

Accounts Receivable

Sunday, October 27, 2019 22:57

Period 06/30/2019 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		22.88	0.00	22.88	3,846.87	3,892.63
95782	Owner		Attorney Sonia Bosin		22.08	0.00	22.08	2,978.14	3,022.30
90261	Owner		Attorney Sonia Bosin		15.50	0.00	15.50	2,735.94	2,766.94
96272	Owner		Attorney Sonia Bosin		21.77	0.00	21.77	2,031.86	2,075.40
102780	Owner		Attorney Sonia Bosin		12.95	0.00	13.90	1,249.38	1,276.23
60925	Owner		Attorney Sonia Bosin		0.00	0.00	0.00	1,017.28	1,017.28
78883	Owner		Attorney Sonia Bosin		8.28	0.00	8.28	835.77	852.33
94491	Owner				0.00	0.00	8.28	829.42	837.70
50688	Owner				8.22	0.00	8.22	585.04	601.48
81057	Owner		Attorney Sonia Bosin		7.86	0.00	7.86	524.25	539.97
99741	Owner		14 Day Notice - Mgmt		5.00	0.00	0.00	493.85	498.85
55435	Owner		Attorney Sonia Bosin		7.08	0.00	7.08	475.24	489.40
89156	Owner		Attorney Sonia Bosin		5.20	0.00	5.20	374.69	385.09
95855	Owner		Attorney Sonia Bosin		5.02	0.00	5.02	334.75	344.79
48560	Owner				0.00	0.00	0.00	341.58	341.58
55446	Owner				0.67	0.00	4.74	315.83	321.24
97595	Owner		14 Day Notice - Mgmt		0.00	0.00	304.50	0.00	304.50
50477	Owner		statement		0.00	0.00	4.31	287.23	291.54
98756	Owner				0.00	0.00	4.27	284.96	289.23
90256	Owner				4.25	0.00	0.00	283.54	287.79
89510	Owner				0.00	0.00	4.14	281.28	285.42
111717	Owner				280.14	0.00	0.00	0.00	280.14
97594	Owner				0.56	0.00	0.56	277.42	278.54
99557	Owner		Attorney Sonia Bosin		0.00	0.00	0.00	276.00	276.00
73610	Owner				0.00	0.00	3.76	250.72	254.48
94716	Owner				0.00	0.00	3.36	224.28	227.64
48543	Owner				3.33	0.00	0.00	222.00	225.33
97599	Owner				0.00	0.00	0.00	220.16	220.16
106109	Owner				0.00	0.00	2.88	192.00	194.88
65043	Owner		Attorney Sonia Bosin		2.57	0.00	0.00	171.66	174.23
107427	Owner		Attorney Sonia Bosin		2.33	0.00	0.00	155.36	157.69
50203	Owner				2.21	0.00	2.21	147.52	151.94

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77046	Owner				2.14	0.00	2.14	142.45	146.73
98771	Owner				0.00	0.00	0.00	141.05	141.05
107168	Owner				0.00	0.00	1.98	132.00	133.98
106947	Owner				0.00	0.00	1.88	125.32	127.20
89522	Owner				1.80	0.00	1.80	120.08	123.68
95916	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	119.71	119.71
97598	Owner				0.00	0.00	0.00	116.60	116.60
105936	Owner				1.55	0.00	1.55	103.02	106.12
48638	Owner				0.00	0.00	0.00	81.10	81.10
89520	Owner				1.17	0.00	1.17	78.12	80.46
98677	Owner				1.14	0.00	0.00	75.80	76.94
76953	Owner	14 Day Notice - Mgmt			0.00	0.00	0.37	71.41	71.78
102972	Owner	14 Day Notice - Mgmt			0.00	0.00	0.74	49.25	49.99
104038	Owner				0.00	0.00	0.71	47.59	48.30
66102	Owner				0.00	0.00	0.00	20.35	20.35
90101	Owner				0.00	0.00	0.00	17.59	17.59
48565	Owner				0.24	0.00	0.00	16.20	16.44
97540	Owner				0.00	-293.12	111.32	186.80	5.00
94721	Owner				0.00	0.00	0.00	4.14	4.14
48627	Owner				0.00	0.00	0.00	2.40	2.40
96423	Owner				0.00	0.00	0.00	0.04	0.04
48541	Owner				0.00	0.00	-0.03	0.00	-0.03
50322	Owner				0.00	0.00	-0.30	0.00	-0.30
80011	Owner				0.00	0.00	-0.34	0.00	-0.34
103023	Owner				0.00	0.00	0.00	-0.72	-0.72
106533	Owner				-1.44	0.00	0.00	0.00	-1.44
78791	Owner				0.00	0.00	-1.60	0.00	-1.60
90245	Owner				0.00	0.00	-2.00	0.00	-2.00
48683	Owner				0.00	0.00	0.00	-3.72	-3.72
106408	Owner				0.00	0.00	-5.00	0.00	-5.00
48639	Owner				0.00	0.00	-5.00	0.00	-5.00
64257	Owner				0.00	0.00	-5.00	0.00	-5.00

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105989	Owner				0.00	0.00	0.00	-5.00	-5.00
48606	Owner				0.00	0.00	-5.00	0.00	-5.00
50427	Owner				0.00	0.00	-9.28	0.00	-9.28
100655	Owner	Attorney Sonia Bosin			0.00	0.00	-18.58	0.00	-18.58
48602	Owner				0.00	0.00	-19.58	0.00	-19.58
96473	Owner				0.00	0.00	-25.00	0.00	-25.00
50417	Owner				0.00	0.00	0.00	-26.36	-26.36
96437	Owner				0.00	-27.81	0.00	0.00	-27.81
48640	Owner	Foreclosed Bank			0.00	0.00	-42.85	0.00	-42.85
96274	Owner				0.00	0.00	-48.00	0.00	-48.00
50475	Owner				-48.00	0.00	0.00	0.00	-48.00
110508	Owner				0.00	0.00	0.00	-48.00	-48.00
96271	Owner				0.00	0.00	-48.00	0.00	-48.00
109376	Owner				-48.00	0.00	0.00	0.00	-48.00
100892	Owner				0.00	0.00	-48.00	0.00	-48.00
48553	Owner				0.00	0.00	-48.82	0.00	-48.82
48657	Owner				0.00	0.00	-49.66	0.00	-49.66
70452	Owner				0.00	0.00	0.00	-55.00	-55.00
92344	Owner				0.00	0.00	-56.00	0.00	-56.00
96273	Owner				0.00	0.00	-73.00	0.00	-73.00
50104	Owner				0.00	0.00	-74.49	0.00	-74.49
90324	Owner				0.00	0.00	-76.00	0.00	-76.00
89189	Owner				0.00	0.00	-89.20	0.00	-89.20
48620	Owner				0.00	0.00	-96.00	0.00	-96.00
96438	Owner				0.00	0.00	0.00	-96.00	-96.00
79988	Owner				0.00	0.00	-96.00	0.00	-96.00
90325	Owner				0.00	0.00	0.00	-98.00	-98.00
66103	Owner				0.00	0.00	-101.72	0.00	-101.72
48641	Owner				0.00	0.00	-128.00	0.00	-128.00
53163	Owner				0.00	0.00	-144.00	0.00	-144.00
60915	Owner				0.00	0.00	0.00	-144.00	-144.00
96269	Owner				0.00	0.00	-150.61	0.00	-150.61

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63023	Owner				-100.00	0.00	-51.75	0.00	-151.75
89782	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-154.72	-154.72
77039	Owner	Attorney Sonia Bosin			0.00	0.00	-158.94	0.00	-158.94
48546	Owner				0.00	0.00	0.00	-161.96	-161.96
48604	Owner				-60.00	-60.00	0.00	-58.12	-178.12
98709	Owner	Statement Sent			-183.84	0.00	0.00	0.00	-183.84
48607	Owner				-92.00	-92.00	0.00	0.00	-184.00
48672	Owner				-48.00	-48.00	-48.00	-44.86	-188.86
96355	Owner	14 Day Notice - Mgmt			0.00	0.00	-202.04	0.00	-202.04
97338	Owner				-276.00	0.00	0.00	0.00	-276.00
89700	Owner				-276.00	0.00	0.00	0.00	-276.00
96256	Owner				-276.00	0.00	0.00	0.00	-276.00
110832	Owner				-276.00	0.00	0.00	0.00	-276.00
90246	Owner	Foreclosed Bank			-276.00	0.00	0.00	0.00	-276.00
95915	Owner				-276.00	0.00	0.00	0.00	-276.00
105937	Owner				-276.00	0.00	0.00	0.00	-276.00
90255	Owner				-276.00	0.00	0.00	0.00	-276.00
70454	Owner				-276.00	0.00	0.00	0.00	-276.00
96434	Owner				-276.00	0.00	0.00	0.00	-276.00
99539	Owner				-276.00	0.00	0.00	0.00	-276.00
99229	Owner				0.00	-276.00	0.00	0.00	-276.00
48644	Owner				0.00	0.00	0.00	-276.00	-276.00
95946	Owner	Statement Sent			-276.00	0.00	0.00	0.00	-276.00
107074	Owner				-276.00	0.00	0.00	0.00	-276.00
89170	Owner				-276.00	0.00	0.00	0.00	-276.00
50473	Owner				-276.00	0.00	0.00	0.00	-276.00
58690	Owner				0.00	-276.00	0.00	0.00	-276.00
97326	Owner				-276.00	0.00	-0.43	0.00	-276.43
50196	Owner				-276.00	0.00	0.00	-5.00	-281.00
48460	Owner				-276.00	0.00	0.00	-5.00	-281.00
48667	Owner				0.00	-276.00	0.00	-5.00	-281.00
48611	Owner				-276.00	0.00	0.00	-5.00	-281.00

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71491	Owner				-276.00	0.00	0.00	-25.00	-301.00
78860	Owner				-276.00	0.00	0.00	-28.27	-304.27
110819	Owner				0.00	0.00	-306.00	0.00	-306.00
78890	Owner				-276.00	0.00	0.00	-43.44	-319.44
48669	Owner				-276.00	0.00	0.00	-46.00	-322.00
95779	Owner				-276.00	0.00	0.00	-46.92	-322.92
97597	Owner				-48.00	-48.00	-48.00	-190.60	-334.60
97364	Owner				0.00	0.00	-276.00	-74.76	-350.76
90254	Owner				-96.00	-96.00	-96.00	-84.56	-372.56
48650	Owner				0.00	0.00	-380.03	0.00	-380.03
48537	Owner				-424.00	0.00	0.00	0.00	-424.00
89783	Owner				0.00	-156.00	0.00	-282.00	-438.00
48598	Owner				0.00	0.00	0.00	-452.00	-452.00
50268	Owner				-276.00	0.00	0.00	-186.08	-462.08
48609	Owner				-276.00	0.00	0.00	-200.61	-476.61
89523	Owner				-276.00	0.00	0.00	-204.00	-480.00
103775	Owner				0.00	0.00	0.00	-502.00	-502.00
58817	Owner				-324.00	-48.00	-48.00	-84.26	-504.26
111810	Owner				-506.00	0.00	0.00	0.00	-506.00
73609	Owner				0.00	-372.00	0.00	-144.00	-516.00
73606	Owner				0.00	0.00	0.00	-522.86	-522.86
107115	Owner				0.00	0.00	0.00	-525.56	-525.56
96184	Owner				0.00	0.00	0.00	-529.02	-529.02
90253	Owner				0.00	0.00	0.00	-552.00	-552.00
74871	Owner				0.00	0.00	0.00	-552.00	-552.00
98876	Owner				0.00	0.00	0.00	-552.00	-552.00
98917	Owner				0.00	0.00	0.00	-552.00	-552.00
96270	Owner				0.00	0.00	0.00	-552.00	-552.00
89190	Owner				0.00	0.00	0.00	-552.03	-552.03
66069	Owner				0.00	0.00	0.00	-557.00	-557.00
64262	Owner				0.00	0.00	0.00	-565.78	-565.78
48536	Owner				0.00	0.00	0.00	-597.24	-597.24

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97318	Owner				0.00	0.00	0.00	-600.00	-600.00
48608	Owner				0.00	-204.00	-300.00	-105.00	-609.00
89521	Owner				-276.00	-276.00	0.00	-107.16	-659.16
48605	Owner				0.00	-350.00	-48.00	-345.00	-743.00
90252	Owner				-276.00	-276.00	0.00	-238.00	-790.00
100973	Owner				0.00	0.00	0.00	-798.86	-798.86
104411	Owner				0.00	0.00	0.00	-919.06	-919.06
Count: 167					-9,537.34	-3,174.93	-2,825.79	10,385.51	-5,152.55

Property Totals

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

Charge Code Summary

Description	G/L Acct #	Amount
Arc Application Fee	1210	50.00
Assessment Lawn	1210	6,063.17
Credit Side - Moving Paym	3800	-652.80
Gate Remote	1210	103.31
Late Fee	1210	1,909.72
Legal Fees Charged to Ow	1210	960.00
Payment	1005	-29,513.69
Quarterly Assessment	1210	15,366.92
Removal of Late Fees	4040	-2.18
Return Check Fee (Charge	1210	48.00
Returned Check/Payment	1210	515.00
		-5,152.55