

Townhomes of Bayshore Condominium Association, Inc

A/R AGING SUMMARY

As of January 31, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bank of New York Mellon to Breckwoldt (deleted)	50.00					\$50.00
Blakely, Geoffrey & Patricia	345.00					\$345.00
Brocato, Joseph & Mary	345.00					\$345.00
Cavallo, Terry & Angela YPYE		-30.00				\$ -30.00
Egan, Elizabeth		-345.00				\$ -345.00
Garback, Andria NPNE	345.00		45.35	40.18	770.36	\$1,200.89
Haller/Marshall YPYE	345.00				170.00	\$515.00
Handel, Andrea	345.00					\$345.00
Hinkle/Mistretta	345.00					\$345.00
LSF9 Master Participation Trust	1,035.00					\$1,035.00
Mabry, Caleb	345.00					\$345.00
Malone, Catherine (deleted)		-345.00				\$ -345.00
Morales, Jr., Wilfredo & Leida YPYE	304.90					\$304.90
Payne, Phaon & Samantha			40.18		345.00	\$385.18
Pomante, Robert & Arlene YPYE	345.00					\$345.00
Scholato, Luke & Nancy NPNE	345.00					\$345.00
Smallman, Arthur J. & Catherine A.	345.00					\$345.00
Smith, Deborah Anne	345.00					\$345.00
Tobin, Joseph Jr NPNE		-425.00			-0.03	\$ -425.03
Walker, Janet & Don	345.00					\$345.00
Walls, Beth	345.00					\$345.00
Weldin, Frederick & Margaret NPNE		-70.00				\$ -70.00
TOTAL	\$5,874.90	\$ -1,215.00	\$85.53	\$40.18	\$1,285.33	\$6,070.94

Note

Balances to Balance Sheet \$6070.94