008197	14413 Pebble Run Path:Lafayette III ...	12/31/2008	465.00		930.00
Payment	01/31/2009	3488600	14413 Pebble Run Path:Lafayette III ...			465.00	465.00
Credit Memo	10/21/2009	1021046	14413 Pebble Run Path:Lafayette III ...	10/21/2009		465.00	
Invoice	11/30/2009	2009195	14413 Pebble Run Path:Lafayette III ...	01/31/2010	465.00		465.00
Payment	01/29/2010	465.	14413 Pebble Run Path:Lafayette III ...			465.00	
Invoice	11/15/2010	2010196	14413 Pebble Run Path:Lafayette III ...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14413 Pebble Run Path:Lafayette III ...			465.00	
Invoice	11/01/2011	2011197	14413 Pebble Run Path:Lafayette III ...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14413 Pebble Run Path:Lafayette III ...			465.00	
Total Lafayette III & Prosper, Jessica					2,325.00	2,325.00	
Total 14413 Pebble Run Path					4,650.00	4,185.00	465.00
14414 Cummins Way							
Cardenas, Sergio & Marco Contreres							
Invoice	10/26/2008	2008198	14414 Cummins Way:Cardenas, Ser...	12/31/2008	100.00		100.00
Credit Memo	10/21/2009	1021047	14414 Cummins Way:Cardenas, Ser...	10/21/2009		100.00	
Invoice	11/30/2009	2009196	14414 Cummins Way:Cardenas, Ser...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 40	14414 Cummins Way:Cardenas, Ser...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 87	14414 Cummins Way:Cardenas, Ser...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 171	14414 Cummins Way:Cardenas, Ser...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 204	14414 Cummins Way:Cardenas, Ser...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 243	14414 Cummins Way:Cardenas, Ser...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 273	14414 Cummins Way:Cardenas, Ser...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 303	14414 Cummins Way:Cardenas, Ser...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 347	14414 Cummins Way:Cardenas, Ser...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 387	14414 Cummins Way:Cardenas, Ser...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010197	14414 Cummins Way:Cardenas, Ser...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 417	14414 Cummins Way:Cardenas, Ser...	12/01/2010	4.65		1,041.60
Payment	12/30/2010	60625743	14414 Cummins Way:Cardenas, Ser...			465.00	576.60
Invoice	01/01/2011	FC 444	14414 Cummins Way:Cardenas, Ser...	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 487	14414 Cummins Way:Cardenas, Ser...	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 554	14414 Cummins Way:Cardenas, Ser...	03/06/2011	4.65		590.55
Payment	03/24/2011	1316	14414 Cummins Way:Cardenas, Ser...			300.00	290.55
Invoice	04/01/2011	FC 622	14414 Cummins Way:Cardenas, Ser...	04/01/2011	2.91		293.46
Invoice	04/05/2011	2010245	14414 Cummins Way:Cardenas, Ser...	04/05/2011	125.00		418.46
Payment	04/30/2011	1723	14414 Cummins Way:Cardenas, Ser...			293.46	125.00
Invoice	05/01/2011	FC 665	14414 Cummins Way:Cardenas, Ser...	05/01/2011			125.00
Credit Memo	06/30/2011	2010255	14414 Cummins Way:Cardenas, Ser...	06/30/2011		125.00	
Invoice	11/01/2011	2011198	14414 Cummins Way:Cardenas, Ser...	01/31/2012	465.00		465.00
Payment	12/16/2011	80191270	14414 Cummins Way:Cardenas, Ser...			465.00	
Invoice	10/01/2012	2012207	14414 Cummins Way:Cardenas, Ser...	01/31/2013	465.00		465.00
Payment	12/31/2012	60780064	14414 Cummins Way:Cardenas, Ser...			465.00	
Invoice	10/01/2013	2013200	14414 Cummins Way:Cardenas, Ser...	01/31/2014	465.00		465.00
Payment	01/22/2014	05319	14414 Cummins Way:Cardenas, Ser...			465.00	
Invoice	10/01/2014	2014200	14414 Cummins Way:Cardenas, Ser...	01/31/2015	465.00		465.00
Payment	01/24/2015	1860	14414 Cummins Way:Cardenas, Ser...			465.00	
Invoice	10/01/2015	2015347	14414 Cummins Way:Cardenas, Ser...	01/31/2016	465.00		465.00
Payment	01/09/2016	4978126	14414 Cummins Way:Cardenas, Ser...			465.00	
Invoice	10/01/2016	2016320	14414 Cummins Way:Cardenas, Ser...	01/31/2017	465.00		465.00
Total Cardenas, Sergio & Marco Contreres					4,073.46	3,608.46	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007200	14414 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14414 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14414 Cummins Way					4,173.46	3,708.46	465.00
14414 Pebble Run Path							
Basurto, Eliud							
Invoice	11/15/2007	2007201	14414 Pebble Run Path:Basurto, Eliud	01/31/2008	100.00		100.00
Payment	12/18/2007	386	14414 Pebble Run Path:Basurto, Eliud			100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/26/2008	2008199	14414 Pebble Run Path:Basurto, Eliud	12/31/2008	465.00		465.00
Payment	11/15/2008	649	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	11/30/2009	2009197	14414 Pebble Run Path:Basurto, Eliud	01/24/2010	465.00		465.00
Payment	12/09/2009	700	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	11/15/2010	2010198	14414 Pebble Run Path:Basurto, Eliud	01/31/2011	465.00		465.00
Payment	01/24/2011	1202323...	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	11/01/2011	2011199	14414 Pebble Run Path:Basurto, Eliud	01/31/2012	465.00		465.00
Payment	01/09/2012	2251680...	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	10/01/2012	2012208	14414 Pebble Run Path:Basurto, Eliud	01/31/2013	465.00		465.00
Payment	11/08/2012	2287831...	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	10/01/2013	2013201	14414 Pebble Run Path:Basurto, Eliud	01/31/2014	465.00		465.00
Payment	11/18/2013	867	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	10/01/2014	2014201	14414 Pebble Run Path:Basurto, Eliud	01/31/2015	465.00		465.00
Payment	11/11/2014	2365385...	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	10/01/2015	2015348	14414 Pebble Run Path:Basurto, Eliud	01/31/2016	465.00		465.00
Payment	11/10/2015	2400262...	14414 Pebble Run Path:Basurto, Eliud			465.00	
Invoice	10/01/2016	2016321	14414 Pebble Run Path:Basurto, Eliud	01/31/2017	465.00		465.00
Payment	11/06/2016		14414 Pebble Run Path:Basurto, Eliud			465.00	
Total Basurto, Eliud					4,285.00	4,285.00	
Total 14414 Pebble Run Path					4,285.00	4,285.00	
14415 Cummins Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007202	14415 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14415 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Vasques, Valeria & Casesar							
Invoice	10/26/2008	2008200	14415 Cummins Way:Vasques, Vale...	12/31/2008	100.00		100.00
Payment	01/31/2009	3636	14415 Cummins Way:Vasques, Vale...			100.00	
Invoice	11/30/2009	2009198	14415 Cummins Way:Vasques, Vale...	01/31/2010	465.00		465.00
Payment	02/16/2010	3694	14415 Cummins Way:Vasques, Vale...			465.00	
Invoice	11/15/2010	2010199	14415 Cummins Way:Vasques, Vale...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 488	14415 Cummins Way:Vasques, Vale...	02/01/2011	41.85		506.85
Payment	03/03/2011	3761	14415 Cummins Way:Vasques, Vale...			465.00	41.85
Invoice	03/06/2011	FC 555	14415 Cummins Way:Vasques, Vale...	03/06/2011	0.84		42.69
Payment	03/24/2011	3765	14415 Cummins Way:Vasques, Vale...			42.69	
Invoice	11/01/2011	2011200	14415 Cummins Way:Vasques, Vale...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1037	14415 Cummins Way:Vasques, Vale...	02/01/2012	32.55		497.55
Payment	02/09/2012	3864	14415 Cummins Way:Vasques, Vale...			465.00	32.55
Invoice	03/01/2012	FC 1133	14415 Cummins Way:Vasques, Vale...	03/01/2012	0.65		33.20
Invoice	04/01/2012	FC 1159	14415 Cummins Way:Vasques, Vale...	04/01/2012	0.65		33.85
Invoice	05/01/2012	FC 1195	14415 Cummins Way:Vasques, Vale...	05/01/2012	0.65		34.50
Payment	05/04/2012	3909	14415 Cummins Way:Vasques, Vale...			15.85	18.65
Payment	05/31/2012	3913	14415 Cummins Way:Vasques, Vale...			18.00	0.65
Payment	06/13/2012	3920	14415 Cummins Way:Vasques, Vale...			1.00	-0.35
Invoice	10/01/2012	2012209	14415 Cummins Way:Vasques, Vale...	01/31/2013	465.00		464.65
Payment	12/05/2012	3371015	14415 Cummins Way:Vasques, Vale...			464.65	
Invoice	10/01/2013	2013202	14415 Cummins Way:Vasques, Vale...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14415 Cummins Way:Vasques, Vale...			465.00	
Invoice	10/01/2014	2014202	14415 Cummins Way:Vasques, Vale...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	14415 Cummins Way:Vasques, Vale...			465.00	
Invoice	10/01/2015	2015349	14415 Cummins Way:Vasques, Vale...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14415 Cummins Way:Vasques, Vale...			465.00	
Invoice	10/01/2016	2016322	14415 Cummins Way:Vasques, Vale...	01/31/2017	465.00		465.00
Total Vasques, Valeria & Casesar					3,897.19	3,432.19	465.00
Total 14415 Cummins Way					3,997.19	3,532.19	465.00
14415 Joy Lee Ln							
Main Street Ltd							
Invoice	11/15/2007	2007203	14415 Joy Lee Ln:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14415 Joy Lee Ln:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Valle, Pedro Jr & Lorraine							
Invoice	10/26/2008	2008201	14415 Joy Lee Ln:Valle, Pedro Jr & L...	12/31/2008	465.00		465.00
Payment	12/26/2008	1195	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Payment	01/31/2009	72037950	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	-465.00
Invoice	11/30/2009	2009199	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2010	465.00		465.00
Payment	01/19/2010	1243	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	-465.00
Invoice	11/15/2010	2010200	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	-465.00
Check	04/27/2011	388715	14415 Joy Lee Ln:Valle, Pedro Jr & L...		465.00		
Invoice	11/01/2011	2011201	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2012	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/29/2011	61025606	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Invoice	10/01/2012	2012210	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Invoice	10/01/2013	2013203	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Invoice	10/01/2014	2014203	14415 Joy Lee Ln:Valle, Pedro Jr & L...	10/01/2014	465.00		465.00
Invoice	11/01/2014	FC 2723	14415 Joy Lee Ln:Valle, Pedro Jr & L...	11/01/2014			465.00
Invoice	12/01/2014	FC 2786	14415 Joy Lee Ln:Valle, Pedro Jr & L...	12/01/2014			465.00
Invoice	01/02/2015	FC 2847	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/02/2015			465.00
Payment	01/24/2015	61672175	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Invoice	10/01/2015	2015350	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14415 Joy Lee Ln:Valle, Pedro Jr & L...			465.00	
Invoice	10/01/2016	2016323	14415 Joy Lee Ln:Valle, Pedro Jr & L...	01/31/2017	465.00		465.00
Total Valle, Pedro Jr & Lorraine					4,650.00	4,185.00	465.00
Total 14415 Joy Lee Ln					4,750.00	4,285.00	465.00
14415 Pebble Run Path							
Ruiz, Arlos Padilla & Amanda Jill Sherber							
Invoice	10/01/2012	2012211	14415 Pebble Run Path:Ruiz, Arlos ...	01/31/2013	465.00		465.00
Payment	01/11/2013	117	14415 Pebble Run Path:Ruiz, Arlos ...			465.00	
Invoice	10/01/2013	2013204	14415 Pebble Run Path:Ruiz, Arlos ...	01/31/2014	465.00		465.00
Payment	01/11/2014	154	14415 Pebble Run Path:Ruiz, Arlos ...			465.00	
Invoice	10/01/2014	2014204	14415 Pebble Run Path:Ruiz, Arlos ...	10/01/2014	465.00		465.00
Invoice	11/01/2014	FC 2724	14415 Pebble Run Path:Ruiz, Arlos ...	11/01/2014			465.00
Payment	11/11/2014	182	14415 Pebble Run Path:Ruiz, Arlos ...			465.00	
Invoice	10/01/2015	2015351	14415 Pebble Run Path:Ruiz, Arlos ...	01/31/2016	465.00		465.00
Payment	01/06/2016	327	14415 Pebble Run Path:Ruiz, Arlos ...			465.00	
Invoice	10/01/2016	2016324	14415 Pebble Run Path:Ruiz, Arlos ...	01/31/2017	465.00		465.00
Total Ruiz, Arlos Padilla & Amanda Jill Sherber					2,325.00	1,860.00	465.00
Strategic Housing Finace Corp							
Invoice	11/15/2007	2007204	14415 Pebble Run Path:Strategic Ho...	01/31/2008	465.00		465.00
Credit Memo	10/26/2008	2007233	14415 Pebble Run Path:Strategic Ho...	10/26/2008		465.00	
Total Strategic Housing Finace Corp					465.00	465.00	
Total 14415 Pebble Run Path					2,790.00	2,325.00	465.00
14416 Cummins Way							
Hadnot, Latasha							
Invoice	11/30/2009	2009200	14416 Cummins Way:Hadnot, Latasha	11/30/2009	465.00		465.00
Invoice	03/15/2010	FC 41	14416 Cummins Way:Hadnot, Latasha	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 88	14416 Cummins Way:Hadnot, Latasha	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 172	14416 Cummins Way:Hadnot, Latasha	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 205	14416 Cummins Way:Hadnot, Latasha	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 244	14416 Cummins Way:Hadnot, Latasha	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 274	14416 Cummins Way:Hadnot, Latasha	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 304	14416 Cummins Way:Hadnot, Latasha	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 348	14416 Cummins Way:Hadnot, Latasha	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 388	14416 Cummins Way:Hadnot, Latasha	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010201	14416 Cummins Way:Hadnot, Latasha	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 418	14416 Cummins Way:Hadnot, Latasha	12/01/2010	4.65		1,041.60
Payment	12/30/2010	60776364	14416 Cummins Way:Hadnot, Latasha			465.00	576.60
Invoice	01/01/2011	FC 445	14416 Cummins Way:Hadnot, Latasha	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 489	14416 Cummins Way:Hadnot, Latasha	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 556	14416 Cummins Way:Hadnot, Latasha	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 623	14416 Cummins Way:Hadnot, Latasha	04/01/2011	4.65		595.20
Invoice	04/05/2011	2010246	14416 Cummins Way:Hadnot, Latasha	04/05/2011	125.00		720.20
Invoice	05/01/2011	FC 666	14416 Cummins Way:Hadnot, Latasha	05/01/2011	4.65		724.85
Invoice	06/01/2011	FC 707	14416 Cummins Way:Hadnot, Latasha	06/01/2011	4.65		729.50
Invoice	07/01/2011	FC 752	14416 Cummins Way:Hadnot, Latasha	07/01/2011	4.65		734.15
Invoice	08/01/2011	FC 801	14416 Cummins Way:Hadnot, Latasha	08/05/2011	4.65		738.80
Invoice	09/01/2011	FC 865	14416 Cummins Way:Hadnot, Latasha	09/01/2011	4.65		743.45
Invoice	10/01/2011	FC 909	14416 Cummins Way:Hadnot, Latasha	10/01/2011	4.65		748.10
Invoice	11/01/2011	FC 944	14416 Cummins Way:Hadnot, Latasha	11/01/2011	4.65		752.75
Invoice	11/01/2011	2011203	14416 Cummins Way:Hadnot, Latasha	01/31/2012	465.00		1,217.75
Invoice	12/01/2011	FC 988	14416 Cummins Way:Hadnot, Latasha	12/01/2011	4.65		1,222.40
Payment	12/27/2011	61036661	14416 Cummins Way:Hadnot, Latasha			1,222.40	
Payment	12/30/2011	61042633	14416 Cummins Way:Hadnot, Latasha			465.00	-465.00
Invoice	10/01/2012	2012212	14416 Cummins Way:Hadnot, Latasha	01/31/2013	465.00		
Invoice	10/01/2013	2013205	14416 Cummins Way:Hadnot, Latasha	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14416 Cummins Way:Hadnot, Latasha			465.00	
Invoice	10/01/2014	2014205	14416 Cummins Way:Hadnot, Latasha	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14416 Cummins Way:Hadnot, Latasha			465.00	
Invoice	10/01/2015	2015352	14416 Cummins Way:Hadnot, Latasha	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14416 Cummins Way:Hadnot, Latasha			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2016	2016325	14416 Cummins Way:Hadnot, Latasha	01/31/2017	465.00		465.00
Total Hadnot, Latasha					4,012.40	3,547.40	465.00
Main Street, Ltd							
Invoice	10/26/2008	2008202	14416 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	12/23/2008	97148	14416 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007205	14416 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14416 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14416 Cummins Way - Other							
Payment	12/31/2012	61287358	14416 Cummins Way			465.00	-465.00
Check	01/14/2013	418826	14416 Cummins Way		465.00		
Total 14416 Cummins Way - Other					465.00	465.00	
Total 14416 Cummins Way					4,677.40	4,212.40	465.00
14416 Pebble Run Path							
Silva, Francisco							
Invoice	11/15/2007	2007206	14416 Pebble Run Path:Silva, Franci...	01/31/2008	100.00		100.00
Payment	01/28/2008	1751295	14416 Pebble Run Path:Silva, Franci...			100.00	
Invoice	10/26/2008	2008203	14416 Pebble Run Path:Silva, Franci...	12/31/2008	465.00		465.00
Payment	01/31/2009	8465847	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	11/30/2009	2009201	14416 Pebble Run Path:Silva, Franci...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	11/15/2010	2010202	14416 Pebble Run Path:Silva, Franci...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	11/01/2011	2011204	14416 Pebble Run Path:Silva, Franci...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	10/01/2012	2012213	14416 Pebble Run Path:Silva, Franci...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	10/01/2013	2013206	14416 Pebble Run Path:Silva, Franci...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	10/01/2014	2014206	14416 Pebble Run Path:Silva, Franci...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	10/01/2015	2015353	14416 Pebble Run Path:Silva, Franci...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14416 Pebble Run Path:Silva, Franci...			465.00	
Invoice	10/01/2016	2016326	14416 Pebble Run Path:Silva, Franci...	01/31/2017	465.00		465.00
Total Silva, Francisco					4,285.00	3,820.00	465.00
Total 14416 Pebble Run Path					4,285.00	3,820.00	465.00
14417 Cummins Way							
Larson, April & David							
Invoice	10/26/2008	2008204	14417 Cummins Way:Larson, April &...	12/31/2008	465.00		465.00
Payment	12/19/2008	7001704...	14417 Cummins Way:Larson, April &...			465.00	
Payment	01/31/2009	7001713...	14417 Cummins Way:Larson, April &...			465.00	-465.00
Invoice	11/30/2009	2009202	14417 Cummins Way:Larson, April &...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430771	14417 Cummins Way:Larson, April &...			465.00	-465.00
Invoice	11/15/2010	2010203	14417 Cummins Way:Larson, April &...	01/31/2011	465.00		465.00
Invoice	11/01/2011	2011205	14417 Cummins Way:Larson, April &...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14417 Cummins Way:Larson, April &...			465.00	
Invoice	10/01/2012	2012214	14417 Cummins Way:Larson, April &...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14417 Cummins Way:Larson, April &...			465.00	
Invoice	10/01/2013	2013207	14417 Cummins Way:Larson, April &...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14417 Cummins Way:Larson, April &...			465.00	
Invoice	10/01/2014	2014207	14417 Cummins Way:Larson, April &...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14417 Cummins Way:Larson, April &...			465.00	
Invoice	10/01/2015	2015354	14417 Cummins Way:Larson, April &...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14417 Cummins Way:Larson, April &...			465.00	
Invoice	10/01/2016	2016327	14417 Cummins Way:Larson, April &...	01/31/2017	465.00		465.00
Total Larson, April & David					4,185.00	3,720.00	465.00
Main Street Ltd							
Invoice	11/15/2007	2007207	14417 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14417 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Total 14417 Cummins Way					4,285.00	3,820.00	465.00
14417 Pebble Run Path							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Ausust, Kelsey C							
Invoice	10/01/2013	2013208	14417 Pebble Run Path:Ausust, Kels...	01/31/2014	465.00		465.00
Payment	11/21/2013	1872	14417 Pebble Run Path:Ausust, Kels...			465.00	
Invoice	10/01/2014	2014061	14417 Pebble Run Path:Ausust, Kels...	01/31/2015	465.00		465.00
Payment	12/01/2014	1908	14417 Pebble Run Path:Ausust, Kels...			465.00	
Invoice	10/01/2015	2015355	14417 Pebble Run Path:Ausust, Kels...	01/31/2016	465.00		465.00
Payment	12/18/2015	1957	14417 Pebble Run Path:Ausust, Kels...			465.00	
Invoice	10/01/2016	2016328	14417 Pebble Run Path:Ausust, Kels...	01/31/2017	465.00		465.00
Payment	11/09/2016	1990	14417 Pebble Run Path:Ausust, Kels...			465.00	
Total Ausust, Kelsey C					1,860.00	1,860.00	
Bank of America NA							
Invoice	11/01/2011	2011206	14417 Pebble Run Path:Bank of Am...	01/31/2012	465.00		465.00
Invoice	02/01/2012	FC 1039	14417 Pebble Run Path:Bank of Am...	02/01/2012	32.55		497.55
Invoice	03/01/2012	FC 1087	14417 Pebble Run Path:Bank of Am...	03/04/2012	9.30		506.85
Invoice	04/01/2012	FC 1160	14417 Pebble Run Path:Bank of Am...	04/01/2012	9.30		516.15
Invoice	05/01/2012	FC 1196	14417 Pebble Run Path:Bank of Am...	05/01/2012	9.30		525.45
Invoice	06/01/2012	FC 1225	14417 Pebble Run Path:Bank of Am...	06/01/2012	9.30		534.75
Invoice	07/02/2012	FC 1256	14417 Pebble Run Path:Bank of Am...	07/02/2012	13.95		548.70
Invoice	08/01/2012	FC 1289	14417 Pebble Run Path:Bank of Am...	08/01/2012	4.65		553.35
Invoice	09/01/2012	FC 1314	14417 Pebble Run Path:Bank of Am...	09/01/2012	4.65		558.00
Invoice	10/01/2012	FC 1345	14417 Pebble Run Path:Bank of Am...	10/01/2012	4.65		562.65
Invoice	10/01/2012	2012215	14417 Pebble Run Path:Bank of Am...	01/31/2013	465.00		1,027.65
Invoice	11/01/2012	FC 1368	14417 Pebble Run Path:Bank of Am...	11/01/2012	4.65		1,032.30
Invoice	12/01/2012	FC 1398	14417 Pebble Run Path:Bank of Am...	12/08/2012	4.65		1,036.95
Invoice	01/01/2013	FC 1426	14417 Pebble Run Path:Bank of Am...	01/01/2013	4.65		1,041.60
Payment	01/03/2013	1836	14417 Pebble Run Path:Bank of Am...			465.00	576.60
Payment	01/18/2013	1838	14417 Pebble Run Path:Bank of Am...			576.60	
Total Bank of America NA					1,041.60	1,041.60	
Dixon, Jarvis Christopher &							
Invoice	11/15/2007	2007208	14417 Pebble Run Path:Dixon, Jarvi...	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008205	14417 Pebble Run Path:Dixon, Jarvi...	12/31/2008	465.00		565.00
Payment	01/31/2009	3488394	14417 Pebble Run Path:Dixon, Jarvi...			465.00	100.00
Credit Memo	10/21/2009	1021048	14417 Pebble Run Path:Dixon, Jarvi...	10/21/2009		100.00	
Invoice	11/30/2009	2009203	14417 Pebble Run Path:Dixon, Jarvi...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14417 Pebble Run Path:Dixon, Jarvi...			465.00	
Invoice	11/15/2010	2010204	14417 Pebble Run Path:Dixon, Jarvi...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14417 Pebble Run Path:Dixon, Jarvi...			465.00	
Total Dixon, Jarvis Christopher &					1,495.00	1,495.00	
Total 14417 Pebble Run Path					4,396.60	4,396.60	
14418 Cummins Way							
RH - Manor Ltd							
Invoice	11/15/2007	2007209	14418 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14418 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Taylor, Phillip E							
Invoice	10/26/2008	2008206	14418 Cummins Way:Taylor, Phillip E	12/31/2008	100.00		100.00
Payment	12/09/2008	844068	14418 Cummins Way:Taylor, Phillip E			100.00	
Invoice	11/30/2009	2009204	14418 Cummins Way:Taylor, Phillip E	01/31/2010	465.00		465.00
Payment	12/17/2009	911	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	11/15/2010	2010205	14418 Cummins Way:Taylor, Phillip E	01/31/2011	465.00		465.00
Payment	01/03/2011	980	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	11/01/2011	2011207	14418 Cummins Way:Taylor, Phillip E	01/31/2012	465.00		465.00
Payment	12/05/2011	1049	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	10/01/2012	2012216	14418 Cummins Way:Taylor, Phillip E	01/31/2013	465.00		465.00
Payment	11/13/2012	1118	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	10/01/2013	2013209	14418 Cummins Way:Taylor, Phillip E	01/31/2014	465.00		465.00
Payment	01/18/2014	1210	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	10/01/2014	2014208	14418 Cummins Way:Taylor, Phillip E	01/31/2015	465.00		465.00
Payment	01/29/2015	184625	14418 Cummins Way:Taylor, Phillip E			465.00	
Invoice	10/01/2015	2015356	14418 Cummins Way:Taylor, Phillip E	01/31/2016	465.00		465.00
Payment	12/24/2015	1340	14418 Cummins Way:Taylor, Phillip E			465.00	
Total Taylor, Phillip E					3,355.00	3,355.00	
Valentine, Jeffrey H							
Invoice	10/01/2016	2016329	14418 Cummins Way:Valentine, Jeffr...	01/31/2017	465.00		465.00
Total Valentine, Jeffrey H					465.00		465.00
Total 14418 Cummins Way					3,920.00	3,455.00	465.00
14418 Pebble Run Path							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Godigamuwa, Walter & Neelamani							
Invoice	10/01/2016	2016330	14418 Pebble Run Path:Godigamuw...	01/31/2017	465.00		465.00
Payment	10/24/2016	254658	14418 Pebble Run Path:Godigamuw...			465.00	
Total Godigamuwa, Walter & Neelamani					465.00	465.00	
Main Street Ltd							
Invoice	11/15/2007	2007210	14418 Pebble Run Path:Main Street ...	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14418 Pebble Run Path:Main Street ...			100.00	
Invoice	10/26/2008	2008207	14418 Pebble Run Path:Main Street ...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021049	14418 Pebble Run Path:Main Street ...	10/21/2009		465.00	
Total Main Street Ltd					565.00	565.00	
Murakami, Wilfred K & Valerie K							
Invoice	11/30/2009	2009205	14418 Pebble Run Path:Murakami, ...	01/31/2010	465.00		465.00
Payment	01/03/2010	346	14418 Pebble Run Path:Murakami, ...			465.00	
Invoice	11/15/2010	2010206	14418 Pebble Run Path:Murakami, ...	01/31/2011	465.00		465.00
Payment	11/27/2010	459	14418 Pebble Run Path:Murakami, ...			465.00	
Invoice	11/01/2011	2011208	14418 Pebble Run Path:Murakami, ...	01/31/2012	465.00		465.00
Payment	01/11/2012	548	14418 Pebble Run Path:Murakami, ...			465.00	
Invoice	10/01/2012	2012217	14418 Pebble Run Path:Murakami, ...	01/31/2013	465.00		465.00
Payment	12/01/2012	604	14418 Pebble Run Path:Murakami, ...			465.00	
Invoice	10/01/2013	2013210	14418 Pebble Run Path:Murakami, ...	01/31/2014	465.00		465.00
Payment	12/27/2013	740	14418 Pebble Run Path:Murakami, ...			465.00	
Invoice	10/01/2014	2014209	14418 Pebble Run Path:Murakami, ...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2941	14418 Pebble Run Path:Murakami, ...	02/01/2015	32.55		497.55
Payment	02/17/2015	864	14418 Pebble Run Path:Murakami, ...			497.55	
Invoice	10/01/2015	2015357	14418 Pebble Run Path:Murakami, ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3814	14418 Pebble Run Path:Murakami, ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4222	14418 Pebble Run Path:Murakami, ...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4593	14418 Pebble Run Path:Murakami, ...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4716	14418 Pebble Run Path:Murakami, ...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4829	14418 Pebble Run Path:Murakami, ...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4945	14418 Pebble Run Path:Murakami, ...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5044	14418 Pebble Run Path:Murakami, ...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5145	14418 Pebble Run Path:Murakami, ...	10/01/2016	4.65		553.35
Payment	10/24/2016	254658	14418 Pebble Run Path:Murakami, ...			553.35	
Total Murakami, Wilfred K & Valerie K					3,375.90	3,375.90	
Total 14418 Pebble Run Path					4,405.90	4,405.90	
14419 Cummins Way							
Main Street Ltd							
Invoice	11/15/2007	2007211	14419 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14419 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Woods, Exelanor							
Invoice	10/26/2008	2008208	14419 Cummins Way:Woods, Exela...	12/31/2008	465.00		465.00
Payment	12/22/2008	10401179	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	11/30/2009	2009206	14419 Cummins Way:Woods, Exela...	01/31/2010	465.00		465.00
Payment	01/11/2010	10424291	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	11/15/2010	2010207	14419 Cummins Way:Woods, Exela...	01/31/2011	465.00		465.00
Payment	12/20/2010	10441225	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	11/01/2011	2011209	14419 Cummins Way:Woods, Exela...	01/31/2012	465.00		465.00
Payment	12/13/2011	10458263	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	10/01/2012	2012218	14419 Cummins Way:Woods, Exela...	01/31/2013	465.00		465.00
Payment	12/20/2012	80342297	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	10/01/2013	2013211	14419 Cummins Way:Woods, Exela...	01/31/2014	465.00		465.00
Payment	12/20/2013	10484647	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	10/01/2014	2014210	14419 Cummins Way:Woods, Exela...	01/31/2015	465.00		465.00
Payment	01/24/2015	899790	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	10/01/2015	2015358	14419 Cummins Way:Woods, Exela...	01/31/2016	465.00		465.00
Payment	01/09/2016	909734	14419 Cummins Way:Woods, Exela...			465.00	
Invoice	10/01/2016	2016331	14419 Cummins Way:Woods, Exela...	01/31/2017	465.00		465.00
Total Woods, Exelanor					4,185.00	3,720.00	465.00
Total 14419 Cummins Way					4,285.00	3,820.00	465.00
14419 Pebble Run Path							
Gauthier, Brandy R & Paul J							
Invoice	10/01/2016	2016332	14419 Pebble Run Path:Gauthier, Br...	01/31/2017	465.00		465.00
Payment	10/14/2016	1014	14419 Pebble Run Path:Gauthier, Br...			1.29	463.71
Total Gauthier, Brandy R & Paul J					465.00	1.29	463.71
Main Street Ltd							

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	11/15/2007	2007212	14419 Pebble Run Path:Main Street ...	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14419 Pebble Run Path:Main Street ...			100.00	
Total Main Street Ltd					100.00	100.00	
Servetti-Coleman, Franke & Daniel Coleman							
Invoice	10/26/2008	2008209	14419 Pebble Run Path:Servetti-Col...	12/31/2008	100.00		100.00
Payment	01/31/2009	207845	14419 Pebble Run Path:Servetti-Col...			100.00	
Invoice	11/30/2009	2009207	14419 Pebble Run Path:Servetti-Col...	01/31/2010	465.00		465.00
Payment	01/06/2010	733751	14419 Pebble Run Path:Servetti-Col...			465.00	
Invoice	11/15/2010	2010208	14419 Pebble Run Path:Servetti-Col...	01/31/2011	465.00		465.00
Payment	12/30/2010	780368	14419 Pebble Run Path:Servetti-Col...			465.00	
Invoice	11/01/2011	2011210	14419 Pebble Run Path:Servetti-Col...	01/31/2012	465.00		465.00
Payment	12/13/2011	824434	14419 Pebble Run Path:Servetti-Col...			465.00	
Invoice	10/01/2012	2012219	14419 Pebble Run Path:Servetti-Col...	01/31/2013	465.00		465.00
Payment	12/31/2012	6000318...	14419 Pebble Run Path:Servetti-Col...			465.00	
Invoice	10/01/2013	2013212	14419 Pebble Run Path:Servetti-Col...	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2181	14419 Pebble Run Path:Servetti-Col...	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2261	14419 Pebble Run Path:Servetti-Col...	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2329	14419 Pebble Run Path:Servetti-Col...	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2408	14419 Pebble Run Path:Servetti-Col...	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2460	14419 Pebble Run Path:Servetti-Col...	06/03/2014	9.30		534.75
Invoice	07/01/2014	FC 2528	14419 Pebble Run Path:Servetti-Col...	07/01/2014	13.95		548.70
Invoice	08/01/2014	FC 2601	14419 Pebble Run Path:Servetti-Col...	08/01/2014	4.65		553.35
Invoice	09/08/2014	FC 2636	14419 Pebble Run Path:Servetti-Col...	09/08/2014	4.65		558.00
Invoice	10/01/2014	2014211	14419 Pebble Run Path:Servetti-Col...	01/31/2015	465.00		1,023.00
Invoice	10/01/2014	FC 2681	14419 Pebble Run Path:Servetti-Col...	10/01/2014	4.65		1,027.65
Invoice	11/01/2014	FC 2725	14419 Pebble Run Path:Servetti-Col...	11/01/2014	4.65		1,032.30
Invoice	12/01/2014	FC 2787	14419 Pebble Run Path:Servetti-Col...	12/01/2014	4.65		1,036.95
Invoice	01/02/2015	FC 2848	14419 Pebble Run Path:Servetti-Col...	01/02/2015	4.65		1,041.60
Invoice	02/01/2015	FC 2942	14419 Pebble Run Path:Servetti-Col...	02/01/2015	37.20		1,078.80
Invoice	03/02/2015	FC 3079	14419 Pebble Run Path:Servetti-Col...	03/02/2015	13.95		1,092.75
Invoice	03/04/2015	L54231	14419 Pebble Run Path:Servetti-Col...	03/04/2015	146.96		1,239.71
Invoice	04/01/2015	FC 3159	14419 Pebble Run Path:Servetti-Col...	04/01/2015	13.95		1,253.66
Invoice	05/01/2015	FC 3227	14419 Pebble Run Path:Servetti-Col...	05/01/2015	13.95		1,267.61
Invoice	06/01/2015	FC 3290	14419 Pebble Run Path:Servetti-Col...	06/01/2015	13.95		1,281.56
Invoice	07/01/2015	FC 3346	14419 Pebble Run Path:Servetti-Col...	07/01/2015	18.60		1,300.16
Invoice	08/01/2015	FC 3406	14419 Pebble Run Path:Servetti-Col...	08/01/2015	9.30		1,309.46
Invoice	09/01/2015	FC 3484	14419 Pebble Run Path:Servetti-Col...	09/01/2015	9.30		1,318.76
Invoice	10/01/2015	FC 3524	14419 Pebble Run Path:Servetti-Col...	10/01/2015	9.30		1,328.06
Invoice	10/01/2015	2015359	14419 Pebble Run Path:Servetti-Col...	01/31/2016	465.00		1,793.06
Invoice	11/01/2015	FC 3572	14419 Pebble Run Path:Servetti-Col...	11/01/2015	9.30		1,802.36
Invoice	12/01/2015	FC 3614	14419 Pebble Run Path:Servetti-Col...	12/01/2015	9.30		1,811.66
Invoice	01/01/2016	FC 3661	14419 Pebble Run Path:Servetti-Col...	01/01/2016	9.30		1,820.96
Invoice	02/01/2016	FC 3815	14419 Pebble Run Path:Servetti-Col...	02/08/2016	41.85		1,862.81
Invoice	03/01/2016	FC 4223	14419 Pebble Run Path:Servetti-Col...	03/01/2016	18.60		1,881.41
Invoice	05/02/2016	FC 4594	14419 Pebble Run Path:Servetti-Col...	05/02/2016	18.60		1,900.01
Invoice	06/01/2016	FC 4717	14419 Pebble Run Path:Servetti-Col...	06/01/2016	18.60		1,918.61
Invoice	07/05/2016	FC 4830	14419 Pebble Run Path:Servetti-Col...	07/05/2016	23.25		1,941.86
Invoice	08/01/2016	FC 4946	14419 Pebble Run Path:Servetti-Col...	08/01/2016	13.95		1,955.81
Invoice	09/01/2016	FC 5045	14419 Pebble Run Path:Servetti-Col...	09/01/2016	13.95		1,969.76
Payment	09/19/2016		14419 Pebble Run Path:Servetti-Col...			1,797.77	171.99
Invoice	10/01/2016	FC 5146	14419 Pebble Run Path:Servetti-Col...	10/01/2016	1.72		173.71
Payment	10/14/2016	1014	14419 Pebble Run Path:Servetti-Col...			173.71	
Total Servetti-Coleman, Franke & Daniel Coleman					3,931.48	3,931.48	
Total 14419 Pebble Run Path					4,496.48	4,032.77	463.71
14420 Cummins Way							
Poteet, Michael K & Letitia M							
Invoice	10/26/2008	2008210	14420 Cummins Way:Poteet, Michae...	12/31/2008	100.00		100.00
Payment	01/31/2009	33988	14420 Cummins Way:Poteet, Michae...			100.00	
Invoice	11/30/2009	2009208	14420 Cummins Way:Poteet, Michae...	01/31/2010	465.00		465.00
Payment	01/07/2010	9319594	14420 Cummins Way:Poteet, Michae...			465.00	
Invoice	11/15/2010	2010209	14420 Cummins Way:Poteet, Michae...	01/31/2011	465.00		465.00
Payment	12/30/2010	09341501	14420 Cummins Way:Poteet, Michae...			465.00	
Invoice	11/01/2011	2011211	14420 Cummins Way:Poteet, Michae...	01/31/2012	465.00		465.00
Payment	12/20/2011	09361903	14420 Cummins Way:Poteet, Michae...			465.00	
Invoice	10/01/2012	2012220	14420 Cummins Way:Poteet, Michae...	01/31/2013	465.00		465.00
Payment	01/14/2013	9383323	14420 Cummins Way:Poteet, Michae...			465.00	
Total Poteet, Michael K & Letitia M					1,960.00	1,960.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007213	14420 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14420 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
14420 Cummins Way - Other							
Invoice	10/01/2013	2013213	14420 Cummins Way	01/31/2014	465.00		465.00
Payment	01/22/2014	64311	14420 Cummins Way			465.00	
Invoice	10/01/2014	2014212	14420 Cummins Way	01/31/2015	465.00		465.00
Payment	01/24/2015	9421423	14420 Cummins Way			465.00	
Invoice	10/01/2015	2015360	14420 Cummins Way	01/31/2016	465.00		465.00
Payment	01/09/2016	9439935	14420 Cummins Way			465.00	
Invoice	10/01/2016	2016333	14420 Cummins Way	01/31/2017	465.00		465.00
Total 14420 Cummins Way - Other					1,860.00	1,395.00	465.00
Total 14420 Cummins Way					3,920.00	3,455.00	465.00
14420 Pebble Run Path							
DeBacker, Ryan & Anne							
Invoice	11/15/2007	2007214	14420 Pebble Run Path:DeBacker, ...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008211	14420 Pebble Run Path:DeBacker, ...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021050	14420 Pebble Run Path:DeBacker, ...	10/21/2009		930.00	
Total DeBacker, Ryan & Anne					930.00	930.00	
Pringle, Porter Jason & Brittany Joan							
Invoice	11/30/2009	2009209	14420 Pebble Run Path:Pringle, Port...	01/31/2010	465.00		465.00
Payment	01/30/2010	7001807...	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	11/15/2010	2010210	14420 Pebble Run Path:Pringle, Port...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	11/01/2011	2011212	14420 Pebble Run Path:Pringle, Port...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	10/01/2012	2012221	14420 Pebble Run Path:Pringle, Port...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	10/01/2013	2013214	14420 Pebble Run Path:Pringle, Port...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	10/01/2014	2014213	14420 Pebble Run Path:Pringle, Port...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	10/01/2015	2015361	14420 Pebble Run Path:Pringle, Port...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14420 Pebble Run Path:Pringle, Port...			465.00	
Invoice	10/01/2016	2016334	14420 Pebble Run Path:Pringle, Port...	01/31/2017	465.00		465.00
Total Pringle, Porter Jason & Brittany Joan					3,720.00	3,255.00	465.00
Total 14420 Pebble Run Path					4,650.00	4,185.00	465.00
14421 Cummins Way							
Benford, Diner J							
Invoice	11/30/2009	2009210	14421 Cummins Way:Benford, Diner J	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 42	14421 Cummins Way:Benford, Diner J	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 89	14421 Cummins Way:Benford, Diner J	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 173	14421 Cummins Way:Benford, Diner J	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 206	14421 Cummins Way:Benford, Diner J	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 245	14421 Cummins Way:Benford, Diner J	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 275	14421 Cummins Way:Benford, Diner J	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 305	14421 Cummins Way:Benford, Diner J	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 349	14421 Cummins Way:Benford, Diner J	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 389	14421 Cummins Way:Benford, Diner J	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010211	14421 Cummins Way:Benford, Diner J	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 419	14421 Cummins Way:Benford, Diner J	12/01/2010	4.65		1,041.60
Payment	12/30/2010	60776364	14421 Cummins Way:Benford, Diner J			465.00	576.60
Invoice	01/01/2011	FC 446	14421 Cummins Way:Benford, Diner J	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 490	14421 Cummins Way:Benford, Diner J	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 557	14421 Cummins Way:Benford, Diner J	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 624	14421 Cummins Way:Benford, Diner J	04/01/2011	4.65		595.20
Invoice	04/05/2011	2010247	14421 Cummins Way:Benford, Diner J	04/05/2011	125.00		720.20
Invoice	05/01/2011	FC 667	14421 Cummins Way:Benford, Diner J	05/01/2011	4.65		724.85
Invoice	06/01/2011	FC 708	14421 Cummins Way:Benford, Diner J	06/01/2011	4.65		729.50
Invoice	07/01/2011	FC 753	14421 Cummins Way:Benford, Diner J	07/01/2011	13.95		743.45
Invoice	08/01/2011	FC 802	14421 Cummins Way:Benford, Diner J	08/05/2011	4.65		748.10
Invoice	09/01/2011	FC 866	14421 Cummins Way:Benford, Diner J	09/01/2011	4.65		752.75
Invoice	10/01/2011	FC 910	14421 Cummins Way:Benford, Diner J	10/01/2011	4.65		757.40
Invoice	11/01/2011	FC 945	14421 Cummins Way:Benford, Diner J	11/01/2011	4.65		762.05
Invoice	11/01/2011	2011213	14421 Cummins Way:Benford, Diner J	01/31/2012	465.00		1,227.05
Invoice	12/01/2011	FC 989	14421 Cummins Way:Benford, Diner J	12/01/2011	4.65		1,231.70
Payment	12/27/2011	61036660	14421 Cummins Way:Benford, Diner J			1,231.70	
Payment	12/30/2011	61042634	14421 Cummins Way:Benford, Diner J			465.00	-465.00
Invoice	10/01/2012	2012222	14421 Cummins Way:Benford, Diner J	01/31/2013	465.00		
Total Benford, Diner J					2,161.70	2,161.70	
Estes, Michael R & Donna S							
Invoice	10/01/2013	2013215	14421 Cummins Way:Estes, Michael...	01/31/2014	465.00		465.00
Payment	01/09/2014	1368	14421 Cummins Way:Estes, Michael...			465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2014	2014214	14421 Cummins Way:Estes, Michael...	01/31/2015	465.00		465.00
Payment	01/15/2015	1551	14421 Cummins Way:Estes, Michael...			465.00	
Invoice	10/01/2015	2015362	14421 Cummins Way:Estes, Michael...	01/31/2016	465.00		465.00
Payment	12/28/2015	1054	14421 Cummins Way:Estes, Michael...			465.00	
Total Estes, Michael R & Donna S					1,395.00	1,395.00	
Main Street, Ltd							
Invoice	10/26/2008	2008212	14421 Cummins Way:Main Street, Ltd	12/31/2008	100.00		100.00
Payment	01/08/2009	97205	14421 Cummins Way:Main Street, Ltd			100.00	
Total Main Street, Ltd					100.00	100.00	
RH - Manor Ltd							
Invoice	11/15/2007	2007215	14421 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/30/2008	1488	14421 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
14421 Cummins Way - Other							
Invoice	10/01/2016	2016335	14421 Cummins Way	01/31/2017	465.00		465.00
Total 14421 Cummins Way - Other					465.00		465.00
Total 14421 Cummins Way					4,221.70	3,756.70	465.00
14421 Pebble Run Path Hall, Teresa Viola							
Invoice	11/15/2007	2007216	14421 Pebble Run Path:Hall, Teresa ...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008213	14421 Pebble Run Path:Hall, Teresa ...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021051	14421 Pebble Run Path:Hall, Teresa ...	10/21/2009		930.00	
Invoice	11/30/2009	2009211	14421 Pebble Run Path:Hall, Teresa ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 43	14421 Pebble Run Path:Hall, Teresa ...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 90	14421 Pebble Run Path:Hall, Teresa ...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 174	14421 Pebble Run Path:Hall, Teresa ...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 207	14421 Pebble Run Path:Hall, Teresa ...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 246	14421 Pebble Run Path:Hall, Teresa ...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 276	14421 Pebble Run Path:Hall, Teresa ...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 306	14421 Pebble Run Path:Hall, Teresa ...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 350	14421 Pebble Run Path:Hall, Teresa ...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 390	14421 Pebble Run Path:Hall, Teresa ...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010212	14421 Pebble Run Path:Hall, Teresa ...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 420	14421 Pebble Run Path:Hall, Teresa ...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 447	14421 Pebble Run Path:Hall, Teresa ...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 491	14421 Pebble Run Path:Hall, Teresa ...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 558	14421 Pebble Run Path:Hall, Teresa ...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 625	14421 Pebble Run Path:Hall, Teresa ...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010248	14421 Pebble Run Path:Hall, Teresa ...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 668	14421 Pebble Run Path:Hall, Teresa ...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 709	14421 Pebble Run Path:Hall, Teresa ...	06/01/2011	13.95		1,273.55
Payment	06/09/2011	4877	14421 Pebble Run Path:Hall, Teresa ...			1,245.65	27.90
Invoice	11/01/2011	2011214	14421 Pebble Run Path:Hall, Teresa ...	01/31/2012	465.00		492.90
Invoice	02/01/2012	FC 1040	14421 Pebble Run Path:Hall, Teresa ...	02/01/2012	32.55		525.45
Invoice	03/01/2012	FC 1088	14421 Pebble Run Path:Hall, Teresa ...	03/04/2012	9.30		534.75
Invoice	04/01/2012	FC 1161	14421 Pebble Run Path:Hall, Teresa ...	04/01/2012	9.30		544.05
Invoice	05/01/2012	FC 1197	14421 Pebble Run Path:Hall, Teresa ...	05/01/2012	9.30		553.35
Invoice	06/01/2012	FC 1226	14421 Pebble Run Path:Hall, Teresa ...	06/01/2012	9.30		562.65
Invoice	07/02/2012	FC 1257	14421 Pebble Run Path:Hall, Teresa ...	07/02/2012	13.95		576.60
Invoice	08/01/2012	FC 1290	14421 Pebble Run Path:Hall, Teresa ...	08/01/2012	4.65		581.25
Invoice	09/01/2012	FC 1315	14421 Pebble Run Path:Hall, Teresa ...	09/01/2012	4.65		585.90
Invoice	10/01/2012	FC 1346	14421 Pebble Run Path:Hall, Teresa ...	10/01/2012	4.65		590.55
Invoice	10/01/2012	2012223	14421 Pebble Run Path:Hall, Teresa ...	01/31/2013	465.00		1,055.55
Invoice	11/01/2012	FC 1369	14421 Pebble Run Path:Hall, Teresa ...	11/01/2012	4.65		1,060.20
Invoice	12/01/2012	FC 1399	14421 Pebble Run Path:Hall, Teresa ...	12/08/2012	4.65		1,064.85
Invoice	01/01/2013	FC 1427	14421 Pebble Run Path:Hall, Teresa ...	01/01/2013	4.65		1,069.50
Invoice	02/01/2013	FC 1482	14421 Pebble Run Path:Hall, Teresa ...	02/01/2013	37.20		1,106.70
Invoice	03/01/2013	FC 1576	14421 Pebble Run Path:Hall, Teresa ...	03/01/2013	13.95		1,120.65
Invoice	04/01/2013	FC 1668	14421 Pebble Run Path:Hall, Teresa ...	04/01/2013	13.95		1,134.60
Invoice	05/01/2013	FC 1738	14421 Pebble Run Path:Hall, Teresa ...	05/01/2013	13.95		1,148.55
Invoice	06/03/2013	FC 1807	14421 Pebble Run Path:Hall, Teresa ...	06/07/2013	13.95		1,162.50
Invoice	07/01/2013	FC 1874	14421 Pebble Run Path:Hall, Teresa ...	07/01/2013	18.60		1,181.10
Invoice	08/01/2013	FC 1913	14421 Pebble Run Path:Hall, Teresa ...	08/01/2013	9.30		1,190.40
Invoice	09/03/2013	FC 1980	14421 Pebble Run Path:Hall, Teresa ...	09/03/2013	9.30		1,199.70
Payment	09/18/2013	2574	14421 Pebble Run Path:Hall, Teresa ...			1,664.70	-465.00
Invoice	10/01/2013	2013216	14421 Pebble Run Path:Hall, Teresa ...	01/31/2014	465.00		465.00
Invoice	10/01/2014	2014215	14421 Pebble Run Path:Hall, Teresa ...	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2943	14421 Pebble Run Path:Hall, Teresa ...	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3080	14421 Pebble Run Path:Hall, Teresa ...	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3160	14421 Pebble Run Path:Hall, Teresa ...	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3228	14421 Pebble Run Path:Hall, Teresa ...	05/01/2015	9.30		525.45

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/01/2015	FC 3291	14421 Pebble Run Path:Hall, Teresa ...	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3347	14421 Pebble Run Path:Hall, Teresa ...	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3407	14421 Pebble Run Path:Hall, Teresa ...	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3485	14421 Pebble Run Path:Hall, Teresa ...	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3525	14421 Pebble Run Path:Hall, Teresa ...	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015363	14421 Pebble Run Path:Hall, Teresa ...	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3573	14421 Pebble Run Path:Hall, Teresa ...	11/01/2015	4.65		1,032.30
Invoice	12/01/2015	FC 3615	14421 Pebble Run Path:Hall, Teresa ...	12/01/2015	4.65		1,036.95
Invoice	01/01/2016	FC 3662	14421 Pebble Run Path:Hall, Teresa ...	01/01/2016	4.65		1,041.60
Invoice	02/01/2016	FC 3816	14421 Pebble Run Path:Hall, Teresa ...	02/08/2016	37.20		1,078.80
Invoice	03/01/2016	FC 4224	14421 Pebble Run Path:Hall, Teresa ...	03/01/2016	13.95		1,092.75
Invoice	05/02/2016	FC 4595	14421 Pebble Run Path:Hall, Teresa ...	05/02/2016	13.95		1,106.70
Invoice	06/01/2016	FC 4718	14421 Pebble Run Path:Hall, Teresa ...	06/01/2016	13.95		1,120.65
Invoice	07/05/2016	FC 4831	14421 Pebble Run Path:Hall, Teresa ...	07/05/2016	18.60		1,139.25
Payment	07/26/2016	1659	14421 Pebble Run Path:Hall, Teresa ...			581.25	558.00
Payment	07/29/2016	11545349	14421 Pebble Run Path:Hall, Teresa ...			558.00	
Total Hall, Teresa Viola					4,979.60	4,979.60	
Nyssen, Amanda							
Invoice	10/01/2016	2016336	14421 Pebble Run Path:Nyssen, Am...	01/31/2017	465.00		465.00
Payment	11/12/2016	9016258...	14421 Pebble Run Path:Nyssen, Am...			465.00	
Total Nyssen, Amanda					465.00	465.00	
Total 14421 Pebble Run Path					5,444.60	5,444.60	
14422 Cummins Way							
BAC Home Loans Servicing LP							
Invoice	11/15/2010	2010213	14422 Cummins Way:BAC Home Lo...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 492	14422 Cummins Way:BAC Home Lo...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 559	14422 Cummins Way:BAC Home Lo...	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 626	14422 Cummins Way:BAC Home Lo...	04/01/2011	9.30		525.45
Invoice	04/05/2011	2010249	14422 Cummins Way:BAC Home Lo...	04/05/2011	125.00		650.45
Invoice	05/01/2011	FC 669	14422 Cummins Way:BAC Home Lo...	05/01/2011	9.30		659.75
Invoice	06/01/2011	FC 710	14422 Cummins Way:BAC Home Lo...	06/01/2011	9.30		669.05
Invoice	07/01/2011	FC 754	14422 Cummins Way:BAC Home Lo...	07/01/2011	13.95		683.00
Invoice	08/01/2011	FC 803	14422 Cummins Way:BAC Home Lo...	08/05/2011	4.65		687.65
Invoice	09/01/2011	FC 867	14422 Cummins Way:BAC Home Lo...	09/01/2011	4.65		692.30
Invoice	10/01/2011	FC 911	14422 Cummins Way:BAC Home Lo...	10/01/2011	4.65		696.95
Invoice	11/01/2011	2011215	14422 Cummins Way:BAC Home Lo...	01/31/2012	465.00		1,161.95
Invoice	11/16/2011	2011 LC...	14422 Cummins Way:BAC Home Lo...	11/16/2011	487.16		1,649.11
Payment	11/16/2011	1886	14422 Cummins Way:BAC Home Lo...			571.95	1,077.16
Credit Memo	11/16/2011	LC249	14422 Cummins Way:BAC Home Lo...	11/16/2011		612.16	465.00
Payment	12/21/2011	7765243	14422 Cummins Way:BAC Home Lo...			297.60	167.40
Payment	12/21/2011	7763013	14422 Cummins Way:BAC Home Lo...			167.40	
Total BAC Home Loans Servicing LP					1,649.11	1,649.11	
Cruz, Julio C							
Invoice	10/01/2016	2016337	14422 Cummins Way:Cruz, Julio C	01/31/2017	465.00		465.00
Total Cruz, Julio C					465.00		465.00
Evans, Lindsey							
Invoice	10/01/2013	2013217	14422 Cummins Way:Evans, Lindsey	01/31/2014	465.00		465.00
Invoice	11/13/2013	L48106	14422 Cummins Way:Evans, Lindsey	11/13/2013	62.50		527.50
Payment	01/24/2014	61533348	14422 Cummins Way:Evans, Lindsey			465.00	62.50
Invoice	02/01/2014	FC 2182	14422 Cummins Way:Evans, Lindsey	02/01/2014	32.55		95.05
Invoice	03/04/2014	FC 2262	14422 Cummins Way:Evans, Lindsey	03/04/2014	1.25		96.30
Invoice	05/01/2014	FC 2409	14422 Cummins Way:Evans, Lindsey	05/01/2014	0.62		96.92
Invoice	08/01/2014	FC 2602	14422 Cummins Way:Evans, Lindsey	08/01/2014	0.62		97.54
Invoice	10/01/2014	2014216	14422 Cummins Way:Evans, Lindsey	01/31/2015	465.00		562.54
Invoice	12/01/2014	FC 2788	14422 Cummins Way:Evans, Lindsey	12/01/2014	0.63		563.17
Payment	12/31/2014	61677645	14422 Cummins Way:Evans, Lindsey			98.17	465.00
Invoice	02/01/2015	FC 2944	14422 Cummins Way:Evans, Lindsey	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3081	14422 Cummins Way:Evans, Lindsey	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3161	14422 Cummins Way:Evans, Lindsey	04/01/2015	9.30		516.15
Payment	04/24/2015	4000332...	14422 Cummins Way:Evans, Lindsey			516.15	
Invoice	10/01/2015	2015364	14422 Cummins Way:Evans, Lindsey	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14422 Cummins Way:Evans, Lindsey			465.00	
Total Evans, Lindsey					1,544.32	1,544.32	
Michaelson, Connor & Boul, Inc.							
Invoice	10/01/2012	2012224	14422 Cummins Way:Michaelson, C...	01/31/2013	465.00		465.00
Invoice	02/01/2013	FC 1483	14422 Cummins Way:Michaelson, C...	02/01/2013	32.55		497.55
Invoice	03/01/2013	FC 1577	14422 Cummins Way:Michaelson, C...	03/01/2013	9.30		506.85
Invoice	04/01/2013	FC 1669	14422 Cummins Way:Michaelson, C...	04/01/2013	9.30		516.15
Invoice	05/01/2013	FC 1739	14422 Cummins Way:Michaelson, C...	05/01/2013	9.30		525.45

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/03/2013	FC 1808	14422 Cummins Way:Michaelson, C...	06/07/2013	9.30		534.75
Invoice	07/01/2013	FC 1875	14422 Cummins Way:Michaelson, C...	07/01/2013	13.95		548.70
Invoice	08/01/2013	FC 1914	14422 Cummins Way:Michaelson, C...	08/01/2013	4.65		553.35
Invoice	09/03/2013	FC 1981	14422 Cummins Way:Michaelson, C...	09/03/2013	4.65		558.00
Invoice	10/01/2013	FC 2025	14422 Cummins Way:Michaelson, C...	10/01/2013	4.65		562.65
Payment	10/09/2013	66623	14422 Cummins Way:Michaelson, C...			6.27	556.38
Invoice	11/01/2013	FC 2053	14422 Cummins Way:Michaelson, C...	11/01/2013	4.65		561.03
Invoice	12/02/2013	FC 2091	14422 Cummins Way:Michaelson, C...	12/02/2013	4.65		565.68
Invoice	01/02/2014	FC 2114	14422 Cummins Way:Michaelson, C...	01/02/2014	4.65		570.33
Invoice	02/01/2014	FC 2183	14422 Cummins Way:Michaelson, C...	02/01/2014	4.65		574.98
Invoice	03/04/2014	FC 2263	14422 Cummins Way:Michaelson, C...	03/04/2014	4.65		579.63
Invoice	04/01/2014	FC 2331	14422 Cummins Way:Michaelson, C...	04/01/2014	9.30		588.93
Invoice	05/01/2014	FC 2410	14422 Cummins Way:Michaelson, C...	05/01/2014	9.30		598.23
Invoice	06/03/2014	FC 2462	14422 Cummins Way:Michaelson, C...	06/03/2014	9.30		607.53
Invoice	07/01/2014	FC 2530	14422 Cummins Way:Michaelson, C...	07/01/2014	4.65		612.18
Invoice	08/01/2014	FC 2603	14422 Cummins Way:Michaelson, C...	08/01/2014	4.65		616.83
Invoice	09/08/2014	FC 2638	14422 Cummins Way:Michaelson, C...	09/08/2014	4.65		621.48
Invoice	10/01/2014	FC 2683	14422 Cummins Way:Michaelson, C...	10/01/2014	4.65		626.13
Invoice	11/01/2014	FC 2727	14422 Cummins Way:Michaelson, C...	11/01/2014	4.65		630.78
Invoice	12/01/2014	FC 2789	14422 Cummins Way:Michaelson, C...	12/01/2014	4.65		635.43
Payment	12/31/2014	61677646	14422 Cummins Way:Michaelson, C...			97.54	537.89
Payment	12/31/2014	61677645	14422 Cummins Way:Michaelson, C...			363.59	174.30
Invoice	01/02/2015	FC 2849	14422 Cummins Way:Michaelson, C...	01/02/2015	1.74		176.04
Invoice	02/01/2015	FC 2945	14422 Cummins Way:Michaelson, C...	02/01/2015	1.74		177.78
Invoice	03/02/2015	FC 3082	14422 Cummins Way:Michaelson, C...	03/02/2015	1.74		179.52
Invoice	04/01/2015	FC 3162	14422 Cummins Way:Michaelson, C...	04/01/2015	1.74		181.26
Payment	04/24/2015	4000332...	14422 Cummins Way:Michaelson, C...			181.26	
Total Michaelson, Connor & Boul, Inc.					648.66	648.66	
Munoz, Adrian & Valeria Navarro							
Invoice	11/15/2007	2007217	14422 Cummins Way:Munoz, Adrian ...	01/31/2008	100.00		100.00
Payment	01/29/2008	254	14422 Cummins Way:Munoz, Adrian ...			100.00	
General Journal	03/27/2008	1	14422 Cummins Way:Munoz, Adrian ...		100.00		100.00
Payment	07/14/2008	254	14422 Cummins Way:Munoz, Adrian ...			100.00	
Invoice	10/26/2008	2008214	14422 Cummins Way:Munoz, Adrian ...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021052	14422 Cummins Way:Munoz, Adrian ...	10/21/2009		465.00	
Invoice	11/30/2009	2009212	14422 Cummins Way:Munoz, Adrian ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 44	14422 Cummins Way:Munoz, Adrian ...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 91	14422 Cummins Way:Munoz, Adrian ...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 175	14422 Cummins Way:Munoz, Adrian ...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 208	14422 Cummins Way:Munoz, Adrian ...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 247	14422 Cummins Way:Munoz, Adrian ...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 277	14422 Cummins Way:Munoz, Adrian ...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 307	14422 Cummins Way:Munoz, Adrian ...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 351	14422 Cummins Way:Munoz, Adrian ...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 391	14422 Cummins Way:Munoz, Adrian ...	11/01/2010	4.65		571.95
Invoice	12/01/2010	FC 421	14422 Cummins Way:Munoz, Adrian ...	12/01/2010	4.65		576.60
Invoice	01/01/2011	FC 448	14422 Cummins Way:Munoz, Adrian ...	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 493	14422 Cummins Way:Munoz, Adrian ...	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 560	14422 Cummins Way:Munoz, Adrian ...	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 627	14422 Cummins Way:Munoz, Adrian ...	04/01/2011	4.65		595.20
Invoice	06/01/2011	FC 711	14422 Cummins Way:Munoz, Adrian ...	06/01/2011	4.65		599.85
Invoice	07/01/2011	FC 755	14422 Cummins Way:Munoz, Adrian ...	07/01/2011	13.95		613.80
Invoice	08/01/2011	FC 804	14422 Cummins Way:Munoz, Adrian ...	08/05/2011	4.65		618.45
Invoice	09/01/2011	FC 868	14422 Cummins Way:Munoz, Adrian ...	09/01/2011	4.65		623.10
Invoice	10/01/2011	FC 912	14422 Cummins Way:Munoz, Adrian ...	10/01/2011	4.65		627.75
Invoice	11/01/2011	FC 947	14422 Cummins Way:Munoz, Adrian ...	11/01/2011	4.65		632.40
Invoice	12/01/2011	FC 990	14422 Cummins Way:Munoz, Adrian ...	12/01/2011	4.65		637.05
Payment	12/21/2011	7765243	14422 Cummins Way:Munoz, Adrian ...			632.40	4.65
Payment	12/21/2011	7763013	14422 Cummins Way:Munoz, Adrian ...			4.65	
Invoice	03/04/2014	FC 2264	14422 Cummins Way:Munoz, Adrian ...	03/04/2014	2.16		2.16
Invoice	05/01/2014	FC 2411	14422 Cummins Way:Munoz, Adrian ...	05/01/2014	1.08		3.24
Payment	12/31/2014	61677645	14422 Cummins Way:Munoz, Adrian ...			3.24	
Total Munoz, Adrian & Valeria Navarro					1,305.29	1,305.29	
Total 14422 Cummins Way					5,612.38	5,147.38	465.00
14422 Pebble Run Path							
Narvaez, Jose & Maria							
Invoice	11/15/2007	2007218	14422 Pebble Run Path:Narvaez, Jo...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008215	14422 Pebble Run Path:Narvaez, Jo...	12/31/2008	465.00		930.00
Credit Memo	10/21/2009	1021053	14422 Pebble Run Path:Narvaez, Jo...	10/21/2009		930.00	
Invoice	11/30/2009	2009213	14422 Pebble Run Path:Narvaez, Jo...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 45	14422 Pebble Run Path:Narvaez, Jo...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 92	14422 Pebble Run Path:Narvaez, Jo...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 176	14422 Pebble Run Path:Narvaez, Jo...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 209	14422 Pebble Run Path:Narvaez, Jo...	06/01/2010	9.30		534.75

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	07/01/2010	FC 248	14422 Pebble Run Path:Narvaez, Jo...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 278	14422 Pebble Run Path:Narvaez, Jo...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 308	14422 Pebble Run Path:Narvaez, Jo...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 352	14422 Pebble Run Path:Narvaez, Jo...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 392	14422 Pebble Run Path:Narvaez, Jo...	11/01/2010	4.65		571.95
Invoice	11/15/2010	2010214	14422 Pebble Run Path:Narvaez, Jo...	01/31/2011	465.00		1,036.95
Invoice	12/01/2010	FC 422	14422 Pebble Run Path:Narvaez, Jo...	12/01/2010	4.65		1,041.60
Invoice	01/01/2011	FC 449	14422 Pebble Run Path:Narvaez, Jo...	01/01/2011	4.65		1,046.25
Invoice	02/01/2011	FC 494	14422 Pebble Run Path:Narvaez, Jo...	02/01/2011	46.50		1,092.75
Invoice	03/06/2011	FC 561	14422 Pebble Run Path:Narvaez, Jo...	03/06/2011	13.95		1,106.70
Invoice	04/01/2011	FC 628	14422 Pebble Run Path:Narvaez, Jo...	04/01/2011	13.95		1,120.65
Invoice	04/05/2011	2010250	14422 Pebble Run Path:Narvaez, Jo...	04/05/2011	125.00		1,245.65
Invoice	05/01/2011	FC 670	14422 Pebble Run Path:Narvaez, Jo...	05/01/2011	13.95		1,259.60
Invoice	06/01/2011	FC 712	14422 Pebble Run Path:Narvaez, Jo...	06/01/2011	13.95		1,273.55
Invoice	07/01/2011	FC 756	14422 Pebble Run Path:Narvaez, Jo...	07/01/2011	18.60		1,292.15
Invoice	08/01/2011	FC 805	14422 Pebble Run Path:Narvaez, Jo...	08/05/2011	9.30		1,301.45
Invoice	09/01/2011	FC 869	14422 Pebble Run Path:Narvaez, Jo...	09/01/2011	9.30		1,310.75
Invoice	10/01/2011	FC 913	14422 Pebble Run Path:Narvaez, Jo...	10/01/2011	9.35		1,320.10
Invoice	11/01/2011	FC 948	14422 Pebble Run Path:Narvaez, Jo...	11/01/2011	9.30		1,329.40
Invoice	11/01/2011	2011216	14422 Pebble Run Path:Narvaez, Jo...	01/31/2012	465.00		1,794.40
Invoice	12/01/2011	FC 991	14422 Pebble Run Path:Narvaez, Jo...	12/01/2011	9.30		1,803.70
Invoice	02/01/2012	FC 1041	14422 Pebble Run Path:Narvaez, Jo...	02/01/2012	41.85		1,845.55
Invoice	02/01/2012	L120201	14422 Pebble Run Path:Narvaez, Jo...	02/01/2012	631.30		2,476.85
Payment	02/28/2012	1977	14422 Pebble Run Path:Narvaez, Jo...			1,213.74	1,263.11
Credit Memo	02/28/2012	20102050	14422 Pebble Run Path:Narvaez, Jo...	02/28/2012		125.00	1,138.11
Credit Memo	02/28/2012	CM2012...	14422 Pebble Run Path:Narvaez, Jo...	02/28/2012		631.30	506.81
Invoice	03/01/2012	FC 1089	14422 Pebble Run Path:Narvaez, Jo...	03/04/2012	18.60		525.41
Invoice	04/01/2012	FC 1162	14422 Pebble Run Path:Narvaez, Jo...	04/01/2012	9.30		534.71
Invoice	05/01/2012	FC 1198	14422 Pebble Run Path:Narvaez, Jo...	05/01/2012	9.30		544.01
Invoice	06/01/2012	FC 1227	14422 Pebble Run Path:Narvaez, Jo...	06/01/2012	9.30		553.31
Invoice	07/02/2012	FC 1258	14422 Pebble Run Path:Narvaez, Jo...	07/02/2012	13.95		567.26
Invoice	08/01/2012	FC 1291	14422 Pebble Run Path:Narvaez, Jo...	08/01/2012	4.65		571.91
Invoice	09/01/2012	FC 1316	14422 Pebble Run Path:Narvaez, Jo...	09/01/2012	4.65		576.56
Invoice	10/01/2012	FC 1347	14422 Pebble Run Path:Narvaez, Jo...	10/01/2012	4.65		581.21
Invoice	10/01/2012	2012225	14422 Pebble Run Path:Narvaez, Jo...	01/31/2013	465.00		1,046.21
Invoice	11/01/2012	FC 1370	14422 Pebble Run Path:Narvaez, Jo...	11/01/2012	4.65		1,050.86
Invoice	12/01/2012	FC 1400	14422 Pebble Run Path:Narvaez, Jo...	12/08/2012	4.65		1,055.51
Invoice	01/01/2013	FC 1428	14422 Pebble Run Path:Narvaez, Jo...	01/01/2013	4.65		1,060.16
Payment	01/15/2013	131	14422 Pebble Run Path:Narvaez, Jo...			465.00	595.16
Invoice	02/01/2013	FC 1484	14422 Pebble Run Path:Narvaez, Jo...	02/01/2013	4.65		599.81
Invoice	03/01/2013	FC 1578	14422 Pebble Run Path:Narvaez, Jo...	03/01/2013	9.30		609.11
Invoice	04/01/2013	FC 1670	14422 Pebble Run Path:Narvaez, Jo...	04/01/2013	9.30		618.41
Payment	04/11/2013	134	14422 Pebble Run Path:Narvaez, Jo...			100.00	518.41
Invoice	05/01/2013	FC 1740	14422 Pebble Run Path:Narvaez, Jo...	05/01/2013	9.30		527.71
Invoice	06/03/2013	FC 1809	14422 Pebble Run Path:Narvaez, Jo...	06/07/2013	8.55		536.26
Payment	06/05/2013	135	14422 Pebble Run Path:Narvaez, Jo...			100.00	436.26
Invoice	07/01/2013	FC 1876	14422 Pebble Run Path:Narvaez, Jo...	07/01/2013	12.83		449.09
Invoice	08/01/2013	FC 1915	14422 Pebble Run Path:Narvaez, Jo...	08/01/2013	4.28		453.37
Payment	08/26/2013	193	14422 Pebble Run Path:Narvaez, Jo...			457.64	-4.27
Invoice	10/01/2013	2013218	14422 Pebble Run Path:Narvaez, Jo...	01/31/2014	465.00		460.73
Invoice	11/13/2013	L48112	14422 Pebble Run Path:Narvaez, Jo...	11/13/2013	108.00		568.73
Invoice	02/01/2014	FC 2185	14422 Pebble Run Path:Narvaez, Jo...	02/01/2014	32.25		600.98
Payment	03/01/2014	198	14422 Pebble Run Path:Narvaez, Jo...			465.00	135.98
Invoice	03/04/2014	FC 2265	14422 Pebble Run Path:Narvaez, Jo...	03/04/2014	0.28		136.26
Invoice	03/05/2014	L49598	14422 Pebble Run Path:Narvaez, Jo...	03/05/2014	67.50		203.76
Invoice	03/05/2014	CF7969	14422 Pebble Run Path:Narvaez, Jo...	03/05/2014	129.80		333.56
Invoice	04/01/2014	FC 2333	14422 Pebble Run Path:Narvaez, Jo...	04/01/2014	0.56		334.12
Invoice	04/02/2014	L49998	14422 Pebble Run Path:Narvaez, Jo...	04/02/2014	343.90		678.02
Invoice	05/01/2014	FC 2412	14422 Pebble Run Path:Narvaez, Jo...	05/01/2014	9.30		687.32
Invoice	08/01/2014	FC 2604	14422 Pebble Run Path:Narvaez, Jo...	08/01/2014	1.35		688.67
Payment	08/22/2014	203	14422 Pebble Run Path:Narvaez, Jo...			331.31	357.36
Invoice	09/08/2014	FC 2639	14422 Pebble Run Path:Narvaez, Jo...	09/08/2014	1.36		358.72
Payment	09/29/2014	205	14422 Pebble Run Path:Narvaez, Jo...			150.00	208.72
Invoice	10/01/2014	2014217	14422 Pebble Run Path:Narvaez, Jo...	01/31/2015	465.00		673.72
Invoice	02/01/2015	FC 2946	14422 Pebble Run Path:Narvaez, Jo...	02/01/2015	32.55		706.27
Payment	02/09/2015	209	14422 Pebble Run Path:Narvaez, Jo...			650.00	56.27
Payment	02/24/2015	210	14422 Pebble Run Path:Narvaez, Jo...			53.00	3.27
Payment	07/21/2015	214	14422 Pebble Run Path:Narvaez, Jo...			5.00	-1.73
Invoice	10/01/2015	2015365	14422 Pebble Run Path:Narvaez, Jo...	01/31/2016	465.00		463.27
Invoice	02/01/2016	FC 3817	14422 Pebble Run Path:Narvaez, Jo...	02/08/2016	32.55		495.82
Invoice	03/01/2016	FC 4225	14422 Pebble Run Path:Narvaez, Jo...	03/01/2016	9.27		505.09
Payment	03/15/2016	107	14422 Pebble Run Path:Narvaez, Jo...			465.00	40.09
Invoice	06/01/2016	FC 4719	14422 Pebble Run Path:Narvaez, Jo...	06/01/2016	9.30		49.39
Invoice	08/01/2016	FC 4947	14422 Pebble Run Path:Narvaez, Jo...	08/01/2016	0.09		49.48
Payment	08/20/2016	119	14422 Pebble Run Path:Narvaez, Jo...			49.48	
Invoice	10/01/2016	2016338	14422 Pebble Run Path:Narvaez, Jo...	01/31/2017	465.00		465.00
Total Narvaez, Jose & Maria					6,656.47	6,191.47	465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 14422 Pebble Run Path					6,656.47	6,191.47	465.00
14423 Cummins Way							
Cato, Christopher & Michelle							
Invoice	10/26/2008	2008216	14423 Cummins Way:Cato, Christop...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021054	14423 Cummins Way:Cato, Christop...	10/21/2009		465.00	
Invoice	11/30/2009	2009214	14423 Cummins Way:Cato, Christop...	01/31/2010	465.00		465.00
Payment	01/12/2010	511	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	11/15/2010	2010215	14423 Cummins Way:Cato, Christop...	01/31/2011	465.00		465.00
Payment	12/30/2010	1218402...	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	11/01/2011	2011217	14423 Cummins Way:Cato, Christop...	01/31/2012	465.00		465.00
Payment	12/14/2011	1219634...	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	10/01/2012	2012226	14423 Cummins Way:Cato, Christop...	01/31/2013	465.00		465.00
Payment	12/31/2012	1220653...	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	10/01/2013	2013219	14423 Cummins Way:Cato, Christop...	01/31/2014	465.00		465.00
Payment	01/22/2014	59307	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	10/01/2014	2014218	14423 Cummins Way:Cato, Christop...	01/31/2015	465.00		465.00
Payment	01/24/2015	1222195...	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	10/01/2015	2015366	14423 Cummins Way:Cato, Christop...	01/31/2016	465.00		465.00
Payment	01/09/2016	1222794...	14423 Cummins Way:Cato, Christop...			465.00	
Invoice	10/01/2016	2016339	14423 Cummins Way:Cato, Christop...	01/31/2017	465.00		465.00
Total Cato, Christopher & Michelle					4,185.00	3,720.00	465.00
Main Street Ltd							
Invoice	11/15/2007	2007219	14423 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14423 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Total 14423 Cummins Way					4,285.00	3,820.00	465.00
14423 Pebble Run Path							
Favors, Robert E Jr. & Lisa M							
Invoice	11/15/2007	2007220	14423 Pebble Run Path:Favors, Rob...	01/31/2008	465.00		465.00
Invoice	10/26/2008	2008217	14423 Pebble Run Path:Favors, Rob...	12/31/2008	465.00		930.00
Payment	01/31/2009	72037950	14423 Pebble Run Path:Favors, Rob...			465.00	465.00
Credit Memo	10/21/2009	1021055	14423 Pebble Run Path:Favors, Rob...	10/21/2009		465.00	
Invoice	11/30/2009	2009215	14423 Pebble Run Path:Favors, Rob...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430773	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	11/15/2010	2010216	14423 Pebble Run Path:Favors, Rob...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	11/01/2011	2011218	14423 Pebble Run Path:Favors, Rob...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	10/01/2012	2012227	14423 Pebble Run Path:Favors, Rob...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	10/01/2013	2013220	14423 Pebble Run Path:Favors, Rob...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	10/01/2014	2014219	14423 Pebble Run Path:Favors, Rob...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	10/01/2015	2015367	14423 Pebble Run Path:Favors, Rob...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14423 Pebble Run Path:Favors, Rob...			465.00	
Invoice	10/01/2016	2016340	14423 Pebble Run Path:Favors, Rob...	01/31/2017	465.00		465.00
Total Favors, Robert E Jr. & Lisa M					4,650.00	4,185.00	465.00
Total 14423 Pebble Run Path					4,650.00	4,185.00	465.00
14424 Cummins Way							
Armstrong, Avis							
Invoice	11/30/2009	2009216	14424 Cummins Way:Armstrong, Avis	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 46	14424 Cummins Way:Armstrong, Avis	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 93	14424 Cummins Way:Armstrong, Avis	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 177	14424 Cummins Way:Armstrong, Avis	05/01/2010	9.30		525.45
Payment	06/02/2010	3444	14424 Cummins Way:Armstrong, Avis			525.45	
Invoice	11/15/2010	2010217	14424 Cummins Way:Armstrong, Avis	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 495	14424 Cummins Way:Armstrong, Avis	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 562	14424 Cummins Way:Armstrong, Avis	03/06/2011	9.30		516.15
Payment	03/16/2011	1247860	14424 Cummins Way:Armstrong, Avis			517.00	-0.85
Invoice	11/01/2011	2011219	14424 Cummins Way:Armstrong, Avis	01/31/2012	465.00		464.15
Payment	12/05/2011	1265235	14424 Cummins Way:Armstrong, Avis			465.00	-0.85
Invoice	10/01/2012	2012228	14424 Cummins Way:Armstrong, Avis	01/31/2013	465.00		464.15
Invoice	02/01/2013	FC 1485	14424 Cummins Way:Armstrong, Avis	02/01/2013	32.55		496.70
Invoice	03/01/2013	FC 1579	14424 Cummins Way:Armstrong, Avis	03/01/2013	9.28		505.98
Invoice	04/01/2013	FC 1671	14424 Cummins Way:Armstrong, Avis	04/01/2013	9.28		515.26
Payment	04/22/2013	1302215	14424 Cummins Way:Armstrong, Avis			300.00	215.26
Payment	05/02/2013	1303131	14424 Cummins Way:Armstrong, Avis			216.00	-0.74
Invoice	10/01/2013	2013221	14424 Cummins Way:Armstrong, Avis	01/31/2014	465.00		464.26
Payment	12/30/2013	536	14424 Cummins Way:Armstrong, Avis			300.00	164.26
Payment	01/23/2014	546	14424 Cummins Way:Armstrong, Avis			164.26	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	10/01/2014	2014220	14424 Cummins Way:Armstrong, Avis	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2947	14424 Cummins Way:Armstrong, Avis	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3083	14424 Cummins Way:Armstrong, Avis	03/02/2015	9.30		506.85
Invoice	04/01/2015	FC 3163	14424 Cummins Way:Armstrong, Avis	04/01/2015	9.30		516.15
Invoice	05/01/2015	FC 3230	14424 Cummins Way:Armstrong, Avis	05/01/2015	9.30		525.45
Invoice	06/01/2015	FC 3293	14424 Cummins Way:Armstrong, Avis	06/01/2015	9.30		534.75
Invoice	07/01/2015	FC 3349	14424 Cummins Way:Armstrong, Avis	07/01/2015	13.95		548.70
Invoice	08/01/2015	FC 3408	14424 Cummins Way:Armstrong, Avis	08/01/2015	4.65		553.35
Invoice	09/01/2015	FC 3486	14424 Cummins Way:Armstrong, Avis	09/01/2015	4.65		558.00
Invoice	10/01/2015	FC 3526	14424 Cummins Way:Armstrong, Avis	10/01/2015	4.65		562.65
Invoice	10/01/2015	2015368	14424 Cummins Way:Armstrong, Avis	01/31/2016	465.00		1,027.65
Invoice	11/01/2015	FC 3574	14424 Cummins Way:Armstrong, Avis	11/01/2015	4.65		1,032.30
Payment	12/09/2015	941	14424 Cummins Way:Armstrong, Avis			530.00	502.30
Invoice	01/01/2016	FC 3663	14424 Cummins Way:Armstrong, Avis	01/01/2016	0.33		502.63
Invoice	02/01/2016	FC 3818	14424 Cummins Way:Armstrong, Avis	02/08/2016	32.88		535.51
Invoice	03/01/2016	FC 4226	14424 Cummins Way:Armstrong, Avis	03/01/2016	9.63		545.14
Invoice	05/02/2016	FC 4596	14424 Cummins Way:Armstrong, Avis	05/02/2016	9.63		554.77
Invoice	06/01/2016	FC 4720	14424 Cummins Way:Armstrong, Avis	06/01/2016	9.63		564.40
Invoice	07/05/2016	FC 4832	14424 Cummins Way:Armstrong, Avis	07/05/2016	14.28		578.68
Invoice	08/01/2016	FC 4948	14424 Cummins Way:Armstrong, Avis	08/01/2016	4.97		583.65
Invoice	09/01/2016	FC 5046	14424 Cummins Way:Armstrong, Avis	09/01/2016	4.98		588.63
Invoice	10/01/2016	FC 5147	14424 Cummins Way:Armstrong, Avis	10/01/2016	4.97		593.60
Invoice	10/01/2016	2016341	14424 Cummins Way:Armstrong, Avis	01/31/2017	465.00		1,058.60
Invoice	11/01/2016	FC 5215	14424 Cummins Way:Armstrong, Avis	11/01/2016	4.98		1,063.58
Invoice	12/01/2016	FC 5284	14424 Cummins Way:Armstrong, Avis	12/01/2016	4.98		1,068.56
Payment	12/07/2016	1073	14424 Cummins Way:Armstrong, Avis			1,063.58	4.98
Total Armstrong, Avis					4,086.27	4,081.29	4.98
Main Street Ltd							
Invoice	11/15/2007	2007221	14424 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14424 Cummins Way:Main Street Ltd			100.00	
Invoice	10/26/2008	2008218	14424 Cummins Way:Main Street Ltd	12/31/2008	465.00		465.00
Payment	12/23/2008	97148	14424 Cummins Way:Main Street Ltd			465.00	
Total Main Street Ltd					565.00	565.00	
Total 14424 Cummins Way					4,651.27	4,646.29	4.98
14425 Cummins Way							
Perez, Juan G							
Invoice	11/15/2007	2007222	14425 Cummins Way:Perez, Juan G	01/31/2008	100.00		100.00
Payment	01/14/2008	1358	14425 Cummins Way:Perez, Juan G			100.00	
Invoice	10/26/2008	2008219	14425 Cummins Way:Perez, Juan G	12/31/2008	465.00		465.00
Payment	12/12/2008	1060	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	11/30/2009	2009217	14425 Cummins Way:Perez, Juan G	01/31/2010	465.00		465.00
Payment	01/11/2010	1380	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	11/15/2010	2010218	14425 Cummins Way:Perez, Juan G	01/31/2011	465.00		465.00
Payment	12/30/2010	60626048	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	11/01/2011	2011220	14425 Cummins Way:Perez, Juan G	01/31/2012	465.00		465.00
Payment	12/21/2011	80191394	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	10/01/2012	2012229	14425 Cummins Way:Perez, Juan G	01/31/2013	465.00		465.00
Payment	12/31/2012	60780628	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	10/01/2013	2013222	14425 Cummins Way:Perez, Juan G	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2186	14425 Cummins Way:Perez, Juan G	02/01/2014	32.55		497.55
Payment	02/11/2014	2465	14425 Cummins Way:Perez, Juan G			497.55	
Invoice	10/01/2014	2014221	14425 Cummins Way:Perez, Juan G	01/31/2015	465.00		465.00
Payment	12/24/2014	2636	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	10/01/2015	2015369	14425 Cummins Way:Perez, Juan G	01/31/2016	465.00		465.00
Payment	12/29/2015	2846	14425 Cummins Way:Perez, Juan G			465.00	
Invoice	10/01/2016	2016342	14425 Cummins Way:Perez, Juan G	01/31/2017	465.00		465.00
Total Perez, Juan G					4,317.55	3,852.55	465.00
14425 Cummins Way - Other							
Payment	01/09/2016		14425 Cummins Way			465.00	-465.00
Check	01/12/2016	484869	14425 Cummins Way		465.00		
Invoice	02/01/2016	FC 3819	14425 Cummins Way	02/08/2016			
Total 14425 Cummins Way - Other					465.00	465.00	
Total 14425 Cummins Way					4,782.55	4,317.55	465.00
14426 Cummins Way							
Karpenske, Julie & Michael Richardson							
Invoice	10/26/2008	2008220	14426 Cummins Way:Karpenske, Jul...	12/31/2008	100.00		100.00
Payment	12/31/2008	1437	14426 Cummins Way:Karpenske, Jul...			100.00	
Invoice	11/30/2009	2009218	14426 Cummins Way:Karpenske, Jul...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 47	14426 Cummins Way:Karpenske, Jul...	03/15/2010	41.85		506.85
Payment	03/30/2010	493183	14426 Cummins Way:Karpenske, Jul...			465.00	41.85

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	03/30/2010	489966	14426 Cummins Way:Karpenske, Jul...			41.85	
Invoice	11/15/2010	2010219	14426 Cummins Way:Karpenske, Jul...	01/31/2011	465.00		465.00
Payment	12/24/2010	3578537	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	11/01/2011	2011221	14426 Cummins Way:Karpenske, Jul...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	10/01/2012	2012230	14426 Cummins Way:Karpenske, Jul...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	10/01/2013	2013223	14426 Cummins Way:Karpenske, Jul...	01/31/2014	465.00		465.00
Payment	01/22/2014	58055	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	10/01/2014	2014222	14426 Cummins Way:Karpenske, Jul...	01/31/2015	465.00		465.00
Payment	01/24/2015	3321454	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	10/01/2015	2015370	14426 Cummins Way:Karpenske, Jul...	01/31/2016	465.00		465.00
Payment	01/09/2016	4402705...	14426 Cummins Way:Karpenske, Jul...			465.00	
Invoice	10/01/2016	2016343	14426 Cummins Way:Karpenske, Jul...	01/31/2017	465.00		465.00
Total Karpenske, Julie & Michael Richardson					3,861.85	3,396.85	465.00
RH - Manor Ltd							
Invoice	11/15/2007	2007223	14426 Cummins Way:RH - Manor Ltd	01/31/2008	100.00		100.00
Payment	01/23/2008	95172	14426 Cummins Way:RH - Manor Ltd			100.00	
Total RH - Manor Ltd					100.00	100.00	
Total 14426 Cummins Way					3,961.85	3,496.85	465.00
14427 Cummins Way							
Lott, Frederick & Rosa Estrada							
Invoice	10/26/2008	2008221	14427 Cummins Way:Lott, Frederick ...	12/31/2008	465.00		465.00
Payment	01/31/2009	72037950	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	11/30/2009	2009219	14427 Cummins Way:Lott, Frederick ...	01/31/2010	465.00		465.00
Payment	01/07/2010	60430770	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	11/15/2010	2010220	14427 Cummins Way:Lott, Frederick ...	01/31/2011	465.00		465.00
Payment	12/30/2010	60776364	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	11/01/2011	2011222	14427 Cummins Way:Lott, Frederick ...	01/31/2012	465.00		465.00
Payment	12/29/2011	61025606	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	10/01/2012	2012231	14427 Cummins Way:Lott, Frederick ...	01/31/2013	465.00		465.00
Payment	12/31/2012	61287358	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	10/01/2013	2013224	14427 Cummins Way:Lott, Frederick ...	01/31/2014	465.00		465.00
Payment	01/22/2014	88880	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	10/01/2014	2014223	14427 Cummins Way:Lott, Frederick ...	01/31/2015	465.00		465.00
Payment	01/24/2015	61672175	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	10/01/2015	2015371	14427 Cummins Way:Lott, Frederick ...	01/31/2016	465.00		465.00
Payment	01/09/2016	6180979	14427 Cummins Way:Lott, Frederick ...			465.00	
Invoice	10/01/2016	2016344	14427 Cummins Way:Lott, Frederick ...	01/31/2017	465.00		465.00
Total Lott, Frederick & Rosa Estrada					4,185.00	3,720.00	465.00
Main Street Ltd							
Invoice	11/15/2007	2007224	14427 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14427 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Total 14427 Cummins Way					4,285.00	3,820.00	465.00
14429 Cummins Way							
Crooks, Michelle Diane							
Invoice	10/01/2015	2015372	14429 Cummins Way:Crooks, Michel...	01/31/2016	465.00		465.00
Payment	01/15/2016	1100	14429 Cummins Way:Crooks, Michel...			465.00	
Invoice	10/01/2016	2016345	14429 Cummins Way:Crooks, Michel...	01/31/2017	465.00		465.00
Total Crooks, Michelle Diane					930.00	465.00	465.00
Main Street Ltd							
Invoice	11/15/2007	2007225	14429 Cummins Way:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14429 Cummins Way:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
Sami, Olumuyiwa							
Invoice	10/26/2008	2008222	14429 Cummins Way:Sami, Olumuyi...	12/31/2008	465.00		465.00
Payment	12/29/2008	1005	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	11/30/2009	2009220	14429 Cummins Way:Sami, Olumuyi...	01/31/2010	465.00		465.00
Payment	12/28/2009	1036	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	11/15/2010	2010221	14429 Cummins Way:Sami, Olumuyi...	01/31/2011	465.00		465.00
Payment	12/05/2010	1044	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	11/01/2011	2011223	14429 Cummins Way:Sami, Olumuyi...	01/31/2012	465.00		465.00
Payment	12/20/2011	1140	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	10/01/2012	2012232	14429 Cummins Way:Sami, Olumuyi...	01/31/2013	465.00		465.00
Payment	01/22/2013	1237	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	10/01/2013	2013225	14429 Cummins Way:Sami, Olumuyi...	01/31/2014	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	12/16/2013	1279	14429 Cummins Way:Sami, Olumuyi...			465.00	
Invoice	10/01/2014	2014224	14429 Cummins Way:Sami, Olumuyi...	01/31/2015	465.00		465.00
Payment	01/28/2015	1001	14429 Cummins Way:Sami, Olumuyi...			465.00	
Total Sami, Olumuyiwa					3,255.00	3,255.00	
Total 14429 Cummins Way					4,285.00	3,820.00	465.00
14501 Joy Lee Ln							
Frias, Jose & Rosa Barron							
Invoice	10/26/2008	2008223	14501 Joy Lee Ln:Frias, Jose & Ros...	12/31/2008	465.00		465.00
Payment	01/31/2009	8466764	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	11/30/2009	2009221	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2010	465.00		465.00
Payment	01/29/2010	835657	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	11/15/2010	2010222	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2011	465.00		465.00
Payment	01/21/2011	4091055	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	11/01/2011	2011224	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2012	465.00		465.00
Payment	12/07/2011	7623984	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	10/01/2012	2012233	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2013	465.00		465.00
Payment	12/04/2012	3342216	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	10/01/2013	2013226	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2014	465.00		465.00
Payment	01/06/2014	6510771	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	10/01/2014	2014225	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2015	465.00		465.00
Payment	01/24/2015	4401098...	14501 Joy Lee Ln:Frias, Jose & Ros...			465.00	
Invoice	10/01/2015	2015373	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3820	14501 Joy Lee Ln:Frias, Jose & Ros...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4227	14501 Joy Lee Ln:Frias, Jose & Ros...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4597	14501 Joy Lee Ln:Frias, Jose & Ros...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4721	14501 Joy Lee Ln:Frias, Jose & Ros...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4833	14501 Joy Lee Ln:Frias, Jose & Ros...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4949	14501 Joy Lee Ln:Frias, Jose & Ros...	08/01/2016	4.65		544.05
Credit Memo	08/27/2016	2015408	14501 Joy Lee Ln:Frias, Jose & Ros...	12/30/2016		544.05	
Invoice	10/01/2016	2016346	14501 Joy Lee Ln:Frias, Jose & Ros...	01/31/2017	465.00		465.00
Total Frias, Jose & Rosa Barron					4,264.05	3,799.05	465.00
Main Street Ltd							
Invoice	11/15/2007	2007226	14501 Joy Lee Ln:Main Street Ltd	01/31/2008	100.00		100.00
Payment	01/10/2008	95087	14501 Joy Lee Ln:Main Street Ltd			100.00	
Total Main Street Ltd					100.00	100.00	
14501 Joy Lee Ln - Other							
Payment	01/09/2016		14501 Joy Lee Ln				
Total 14501 Joy Lee Ln - Other							
Total 14501 Joy Lee Ln					4,364.05	3,899.05	465.00
14503 Joy Lee Ln							
Garza,Rebecca A							
Invoice	11/15/2007	2007227	14503 Joy Lee Ln:Garza,Rebecca A	01/31/2008	100.00		100.00
Invoice	10/26/2008	2008224	14503 Joy Lee Ln:Garza,Rebecca A	12/31/2008	465.00		565.00
Payment	01/31/2009	72037950	14503 Joy Lee Ln:Garza,Rebecca A			465.00	100.00
Credit Memo	10/21/2009	1021056	14503 Joy Lee Ln:Garza,Rebecca A	10/21/2009		100.00	
Total Garza,Rebecca A					565.00	565.00	
14503 Joy Lee Ln - Other							
Invoice	11/30/2009	2009222	14503 Joy Lee Ln	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 48	14503 Joy Lee Ln	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 95	14503 Joy Lee Ln	04/01/2010	9.30		516.15
Payment	04/21/2010	1004	14503 Joy Lee Ln			516.15	
Invoice	11/15/2010	2010223	14503 Joy Lee Ln	01/31/2011	465.00		465.00
Payment	12/30/2010		14503 Joy Lee Ln			465.00	465.00
Payment	01/13/2011	1018	14503 Joy Lee Ln			465.00	
Invoice	11/01/2011	2011225	14503 Joy Lee Ln	01/31/2012	465.00		465.00
Payment	01/13/2012	2158	14503 Joy Lee Ln			465.00	
Invoice	10/01/2012	2012234	14503 Joy Lee Ln	01/31/2013	465.00		465.00
Payment	01/24/2013	2321	14503 Joy Lee Ln			465.00	
Invoice	10/01/2013	2013227	14503 Joy Lee Ln	01/31/2014	465.00		465.00
Payment	01/25/2014	2475	14503 Joy Lee Ln			465.00	
Invoice	10/01/2014	2014226	14503 Joy Lee Ln	01/31/2015	465.00		465.00
Payment	12/22/2014	4401035...	14503 Joy Lee Ln			465.00	
Invoice	10/01/2015	2015374	14503 Joy Lee Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3821	14503 Joy Lee Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4228	14503 Joy Lee Ln	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4598	14503 Joy Lee Ln	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4722	14503 Joy Lee Ln	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4834	14503 Joy Lee Ln	07/05/2016	13.95		539.40

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	08/01/2016	FC 4950	14503 Joy Lee Ln	08/01/2016	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	01/31/2017	465.00		469.65
Total 14503 Joy Lee Ln - Other					3,850.20	3,380.55	469.65
Total 14503 Joy Lee Ln					4,415.20	3,945.55	469.65
14505 Joy Lee Ln							
Bitá, Roxanne							
Invoice	11/01/2011	2011226	14505 Joy Lee Ln:Bitá, Roxanne	01/31/2012	465.00		465.00
Payment	11/22/2011	327	14505 Joy Lee Ln:Bitá, Roxanne			465.00	
Invoice	10/01/2012	2012235	14505 Joy Lee Ln:Bitá, Roxanne	01/31/2013	465.00		465.00
Payment	12/05/2012	350	14505 Joy Lee Ln:Bitá, Roxanne			465.00	
Invoice	10/01/2013	2013228	14505 Joy Lee Ln:Bitá, Roxanne	01/31/2014	465.00		465.00
Invoice	02/01/2014	FC 2187	14505 Joy Lee Ln:Bitá, Roxanne	02/01/2014	32.55		497.55
Invoice	03/04/2014	FC 2266	14505 Joy Lee Ln:Bitá, Roxanne	03/04/2014	9.30		506.85
Invoice	04/01/2014	FC 2334	14505 Joy Lee Ln:Bitá, Roxanne	04/01/2014	9.30		516.15
Invoice	05/01/2014	FC 2413	14505 Joy Lee Ln:Bitá, Roxanne	05/01/2014	9.30		525.45
Invoice	06/03/2014	FC 2465	14505 Joy Lee Ln:Bitá, Roxanne	06/03/2014	9.30		534.75
Invoice	07/01/2014	FC 2533	14505 Joy Lee Ln:Bitá, Roxanne	07/01/2014	13.95		548.70
Invoice	08/01/2014	FC 2605	14505 Joy Lee Ln:Bitá, Roxanne	08/01/2014	4.65		553.35
Invoice	09/08/2014	FC 2640	14505 Joy Lee Ln:Bitá, Roxanne	09/08/2014	4.65		558.00
Invoice	10/01/2014	FC 2685	14505 Joy Lee Ln:Bitá, Roxanne	10/01/2014	4.65		562.65
Invoice	11/01/2014	FC 2729	14505 Joy Lee Ln:Bitá, Roxanne	11/01/2014	4.65		567.30
Invoice	12/01/2014	FC 2791	14505 Joy Lee Ln:Bitá, Roxanne	12/01/2014	4.65		571.95
Invoice	01/02/2015	FC 2851	14505 Joy Lee Ln:Bitá, Roxanne	01/02/2015	4.65		576.60
Invoice	02/01/2015	FC 2948	14505 Joy Lee Ln:Bitá, Roxanne	02/01/2015	4.65		581.25
Invoice	03/02/2015	FC 3084	14505 Joy Lee Ln:Bitá, Roxanne	03/02/2015	4.65		585.90
Invoice	04/01/2015	FC 3164	14505 Joy Lee Ln:Bitá, Roxanne	04/01/2015	4.65		590.55
Invoice	05/01/2015	FC 3231	14505 Joy Lee Ln:Bitá, Roxanne	05/01/2015	4.65		595.20
Invoice	06/01/2015	FC 3294	14505 Joy Lee Ln:Bitá, Roxanne	06/01/2015	4.65		599.85
Invoice	07/01/2015	FC 3350	14505 Joy Lee Ln:Bitá, Roxanne	07/01/2015	4.65		604.50
Invoice	08/01/2015	FC 3409	14505 Joy Lee Ln:Bitá, Roxanne	08/01/2015	4.65		609.15
Invoice	09/01/2015	FC 3487	14505 Joy Lee Ln:Bitá, Roxanne	09/01/2015	4.65		613.80
Invoice	10/01/2015	FC 3527	14505 Joy Lee Ln:Bitá, Roxanne	10/01/2015	4.65		618.45
Invoice	11/01/2015	FC 3575	14505 Joy Lee Ln:Bitá, Roxanne	11/01/2015	4.65		623.10
Invoice	12/01/2015	FC 3616	14505 Joy Lee Ln:Bitá, Roxanne	12/01/2015	4.65		627.75
Invoice	01/01/2016	FC 3664	14505 Joy Lee Ln:Bitá, Roxanne	01/01/2016	4.65		632.40
Invoice	02/01/2016	FC 3822	14505 Joy Lee Ln:Bitá, Roxanne	02/08/2016	4.65		637.05
Invoice	03/01/2016	FC 4229	14505 Joy Lee Ln:Bitá, Roxanne	03/01/2016	4.65		641.70
Invoice	05/02/2016	FC 4599	14505 Joy Lee Ln:Bitá, Roxanne	05/02/2016	4.65		646.35
Invoice	06/01/2016	FC 4723	14505 Joy Lee Ln:Bitá, Roxanne	06/01/2016	4.65		651.00
Invoice	07/05/2016	FC 4835	14505 Joy Lee Ln:Bitá, Roxanne	07/05/2016	13.95		664.95
Invoice	08/01/2016	FC 4951	14505 Joy Lee Ln:Bitá, Roxanne	08/01/2016	4.65		669.60
Invoice	09/01/2016	FC 5047	14505 Joy Lee Ln:Bitá, Roxanne	09/01/2016	4.65		674.25
Invoice	10/01/2016	FC 5148	14505 Joy Lee Ln:Bitá, Roxanne	10/01/2016	4.65		678.90
Invoice	11/01/2016	FC 5216	14505 Joy Lee Ln:Bitá, Roxanne	11/01/2016	4.65		683.55
Invoice	12/01/2016	FC 5285	14505 Joy Lee Ln:Bitá, Roxanne	12/01/2016	4.65		688.20
Total Bitá, Roxanne					1,618.20	930.00	688.20
Estrada, Esbeide & Andrew Rodriguez							
Invoice	11/15/2007	2007228	14505 Joy Lee Ln:Estrada, Esbeide ...	01/31/2008	100.00		100.00
Payment	02/02/2008	715	14505 Joy Lee Ln:Estrada, Esbeide ...			100.00	
Invoice	10/26/2008	2008225	14505 Joy Lee Ln:Estrada, Esbeide ...	12/31/2008	465.00		465.00
Credit Memo	10/21/2009	1021057	14505 Joy Lee Ln:Estrada, Esbeide ...	10/21/2009		465.00	
Invoice	11/30/2009	2009223	14505 Joy Lee Ln:Estrada, Esbeide ...	01/31/2010	465.00		465.00
Invoice	03/15/2010	FC 49	14505 Joy Lee Ln:Estrada, Esbeide ...	03/15/2010	41.85		506.85
Invoice	04/01/2010	FC 96	14505 Joy Lee Ln:Estrada, Esbeide ...	04/01/2010	9.30		516.15
Invoice	05/01/2010	FC 178	14505 Joy Lee Ln:Estrada, Esbeide ...	05/01/2010	9.30		525.45
Invoice	06/01/2010	FC 210	14505 Joy Lee Ln:Estrada, Esbeide ...	06/01/2010	9.30		534.75
Invoice	07/01/2010	FC 249	14505 Joy Lee Ln:Estrada, Esbeide ...	07/01/2010	9.30		544.05
Invoice	08/01/2010	FC 279	14505 Joy Lee Ln:Estrada, Esbeide ...	08/01/2010	13.95		558.00
Invoice	09/01/2010	FC 309	14505 Joy Lee Ln:Estrada, Esbeide ...	09/01/2010	4.65		562.65
Invoice	10/01/2010	FC 353	14505 Joy Lee Ln:Estrada, Esbeide ...	10/01/2010	4.65		567.30
Invoice	11/01/2010	FC 393	14505 Joy Lee Ln:Estrada, Esbeide ...	11/01/2010	4.65		571.95
Invoice	12/01/2010	FC 423	14505 Joy Lee Ln:Estrada, Esbeide ...	12/01/2010	4.65		576.60
Invoice	01/01/2011	FC 450	14505 Joy Lee Ln:Estrada, Esbeide ...	01/01/2011	4.65		581.25
Invoice	02/01/2011	FC 496	14505 Joy Lee Ln:Estrada, Esbeide ...	02/01/2011	4.65		585.90
Invoice	03/06/2011	FC 563	14505 Joy Lee Ln:Estrada, Esbeide ...	03/06/2011	4.65		590.55
Invoice	04/01/2011	FC 629	14505 Joy Lee Ln:Estrada, Esbeide ...	04/01/2011	4.65		595.20
Invoice	06/01/2011	FC 713	14505 Joy Lee Ln:Estrada, Esbeide ...	06/01/2011	4.65		599.85
Invoice	07/01/2011	FC 757	14505 Joy Lee Ln:Estrada, Esbeide ...	07/01/2011	4.65		604.50
Invoice	08/01/2011	FC 806	14505 Joy Lee Ln:Estrada, Esbeide ...	08/05/2011	4.65		609.15
Invoice	09/01/2011	FC 870	14505 Joy Lee Ln:Estrada, Esbeide ...	09/01/2011	4.65		613.80
Invoice	10/01/2011	FC 914	14505 Joy Lee Ln:Estrada, Esbeide ...	10/01/2011	4.65		618.45
Invoice	11/01/2011	FC 949	14505 Joy Lee Ln:Estrada, Esbeide ...	11/01/2011	4.65		623.10
Invoice	12/01/2011	FC 992	14505 Joy Lee Ln:Estrada, Esbeide ...	12/01/2011	4.65		627.75

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	02/01/2012	FC 1042	14505 Joy Lee Ln:Estrada, Esbeide ...	02/01/2012	4.65		632.40
Invoice	03/01/2012	FC 1090	14505 Joy Lee Ln:Estrada, Esbeide ...	03/04/2012	9.30		641.70
Invoice	04/01/2012	FC 1163	14505 Joy Lee Ln:Estrada, Esbeide ...	04/01/2012	9.30		651.00
Invoice	05/01/2012	FC 1199	14505 Joy Lee Ln:Estrada, Esbeide ...	05/01/2012	9.30		660.30
Invoice	06/01/2012	FC 1228	14505 Joy Lee Ln:Estrada, Esbeide ...	06/01/2012	4.65		664.95
Invoice	07/02/2012	FC 1259	14505 Joy Lee Ln:Estrada, Esbeide ...	07/02/2012	4.65		669.60
Invoice	08/01/2012	FC 1292	14505 Joy Lee Ln:Estrada, Esbeide ...	08/01/2012	4.65		674.25
Invoice	09/01/2012	FC 1317	14505 Joy Lee Ln:Estrada, Esbeide ...	09/01/2012	4.65		678.90
Invoice	10/01/2012	FC 1348	14505 Joy Lee Ln:Estrada, Esbeide ...	10/01/2012	4.65		683.55
Invoice	11/01/2012	FC 1371	14505 Joy Lee Ln:Estrada, Esbeide ...	11/01/2012	4.65		688.20
Invoice	12/01/2012	FC 1401	14505 Joy Lee Ln:Estrada, Esbeide ...	12/08/2012	4.65		692.85
Invoice	01/01/2013	FC 1429	14505 Joy Lee Ln:Estrada, Esbeide ...	01/01/2013	4.65		697.50
Invoice	02/01/2013	FC 1486	14505 Joy Lee Ln:Estrada, Esbeide ...	02/01/2013	4.65		702.15
Invoice	03/01/2013	FC 1580	14505 Joy Lee Ln:Estrada, Esbeide ...	03/01/2013	4.65		706.80
Invoice	04/01/2013	FC 1672	14505 Joy Lee Ln:Estrada, Esbeide ...	04/01/2013	9.30		716.10
Invoice	05/01/2013	FC 1741	14505 Joy Lee Ln:Estrada, Esbeide ...	05/01/2013	4.65		720.75
Payment	05/20/2013	360	14505 Joy Lee Ln:Estrada, Esbeide ...			716.10	4.65
Payment	06/07/2013	26015241	14505 Joy Lee Ln:Estrada, Esbeide ...			4.65	
Total Estrada, Esbeide & Andrew Rodriguez					1,285.75	1,285.75	
Secretary of Housing & Urban Development							
Invoice	11/15/2010	2010224	14505 Joy Lee Ln:Secretary of Housi...	01/31/2011	465.00		465.00
Invoice	02/01/2011	FC 497	14505 Joy Lee Ln:Secretary of Housi...	02/01/2011	41.85		506.85
Invoice	03/06/2011	FC 564	14505 Joy Lee Ln:Secretary of Housi...	03/06/2011	9.30		516.15
Invoice	04/01/2011	FC 630	14505 Joy Lee Ln:Secretary of Housi...	04/01/2011	9.30		525.45
Invoice	04/05/2011	2010251	14505 Joy Lee Ln:Secretary of Housi...	04/05/2011	125.00		650.45
Invoice	05/01/2011	FC 671	14505 Joy Lee Ln:Secretary of Housi...	05/01/2011	9.30		659.75
Invoice	06/01/2011	FC 714	14505 Joy Lee Ln:Secretary of Housi...	06/01/2011	9.30		669.05
Invoice	07/01/2011	FC 758	14505 Joy Lee Ln:Secretary of Housi...	07/01/2011	13.95		683.00
Invoice	08/01/2011	FC 807	14505 Joy Lee Ln:Secretary of Housi...	08/05/2011	4.65		687.65
Invoice	09/01/2011	FC 871	14505 Joy Lee Ln:Secretary of Housi...	09/01/2011	4.65		692.30
Invoice	10/01/2011	FC 915	14505 Joy Lee Ln:Secretary of Housi...	10/01/2011	4.65		696.95
Invoice	11/01/2011	FC 950	14505 Joy Lee Ln:Secretary of Housi...	11/01/2011	4.65		701.60
Invoice	12/01/2011	FC 993	14505 Joy Lee Ln:Secretary of Housi...	12/01/2011	4.65		706.25
Invoice	02/01/2012	FC 1043	14505 Joy Lee Ln:Secretary of Housi...	02/01/2012	4.65		710.90
Invoice	03/01/2012	FC 1091	14505 Joy Lee Ln:Secretary of Housi...	03/04/2012	9.30		720.20
Invoice	04/01/2012	FC 1164	14505 Joy Lee Ln:Secretary of Housi...	04/01/2012	9.30		729.50
Invoice	05/01/2012	FC 1200	14505 Joy Lee Ln:Secretary of Housi...	05/01/2012	9.30		738.80
Invoice	06/01/2012	FC 1229	14505 Joy Lee Ln:Secretary of Housi...	06/01/2012	4.65		743.45
Invoice	07/02/2012	FC 1260	14505 Joy Lee Ln:Secretary of Housi...	07/02/2012	4.65		748.10
Invoice	08/01/2012	FC 1293	14505 Joy Lee Ln:Secretary of Housi...	08/01/2012	4.65		752.75
Invoice	09/01/2012	FC 1318	14505 Joy Lee Ln:Secretary of Housi...	09/01/2012	4.65		757.40
Invoice	10/01/2012	FC 1349	14505 Joy Lee Ln:Secretary of Housi...	10/01/2012	4.65		762.05
Invoice	11/01/2012	FC 1372	14505 Joy Lee Ln:Secretary of Housi...	11/01/2012	4.65		766.70
Invoice	12/01/2012	FC 1402	14505 Joy Lee Ln:Secretary of Housi...	12/08/2012	4.65		771.35
Invoice	01/01/2013	FC 1430	14505 Joy Lee Ln:Secretary of Housi...	01/01/2013	4.65		776.00
Invoice	02/01/2013	FC 1487	14505 Joy Lee Ln:Secretary of Housi...	02/01/2013	4.65		780.65
Invoice	03/01/2013	FC 1581	14505 Joy Lee Ln:Secretary of Housi...	03/01/2013	4.65		785.30
Invoice	04/01/2013	FC 1673	14505 Joy Lee Ln:Secretary of Housi...	04/01/2013	4.65		789.95
Invoice	05/01/2013	FC 1742	14505 Joy Lee Ln:Secretary of Housi...	05/01/2013	4.65		794.60
Payment	05/20/2013	360	14505 Joy Lee Ln:Secretary of Housi...			789.95	4.65
Payment	06/07/2013	26015241	14505 Joy Lee Ln:Secretary of Housi...			4.65	
Total Secretary of Housing & Urban Development					794.60	794.60	
Winston, Terry A							
Invoice	10/01/2014	2014227	14505 Joy Lee Ln:Winston, Terry A	01/31/2015	465.00		465.00
Invoice	02/01/2015	FC 2949	14505 Joy Lee Ln:Winston, Terry A	02/01/2015	32.55		497.55
Invoice	03/02/2015	FC 3085	14505 Joy Lee Ln:Winston, Terry A	03/02/2015	9.30		506.85
Invoice	03/04/2015	L54232	14505 Joy Lee Ln:Winston, Terry A	03/04/2015	146.96		653.81
Invoice	04/01/2015	FC 3165	14505 Joy Lee Ln:Winston, Terry A	04/01/2015	9.30		663.11
Payment	04/21/2015	1020	14505 Joy Lee Ln:Winston, Terry A			600.00	63.11
Invoice	08/01/2015	FC 3410	14505 Joy Lee Ln:Winston, Terry A	08/01/2015	0.09		63.20
Invoice	09/01/2015	FC 3488	14505 Joy Lee Ln:Winston, Terry A	09/01/2015	0.09		63.29
Invoice	10/01/2015	FC 3528	14505 Joy Lee Ln:Winston, Terry A	10/01/2015	0.09		63.38
Invoice	10/01/2015	2015375	14505 Joy Lee Ln:Winston, Terry A	01/31/2016	465.00		528.38
Invoice	11/01/2015	FC 3576	14505 Joy Lee Ln:Winston, Terry A	11/01/2015	0.09		528.47
Invoice	12/01/2015	FC 3617	14505 Joy Lee Ln:Winston, Terry A	12/01/2015			528.47
Invoice	02/01/2016	FC 3823	14505 Joy Lee Ln:Winston, Terry A	02/08/2016	32.64		561.11
Invoice	03/01/2016	FC 4230	14505 Joy Lee Ln:Winston, Terry A	03/01/2016	9.30		570.41
Invoice	05/02/2016	FC 4600	14505 Joy Lee Ln:Winston, Terry A	05/02/2016	9.30		579.71
Invoice	06/01/2016	FC 4724	14505 Joy Lee Ln:Winston, Terry A	06/01/2016	9.30		589.01
Invoice	07/05/2016	FC 4836	14505 Joy Lee Ln:Winston, Terry A	07/05/2016	14.04		603.05
Invoice	08/01/2016	FC 4952	14505 Joy Lee Ln:Winston, Terry A	08/01/2016	4.74		607.79
Invoice	09/01/2016	FC 5048	14505 Joy Lee Ln:Winston, Terry A	09/01/2016	4.74		612.53
Invoice	10/01/2016	FC 5149	14505 Joy Lee Ln:Winston, Terry A	10/01/2016	5.28		617.81
Invoice	10/01/2016	2016348	14505 Joy Lee Ln:Winston, Terry A	01/31/2017	465.00		1,082.81
Invoice	11/01/2016	FC 5217	14505 Joy Lee Ln:Winston, Terry A	11/01/2016	4.74		1,087.55

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	12/01/2016	FC 5286	14505 Joy Lee Ln:Winston, Terry A	12/01/2016	5.58		1,093.13
Total Winston, Terry A					1,693.13	600.00	1,093.13
Total 14505 Joy Lee Ln					5,391.68	3,610.35	1,781.33
14507 Joy Lee Ln							
Davis, Brian & Brandi L							
Invoice	10/01/2015	2015376	14507 Joy Lee Ln:Davis, Brian & Bra...	01/31/2016	100.00		100.00
Invoice	02/01/2016	FC 3824	14507 Joy Lee Ln:Davis, Brian & Bra...	02/08/2016	32.55		132.55
Invoice	03/01/2016	FC 4231	14507 Joy Lee Ln:Davis, Brian & Bra...	03/01/2016	2.00		134.55
Invoice	05/02/2016	FC 4601	14507 Joy Lee Ln:Davis, Brian & Bra...	05/02/2016	2.00		136.55
Invoice	06/01/2016	FC 4725	14507 Joy Lee Ln:Davis, Brian & Bra...	06/01/2016	2.00		138.55
Invoice	07/05/2016	FC 4837	14507 Joy Lee Ln:Davis, Brian & Bra...	07/05/2016	3.00		141.55
Invoice	08/01/2016	FC 4953	14507 Joy Lee Ln:Davis, Brian & Bra...	08/01/2016	1.00		142.55
Invoice	09/01/2016	FC 5049	14507 Joy Lee Ln:Davis, Brian & Bra...	09/01/2016	1.00		143.55
Invoice	10/01/2016	FC 5150	14507 Joy Lee Ln:Davis, Brian & Bra...	10/01/2016	1.00		144.55
Invoice	10/01/2016	2016349	14507 Joy Lee Ln:Davis, Brian & Bra...	01/31/2017	465.00		609.55
Invoice	11/01/2016	FC 5218	14507 Joy Lee Ln:Davis, Brian & Bra...	11/01/2016	1.00		610.55
Payment	11/21/2016	4111995	14507 Joy Lee Ln:Davis, Brian & Bra...			145.55	465.00
Payment	11/21/2016	1044419	14507 Joy Lee Ln:Davis, Brian & Bra...			465.00	
Total Davis, Brian & Brandi L					610.55	610.55	
Total 14507 Joy Lee Ln					610.55	610.55	
14509 Joy Lee Ln							
Mullins, Jason							
Invoice	10/01/2015	2015377	14509 Joy Lee Ln:Mullins, Jason	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3825	14509 Joy Lee Ln:Mullins, Jason	02/08/2016	32.55		497.55
Payment	02/20/2016	1249	14509 Joy Lee Ln:Mullins, Jason			465.00	32.55
Payment	03/19/2016	1255	14509 Joy Lee Ln:Mullins, Jason			32.55	
Invoice	10/01/2016	2016350	14509 Joy Lee Ln:Mullins, Jason	01/31/2017	465.00		465.00
Payment	10/17/2016	1334	14509 Joy Lee Ln:Mullins, Jason			465.00	
Total Mullins, Jason					962.55	962.55	
Total 14509 Joy Lee Ln					962.55	962.55	
14511 Joy Lee Ln							
Baker, Eric & Ashley							
Invoice	10/01/2015	2015378	14511 Joy Lee Ln:Baker, Eric & Ashley	01/31/2016	100.00		100.00
Payment	01/06/2016	191	14511 Joy Lee Ln:Baker, Eric & Ashley			100.00	
Invoice	10/01/2016	2016351	14511 Joy Lee Ln:Baker, Eric & Ashley	01/31/2017	465.00		465.00
Total Baker, Eric & Ashley					565.00	100.00	465.00
Total 14511 Joy Lee Ln					565.00	100.00	465.00
14513 Joy Lee Ln							
Molina, Eunice H & Ezequial Soto							
Invoice	10/01/2015	2015379	14513 Joy Lee Ln:Molina, Eunice H ...	01/31/2016	100.00		100.00
Invoice	02/01/2016	FC 3826	14513 Joy Lee Ln:Molina, Eunice H ...	02/08/2016	7.00		107.00
Invoice	03/01/2016	FC 4232	14513 Joy Lee Ln:Molina, Eunice H ...	03/01/2016	2.00		109.00
Invoice	05/02/2016	FC 4602	14513 Joy Lee Ln:Molina, Eunice H ...	05/02/2016	2.00		111.00
Invoice	06/01/2016	FC 4726	14513 Joy Lee Ln:Molina, Eunice H ...	06/01/2016	2.00		113.00
Invoice	07/05/2016	FC 4838	14513 Joy Lee Ln:Molina, Eunice H ...	07/05/2016	3.00		116.00
Invoice	08/01/2016	FC 4954	14513 Joy Lee Ln:Molina, Eunice H ...	08/01/2016	1.00		117.00
Payment	08/20/2016	R26860...	14513 Joy Lee Ln:Molina, Eunice H ...			117.00	
Invoice	10/01/2016	2016352	14513 Joy Lee Ln:Molina, Eunice H ...	01/31/2017	465.00		465.00
Total Molina, Eunice H & Ezequial Soto					582.00	117.00	465.00
Total 14513 Joy Lee Ln					582.00	117.00	465.00
14601 Joy Lee Ln							
Stone, Joseph Aaron							
Invoice	10/01/2015	2015380	14601 Joy Lee Ln:Stone, Joseph Aar...	01/31/2016	100.00		100.00
Payment	01/21/2016	9175	14601 Joy Lee Ln:Stone, Joseph Aar...			100.00	
Invoice	10/01/2016	2016353	14601 Joy Lee Ln:Stone, Joseph Aar...	01/31/2017	465.00		465.00
Total Stone, Joseph Aaron					565.00	100.00	465.00
Total 14601 Joy Lee Ln					565.00	100.00	465.00
14603 Joy Lee Ln							
Vieyra, Lucila Alfaro							
Invoice	10/01/2015	2015381	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	01/31/2016	100.00		100.00
Invoice	02/01/2016	FC 3827	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	02/08/2016	7.00		107.00
Invoice	03/01/2016	FC 4233	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	03/01/2016	2.00		109.00
Invoice	05/02/2016	FC 4603	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	05/02/2016	2.00		111.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	06/01/2016	FC 4727	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	06/01/2016	2.00		113.00
Invoice	07/05/2016	FC 4839	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	07/05/2016	3.00		116.00
Invoice	08/01/2016	FC 4955	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	08/01/2016	1.00		117.00
Invoice	09/01/2016	FC 5050	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	09/01/2016	1.00		118.00
Invoice	10/01/2016	FC 5151	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	10/01/2016	1.00		119.00
Invoice	10/01/2016	2016354	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	01/31/2017	465.00		584.00
Invoice	11/01/2016	FC 5219	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	11/01/2016	1.00		585.00
Invoice	12/01/2016	FC 5287	14603 Joy Lee Ln:Vieyra, Lucila Alfaro	12/01/2016	1.00		586.00
Total Vieyra, Lucila Alfaro					586.00		586.00
Total 14603 Joy Lee Ln					586.00		586.00
14605 Joy Lee Ln							
Key, Craig Chandler & Sarahi Skaira							
Invoice	10/01/2015	2015382	14605 Joy Lee Ln:Key, Craig Chandl...	01/31/2016	100.00		100.00
Payment	01/28/2016	136	14605 Joy Lee Ln:Key, Craig Chandl...			100.00	
Invoice	10/01/2016	2016355	14605 Joy Lee Ln:Key, Craig Chandl...	01/31/2017	465.00		465.00
Total Key, Craig Chandler & Sarahi Skaira					565.00	100.00	465.00
Total 14605 Joy Lee Ln					565.00	100.00	465.00
14607 Joy Lee Ln							
Harbour, Wayne Blaine							
Invoice	10/01/2015	2015383	14607 Joy Lee Ln:Harbour, Wayne B...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3828	14607 Joy Lee Ln:Harbour, Wayne B...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4234	14607 Joy Lee Ln:Harbour, Wayne B...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4604	14607 Joy Lee Ln:Harbour, Wayne B...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4728	14607 Joy Lee Ln:Harbour, Wayne B...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4840	14607 Joy Lee Ln:Harbour, Wayne B...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4956	14607 Joy Lee Ln:Harbour, Wayne B...	08/01/2016	4.65		544.05
Payment	08/30/2016	1685	14607 Joy Lee Ln:Harbour, Wayne B...			599.05	-55.00
Invoice	10/01/2016	2016356	14607 Joy Lee Ln:Harbour, Wayne B...	01/31/2017	465.00		410.00
Payment	12/07/2016	1687	14607 Joy Lee Ln:Harbour, Wayne B...			410.00	
Total Harbour, Wayne Blaine					1,009.05	1,009.05	
14607 Joy Lee Ln - Other							
Payment	08/30/2016	1685	14607 Joy Lee Ln			0.95	-0.95
Total 14607 Joy Lee Ln - Other						0.95	-0.95
Total 14607 Joy Lee Ln					1,009.05	1,010.00	-0.95
14609 Joy Lee Ln							
Hollander, Susan							
Invoice	10/01/2015	2015384	14609 Joy Lee Ln:Hollander, Susan	01/31/2016	465.00		465.00
Payment	01/21/2016	1681	14609 Joy Lee Ln:Hollander, Susan			465.00	
Invoice	10/01/2016	2016357	14609 Joy Lee Ln:Hollander, Susan	01/31/2017	465.00		465.00
Total Hollander, Susan					930.00	465.00	465.00
Total 14609 Joy Lee Ln					930.00	465.00	465.00
14611 Joy Lee Ln							
Lopez, Egler M G & Sandra A Gomez							
Invoice	10/01/2015	2015385	14611 Joy Lee Ln:Lopez, Egler M G ...	01/31/2016	465.00		465.00
Payment	01/21/2016	6848702...	14611 Joy Lee Ln:Lopez, Egler M G ...			465.00	
Invoice	10/01/2016	2016358	14611 Joy Lee Ln:Lopez, Egler M G ...	01/31/2017	465.00		465.00
Total Lopez, Egler M G & Sandra A Gomez					930.00	465.00	465.00
14611 Joy Lee Ln - Other							
Payment	01/28/2016	2000045...	14611 Joy Lee Ln			465.00	-465.00
Check	02/09/2016	486733	14611 Joy Lee Ln				-465.00
Check	05/14/2016	490139	14611 Joy Lee Ln		465.00		
Invoice	06/01/2016	FC 4729	14611 Joy Lee Ln	06/01/2016			
Total 14611 Joy Lee Ln - Other					465.00	465.00	
Total 14611 Joy Lee Ln					1,395.00	930.00	465.00
14613 Joy Lee Ln							
Invoice	10/01/2015	2015386	14613 Joy Lee Ln	01/31/2016	465.00		465.00
Payment	01/29/2016	1036	14613 Joy Lee Ln			465.00	
Invoice	10/01/2016	2016359	14613 Joy Lee Ln	01/31/2017	465.00		465.00
Total 14613 Joy Lee Ln					930.00	465.00	465.00
14701 Joy Lee Ln							
Invoice	10/01/2015	2015387	14701 Joy Lee Ln	01/31/2016	465.00		465.00

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Payment	01/21/2016	2331202...	14701 Joy Lee Ln			465.00	
Invoice	10/01/2016	2016360	14701 Joy Lee Ln	01/31/2017	465.00		465.00
Total 14701 Joy Lee Ln					930.00	465.00	465.00
14703 Joy Lee Ln							
Juarez, Laura							
Invoice	10/01/2015	2015388	14703 Joy Lee Ln:Juarez, Laura	01/31/2016	465.00		465.00
Payment	01/21/2016	2504	14703 Joy Lee Ln:Juarez, Laura			465.00	
Total Juarez, Laura					465.00	465.00	
Tolbert, Kelli Lane							
Invoice	10/01/2016	2016361	14703 Joy Lee Ln:Tolbert, Kelli Lane	01/30/2017	465.00		465.00
Payment	12/24/2016		14703 Joy Lee Ln:Tolbert, Kelli Lane			465.00	
Total Tolbert, Kelli Lane					465.00	465.00	
Total 14703 Joy Lee Ln					930.00	930.00	
14705 Joy Lee Ln							
Gutierrez, Jesus Hernandez & Maisable C							
Invoice	10/01/2015	2015389	14705 Joy Lee Ln:Gutierrez, Jesus H...	01/31/2016	465.00		465.00
Payment	01/21/2016	6848702...	14705 Joy Lee Ln:Gutierrez, Jesus H...			465.00	
Invoice	10/01/2016	2016362	14705 Joy Lee Ln:Gutierrez, Jesus H...	01/31/2017	465.00		465.00
Total Gutierrez, Jesus Hernandez & Maisable C					930.00	465.00	465.00
Total 14705 Joy Lee Ln					930.00	465.00	465.00
14706 Joy Lee Ln							
Rodriquez, Louis & Mary J							
Invoice	10/01/2015	2015390	14706 Joy Lee Ln:Rodriquez, Louis ...	01/31/2016	465.00		465.00
Payment	01/31/2016	9013929...	14706 Joy Lee Ln:Rodriquez, Louis ...			465.00	
Invoice	10/01/2016	2016363	14706 Joy Lee Ln:Rodriquez, Louis ...	01/31/2017	465.00		465.00
Total Rodriquez, Louis & Mary J					930.00	465.00	465.00
Total 14706 Joy Lee Ln					930.00	465.00	465.00
14707 Joy Lee Ln							
Barnes, Roy Jr							
Invoice	10/01/2015	2015391	14707 Joy Lee Ln:Barnes, Roy Jr	01/31/2016	465.00		465.00
Payment	01/31/2016	1076	14707 Joy Lee Ln:Barnes, Roy Jr			465.00	
Invoice	10/01/2016	2016364	14707 Joy Lee Ln:Barnes, Roy Jr	01/31/2017	465.00		465.00
Total Barnes, Roy Jr					930.00	465.00	465.00
Total 14707 Joy Lee Ln					930.00	465.00	465.00
14708 Joy Lee Ln							
Cunningham, Joshua							
Invoice	10/01/2015	2015392	14708 Joy Lee Ln:Cunningham, Josh...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3829	14708 Joy Lee Ln:Cunningham, Josh...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4235	14708 Joy Lee Ln:Cunningham, Josh...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4605	14708 Joy Lee Ln:Cunningham, Josh...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4730	14708 Joy Lee Ln:Cunningham, Josh...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4842	14708 Joy Lee Ln:Cunningham, Josh...	07/05/2016	13.95		539.40
Payment	07/30/2016	1027	14708 Joy Lee Ln:Cunningham, Josh...			539.40	
Invoice	10/01/2016	2016365	14708 Joy Lee Ln:Cunningham, Josh...	01/31/2017	465.00		465.00
Total Cunningham, Joshua					1,004.40	539.40	465.00
Total 14708 Joy Lee Ln					1,004.40	539.40	465.00
14709 Joy Lee Ln							
Azzoug, Abdelfateh							
Invoice	10/01/2015	2015393	14709 Joy Lee Ln:Azzoug, Abdelfateh	01/31/2016	465.00		465.00
Payment	01/28/2016	121	14709 Joy Lee Ln:Azzoug, Abdelfateh			465.00	
Invoice	10/01/2016	2016366	14709 Joy Lee Ln:Azzoug, Abdelfateh	01/31/2017	465.00		465.00
Total Azzoug, Abdelfateh					930.00	465.00	465.00
14709 Joy Lee Ln - Other							
Payment	01/31/2016	3002507...	14709 Joy Lee Ln			465.00	-465.00
Check	02/09/2016	486732	14709 Joy Lee Ln				-465.00
Check	05/14/2016	490122	14709 Joy Lee Ln		465.00		
Invoice	06/01/2016	FC 4731	14709 Joy Lee Ln	06/01/2016			
Total 14709 Joy Lee Ln - Other					465.00	465.00	

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Total 14709 Joy Lee Ln					1,395.00	930.00	465.00
14710 Joy Lee Ln							
Jones, Matt & Afton							
Invoice	10/01/2015	2015394	14710 Joy Lee Ln:Jones, Matt & Afton	01/31/2016	465.00		465.00
Payment	01/21/2016	1989	14710 Joy Lee Ln:Jones, Matt & Afton			465.00	
Invoice	10/01/2016	2016367	14710 Joy Lee Ln:Jones, Matt & Afton	01/31/2017	465.00		465.00
Total Jones, Matt & Afton					930.00	465.00	465.00
Total 14710 Joy Lee Ln					930.00	465.00	465.00
14711 Joy Lee Ln							
Davila, Christopher A & Leticia B Valverd							
Invoice	10/01/2015	2015395	14711 Joy Lee Ln:Davila, Christophe...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3830	14711 Joy Lee Ln:Davila, Christophe...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4236	14711 Joy Lee Ln:Davila, Christophe...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4606	14711 Joy Lee Ln:Davila, Christophe...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4732	14711 Joy Lee Ln:Davila, Christophe...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4843	14711 Joy Lee Ln:Davila, Christophe...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4957	14711 Joy Lee Ln:Davila, Christophe...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5051	14711 Joy Lee Ln:Davila, Christophe...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5152	14711 Joy Lee Ln:Davila, Christophe...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016368	14711 Joy Lee Ln:Davila, Christophe...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5220	14711 Joy Lee Ln:Davila, Christophe...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5288	14711 Joy Lee Ln:Davila, Christophe...	12/01/2016	4.65		1,027.65
Total Davila, Christopher A & Leticia B Valverd					1,027.65		1,027.65
Total 14711 Joy Lee Ln					1,027.65		1,027.65
14712 Joy Lee Ln							
Caudillo, Simon Frias							
Invoice	10/01/2015	2015396	14712 Joy Lee Ln:Caudillo, Simon Fr...	01/30/2016	465.00		465.00
Invoice	02/01/2016	FC 3831	14712 Joy Lee Ln:Caudillo, Simon Fr...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4237	14712 Joy Lee Ln:Caudillo, Simon Fr...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4607	14712 Joy Lee Ln:Caudillo, Simon Fr...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4733	14712 Joy Lee Ln:Caudillo, Simon Fr...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4844	14712 Joy Lee Ln:Caudillo, Simon Fr...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4958	14712 Joy Lee Ln:Caudillo, Simon Fr...	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5052	14712 Joy Lee Ln:Caudillo, Simon Fr...	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5153	14712 Joy Lee Ln:Caudillo, Simon Fr...	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016369	14712 Joy Lee Ln:Caudillo, Simon Fr...	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5221	14712 Joy Lee Ln:Caudillo, Simon Fr...	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5289	14712 Joy Lee Ln:Caudillo, Simon Fr...	12/01/2016	4.65		1,027.65
Total Caudillo, Simon Frias					1,027.65		1,027.65
Total 14712 Joy Lee Ln					1,027.65		1,027.65
14713 Joy Lee Ln							
Invoice	10/01/2015	2015397	14713 Joy Lee Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3832	14713 Joy Lee Ln	02/08/2016	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	03/01/2016	0.33		32.88
Invoice	07/05/2016	FC 4845	14713 Joy Lee Ln	07/05/2016	0.98		33.86
Invoice	08/01/2016	FC 4959	14713 Joy Lee Ln	08/01/2016	0.32		34.18
Invoice	09/01/2016	FC 5053	14713 Joy Lee Ln	09/01/2016	0.32		34.50
Invoice	10/01/2016	2016370	14713 Joy Lee Ln	01/31/2017	465.00		499.50
Invoice	11/01/2016	FC 5222	14713 Joy Lee Ln	11/01/2016	0.33		499.83
Invoice	12/01/2016	FC 5290	14713 Joy Lee Ln	12/01/2016	0.33		500.16
Total 14713 Joy Lee Ln					965.16	465.00	500.16
14714 Joy Lee Ln							
Barrera, Andres							
Invoice	10/01/2015	2015398	14714 Joy Lee Ln:Barrera, Andres	01/31/2016	465.00		465.00
Payment	01/31/2016	126	14714 Joy Lee Ln:Barrera, Andres			465.00	
Invoice	02/01/2016	FC 3833	14714 Joy Lee Ln:Barrera, Andres	02/08/2016			
Invoice	10/01/2016	2016371	14714 Joy Lee Ln:Barrera, Andres	01/31/2017	465.00		465.00
Total Barrera, Andres					930.00	465.00	465.00
Total 14714 Joy Lee Ln					930.00	465.00	465.00
14715 Joy Lee Ln							
Invoice	10/01/2015	2015399	14715 Joy Lee Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3834	14715 Joy Lee Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4239	14715 Joy Lee Ln	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4608	14715 Joy Lee Ln	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4734	14715 Joy Lee Ln	06/01/2016	9.30		525.45

Rose Hill PID
Account Receivable and Customer Payment Activity

Accrual Basis

LTD December 31, 2016

Type	Date	Num	Name	Due Date	Debit	Credit	Balance
Invoice	07/05/2016	FC 4846	14715 Joy Lee Ln	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4960	14715 Joy Lee Ln	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5054	14715 Joy Lee Ln	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5154	14715 Joy Lee Ln	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016372	14715 Joy Lee Ln	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5223	14715 Joy Lee Ln	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5291	14715 Joy Lee Ln	12/01/2016	4.65		1,027.65
Total 14715 Joy Lee Ln					1,027.65		1,027.65
14716 Joy Lee Ln							
Coleman, Sheree L							
Invoice	10/01/2015	2015400	14716 Joy Lee Ln:Coleman, Sheree L	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3835	14716 Joy Lee Ln:Coleman, Sheree L	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4240	14716 Joy Lee Ln:Coleman, Sheree L	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4609	14716 Joy Lee Ln:Coleman, Sheree L	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4735	14716 Joy Lee Ln:Coleman, Sheree L	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4847	14716 Joy Lee Ln:Coleman, Sheree L	07/05/2016	13.95		539.40
Payment	07/18/2016	2281449...	14716 Joy Lee Ln:Coleman, Sheree L			539.40	
Invoice	10/01/2016	2016373	14716 Joy Lee Ln:Coleman, Sheree L	01/31/2017	465.00		465.00
Total Coleman, Sheree L					1,004.40	539.40	465.00
Total 14716 Joy Lee Ln					1,004.40	539.40	465.00
14719 Joy Lee Ln							
Invoice	10/01/2015	2015401	14719 Joy Lee Ln	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3836	14719 Joy Lee Ln	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4241	14719 Joy Lee Ln	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4610	14719 Joy Lee Ln	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4736	14719 Joy Lee Ln	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4848	14719 Joy Lee Ln	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4961	14719 Joy Lee Ln	08/01/2016	4.65		544.05
Invoice	09/01/2016	FC 5055	14719 Joy Lee Ln	09/01/2016	4.65		548.70
Invoice	10/01/2016	FC 5155	14719 Joy Lee Ln	10/01/2016	4.65		553.35
Invoice	10/01/2016	2016374	14719 Joy Lee Ln	01/31/2017	465.00		1,018.35
Invoice	11/01/2016	FC 5224	14719 Joy Lee Ln	11/01/2016	4.65		1,023.00
Invoice	12/01/2016	FC 5292	14719 Joy Lee Ln	12/01/2016	4.65		1,027.65
Payment	12/06/2016	4772294...	14719 Joy Lee Ln			590.00	437.65
Total 14719 Joy Lee Ln					1,027.65	590.00	437.65
14720 Joy Lee Ln							
Mikulec, John Lee Jr.							
Invoice	10/01/2015	2015402	14720 Joy Lee Ln:Mikulec, John Lee ...	01/31/2016	465.00		465.00
Invoice	02/01/2016	FC 3837	14720 Joy Lee Ln:Mikulec, John Lee ...	02/08/2016	32.55		497.55
Invoice	03/01/2016	FC 4242	14720 Joy Lee Ln:Mikulec, John Lee ...	03/01/2016	9.30		506.85
Invoice	05/02/2016	FC 4611	14720 Joy Lee Ln:Mikulec, John Lee ...	05/02/2016	9.30		516.15
Invoice	06/01/2016	FC 4737	14720 Joy Lee Ln:Mikulec, John Lee ...	06/01/2016	9.30		525.45
Invoice	07/05/2016	FC 4849	14720 Joy Lee Ln:Mikulec, John Lee ...	07/05/2016	13.95		539.40
Invoice	08/01/2016	FC 4962	14720 Joy Lee Ln:Mikulec, John Lee ...	08/01/2016	4.65		544.05
Payment	08/29/2016	172	14720 Joy Lee Ln:Mikulec, John Lee ...			544.05	
Invoice	10/01/2016	2016375	14720 Joy Lee Ln:Mikulec, John Lee ...	01/31/2017	465.00		465.00
Total Mikulec, John Lee Jr.					1,009.05	544.05	465.00
Total 14720 Joy Lee Ln					1,009.05	544.05	465.00
14721 Joy Lee Ln							
Williams, Justin Wayne							
Invoice	10/01/2015	2015403	14721 Joy Lee Ln:Williams, Justin W...	01/30/2016	465.00		465.00
Invoice	02/01/2016	FC 3838	14721 Joy Lee Ln:Williams, Justin W...	02/08/2016	32.55		497.55
Payment	02/17/2016	R10671...	14721 Joy Lee Ln:Williams, Justin W...			497.55	
Invoice	10/01/2016	2016376	14721 Joy Lee Ln:Williams, Justin W...	01/31/2017	465.00		465.00
Total Williams, Justin Wayne					962.55	497.55	465.00
Total 14721 Joy Lee Ln					962.55	497.55	465.00
TOTAL					925,405.23	748,795.79	176,609.44