

12:33 PM

10/24/11

Stone Creek Homeowners Association
HOA Dues Receivable
 As of October 24, 2011

Type	Name Contact	Name Address	Due Date	Aging	Open Balance
174					
General Journal	JOSEPHINE ONYEUKU	6543 N 160 AVE OMAHA, NE 68116			90.00
Invoice	JOSEPHINE ONYEUKU	6543 N 160 AVE OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	JOSEPHINE ONYEUKU	6543 N 160 AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 174					205.00
177					
Invoice	Michelle Faulkner	6511 N 160 AVE OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	Michelle Faulkner	6511 N 160 AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 177					115.00
182					
Invoice	STEVE & DENISE HOUTKOOPER	6415 N 160 AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 182					60.00
1B					
Invoice	ANGELIA D. HENDERSON	5708 N 167 AVE CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 1B					60.00
231					
Invoice	GARY & KATE STEFFENS	6811 N 162 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 231					60.00
233					
Invoice	Dawoud ABOU-SHAWISH	6721 N 162 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 233					60.00
240					
Invoice	Ronald Reales	6616 N 160 ST Omaha, NE 68116	3/31/2011	207	60.00
Total 240					60.00
241					
Invoice	JOHN KLEMKE	6624 N 160 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 241					60.00
257					
Invoice	PAUL & LYNETTE BARNES	6723 N 159 ST OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	PAUL & LYNETTE BARNES	6723 N 159 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 257					115.00
258					
Invoice	MATTHEW & STEFANIE GREWE	6717 N 159 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 258					60.00
292					
General Journal	KURT & HEIDI BRINK	6314 N 158 ST OMAHA, NE 68116			50.00
Invoice	KURT & HEIDI BRINK	6314 N 158 ST OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	KURT & HEIDI BRINK	6314 N 158 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 292					165.00
2A					
Invoice	JEFFREY DURICK	5716 N 167 AVE CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 2A					60.00
322					
Invoice	Jeff Hoggan	6315 N 157 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 322					60.00
324					
Invoice	DANIEL R*MOBLEY ETAL	6303 N 157 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 324					60.00
329					
Invoice	RICHARD & DAWN ABBOUD	6412 N 157 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 329					60.00
332					
Invoice	CLARENCE L. NICHOLS	6502 N 157 ST OMAHA, NE 68106	3/31/2011	207	15.00
Total 332					15.00
334					
Invoice	RENAT & FUN SABIRIANOV	6514 N 157 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 334					60.00
335					
Invoice	SAI & MANOJA RENUKUNTA	6520 N 157 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 335					60.00

12:33 PM

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354					
Invoice	MICHAEL & TIFFANY HETTINGER	6223 N 157 AVE CIR OMAHA, NE 68116	3/31/2011	207	10.00
Total 354					10.00
362					
Invoice	BRUCE & SHELLY FORST	6234 N 157 AVE CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 362					60.00
366					
Invoice	JERRY & SUSAN JANSON	330 E Kilbourn Ave Ste 1085 MILWAUKEE WI 5320...	4/30/2010	542	55.00
Invoice	JERRY & SUSAN JANSON	330 E Kilbourn Ave Ste 1085 MILWAUKEE WI 5320...	3/31/2011	207	60.00
Total 366					115.00
375					
Invoice	DAVID A*WEILL ETAL	6219 N 159 CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 375					60.00
379					
Invoice	AARON & JIL FISHER	6214 N 159 CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 379					60.00
384					
Invoice	Amber Jurgensmeier	16009 Curtis Ave OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	Amber Jurgensmeier	16009 Curtis Ave OMAHA, NE 68116	3/31/2011	207	60.00
Total 384					115.00
395					
Invoice	LONNIE & AVA SIMMONS	5821 N 160 AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 395					60.00
401					
Invoice	DAVID & REBECCA SANDILAND	5701 N 160 AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 401					60.00
403					
Invoice	David Keating	5635 N. 160th Ave. Omaha, NE 68116	3/31/2011	207	60.00
Total 403					60.00
417					
Invoice	MIKE BUSENBARK	5415 N 160 AVENUE CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 417					60.00
45					
General Journal	RODNEY BUFORD	16517 LAUREL CIR OMAHA, NE 68116			90.00
Invoice	RODNEY BUFORD	16517 LAUREL CIR OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	RODNEY BUFORD	16517 LAUREL CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 45					205.00
459					
Payment	PAUL P. MCLEAY	16201 JAYNES ST OMAHA, NE 68116			-15.00
Total 459					-15.00
48					
General Journal	JAIME & PATRICIA SUAREZ-REYES	16506 LAUREL CIR OMAHA, NE 68116			130.00
Invoice	JAIME & PATRICIA SUAREZ-REYES	16506 LAUREL CIR OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	JAIME & PATRICIA SUAREZ-REYES	16506 LAUREL CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 48					245.00
484					
Invoice	ROBERT HALEY	16404 HARTMAN AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 484					60.00
487					
Payment	DR. BRUCE & PAMELA GOVIER	16302 HARTMAN AVE OMAHA, NE 68116			-55.00
Total 487					-55.00
491					
Invoice	TIMOTHY & CHERYL DARNALL	16204 HARTMAN AVE OMAHA, NE 68116	3/31/2011	207	60.00
Total 491					60.00
500					
Invoice	JAMES RASMUSSEN	16204 JAYNES ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 500					60.00
504					
Invoice	EDWARD & GERALDINE FRANKS	5525 N 163 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 504					60.00

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508					
Invoice	DANIEL & BELINDA HEIMANN	5623 N 163 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 508					60.00
513					
Invoice	JAY & APRIL SCHMOLKE	5522 N 163 ST OMAHA, NE 68116	4/30/2010	542	55.00
Invoice	JAY & APRIL SCHMOLKE	5522 N 163 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 513					115.00
52					
Invoice	ROBERT & ANNETTE ENGELHART	6111 N 165 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 52					60.00
524					
Invoice	PAUL & STEPHANIE TAYLOR	5621 N 164 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 524					60.00
525					
Invoice	MARK & JENNIFER WILLIAMS	5618 N 164 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 525					60.00
537					
Invoice	GARY L. PRICE	5601 N 165 ST OMAHA, NE 68116	3/31/2011	207	60.00
Total 537					60.00
6A					
Invoice	MANDY MILLER & KRIS KILLAM	5743 N 167 AVE CIR OMAHA, NE 68116	3/31/2011	207	60.00
Total 6A					60.00
8B					
Invoice	Sotheta	c/o Carrington Mtg Services 1610 E St Andrew Plz ...	3/31/2011	207	60.00
Total 8B					60.00
TOTAL					3,210.00