

Accounts Receivable

Monday, June 10, 2019 10:02

Period 05/31/2019 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			0.00	22.88	294.74	3,552.13	3,869.75
95782	Owner	Attorney Sonia Bosin			0.00	22.08	293.94	2,684.20	3,000.22
90261	Owner	Attorney Sonia Bosin			0.00	15.50	287.36	2,448.58	2,751.44
96272	Owner	Attorney Sonia Bosin			0.00	21.77	293.63	1,738.23	2,053.63
102780	Owner	14 Day Notice - Mgmt			0.00	13.90	285.76	963.62	1,263.28
60925	Owner	14 Day Notice - Mgmt			0.00	0.00	280.14	737.14	1,017.28
78883	Owner	14 Day Notice - Mgmt			0.00	8.28	280.14	555.63	844.05
94491	Owner	14 Day Notice - Mgmt			0.00	8.28	280.14	549.28	837.70
50688	Owner	14 Day Notice - Mgmt			0.00	8.22	280.08	304.96	593.26
90256	Owner	14 Day Notice - Mgmt			0.00	7.74	279.60	272.20	559.54
99741	Owner	14 Day Notice - Mgmt			0.00	6.11	276.00	251.74	533.85
81057	Owner	Statement Sent			0.00	7.86	276.00	248.25	532.11
55435	Owner	14 Day Notice - Mgmt			0.00	7.08	278.94	196.30	482.32
48543	Owner	14 Day Notice - Mgmt			0.00	6.54	278.40	159.88	444.82
96439	Owner	14 Day Notice - Mgmt			0.00	6.32	276.00	145.42	427.74
89156	Owner	14 Day Notice - Mgmt			0.00	5.20	277.06	97.63	379.89
77047	Owner	Statement Sent			0.00	5.17	276.00	68.50	349.67
48560	Owner	Attorney Sonia Bosin			0.00	0.00	0.00	341.58	341.58
95855	Owner	Statement Sent			0.00	5.02	276.00	58.75	339.77
55446	Owner	Statement Sent			0.00	4.74	276.00	39.83	320.57
66102	Owner	Statement Sent			0.00	4.14	276.00	40.21	320.35
90246	Owner	Statement Sent			0.00	4.14	276.00	30.40	310.54
107404	Owner	Statement Sent			0.00	2.44	162.94	144.00	309.38
97595	Owner	Statement Sent			0.00	304.50	0.00	0.00	304.50
107427	Owner	Statement Sent			0.00	4.42	276.00	18.94	299.36
97540	Owner	Statement Sent			0.68	111.32	181.00	5.80	298.80
48565	Owner	Statement Sent			0.00	4.32	276.00	11.88	292.20
50477	Owner	Statement Sent			0.00	4.31	276.00	11.23	291.54
98756	Owner	Statement Sent			0.00	4.27	276.00	8.96	289.23
89510	Owner	Statement Sent			0.00	4.14	276.00	5.28	285.42
96086	Owner	Statement Sent			0.00	4.14	276.00	0.00	280.14
110436	Owner	Statement Sent			0.00	4.14	276.00	0.00	280.14

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97594	Owner	Statement Sent			0.00	0.56	37.42	240.00	277.98
48537	Owner	Statement Sent			0.00	0.00	0.00	276.00	276.00
99557	Owner	Statement Sent			0.00	0.00	0.00	276.00	276.00
50475	Owner	Statement Sent			0.00	0.00	271.56	0.00	271.56
73610	Owner	Statement Sent			0.00	3.76	250.72	0.00	254.48
94716	Owner	Statement Sent			0.00	3.36	224.28	0.00	227.64
97599	Owner	Statement Sent			0.00	0.00	220.16	0.00	220.16
106109	Owner	Statement Sent			0.00	2.88	192.00	0.00	194.88
48638	Owner	14 Day Notice - Mgmt			0.00	0.00	181.10	0.00	181.10
65043	Owner	Statement Sent			0.00	0.00	171.66	0.00	171.66
109376	Owner	Statement Sent			0.00	0.00	164.28	0.00	164.28
50203	Owner	Statement Sent			0.00	2.21	147.52	0.00	149.73
77046	Owner	Statement Sent			0.00	2.14	142.45	0.00	144.59
98771	Owner	Statement Sent			0.00	0.00	141.05	0.00	141.05
105880	Owner	Statement Sent			25.00	0.00	115.07	0.00	140.07
107168	Owner	Statement Sent			0.00	1.98	132.00	0.00	133.98
106947	Owner	Statement Sent			0.00	1.88	125.32	0.00	127.20
96368	Owner	Statement Sent			0.00	1.88	125.32	0.00	127.20
106533	Owner	Statement Sent			0.00	1.88	125.32	0.00	127.20
89522	Owner	Statement Sent			0.00	1.80	120.08	0.00	121.88
95916	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	119.71	119.71
97598	Owner	Payment Plan			0.00	0.00	116.60	0.00	116.60
98709	Owner	Statement Sent			0.00	1.72	114.44	0.00	116.16
57630	Owner	Statement Sent			0.00	1.70	113.14	0.00	114.84
105936	Owner	Statement Sent			0.00	1.55	103.02	0.00	104.57
89520	Owner	Statement Sent			0.00	1.17	78.12	0.00	79.29
98677	Owner	Statement Sent			0.00	0.00	75.80	0.00	75.80
76953	Owner	Statement Sent			0.00	0.37	49.81	21.60	71.78
107074	Owner	Statement Sent			0.00	0.74	49.44	0.00	50.18
90255	Owner	Statement Sent			50.18	0.00	0.00	0.00	50.18
102972	Owner	Statement Sent			0.00	0.74	49.25	0.00	49.99
104038	Owner	Statement Sent			0.00	0.71	47.59	0.00	48.30

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98743	Owner	Statement Sent			0.00	0.69	46.14	0.00	46.83
99122	Owner	Statement Sent			0.00	0.62	41.20	0.00	41.82
51872	Owner				0.00	0.00	24.42	0.00	24.42
90101	Owner				0.00	0.00	17.59	0.00	17.59
94721	Owner				0.00	0.00	4.14	0.00	4.14
48627	Owner				0.00	0.00	2.40	0.00	2.40
96423	Owner				0.00	0.00	0.04	0.00	0.04
48541	Owner				0.00	-0.03	0.00	0.00	-0.03
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	-0.43	0.00	0.00	-0.43
103023	Owner				0.00	0.00	-0.72	0.00	-0.72
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	-3.72	0.00	-3.72
48460	Owner				0.00	0.00	-5.00	0.00	-5.00
48606	Owner				0.00	-5.00	0.00	0.00	-5.00
106408	Owner				0.00	-5.00	0.00	0.00	-5.00
50196	Owner				0.00	0.00	-5.00	0.00	-5.00
48639	Owner				0.00	-5.00	0.00	0.00	-5.00
48611	Owner				0.00	0.00	-5.00	0.00	-5.00
105989	Owner				0.00	0.00	0.00	-5.00	-5.00
64257	Owner				0.00	-5.00	0.00	0.00	-5.00
50427	Owner				0.00	-9.28	0.00	0.00	-9.28
100655	Owner				0.00	-18.58	0.00	0.00	-18.58
48602	Owner				0.00	-19.58	0.00	0.00	-19.58
96473	Owner				0.00	-25.00	0.00	0.00	-25.00
71491	Owner				0.00	0.00	0.00	-25.00	-25.00
50417	Owner				0.00	0.00	-26.36	0.00	-26.36
96437	Owner				-27.81	0.00	0.00	0.00	-27.81
78860	Owner				0.00	0.00	-28.27	0.00	-28.27
48640	Owner	Foreclosed Bank			0.00	-42.85	0.00	0.00	-42.85

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78890	Owner				0.00	0.00	-43.44	0.00	-43.44
48669	Owner				0.00	0.00	-46.00	0.00	-46.00
95779	Owner				0.00	0.00	-46.92	0.00	-46.92
96274	Owner				0.00	-48.00	0.00	0.00	-48.00
100892	Owner				0.00	-48.00	0.00	0.00	-48.00
96271	Owner				0.00	-48.00	0.00	0.00	-48.00
110508	Owner				0.00	0.00	-48.00	0.00	-48.00
48553	Owner				0.00	-48.82	0.00	0.00	-48.82
48657	Owner				0.00	-49.66	0.00	0.00	-49.66
63023	Owner				0.00	-51.75	0.00	0.00	-51.75
70452	Owner				0.00	0.00	-55.00	0.00	-55.00
92344	Owner				0.00	-56.00	0.00	0.00	-56.00
96273	Owner				0.00	-73.00	0.00	0.00	-73.00
50104	Owner				0.00	-74.49	0.00	0.00	-74.49
90324	Owner				0.00	-76.00	0.00	0.00	-76.00
89189	Owner				0.00	-89.20	0.00	0.00	-89.20
48607	Owner				-92.00	0.00	0.00	0.00	-92.00
79988	Owner				0.00	-96.00	0.00	0.00	-96.00
96438	Owner				0.00	0.00	-96.00	0.00	-96.00
48620	Owner				0.00	-96.00	0.00	0.00	-96.00
90325	Owner				0.00	0.00	-98.00	0.00	-98.00
66103	Owner				0.00	-101.72	0.00	0.00	-101.72
48604	Owner				-60.00	0.00	-58.12	0.00	-118.12
48641	Owner				0.00	-128.00	0.00	0.00	-128.00
48672	Owner				-48.00	-48.00	-44.86	0.00	-140.86
53163	Owner				0.00	-144.00	0.00	0.00	-144.00
60915	Owner				0.00	0.00	-48.00	-96.00	-144.00
96269	Owner				0.00	-150.61	0.00	0.00	-150.61
89782	Owner				0.00	0.00	-154.72	0.00	-154.72
77039	Owner	Attorney Sonia Bosin			0.00	-158.94	0.00	0.00	-158.94
48546	Owner				0.00	0.00	0.00	-161.96	-161.96
58817	Owner				-48.00	-48.00	-84.26	0.00	-180.26

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50268	Owner				0.00	0.00	-186.08	0.00	-186.08
48609	Owner				0.00	0.00	-200.61	0.00	-200.61
96355	Owner				0.00	-202.04	0.00	0.00	-202.04
89523	Owner				0.00	0.00	-204.00	0.00	-204.00
48644	Owner				0.00	0.00	-276.00	0.00	-276.00
99229	Owner				-276.00	0.00	0.00	0.00	-276.00
58690	Owner				-276.00	0.00	0.00	0.00	-276.00
90254	Owner				-96.00	-96.00	-84.56	0.00	-276.56
48667	Owner				-276.00	0.00	-5.00	0.00	-281.00
97597	Owner				-48.00	-48.00	0.00	-190.60	-286.60
111583	Owner				-293.80	0.00	0.00	0.00	-293.80
110819	Owner				0.00	-306.00	0.00	0.00	-306.00
97364	Owner				0.00	-276.00	0.00	-74.76	-350.76
48650	Owner				0.00	-380.03	0.00	0.00	-380.03
89521	Owner				-276.00	0.00	-107.16	0.00	-383.16
89783	Owner				-156.00	0.00	0.00	-282.00	-438.00
48598	Owner				0.00	0.00	0.00	-452.00	-452.00
103775	Owner				0.00	0.00	0.00	-502.00	-502.00
90252	Owner				-276.00	0.00	0.00	-238.00	-514.00
73609	Owner				-372.00	0.00	-48.00	-96.00	-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
98917	Owner				0.00	0.00	0.00	-552.00	-552.00
98876	Owner				0.00	0.00	0.00	-552.00	-552.00
96270	Owner				0.00	0.00	0.00	-552.00	-552.00
74871	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	-276.00	-281.00	-557.00
64262	Owner				0.00	0.00	-565.78	0.00	-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				-204.00	-300.00	0.00	-105.00	-609.00
48605	Owner				-350.00	-48.00	-48.00	-297.00	-743.00
100973	Owner				0.00	0.00	0.00	-798.86	-798.86
104411	Owner				0.00	0.00	0.00	-919.06	-919.06
96085	Owner	14 Day Notice - Mgmt			-552.00	-8.28	-4.14	-365.14	-929.56
Count: 166					-3,651.75	-2,765.22	9,091.60	5,647.77	8,322.40

Property Totals

# Units	# Builder	# Resident	# Owners	# Tenants	Owner Ratio
240	0	240	238	2	99.17%

Charge Code Summary

Description	G/L Acct #	Amount
Arc Application Fee	1210	75.00
Assessment Lawn	1210	6,217.78
Credit Side - Moving Paym	3800	-359.00
Gate Remote	1210	118.49
Late Fee	1210	1,805.27
Legal Fees Charged to Ow	1210	960.00
Payment	1005	-20,308.39
Quarterly Assessment	1210	19,285.25
Return Check Fee (Charge	1210	48.00
Returned Check/Payment	1210	480.00
		<u>8,322.40</u>