

Townhomes of Bayshore Condominium Association, Inc

A/R AGING SUMMARY

As of July 31, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Beval Properties, LLC-32259 Pelican Assessed late Fee 8/5/2020	3.05	495.00				\$498.05
Garback, Andria NPNE Bank REPO		495.00			3,570.89	\$4,065.89
Haller/Marshall YPYE Payment Arrangement-	50.00	495.00			95.00	\$640.00
Hinkle/Mistretta Payment Arrangement-		495.00				\$495.00
Hoffman, Patricia YPYE Refusal to Pay					1,423.59	\$1,423.59
Hofmann, Gwenn Revocable Trust Assessed late Fee 8/5/2020		495.00				\$495.00
Ortleib, Steven YPYE	50.00					\$50.00
Payne, Phaon & Samantha Arranged monthly payments		330.00				\$330.00
Reagan, Karen Refusal to Pay-Claim filed against Estate				49.02	1,372.14	\$1,421.16
Scholato, Luke & Nancy NPNE PAID		495.00				\$495.00
Smallman, Arthur J. & Catherine A. PAID		495.00				\$495.00
Vital, Ralph & Nicole PAID		495.00				\$495.00
White, Lars K and Amy L.	50.00					\$50.00
TOTAL	\$153.05	\$4,290.00	\$0.00	\$49.02	\$6,461.62	\$10,953.69