

Annual Income Statement
Rancho Sante Fe Community Association
 Period 6/1/2022 To 6/30/2022

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
INCOME														
<u>Assessment Revenue</u>														
62000:Assessments	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	15,120.00	15,120.00
62100:Special Assessmer	0.00	0.00	0.00	0.00	0.00	7,179.97	0.00	0.00	0.00	0.00	0.00	0.00	7,179.97	0.00
TOTAL Assessment Reve	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	8,439.97	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	22,299.97	15,120.00
<u>Other Revenue</u>														
62300:Water Surcharge	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00	7,200.00
63000:Late Fees	0.00	0.00	2.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00
63001:Interest	2.68	2.42	2.72	2.39	2.05	1.87	0.00	0.00	0.00	0.00	0.00	0.00	14.13	0.00
63104:Reserve Fund	113.34	68.17	23.00	68.17	68.17	68.17	0.00	0.00	0.00	0.00	0.00	0.00	409.02	0.00
TOTAL Other Revenue	716.02	670.59	627.72	671.56	671.22	670.04	600.00	600.00	600.00	600.00	600.00	600.00	7,627.15	7,200.00
TOTAL INCOME	1,976.02	1,930.59	1,887.72	1,931.56	1,931.22	9,110.01	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	29,927.12	22,320.00
EXPENSES														
<u>Common</u>														
90000:Structural Maint./Pa	0.00	0.00	0.00	6,090.00	0.00	6,090.00	41.67	41.67	41.67	41.67	41.67	41.63	12,429.98	500.00
90006:Sewer Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	41.67	41.67	41.67	41.67	41.67	41.63	249.98	500.00
TOTAL Common	0.00	0.00	0.00	6,090.00	0.00	6,090.00	83.34	83.34	83.34	83.34	83.34	83.26	12,679.96	1,000.00
<u>Insurance</u>														
93000:Liability/BOD Insura	296.00	592.00	296.00	296.00	296.00	296.00	291.00	291.00	291.00	291.00	291.00	291.00	3,818.00	3,492.00
TOTAL Insurance	296.00	592.00	296.00	296.00	296.00	296.00	291.00	291.00	291.00	291.00	291.00	291.00	3,818.00	3,492.00
<u>Landscaping</u>														
83001:Landscape Mainten	0.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00	4,800.00
TOTAL Landscaping	0.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00	3,600.00	4,800.00
<u>Management</u>														
80000:Copies	0.00	0.00	0.00	0.00	0.80	0.00	1.67	1.67	1.67	1.67	1.67	1.63	10.78	20.00
80001:Postage	0.00	0.00	0.00	0.00	60.99	0.00	5.83	5.83	5.83	5.83	5.83	5.87	96.01	70.00
80011:Management Serv	200.00	200.00	200.00	300.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00	2,700.00	2,400.00
80022:Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	300.00	600.00
80024:ACC Reporting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
81001:Audit/Tax - CPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
TOTAL Management	200.00	200.00	200.00	300.00	361.79	300.00	257.50	257.50	257.50	257.50	257.50	257.50	3,106.79	3,450.00
<u>Repairs and Maintenance</u>														
83000:General Maintenance	0.00	0.00	0.00	0.00	0.00	533.45	16.67	16.67	16.67	16.67	16.67	16.63	633.43	200.00

Annual Income Statement
Rancho Sante Fe Community Association
Period 6/1/2022 To 6/30/2022

Operating	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget
TOTAL Repairs and Maint	0.00	0.00	0.00	0.00	0.00	533.45	16.67	16.67	16.67	16.67	16.67	16.63	633.43	200.00
Reserve														
91002:Reserve Contributic	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.13	818.00	818.00
TOTAL Reserve	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.17	68.13	818.00	818.00
Taxes														
94000:Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
94001:Income Tax	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
TOTAL Taxes	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	70.00
Utility														
92000:Electric	0.00	32.95	67.24	32.71	32.06	31.73	41.67	41.67	41.67	41.67	41.67	41.63	446.67	500.00
92003:Water	831.94	831.94	742.16	822.49	775.24	702.41	665.83	665.83	665.83	665.83	665.83	665.87	8,701.20	7,990.00
TOTAL Utility	831.94	864.89	809.40	855.20	807.30	734.14	707.50	707.50	707.50	707.50	707.50	707.50	9,147.87	8,490.00
TOTAL EXPENSES	1,396.11	2,125.06	1,373.57	8,059.37	1,933.26	8,021.76	1,824.18	1,824.18	1,824.18	1,824.18	1,824.18	1,824.02	33,854.05	22,320.00
Net Revenue / Expense	579.91	(194.47)	514.15	(6,127.81)	(2.04)	1,088.25	35.82	35.82	35.82	35.82	35.82	35.98	(3,926.93)	0.00

Rancho Santa Fe Community Association,

Balance Sheet

Period 06/30/2022

Operating Total

Assets

Cash

10000	Operating	3,049.06	3,049.06
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<u>Total Cash</u>		3,049.06	3,049.06
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Reserve

10004	Reserve- 4968	9,689.24	9,689.24
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<u>Total Reserve</u>		9,689.24	9,689.24
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Accounts Receivable

12000	Accounts Receivable-Ass	1,017.73)	(1,017.73)
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12100	A/R Special Assessment	5,467.31	5,467.31
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13000	A/R Late Fees	2.00	2.00
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<u>Total Accounts Receivable</u>		4,451.58	4,451.58
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<u>Total Assets</u>		17,189.88	17,189.88
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Liabilities & Equity

Liability

32000	Prepaid Assessments	(975.73)	(975.73)
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<u>Total Liability</u>		(975.73)	(975.73)
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Equity

50000	Operating Retained Earn	6,009.55	6,009.55
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50001	Reserve Retained Earnin	16,298.07	16,298.07
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	Net Income	(4,142.01)	(4,142.01)
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<u>Total Equity</u>		18,165.61	18,165.61
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<u>Total Liabilities & Equity</u>		17,189.88	17,189.88
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Resident Delinquency Detail A

Rancho Sante Fe Community Association

Account #: 40761 Virginia P. Miller Address: 3625 E. Canyon Street

Code	Date	Amount	Applied	Remaining	Balance Check#	Memo
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	3/8/2022	-155.00	155.00	0.00	0.003923	AZPMS_030722.DAT
Late Fee	3/30/2022	1.00	1.00	0.00	0.00	1st Late Letter
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	4/20/2022	-156.00	156.00	0.00	0.003928	AZPMS_04202022.DAT
Late Fee	4/30/2022	1.00	1.00	0.00	0.00	1st Late Letter
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Late Fee	5/30/2022	1.00	1.00	0.00	0.00	2nd Late Letter
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	6/6/2022	-312.00	312.00	0.00	0.002	AZPMS_06062022.DAT
Special Assessment	6/20/2022	546.93	546.93	0.00	0.00	Roof Assessment
Payment	6/27/2022	-155.00	155.00	0.00	0.003931	AZPMS_062722.DAT
Payment	6/27/2022	-546.93	546.93	0.00	0.003932	AZPMS_062722.DAT
Assessment	7/1/2022	105.00	1.00	104.00	104.00	Assessment
Water Surcharge	7/1/2022	50.00	0.00	50.00	154.00	Water Surcharge
Assessment	8/1/2022	105.00	0.00	105.00	259.00	Assessment
Water Surcharge	8/1/2022	50.00	0.00	50.00	309.00	Water Surcharge

Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
155.00	154.00	0.00	0.00	309.00

Account #: 25420 ProActive Property Investors, LLC Address: 3605 E. Canyon Street

Code	Date	Amount	Applied	Remaining	Balance Check#	Memo
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	1/18/2022	-155.00	155.00	0.00	0.00911	AZPMS_011822.DAT
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	2/14/2022	-155.00	155.00	0.00	0.00914	AZPMS_Solutions021422.DAT
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	3/15/2022	-155.00	155.00	0.00	0.00915	AZPMS_031522.DAT
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	4/18/2022	-155.00	155.00	0.00	0.00917	AZPMS_04182022.DAT
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge
Payment	5/17/2022	-155.00	155.00	0.00	0.00924	AZPMS_05172022.DAT
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment

Resident Delinquency Detail

Rancho Sante Fe Community Association

Account #: 25420		ProActive Property Investors, LLC			Address: 3605 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	BalanceCheck#	Memo	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	6/14/2022	-155.00	155.00	0.00	0.00926	AZPMS_06022.DAT	
Special Assessment	6/20/2022	546.93	0.00	546.93	546.93	Roof Assessment	
Assessment	7/1/2022	105.00	105.00	0.00	546.93	Assessment	
Water Surcharge	7/1/2022	50.00	50.00	0.00	546.93	Water Surcharge	
Payment	7/18/2022	-155.00	155.00	0.00	546.93929	AZPMS_098076	
Late Fee	7/31/2022	1.00	0.00	1.00	547.93	22.DAT A/R Late Fees	
Assessment	8/1/2022	105.00	0.00	105.00	652.93	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	702.93	Water Surcharge	
Payment	8/15/2022	-255.00	0.00	-255.00	447.93936	AZPMS_0898762.DAT	
Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance			
-99.00	0.00	546.93	0.00	447.93			

Account #: 16486		Saeed & Susan Maktoume			Address: 3611 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	BalanceCheck#	Memo	
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	1/6/2022	-155.00	155.00	0.00	0.00777777	AZPMS_085322.DAT	
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	2/8/2022	-155.00	155.00	0.00	0.00777777	ArizonaPropertyManagementSolutio	
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	3/8/2022	-155.00	155.00	0.00	0.00777777	AZPMS_030654.DAT	
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	4/7/2022	-155.00	155.00	0.00	0.00777777	AZPMS_04072022.DAT	
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	5/9/2022	-155.00	155.00	0.00	0.00777777	AZPMS_0562022.DAT	
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	6/9/2022	-155.00	155.00	0.00	0.00777777	AZPMS_06092022.DAT	
Special Assessment	6/20/2022	546.93	0.00	546.93	546.93	Roof Assessment	
Assessment	7/1/2022	105.00	105.00	0.00	546.93	Assessment	
Water Surcharge	7/1/2022	50.00	50.00	0.00	546.93	Water Surcharge	
Payment	7/7/2022	-155.00	155.00	0.00	546.93777777	AZPMS_070722.DAT	
Assessment	8/1/2022	105.00	0.00	105.00	651.93	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	701.93	Water Surcharge	
Payment	8/8/2022	-255.00	0.00	-255.00	446.93777777	AZPMS_080822.DAT	
Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance			
-100.00	0.00	546.93	0.00	446.93			

Resident Delinquency Detail

Rancho Sante Fe Community Association

Account #: 108526		Sharon and Allan Pettyman			Address: 3607 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	Balance Check#	Memo	
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	1/28/2022	-155.00	155.00	0.00	0.001539	AZPMS_012822.DAT	
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	3/1/2022	-155.00	155.00	0.00	0.002665	AZPMS_030122.DAT	
Late Fee	3/30/2022	1.00	1.00	0.00	0.00	1st Late Letter	
Payment	3/31/2022	-155.00	155.00	0.00	0.002666	AZPMS_033122.DAT	
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	4/27/2022	-150.00	150.00	0.00	0.002667	Walk in	
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	5/27/2022	-155.00	155.00	0.00	0.004414	Walk In	
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Special Assessment	6/20/2022	546.93	250.00	296.93	296.93	Roof Assessment	
Payment	6/30/2022	-155.00	155.00	0.00	296.933645	AZPMS_063022.DAT	
Assessment	7/1/2022	105.00	105.00	0.00	296.93	Assessment	
Water Surcharge	7/1/2022	50.00	50.00	0.00	296.93	Water Surcharge	
Payment	7/15/2022	-250.00	250.00	0.00	296.933646	Roof Assessment?	
Payment	7/28/2022	-155.00	155.00	0.00	296.933647	AZPMS_072822.DAT	
Assessment	8/1/2022	105.00	0.00	105.00	401.93	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	451.93	Water Surcharge	
Payment	8/16/2022	-200.00	0.00	-200.00	251.934278	AZPMS_081622.DAT	
Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance			
-45.00	0.00	296.93	0.00	251.93			

Account #: 70477		Raymond Cards			Address: 3629 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	Balance Check#	Memo	
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	1/24/2022	-155.00	155.00	0.00	0.002735	AZPMS 012422 (1).DAT	
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	2/28/2022	-155.00	155.00	0.00	0.002745	AZPMS_022522.DAT	
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	3/23/2022	-155.00	155.00	0.00	0.002753	AZPMS_032322.DAT	
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	4/25/2022	-155.00	155.00	0.00	0.002760	AZPMS_04252022.DAT	
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	

Resident Delinquency Detail

Rancho Sante Fe Community Association.

Account #: 70477		Mary Ann Ray			Address: 3629 E. Cayyon Street		
Code	Date	Amount	Applied	Remaining	Balance Check#	Memo	
Payment	5/26/2022	-155.00	155.00	0.00	0.003910117316	AZPMS_05262022.DAT	
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Special Assessment	6/20/2022	546.93	300.00	246.93	246.93	Roof Assessment	
Payment	6/27/2022	-155.00	155.00	0.00	246.932775	AZPMS_06272022.DAT	
Assessment	7/1/2022	105.00	105.00	0.00	246.93	Assessment	
Water Surcharge	7/1/2022	50.00	50.00	0.00	246.93	Water Surcharge	
Payment	7/15/2022	-300.00	300.00	0.00	246.932782	Road Assessment	
Payment	7/21/2022	-155.00	155.00	0.00	246.932783	Walk-in payment	
Assessment	8/1/2022	105.00	0.00	105.00	351.93	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	401.93	Water Surcharge	
Payment	8/22/2022	-155.00	0.00	-155.00	246.932791	Assessment	

Current 30 - 59 Days 60 - 89 Days >90 Days Balance

0.00 0.00 246.93 0.00 246.93

Account #: 16487		Katty & George Heartford			Address: 3615 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	Balance Check#	Memo	
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	1/26/2022	-155.00	155.00	0.00	0.007281	ArizonaPropertyManagementSol	
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	2/28/2022	-155.00	155.00	0.00	0.007284	AZPMS_022522.DAT	
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	3/11/2022	-155.00	155.00	0.00	0.007291	AZPMS_031122.DAT	
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	4/20/2022	-155.00	155.00	0.00	0.007295	AZPMS_04202022.DAT	
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	5/26/2022	-155.00	155.00	0.00	0.007307	AZPMS_05262022.DAT	
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Special Assessment	6/20/2022	546.93	541.93	5.00	5.00	Roof Assessment	
Assessment	7/1/2022	105.00	105.00	0.00	5.00	Assessment	
Water Surcharge	7/1/2022	50.00	50.00	0.00	5.00	Water Surcharge	
Payment	7/7/2022	-851.93	851.93	0.00	5.007315	AZPMS_070722.DAT	
Assessment	8/1/2022	105.00	0.00	105.00	110.00	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	160.00	Water Surcharge	

Current 30 - 59 Days 60 - 89 Days >90 Days Balance

155.00 0.00 5.00 0.00 160.00

Resident Delinquency Detail

Rancho Sante Fe Community Association

Account #: 16490		Oscar Wildene			Address: 3621 E. Canyon Street		
Code	Date	Amount	Applied	Remaining	Balance Check#	Memo	
Assessment	1/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	1/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	1/26/2022	-350.00	350.00	0.00	0.0016470	Brown Law Group collections	
Assessment	2/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	2/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Assessment	3/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	3/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	3/22/2022	-450.00	450.00	0.00	0.0017645	Brown Law Group collections	
Payment	3/22/2022	-250.00	250.00	0.00	0.0017646	Brown Law Group collections	
Assessment	4/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	4/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Assessment	5/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	5/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Payment	5/31/2022	-780.00	780.00	0.00	0.00018888	Brown Law Group collections	
Assessment	6/1/2022	105.00	105.00	0.00	0.00	Assessment	
Water Surcharge	6/1/2022	50.00	50.00	0.00	0.00	Water Surcharge	
Special Assessment	6/20/2022	546.93	78.80	468.13	468.13	Roof Assessment	
Assessment	7/1/2022	105.00	0.00	105.00	573.13	Assessment	
Water Surcharge	7/1/2022	50.00	0.00	50.00	623.13	Water Surcharge	
Late Fee	7/30/2022	1.00	0.00	1.00	624.13	1st Late Letter	
Assessment	8/1/2022	105.00	0.00	105.00	729.13	Assessment	
Water Surcharge	8/1/2022	50.00	0.00	50.00	779.13	Water Surcharge	

Current	30 - 59 Days	60 - 89 Days	>90 Days	Balance
156.00	155.00	468.13	0.00	779.13

Total Units: 12