

## Accounts Receivable

Wednesday, November 13, 2019 20:57

Period 09/30/2019 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			0.00	27.02	27.02	4,168.63	4,222.67
95782	Owner	Attorney Sonia Bosin			26.22	26.22	26.22	3,298.30	3,376.96
90261	Owner	Attorney Sonia Bosin			19.64	19.64	19.64	3,042.94	3,101.86
96272	Owner	Attorney Sonia Bosin			25.91	25.91	25.91	2,351.40	2,429.13
60925	Owner	Attorney Sonia Bosin			0.00	0.00	12.42	1,293.28	1,305.70
102780	Owner	Attorney Sonia Bosin			17.09	17.09	17.09	1,152.23	1,203.50
78883	Owner	Attorney Sonia Bosin			12.42	12.42	12.42	1,128.33	1,165.59
81057	Owner	Attorney Sonia Bosin			12.00	12.00	2.72	800.25	826.97
89156	Owner				9.34	9.34	9.34	661.09	689.11
55435	Owner	Attorney Sonia Bosin			7.51	7.51	0.00	500.62	515.64
65043	Owner	Attorney Sonia Bosin			6.71	6.71	6.71	450.23	470.36
99741	Owner	14 Day Notice - Mgmt			3.45	0.00	0.00	350.34	353.79
97595	Owner	14 Day Notice - Mgmt			4.57	4.57	4.57	304.50	318.21
107427	Owner	Attorney Sonia Bosin			4.54	0.00	0.00	302.63	307.17
95855	Owner				4.32	4.32	0.00	288.00	296.64
96085	Owner	Attorney Sonia Bosin			4.14	4.14	4.14	276.00	288.42
99557	Owner	Attorney Sonia Bosin			0.06	0.06	0.00	280.14	280.26
100655	Owner	Attorney Sonia Bosin			3.86	3.86	3.86	257.42	269.00
89782	Owner	14 Day Notice - Mgmt			1.82	0.00	1.82	121.28	124.92
95916	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	119.71	119.71
98709	Owner	Statement Sent			1.38	0.00	1.38	92.16	94.92
96355	Owner	14 Day Notice - Mgmt			1.11	0.00	1.11	73.96	76.18
102972	Owner	14 Day Notice - Mgmt			0.75	0.00	0.75	49.99	51.49
48646	Owner	14 Day Notice - Mgmt			35.00	0.00	0.00	0.00	35.00
107404	Owner	14 Day Notice - Mgmt			0.00	-0.03	0.00	0.00	-0.03
96423	Owner				0.00	-0.26	0.00	0.00	-0.26
50322	Owner				0.00	0.00	-0.30	0.00	-0.30
80011	Owner				0.00	0.00	-0.34	0.00	-0.34
97326	Owner				0.00	0.00	0.00	-0.43	-0.43
103023	Owner				0.00	0.00	-0.72	0.00	-0.72
48565	Owner	14 Day Notice - Mgmt			-0.80	0.00	0.00	0.00	-0.80
106408	Owner				0.00	-0.94	0.00	0.00	-0.94

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98771	Owner	14 Day Notice - Mgmt			0.00	0.00	-0.95	0.00	-0.95
106533	Owner				0.00	0.00	-1.44	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
48541	Owner				0.00	0.00	-4.03	0.00	-4.03
110819	Owner				0.00	0.00	0.00	-5.00	-5.00
48606	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
50477	Owner	14 Day Notice - Mgmt			0.00	0.00	-8.46	0.00	-8.46
50427	Owner				0.00	0.00	-9.28	0.00	-9.28
73610	Owner	14 Day Notice - Mgmt			0.00	-11.70	0.00	0.00	-11.70
48602	Owner	14 Day Notice - Mgmt			0.00	0.00	-19.58	0.00	-19.58
48674	Owner	14 Day Notice - Mgmt			0.00	-19.86	0.00	0.00	-19.86
50417	Owner				0.00	0.00	-26.36	0.00	-26.36
96437	Owner				0.00	0.00	0.00	-27.81	-27.81
78860	Owner				0.00	0.00	0.00	-28.27	-28.27
48543	Owner	14 Day Notice - Mgmt			0.00	-29.86	0.00	0.00	-29.86
48640	Owner	Foreclosed Bank			0.00	-39.35	0.00	0.00	-39.35
78890	Owner				0.00	0.00	0.00	-43.44	-43.44
110508	Owner				0.00	0.00	0.00	-48.00	-48.00
96274	Owner				0.00	0.00	-48.00	0.00	-48.00
96271	Owner				0.00	0.00	-48.00	0.00	-48.00
48553	Owner	14 Day Notice - Mgmt			0.00	0.00	-48.82	0.00	-48.82
48657	Owner				0.00	0.00	-49.66	0.00	-49.66
92344	Owner	14 Day Notice - Mgmt			-50.40	0.00	0.00	0.00	-50.40
70452	Owner				0.00	0.00	0.00	-55.00	-55.00
48672	Owner	14 Day Notice - Mgmt			-48.00	-8.27	0.00	0.00	-56.27
96273	Owner				0.00	0.00	-73.00	0.00	-73.00
90324	Owner				0.00	0.00	0.00	-76.00	-76.00
89189	Owner				0.00	0.00	-89.20	0.00	-89.20

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60915	Owner	14 Day Notice - Mgmt			-48.00	-48.00	0.00	0.00	-96.00
96438	Owner	14 Day Notice - Mgmt			0.00	0.00	-96.00	0.00	-96.00
79988	Owner				0.00	0.00	-96.00	0.00	-96.00
90325	Owner	14 Day Notice - Mgmt			0.00	0.00	-98.00	0.00	-98.00
48638	Owner	14 Day Notice - Mgmt			-99.04	0.00	0.00	0.00	-99.04
66103	Owner				0.00	0.00	0.00	-101.72	-101.72
48650	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-104.03	-104.03
48644	Owner	14 Day Notice - Mgmt			-125.00	0.00	0.00	0.00	-125.00
48641	Owner				0.00	0.00	-128.00	0.00	-128.00
53163	Owner				0.00	0.00	0.00	-144.00	-144.00
48537	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-148.00	-148.00
96269	Owner	14 Day Notice - Mgmt			0.00	0.00	-150.61	0.00	-150.61
77039	Owner	Attorney Sonia Bosin			0.00	0.00	0.00	-158.94	-158.94
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
50475	Owner				-48.00	-50.00	-48.00	-46.00	-192.00
109376	Owner				-48.00	0.00	-144.00	0.00	-192.00
97597	Owner				-48.00	0.00	-48.00	-106.60	-202.60
89523	Owner				0.00	0.00	0.00	-204.00	-204.00
103775	Owner	14 Day Notice - Mgmt			0.00	0.00	0.00	-226.00	-226.00
111810	Owner				0.00	0.00	0.00	-230.00	-230.00
73606	Owner				0.00	0.00	0.00	-246.86	-246.86
96184	Owner				0.00	0.00	0.00	-253.02	-253.02
89700	Owner				-276.00	0.00	0.00	0.00	-276.00
90253	Owner				0.00	0.00	0.00	-276.00	-276.00
113445	Owner				-276.00	0.00	0.00	0.00	-276.00
103597	Owner				0.00	0.00	0.00	-276.00	-276.00
110832	Owner				-276.00	0.00	0.00	0.00	-276.00
74871	Owner				0.00	0.00	0.00	-276.00	-276.00
50323	Owner				-276.00	0.00	0.00	0.00	-276.00
48607	Owner				0.00	-276.00	0.00	0.00	-276.00

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89522	Owner				-276.00	0.00	0.00	0.00	-276.00
89427	Owner				0.00	0.00	-276.00	0.00	-276.00
112967	Owner				0.00	0.00	-276.00	0.00	-276.00
98876	Owner				0.00	0.00	0.00	-276.00	-276.00
99539	Owner				-276.00	0.00	0.00	0.00	-276.00
98917	Owner				0.00	0.00	0.00	-276.00	-276.00
50203	Owner				-276.00	0.00	0.00	0.00	-276.00
102882	Owner				-276.00	0.00	0.00	0.00	-276.00
96434	Owner				-276.00	0.00	0.00	0.00	-276.00
90252	Owner				0.00	0.00	0.00	-276.00	-276.00
77046	Owner				-276.00	0.00	0.00	0.00	-276.00
89192	Owner				-276.00	0.00	0.00	0.00	-276.00
106109	Owner				0.00	-276.00	0.00	0.00	-276.00
54311	Owner				-276.00	0.00	0.00	0.00	-276.00
99229	Owner				0.00	-276.00	0.00	0.00	-276.00
96270	Owner				0.00	0.00	0.00	-276.00	-276.00
89170	Owner				-276.00	0.00	0.00	0.00	-276.00
98961	Owner				-276.00	0.00	0.00	0.00	-276.00
50473	Owner				-276.00	0.00	0.00	0.00	-276.00
71491	Owner				-251.00	0.00	0.00	-25.00	-276.00
89190	Owner				0.00	0.00	0.00	-276.03	-276.03
112971	Owner				0.00	0.00	-276.30	0.00	-276.30
107115	Owner				0.00	-30.00	0.00	-249.56	-279.56
48611	Owner				-276.00	0.00	0.00	-5.00	-281.00
105989	Owner				-276.00	0.00	0.00	-5.00	-281.00
48667	Owner				0.00	0.00	-276.00	-5.00	-281.00
48460	Owner				-276.00	0.00	0.00	-5.00	-281.00
50196	Owner				-276.00	0.00	0.00	-5.00	-281.00
66069	Owner				0.00	0.00	0.00	-281.00	-281.00
64262	Owner				0.00	0.00	0.00	-289.78	-289.78
113193	Owner				0.00	-290.59	0.00	0.00	-290.59
48536	Owner				0.00	0.00	0.00	-321.24	-321.24

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48669	Owner				-276.00	0.00	0.00	-46.00	-322.00
95779	Owner				0.00	0.00	-276.00	-46.92	-322.92
97318	Owner				0.00	0.00	0.00	-324.00	-324.00
48608	Owner				0.00	0.00	0.00	-333.00	-333.00
48604	Owner				-60.00	-321.55	0.00	0.00	-381.55
89521	Owner				0.00	0.00	0.00	-383.16	-383.16
50268	Owner				-276.00	0.00	0.00	-186.08	-462.08
48605	Owner				0.00	0.00	0.00	-467.00	-467.00
48609	Owner				-276.00	0.00	0.00	-200.61	-476.61
90254	Owner				-192.00	-96.00	-96.00	-96.56	-480.56
94716	Owner				0.00	0.00	-483.00	0.00	-483.00
100973	Owner				0.00	0.00	0.00	-522.86	-522.86
73609	Owner				-351.93	0.00	0.00	-240.00	-591.93
104411	Owner				0.00	0.00	0.00	-643.06	-643.06
58817	Owner				-324.00	-48.00	-48.00	-228.26	-648.26
<b>Count:</b>	<b>143</b>				<b>-7,564.33</b>	<b>-1,641.60</b>	<b>-3,085.53</b>	<b>11,489.51</b>	<b>-801.95</b>

### 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	4,990.51
Credit Side - Moving Paym	3800	-301.76
Gate Remote	1210	81.71
Late Fee	1210	2,113.37
Legal Fees Charged to Ow	1210	960.00
Payment	1005	-22,448.13
Quarterly Assessment	1210	13,603.11
Removal of Late Fees	4040	-0.26
Return Check Fee (Charge	1210	36.00

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Returned Check/Payment		1210			113.50				
					-801.95				