

Victoria Park II Property Owners Association, Inc
A/R Aging Summary
 As of January 31, 2010

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
A/R Other	0.00	0.00	0.00	174.70	0.00	174.70
C700	500.00	0.00	0.00	0.00	0.00	500.00
C720	500.00	0.00	0.00	0.00	0.00	500.00
C730	500.00	0.00	0.00	0.00	0.00	500.00
C750	500.00	0.00	0.00	0.00	0.00	500.00
C760	500.00	0.00	0.00	0.00	0.00	500.00
C761	500.00	0.00	0.00	0.00	0.00	500.00
C780	500.00	0.00	0.00	0.00	0.00	500.00
C781	500.00	0.00	0.00	0.00	0.00	500.00
C9511	500.00	0.00	0.00	0.00	0.00	500.00
C9512	500.00	0.00	0.00	979.86	0.00	1,479.86
C9523	500.00	0.00	0.00	0.00	0.00	500.00
C9524	250.00	0.00	0.00	0.00	0.00	250.00
C9535	500.00	0.00	0.00	0.00	0.00	500.00
C9548	500.00	0.00	0.00	112.34	0.00	612.34
C9571	500.00	0.00	0.00	961.34	0.00	1,461.34
C9597	500.00	0.00	0.00	0.00	0.00	500.00
C9801	500.00	0.00	0.00	0.00	0.00	500.00
C9813	500.00	0.00	0.00	42.34	0.00	542.34
C9814	500.00	0.00	0.00	0.00	0.00	500.00
C9821	500.00	0.00	0.00	0.00	0.00	500.00
C9822	500.00	0.00	0.00	0.00	0.00	500.00
H1020	500.00	0.00	0.00	0.00	0.00	500.00
H1060	500.00	0.00	0.00	42.34	0.00	542.34
H1080	500.00	0.00	0.00	570.00	0.00	1,070.00
H573	500.00	0.00	0.00	0.00	0.00	500.00
H720	500.00	0.00	0.00	0.00	0.00	500.00
H740	500.00	0.00	0.00	1,039.50	0.00	1,539.50
H760	500.00	0.00	0.00	50.00	0.00	550.00
H780	500.00	0.00	0.00	0.00	0.00	500.00
H800	500.00	0.00	0.00	0.00	0.00	500.00
H880	500.00	0.00	0.00	66.42	0.00	566.42
H920	500.00	0.00	0.00	1,039.50	0.00	1,539.50
H960	500.00	0.00	0.00	0.00	0.00	500.00
H980	500.00	0.00	0.00	0.00	0.00	500.00
L9511	62.34	0.00	0.00	0.00	0.00	62.34
L9512	500.00	0.00	0.00	42.34	0.00	542.34
L9534	500.00	0.00	0.00	36.60	0.00	536.60
L9555	500.00	0.00	0.00	0.00	0.00	500.00
L9556	500.00	0.00	0.00	0.00	0.00	500.00
L9571	500.00	0.00	0.00	977.76	0.00	1,477.76
L9630	42.34	0.00	0.00	0.00	0.00	42.34
L9633	500.00	0.00	0.00	0.00	0.00	500.00
L9655	500.00	0.00	0.00	0.00	0.00	500.00
L9671	500.00	0.00	0.00	42.34	0.00	542.34
L9710	500.00	0.00	0.00	0.00	0.00	500.00
L9711	500.00	0.00	0.00	0.00	0.00	500.00

Victoria Park II Property Owners Association, Inc
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
L9722	500.00	0.00	0.00	919.00	0.00	1,419.00
L9733	500.00	0.00	0.00	0.00	0.00	500.00
L9734	500.00	0.00	0.00	0.00	0.00	500.00
L9746	500.00	0.00	0.00	42.34	0.00	542.34
L9762	500.00	0.00	0.00	0.00	0.00	500.00
N1009	500.00	0.00	0.00	961.34	0.00	1,461.34
N1010	500.00	0.00	0.00	0.00	0.00	500.00
N1029	500.00	0.00	0.00	0.00	0.00	500.00
N1030	500.00	0.00	0.00	0.00	0.00	500.00
N1050	500.00	0.00	0.00	0.00	0.00	500.00
N1089	500.00	0.00	0.00	0.00	0.00	500.00
N1129	500.00	0.00	0.00	0.00	0.00	500.00
N1239	500.00	0.00	0.00	0.00	0.00	500.00
N1259	500.00	0.00	0.00	0.00	0.00	500.00
N1260	500.00	0.00	0.00	0.00	0.00	500.00
N1289	500.00	0.00	0.00	0.00	0.00	500.00
N1329	500.00	0.00	0.00	525.00	0.00	1,025.00
N1360	500.00	0.00	0.00	0.00	0.00	500.00
N1379	500.00	0.00	0.00	27.66	0.00	527.66
N1399	500.00	0.00	0.00	0.00	0.00	500.00
N1409	500.00	0.00	0.00	0.00	0.00	500.00
N1430	500.00	0.00	0.00	0.00	0.00	500.00
N1490	500.00	0.00	0.00	42.34	0.00	542.34
N1510	500.00	0.00	0.00	0.00	0.00	500.00
N1519	42.34	0.00	0.00	0.00	0.00	42.34
N1530	500.00	0.00	0.00	0.00	0.00	500.00
N1539	500.00	0.00	0.00	0.00	0.00	500.00
N1570	500.00	0.00	0.00	42.34	0.00	542.34
N1589	500.00	0.00	0.00	0.00	0.00	500.00
N1590	500.00	0.00	0.00	0.00	0.00	500.00
N1610	500.00	0.00	0.00	0.00	0.00	500.00
N1619	500.00	0.00	0.00	0.00	0.00	500.00
N1630	500.00	0.00	0.00	0.00	0.00	500.00
N1639	500.00	0.00	0.00	0.00	0.00	500.00
N1660	500.00	0.00	0.00	0.00	0.00	500.00
N659	500.00	0.00	0.00	0.00	0.00	500.00
N660	500.00	0.00	0.00	0.00	0.00	500.00
N689	500.00	0.00	0.00	0.00	0.00	500.00
N690	42.34	0.00	0.00	40.00	0.00	82.34
N749	500.00	0.00	0.00	1,023.32	0.00	1,523.32
N779	500.00	0.00	0.00	40.00	0.00	540.00
N809	500.00	0.00	0.00	0.00	0.00	500.00
N830	500.00	0.00	0.00	0.00	0.00	500.00
N860	500.00	0.00	0.00	0.00	0.00	500.00
N919	500.00	0.00	0.00	0.00	0.00	500.00
N930	500.00	0.00	0.00	42.34	0.00	542.34
N970	500.00	0.00	0.00	0.00	0.00	500.00

Victoria Park II Property Owners Association, Inc
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	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
N989	500.00	0.00	0.00	0.00	0.00	500.00
S9805	500.00	0.00	0.00	0.00	0.00	500.00
S9817	500.00	0.00	0.00	1,039.50	0.00	1,539.50
S9825	500.00	0.00	0.00	0.00	0.00	500.00
S9837	500.00	0.00	0.00	1,426.00	0.00	1,926.00
S9838	500.00	0.00	0.00	0.00	0.00	500.00
S9845	500.00	0.00	0.00	0.00	0.00	500.00
S9846	500.00	0.00	0.00	0.00	0.00	500.00
S9857	500.00	0.00	0.00	0.00	0.00	500.00
S9858	500.00	0.00	0.00	0.00	0.00	500.00
W10030	500.00	0.00	0.00	979.86	0.00	1,479.86
W10109	500.00	0.00	0.00	0.00	0.00	500.00
W10110	500.00	0.00	0.00	1,039.50	0.00	1,539.50
W10150	500.00	0.00	0.00	0.00	0.00	500.00
W10189	500.00	0.00	0.00	0.00	0.00	500.00
W10190	500.00	0.00	0.00	0.00	0.00	500.00
W10211	500.00	0.00	0.00	75.74	0.00	575.74
W10230	500.00	0.00	0.00	0.00	0.00	500.00
W10260	500.00	0.00	0.00	0.00	0.00	500.00
W10261	500.00	0.00	0.00	0.00	0.00	500.00
W10310	500.00	0.00	0.00	161.34	0.00	661.34
W10311	500.00	0.00	0.00	0.00	0.00	500.00
W10330	5.74	0.00	0.00	0.00	0.00	5.74
W10331	500.00	0.00	0.00	0.00	0.00	500.00
W10410	500.00	0.00	0.00	0.00	0.00	500.00
W10411	500.00	0.00	0.00	0.00	0.00	500.00
W10450	500.00	0.00	0.00	0.00	0.00	500.00
W9590	500.00	0.00	0.00	0.00	0.00	500.00
W9630	500.00	0.00	0.00	0.00	0.00	500.00
W9670	500.00	0.00	0.00	0.00	0.00	500.00
W9710	500.00	0.00	0.00	0.00	0.00	500.00
W9715	500.00	0.00	0.00	0.00	0.00	500.00
W9750	500.00	0.00	0.00	0.00	0.00	500.00
W9830	42.34	0.00	0.00	0.00	0.00	42.34
W9909	500.00	0.00	0.00	0.00	0.00	500.00
W9949	500.00	0.00	0.00	0.00	0.00	500.00
W9990	500.00	0.00	0.00	0.00	0.00	500.00
Y600	500.00	0.00	0.00	0.00	0.00	500.00
Y610	500.00	0.00	0.00	0.00	0.00	500.00
Y620	250.00	0.00	0.00	0.00	0.00	250.00
Y631	500.00	0.00	0.00	0.00	0.00	500.00
Y640	500.00	0.00	0.00	0.00	0.00	500.00
Y691	500.00	0.00	0.00	0.00	0.00	500.00
Y700	500.00	0.00	0.00	0.00	0.00	500.00
Y720	500.00	0.00	0.00	70.00	0.00	570.00
Y721	500.00	0.00	0.00	0.00	0.00	500.00

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Y740	500.00	0.00	0.00	0.00	0.00	500.00
Y751	500.00	0.00	0.00	77.34	0.00	577.34
TOTAL	67,237.44	0.00	0.00	14,752.34	0.00	81,989.78

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Victoria Park II Property Owners Association, Inc
Collections Report
 As of January 31, 2010

Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
A/R Other								
General Journal	11/30/2009	5						174.70
Total A/R Other								174.70
C700								
Gregory & Pamela Bailey								
Invoice	1/1/2010	1001			1/31/2010			500.00
Total C700								500.00
C720								
Brett Wells								
Invoice	1/1/2010	1003			1/31/2010			500.00
Total C720								500.00
C730								
Paul & Laura Prioli								
Invoice	1/1/2010	1005			1/31/2010			500.00
Total C730								500.00
C750								
Thomas W. Marning								
Invoice	1/1/2010	1008			1/31/2010			500.00
Total C750								500.00
C760								
James & Michelle Boughton								
Invoice	1/1/2010	1009			1/31/2010			500.00
Total C760								500.00
C761								
Moriarty, Paul J. & Peggy J.								
Invoice	1/1/2010	1010			1/31/2010			500.00
Total C761								500.00
C780								
Susan Kent Connell								
Invoice	1/1/2010	1011			1/31/2010			500.00
Total C780								500.00
C781								
David R. Swanson								
Invoice	1/1/2010	1012			1/31/2010			500.00
Total C781								500.00
C9511								
Robert & Marianna Lillo								
Invoice	1/1/2010	1014			1/31/2010			500.00
Total C9511								500.00
C9512								
Paul & Stephanie Nyce								
General Journal	11/30/2009	88						500.00
General Journal	11/30/2009	89						53.52
General Journal	11/30/2009	90						71.60
General Journal	11/30/2009	91						349.00
General Journal	11/30/2009	92						5.74
Invoice	1/1/2010	1015			1/31/2010			500.00
Total C9512								1,479.86
C9523								
Arthur L. Castro								
Invoice	1/1/2010	1016			1/31/2010			500.00
Total C9523								500.00
C9524								
Robert & Margaret Zivich								
Invoice	1/1/2010	1017			1/31/2010			250.00
Total C9524								250.00
C9535								
John & Stephanie Campbell								
Invoice	1/1/2010	1018			1/31/2010			500.00
Total C9535								500.00

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Victoria Park II Property Owners Association, Inc
Collections Report
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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
C9548								
Viola Wegner								
General Journal	11/30/2009	93						106.60
General Journal	11/30/2009	94						5.74
Invoice	1/1/2010	1020			1/31/2010			500.00
Total C9548								612.34
C9571								
Shannon Smith								
General Journal	11/30/2009	95						500.00
General Journal	11/30/2009	96						106.60
General Journal	11/30/2009	97						349.00
General Journal	11/30/2009	98						5.74
Invoice	1/1/2010	1022			1/31/2010			500.00
Total C9571								1,461.34
C9597								
Kenneth & Mary Vaughn								
Invoice	1/1/2010	1024			1/31/2010			500.00
Total C9597								500.00
C9801								
Steven R. & Katherin Milette								
Invoice	1/1/2010	1025			1/31/2010			500.00
Total C9801								500.00
C9813								
Drew & Karen Attansasio								
General Journal	11/30/2009	99						36.60
General Journal	11/30/2009	100						5.74
Invoice	1/1/2010	1026			1/31/2010			500.00
Total C9813								542.34
C9814								
Mildred A. Tracy								
Invoice	1/1/2010	1027			1/31/2010			500.00
Total C9814								500.00
C9821								
David & Deborah Zulian								
Invoice	1/1/2010	1028			1/31/2010			500.00
Total C9821								500.00
C9822								
William O'Neil								
Invoice	1/1/2010	1029			1/31/2010			500.00
Total C9822								500.00
H1020								
Thomas C. Presti								
Invoice	1/1/2010	1031			1/31/2010			500.00
Total H1020								500.00
H1060								
Benjamin R. McGarvey								
General Journal	11/30/2009	84						36.60
General Journal	11/30/2009	85						5.74
Invoice	1/1/2010	1033			1/31/2010			500.00
Total H1060								542.34
H1080								
Jon Rothenberg								
Edwina Hemingway								
General Journal	11/30/2009	86						500.00
General Journal	11/30/2009	87						70.00
Invoice	1/1/2010	1034			1/31/2010			500.00
Total H1080								1,070.00
H573								
David & Pauline Prior								
Invoice	1/1/2010	1035			1/31/2010			500.00
Total H573								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
H720								
Robert A. Watson								
Invoice	1/1/2010	1037			1/31/2010			500.00
Total H720								500.00
H740								
William Schnorbach								
General Journal	11/30/2009	38						500.00
General Journal	11/30/2009	39						113.16
General Journal	11/30/2009	40						71.60
General Journal	11/30/2009	41						349.00
General Journal	11/30/2009	42						5.74
Invoice	1/1/2010	1038			1/31/2010			500.00
Total H740								1,539.50
H760								
William Fausnaught								
General Journal	11/30/2009	43						50.00
Invoice	1/1/2010	1039			1/31/2010			500.00
Total H760								550.00
H780								
William III & Anne Young								
Invoice	1/1/2010	1040			1/31/2010			500.00
Total H780								500.00
H800								
Joel & Zondra Whittenhall								
Invoice	1/1/2010	1041			1/31/2010			500.00
Total H800								500.00
H880								
Michael & Barbara Delmedico								
General Journal	11/30/2009	44						16.42
General Journal	11/30/2009	45						50.00
Invoice	1/1/2010	1044			1/31/2010			500.00
Total H880								566.42
H920								
Russell & Carol Doeringer								
General Journal	11/30/2009	46						500.00
General Journal	11/30/2009	47						113.16
General Journal	11/30/2009	48						71.60
General Journal	11/30/2009	49						349.00
General Journal	11/30/2009	50						5.74
Invoice	1/1/2010	1046			1/31/2010			500.00
Total H920								1,539.50
H960								
Patrick Fabbrini								
Invoice	1/1/2010	1048			1/31/2010			500.00
Total H960								500.00
H980								
Ramon A. Gonzalez								
Invoice	1/1/2010	1049			1/31/2010			500.00
Total H980								500.00
L9511								
Ian & Amy Thompson								
Invoice	1/1/2010	1051			1/31/2010			62.34
Total L9511								62.34
L9512								
Matthew & Patricia Shanahan								
General Journal	11/30/2009	53						36.60
General Journal	11/30/2009	54						5.74
Invoice	1/1/2010	1052			1/31/2010			500.00
Total L9512								542.34
L9534								
Ruth R. Darr								
General Journal	11/30/2009	55						36.60
Invoice	1/1/2010	1054			1/31/2010			500.00
Total L9534								536.60

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
L9555								
Invoice	1/1/2010	1055			1/31/2010			500.00
Total L9555								500.00
L9556								
Invoice	1/1/2010	1056			1/31/2010			500.00
Total L9556								500.00
L9571								
John & Constance Walters								
General Journal	11/30/2009	56						500.00
General Journal	11/30/2009	57						51.42
General Journal	11/30/2009	58						71.60
General Journal	11/30/2009	59						349.00
General Journal	11/30/2009	60						5.74
Invoice	1/1/2010	1057			1/31/2010			500.00
Total L9571								1,477.76
L9630								
Steven & Janis Nurenberg								
Invoice	1/1/2010	1061			1/31/2010			42.34
Total L9630								42.34
L9633								
Thomas & Mary Trimp								
Invoice	1/1/2010	1062			1/31/2010			500.00
Total L9633								500.00
L9655								
George & Gloria Howlett								
Invoice	1/1/2010	1063			1/31/2010			500.00
Total L9655								500.00
L9671								
Joyce Hourdajian								
General Journal	11/30/2009	65						36.60
General Journal	11/30/2009	66						5.74
Invoice	1/1/2010	1064			1/31/2010			500.00
Total L9671								542.34
L9710								
Robert & Julie Guelfi								
Invoice	1/1/2010	1068			1/31/2010			500.00
Total L9710								500.00
L9711								
Jeffrey & Susan Baker								
Invoice	1/1/2010	1069			1/31/2010			500.00
Total L9711								500.00
L9722								
Edward Vaik								
General Journal	11/30/2009	67						500.00
General Journal	11/30/2009	68						70.00
General Journal	11/30/2009	69						349.00
Invoice	1/1/2010	1070			1/31/2010			500.00
Total L9722								1,419.00
L9733								
Carl A. Chase								
Invoice	1/1/2010	1071			1/31/2010			500.00
Total L9733								500.00
L9734								
David & Deborah Schwarz								
Invoice	1/1/2010	1072			1/31/2010			500.00
Total L9734								500.00
L9746								
Barbara E. Bean								
General Journal	11/30/2009	70						36.60
General Journal	11/30/2009	71						5.74
Invoice	1/1/2010	1073			1/31/2010			500.00
Total L9746								542.34

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
L9762								
Michael & Janice Barnabee								
Invoice	1/1/2010	1074			1/31/2010			500.00
Total L9762								500.00
N1009								
Lisa & Albert Primavera								
General Journal	11/30/2009	19						500.00
General Journal	11/30/2009	20						106.60
General Journal	11/30/2009	21						349.00
General Journal	11/30/2009	22						5.74
Invoice	1/1/2010	1075			1/31/2010			500.00
Total N1009								1,461.34
N1010								
Frank & Teresa Gurgiolo								
Invoice	1/1/2010	1076			1/31/2010			500.00
Total N1010								500.00
N1029								
Edward & Donna Ryerson								
Invoice	1/1/2010	1077			1/31/2010			500.00
Total N1029								500.00
N1030								
Tom & Renee O'Brien								
Invoice	1/1/2010	1078			1/31/2010			500.00
Total N1030								500.00
N1050								
Scott & Carolyn Frost								
Invoice	1/1/2010	1079			1/31/2010			500.00
Total N1050								500.00
N1089								
Maria & Faron Richards								
Invoice	1/1/2010	1082			1/31/2010			500.00
Total N1089								500.00
N1129								
Phillip & Joyce Norris								
239-514-2433								
Invoice	1/1/2010	1084			1/31/2010			500.00
Total N1129								500.00
N1239								
Lee Hollander								
Invoice	1/1/2010	1089			1/31/2010			500.00
Total N1239								500.00
N1259								
Pamela Sabin Attaway								
Invoice	1/1/2010	1090			1/31/2010			500.00
Total N1259								500.00
N1260								
Benjamin & Jennifer Brown								
Invoice	1/1/2010	1091			1/31/2010			500.00
Total N1260								500.00
N1289								
Joseph & Jaqueline Ritter								
Invoice	1/1/2010	1092			1/31/2010			500.00
Total N1289								500.00
N1329								
William Simpson								
Dawna McDonald								
General Journal	11/30/2009	29						500.00
General Journal	11/30/2009	30						25.00
Invoice	1/1/2010	1096			1/31/2010			500.00
Total N1329								1,025.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N1360								
Richard & Carolyn Viets								
Invoice	1/1/2010	1099			1/31/2010			500.00
Total N1360								500.00
N1379								
Paulette K. Setera								
General Journal	11/30/2009	31						27.66
Invoice	1/1/2010	1100			1/31/2010			500.00
Total N1379								527.66
N1399								
Robert & Joyce Newton								
239-597-9577								
Invoice	1/1/2010	1102			1/31/2010			500.00
Total N1399								500.00
N1409								
Timothy & Elizabeth Anderson								
Invoice	1/1/2010	1103			1/31/2010			500.00
Total N1409								500.00
N1430								
Bruno & Joan Tocconi								
Invoice	1/1/2010	1105			1/31/2010			500.00
Total N1430								500.00
N1490								
Brooke & Lisa Lefkow								
General Journal	11/30/2009	32						36.60
General Journal	11/30/2009	33						5.74
Invoice	1/1/2010	1108			1/31/2010			500.00
Total N1490								542.34
N1510								
Gregory & Laurie John								
Invoice	1/1/2010	1111			1/31/2010			500.00
Total N1510								500.00
N1519								
Brilhart, Brenda								
Invoice	1/1/2010	1112			1/31/2010			42.34
Total N1519								42.34
N1530								
Collins S. Wood								
Invoice	1/1/2010	1114			1/31/2010			500.00
Total N1530								500.00
N1539								
John & Jo Anne Lepore								
Invoice	1/1/2010	1115			1/31/2010			500.00
Total N1539								500.00
N1570								
Glenn & Karis Woodrich								
General Journal	11/30/2009	36						36.60
General Journal	11/30/2009	37						5.74
Invoice	1/1/2010	1119			1/31/2010			500.00
Total N1570								542.34
N1589								
Michael & Karen Gross								
Invoice	1/1/2010	1120			1/31/2010			500.00
Total N1589								500.00
N1590								
Rita Naughton								
Invoice	1/1/2010	1121			1/31/2010			500.00
Total N1590								500.00
N1610								
Kenneth & Karen Andloro								
Invoice	1/1/2010	1122			1/31/2010			500.00
Total N1610								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N1619								
Michael & Nancy O'Hara								
Invoice	1/1/2010	1123			1/31/2010			500.00
Total N1619								500.00
N1630								
Invoice	1/1/2010	1124			1/31/2010			500.00
Total N1630								500.00
N1639								
Donald & Barbara Franklin								
Invoice	1/1/2010	1125			1/31/2010			500.00
Total N1639								500.00
N1660								
Lames & Sharon Hild								
Invoice	1/1/2010	1126			1/31/2010			500.00
Total N1660								500.00
N659								
Jeffrey & Andrea Perrin								
239-514-0338								
Invoice	1/1/2010	1130			1/31/2010			500.00
Total N659								500.00
N660								
Jaroslav & Katarina Cervenik								
Invoice	1/1/2010	1131			1/31/2010			500.00
Total N660								500.00
N689								
Rochelle & Brett Moore								
General Journal	11/30/2009	6						40.00
Invoice	1/1/2010	1132			1/31/2010			500.00
Total N689								540.00
N690								
Walter & Jane Kurtyka								
Invoice	1/1/2010	1133			1/31/2010			42.34
Total N690								42.34
N749								
Edward & Rachel Blackburn								
General Journal	11/30/2009	10						500.00
General Journal	11/30/2009	11						119.32
General Journal	11/30/2009	12						55.00
General Journal	11/30/2009	13						349.00
Invoice	1/1/2010	1135			1/31/2010			500.00
Total N749								1,523.32
N779								
Jamie Gutierrez								
General Journal	11/30/2009	16						40.00
Invoice	1/1/2010	1137			1/31/2010			500.00
Total N779								540.00
N809								
Hannya Silverman								
Invoice	1/1/2010	1138			1/31/2010			500.00
Total N809								500.00
N830								
Pamela J. Blakemore-Tatum								
Invoice	1/1/2010	1141			1/31/2010			500.00
Total N830								500.00
N860								
Michael Schmidt								
Invoice	1/1/2010	1144			1/31/2010			500.00
Total N860								500.00
N919								
Stuart A. Gordan								
Invoice	1/1/2010	1147			1/31/2010			500.00
Total N919								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
N930								
James & Lisa Sowerwine								
General Journal	11/30/2009	17						36.60
General Journal	11/30/2009	18						5.74
Invoice	1/1/2010	1149			1/31/2010			500.00
Total N930								542.34
N970								
David & Maria Joyce								
Invoice	1/1/2010	1152			1/31/2010			500.00
Total N970								500.00
N989								
Gregory & Mary Smith								
Invoice	1/1/2010	1153			1/31/2010			500.00
Total N989								500.00
S9805								
Robert & Michelle Baker								
Invoice	1/1/2010	1155			1/31/2010			500.00
Total S9805								500.00
S9817								
Christopher Copeland								
General Journal	11/30/2009	72						500.00
General Journal	11/30/2009	73						113.16
General Journal	11/30/2009	74						71.60
General Journal	11/30/2009	75						349.00
General Journal	11/30/2009	76						5.74
Invoice	1/1/2010	1156			1/31/2010			500.00
Total S9817								1,539.50
S9825								
Nicola Antinarella								
Invoice	1/1/2010	1157			1/31/2010			500.00
Total S9825								500.00
S9837								
Barry & Doreen Young								
General Journal	11/30/2009	77						1,000.00
General Journal	11/30/2009	78						70.00
General Journal	11/30/2009	79						7.00
General Journal	11/30/2009	80						349.00
Invoice	1/1/2010	1159			1/31/2010			500.00
Total S9837								1,926.00
S9838								
Jack & Debi taliaferro								
Invoice	1/1/2010	1160			1/31/2010			500.00
Total S9838								500.00
S9845								
Todd Kennedy								
Invoice	1/1/2010	1161			1/31/2010			500.00
Total S9845								500.00
S9846								
Dana & Elizabeth Vannatta 239-491-3391								
Invoice	1/1/2010	1162			1/31/2010			500.00
Total S9846								500.00
S9857								
Robert & Bernie Sponseller								
Invoice	1/1/2010	1163			1/31/2010			500.00
Total S9857								500.00
S9858								
Carl & Kathleen Rushford								
Invoice	1/1/2010	1164			1/31/2010			500.00
Total S9858								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
W10030								
Christi & Russell Bryant								
General Journal	11/30/2009	103						500.00
General Journal	11/30/2009	104						53.52
General Journal	11/30/2009	105						71.60
General Journal	11/30/2009	106						349.00
General Journal	11/30/2009	107						5.74
Invoice	1/1/2010	1166			1/31/2010			500.00
Total W10030								1,479.86
W10109								
Michael Friedmann								
Invoice	1/1/2010	1168			1/31/2010			500.00
Total W10109								500.00
W10110								
Raymond & Jessica Steward								
General Journal	11/30/2009	108						500.00
General Journal	11/30/2009	109						113.16
General Journal	11/30/2009	110						71.60
General Journal	11/30/2009	111						349.00
General Journal	11/30/2009	112						5.74
Invoice	1/1/2010	1169			1/31/2010			500.00
Total W10110								1,539.50
W10150								
Craig David & Donna M. Trevelyn								
Invoice	1/1/2010	1171			1/31/2010			500.00
Total W10150								500.00
W10189								
James & Carolyn Welty								
Invoice	1/1/2010	1172			1/31/2010			500.00
Total W10189								500.00
W10190								
Allyn & Susan Miller								
Invoice	1/1/2010	1173			1/31/2010			500.00
Total W10190								500.00
W10211								
Russell & Barbara Morrison								
General Journal	11/30/2009	113						70.00
General Journal	11/30/2009	114						5.74
Invoice	1/1/2010	1175			1/31/2010			500.00
Total W10211								575.74
W10230								
James & Mercedes Collins								
Invoice	1/1/2010	1176			1/31/2010			500.00
Total W10230								500.00
W10260								
Invoice	1/1/2010	1178			1/31/2010			500.00
Total W10260								500.00
W10261								
Joyceanna J. Rautio								
Invoice	1/1/2010	1179			1/31/2010			500.00
Total W10261								500.00
W10310								
William & Mary Roach								
General Journal	11/30/2009	115						56.60
General Journal	11/30/2009	116						99.00
General Journal	11/30/2009	117						5.74
Invoice	1/1/2010	1182			1/31/2010			500.00
Total W10310								661.34
W10311								
Rudolph K. Vlaardingerbroek								
239-597-6870								
Invoice	1/1/2010	1183			1/31/2010			500.00
Total W10311								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
W10330								
Donald 7 Carol Kuhn								
239-592-0794								
Invoice	1/1/2010	1184			1/31/2010			5.74
Total W10330								5.74
W10331								
Francis & Pam Phischer								
Invoice	1/1/2010	1185			1/31/2010			500.00
Total W10331								500.00
W10410								
Daniel & Susan Toppin								
Invoice	1/1/2010	1190			1/31/2010			500.00
Total W10410								500.00
W10411								
Laddie & Maureen Benes								
Invoice	1/1/2010	1191			1/31/2010			500.00
Total W10411								500.00
W10450								
Invoice	1/1/2010	1194			1/31/2010			500.00
Total W10450								500.00
W9590								
Keith A. & Nancy M. Geiman								
Invoice	1/1/2010	1196			1/31/2010			500.00
Total W9590								500.00
W9630								
Beverly R. Day								
Invoice	1/1/2010	1197			1/31/2010			500.00
Total W9630								500.00
W9670								
Richard & Birgitta Grasser								
Invoice	1/1/2010	1198			1/31/2010			500.00
Total W9670								500.00
W9710								
Jonathan & Patricia Titus								
Invoice	1/1/2010	1200			1/31/2010			500.00
Total W9710								500.00
W9715								
Joseph & Susan Hemrick								
Invoice	1/1/2010	1201			1/31/2010			500.00
Total W9715								500.00
W9750								
Scott & Heather Allen								
Invoice	1/1/2010	1202			1/31/2010			500.00
Total W9750								500.00
W9830								
Michael & Paula Nurenberg								
Invoice	1/1/2010	1205			1/31/2010			42.34
Total W9830								42.34
W9909								
Joseph & Ruth Kyle								
Invoice	1/1/2010	1207			1/31/2010			500.00
Total W9909								500.00
W9949								
Walter & Barbara Hibbs								
Invoice	1/1/2010	1208			1/31/2010			500.00
Total W9949								500.00
W9990								
Michelle Shumaker								
Invoice	1/1/2010	1210			1/31/2010			500.00
Total W9990								500.00

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Type	Date	Num	P. O. #	Terms	Due Date	Class	Aging	Open Balance
Y600								
John & Tanya Zehnder								
Invoice	1/1/2010	1211			1/31/2010			500.00
Total Y600								500.00
Y610								
John & Sheila Brown								
Invoice	1/1/2010	1212			1/31/2010			500.00
Total Y610								500.00
Y620								
Mark & Renee Wild								
239-596-5592								
Invoice	1/1/2010	1213			1/31/2010			250.00
Total Y620								250.00
Y631								
Michael & Terri Shierling								
Invoice	1/1/2010	1214			1/31/2010			500.00
Total Y631								500.00
Y640								
Barbara Kilroy								
Invoice	1/1/2010	1215			1/31/2010			500.00
Total Y640								500.00
Y691								
William P. Quimsey								
Invoice	1/1/2010	1219			1/31/2010			500.00
Total Y691								500.00
Y700								
Richard & Lisa Oien								
Invoice	1/1/2010	1220			1/31/2010			500.00
Total Y700								500.00
Y720								
Andrea Nichols								
239-273-5274								
General Journal	11/30/2009	9						70.00
Invoice	1/1/2010	1221			1/31/2010			500.00
Total Y720								570.00
Y721								
Renee Moisan								
Invoice	1/1/2010	1222			1/31/2010			500.00
Total Y721								500.00
Y740								
Bruce & Dawn Kersting								
Invoice	1/1/2010	1223			1/31/2010			500.00
Total Y740								500.00
Y751								
Ho Lam								
General Journal	11/30/2009	14						71.60
General Journal	11/30/2009	15						5.74
Invoice	1/1/2010	1224			1/31/2010			500.00
Total Y751								577.34
TOTAL								81,989.78