

Accounts Receivable

Wednesday, November 13, 2019 20:54

Period 08/31/2019 23:59:59

Parkside West HOA

Acct #	Type	Status	Resident Contact	Property Address	Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
50200	Owner		Attorney Sonia Bosin		27.02	27.02	298.88	3,869.75	4,222.67
95782	Owner		Attorney Sonia Bosin		26.22	26.22	298.08	3,000.22	3,350.74
90261	Owner		Attorney Sonia Bosin		19.64	19.64	291.50	2,751.44	3,082.22
96272	Owner		Attorney Sonia Bosin		25.91	25.91	297.77	2,053.63	2,403.22
60925	Owner		Attorney Sonia Bosin		0.00	12.42	276.00	1,017.28	1,305.70
102780	Owner		Attorney Sonia Bosin		17.09	17.09	288.95	863.28	1,186.41
78883	Owner		Attorney Sonia Bosin		12.42	12.42	284.28	844.05	1,153.17
81057	Owner		Attorney Sonia Bosin		12.00	2.72	276.00	524.25	814.97
89156	Owner				9.34	9.34	281.20	379.89	679.77
90256	Owner	14 Day Notice - Mgmt			8.39	8.39	280.25	283.54	580.57
99741	Owner	14 Day Notice - Mgmt			6.35	0.00	276.00	267.99	550.34
55435	Owner		Attorney Sonia Bosin		7.51	0.00	276.00	224.62	508.13
65043	Owner		Attorney Sonia Bosin		6.71	6.71	278.57	171.66	463.65
107427	Owner		Attorney Sonia Bosin		6.47	6.47	278.33	155.36	446.63
50203	Owner				6.35	6.35	278.21	149.73	440.64
77046	Owner				6.28	6.28	278.14	144.59	435.29
55446	Owner	14 Day Notice - Mgmt			4.81	4.81	276.67	44.57	330.86
97595	Owner	14 Day Notice - Mgmt			4.57	4.57	276.00	28.50	313.64
48565	Owner	14 Day Notice - Mgmt			4.38	4.38	276.24	16.20	301.20
98756	Owner	14 Day Notice - Mgmt			4.34	4.34	276.00	13.23	297.91
95855	Owner				4.32	0.00	276.00	12.00	292.32
96085	Owner		Attorney Sonia Bosin		4.14	4.14	276.00	0.00	284.28
48548	Owner	14 Day Notice - Mgmt			4.14	4.14	276.00	0.00	284.28
99557	Owner		Attorney Sonia Bosin		0.06	0.00	4.14	276.00	280.20
66102	Owner	14 Day Notice - Mgmt			4.14	0.00	275.80	0.00	279.94
111583	Owner				0.00	0.00	0.00	276.00	276.00
107168	Owner	14 Day Notice - Mgmt			3.97	3.97	264.98	0.00	272.92
100655	Owner		Attorney Sonia Bosin		3.86	3.86	257.42	0.00	265.14
92344	Owner	14 Day Notice - Mgmt			3.30	3.30	220.00	0.00	226.60
89782	Owner	14 Day Notice - Mgmt			0.00	1.82	121.28	0.00	123.10
95916	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	119.71	119.71
97598	Owner				0.00	0.00	116.60	0.00	116.60

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98709	Owner	Statement Sent			0.00	1.38	92.16	0.00	93.54
89520	Owner				0.00	1.21	80.46	0.00	81.67
96355	Owner	14 Day Notice - Mgmt			0.00	1.11	73.96	0.00	75.07
102972	Owner	14 Day Notice - Mgmt			0.00	0.75	49.99	0.00	50.74
90101	Owner	14 Day Notice - Mgmt			0.00	0.00	17.59	0.00	17.59
48638	Owner	14 Day Notice - Mgmt			0.00	0.00	0.96	0.00	0.96
107404	Owner	14 Day Notice - Mgmt			-0.03	0.00	0.00	0.00	-0.03
96423	Owner				-0.30	0.00	0.04	0.00	-0.26
50322	Owner				0.00	-0.30	0.00	0.00	-0.30
80011	Owner				0.00	-0.34	0.00	0.00	-0.34
97326	Owner				0.00	0.00	-0.43	0.00	-0.43
103023	Owner				0.00	-0.72	0.00	0.00	-0.72
106408	Owner				-0.94	0.00	0.00	0.00	-0.94
98771	Owner	14 Day Notice - Mgmt			0.00	-0.95	0.00	0.00	-0.95
106533	Owner				0.00	-1.44	0.00	0.00	-1.44
78791	Owner				0.00	-1.60	0.00	0.00	-1.60
90245	Owner				0.00	-2.00	0.00	0.00	-2.00
48683	Owner				0.00	0.00	0.00	-3.72	-3.72
48541	Owner				0.00	-4.03	0.00	0.00	-4.03
110819	Owner				0.00	0.00	0.00	-5.00	-5.00
50196	Owner				0.00	0.00	-5.00	0.00	-5.00
48460	Owner				0.00	0.00	-5.00	0.00	-5.00
48606	Owner				0.00	-5.00	0.00	0.00	-5.00
105989	Owner				0.00	0.00	0.00	-5.00	-5.00
48611	Owner				0.00	0.00	-5.00	0.00	-5.00
64257	Owner				0.00	-5.00	0.00	0.00	-5.00
48639	Owner				0.00	-5.00	0.00	0.00	-5.00
48672	Owner	14 Day Notice - Mgmt			-8.27	0.00	0.00	0.00	-8.27
50477	Owner	14 Day Notice - Mgmt			0.00	-8.46	0.00	0.00	-8.46
50427	Owner				0.00	-9.28	0.00	0.00	-9.28
73610	Owner	14 Day Notice - Mgmt			-11.70	0.00	0.00	0.00	-11.70
48602	Owner	14 Day Notice - Mgmt			0.00	-19.58	0.00	0.00	-19.58

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48674	Owner	14 Day Notice - Mgmt			-19.86	0.00	0.00	0.00	-19.86
71491	Owner				0.00	0.00	-25.00	0.00	-25.00
50417	Owner				0.00	-26.36	0.00	0.00	-26.36
96437	Owner				0.00	0.00	-27.81	0.00	-27.81
78860	Owner				0.00	0.00	-28.27	0.00	-28.27
48543	Owner	14 Day Notice - Mgmt			-29.86	0.00	0.00	0.00	-29.86
48640	Owner	Foreclosed Bank			-39.35	0.00	0.00	0.00	-39.35
78890	Owner				0.00	0.00	-43.44	0.00	-43.44
48669	Owner				0.00	0.00	-46.00	0.00	-46.00
96271	Owner				0.00	-48.00	0.00	0.00	-48.00
60915	Owner	14 Day Notice - Mgmt			-48.00	0.00	0.00	0.00	-48.00
110508	Owner				0.00	0.00	0.00	-48.00	-48.00
96274	Owner				0.00	-48.00	0.00	0.00	-48.00
48553	Owner	14 Day Notice - Mgmt			0.00	-48.82	0.00	0.00	-48.82
48657	Owner				0.00	-49.66	0.00	0.00	-49.66
70452	Owner				0.00	0.00	-55.00	0.00	-55.00
96273	Owner				0.00	-73.00	0.00	0.00	-73.00
90324	Owner				0.00	0.00	-76.00	0.00	-76.00
89189	Owner				0.00	-89.20	0.00	0.00	-89.20
96438	Owner	14 Day Notice - Mgmt			0.00	-96.00	0.00	0.00	-96.00
79988	Owner				0.00	-96.00	0.00	0.00	-96.00
90325	Owner	14 Day Notice - Mgmt			0.00	-98.00	0.00	0.00	-98.00
66103	Owner				0.00	0.00	-101.72	0.00	-101.72
48650	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-104.03	-104.03
48641	Owner				0.00	-128.00	0.00	0.00	-128.00
109376	Owner				0.00	-144.00	0.00	0.00	-144.00
53163	Owner				0.00	0.00	0.00	-144.00	-144.00
50475	Owner				-50.00	-48.00	-46.00	0.00	-144.00
48537	Owner	14 Day Notice - Mgmt			0.00	0.00	-148.00	0.00	-148.00
96269	Owner	14 Day Notice - Mgmt			0.00	-150.61	0.00	0.00	-150.61
97597	Owner				0.00	-48.00	-48.00	-58.60	-154.60
77039	Owner	Attorney Sonia Bosin			0.00	0.00	0.00	-158.94	-158.94

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48546	Owner				0.00	0.00	0.00	-161.96	-161.96
89783	Owner				0.00	0.00	0.00	-162.00	-162.00
48598	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-176.00	-176.00
50268	Owner				0.00	0.00	-186.08	0.00	-186.08
48609	Owner				0.00	0.00	-200.61	0.00	-200.61
89523	Owner				0.00	0.00	-204.00	0.00	-204.00
103775	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-226.00	-226.00
111810	Owner				0.00	0.00	-230.00	0.00	-230.00
73609	Owner				0.00	0.00	0.00	-240.00	-240.00
73606	Owner				0.00	0.00	0.00	-246.86	-246.86
96184	Owner				0.00	0.00	0.00	-253.02	-253.02
90253	Owner				0.00	0.00	0.00	-276.00	-276.00
103597	Owner				0.00	0.00	-276.00	0.00	-276.00
74871	Owner				0.00	0.00	0.00	-276.00	-276.00
48607	Owner				-276.00	0.00	0.00	0.00	-276.00
89427	Owner				0.00	-276.00	0.00	0.00	-276.00
98917	Owner				0.00	0.00	0.00	-276.00	-276.00
98876	Owner				0.00	0.00	-70.00	-206.00	-276.00
112967	Owner				0.00	-276.00	0.00	0.00	-276.00
90252	Owner				0.00	0.00	-276.00	0.00	-276.00
106109	Owner				-276.00	0.00	0.00	0.00	-276.00
99229	Owner				-276.00	0.00	0.00	0.00	-276.00
96270	Owner				0.00	0.00	0.00	-276.00	-276.00
89190	Owner				0.00	0.00	0.00	-276.03	-276.03
112971	Owner				0.00	-276.30	0.00	0.00	-276.30
107115	Owner				-30.00	0.00	0.00	-249.56	-279.56
48667	Owner				0.00	-276.00	0.00	-5.00	-281.00
66069	Owner				0.00	0.00	0.00	-281.00	-281.00
90254	Owner				-96.00	-96.00	-96.00	-0.56	-288.56
64262	Owner				0.00	0.00	0.00	-289.78	-289.78
113193	Owner				-290.59	0.00	0.00	0.00	-290.59
48536	Owner				0.00	0.00	0.00	-321.24	-321.24

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48604	Owner				-321.55	0.00	0.00	0.00	-321.55
95779	Owner				0.00	-276.00	-46.92	0.00	-322.92
97318	Owner				0.00	0.00	0.00	-324.00	-324.00
58817	Owner				-48.00	-48.00	-228.26	0.00	-324.26
48608	Owner				0.00	0.00	0.00	-333.00	-333.00
89521	Owner				0.00	0.00	-276.00	-107.16	-383.16
48605	Owner				0.00	0.00	0.00	-467.00	-467.00
94716	Owner				0.00	-483.00	0.00	0.00	-483.00
100973	Owner				0.00	0.00	0.00	-522.86	-522.86
104411	Owner				0.00	0.00	0.00	-643.06	-643.06
Count:	138				-1,578.72	-3,031.89	5,295.91	10,364.11	11,049.41

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
240	0	240	235	5	97.92%

Charge Code Summary

Description	Gi/L Acct #	Amount
Arc Application Fee	1210	50.00
Assessment Lawn	1210	4,990.51
Credit Side - Moving Paym	3800	-301.76
Gate Remote	1210	46.71
Late Fee	1210	2,079.28
Legal Fees Charged to Ow	1210	960.00
Moving Payment From Acc	1210	276.00
Payment	1005	-14,681.96
Quarterly Assessment	1210	17,481.43
Removal of Late Fees	4040	-0.30
Return Check Fee (Charge	1210	36.00
Returned Check/Payment	1210	113.50
		<u>11,049.41</u>