

Townhomes of Bayshore Condominium Owners Assoc. Inc.

A/R AGING SUMMARY

As of January 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bisutti, Peter & Lee YPYE PAID 2/1	465.00					\$465.00
Blakely, Geoffrey & Patricia PAID 2/1	465.00					\$465.00
Diksa, Walter & Cathryn YPYE Mail Delivery-Covid	465.00					\$465.00
Egan, Elizabeth Mail Delivery-Covid	465.00					\$465.00
Filppi, Douglas & Joyce NPNE Mail Delivery-Covid	465.00					\$465.00
Galvin/Lukenich-Galvin YPYE Mail Delivery-Covid	465.00					\$465.00
Garback, Andria NPNE Bank Movement on Processing	465.00				4,560.89	\$5,025.89
Graham , Kenneth & Norouz, Maryam	465.00					\$465.00
Handel, Andrea Settlement 2/12	50.00					\$50.00
Hinkle/Mistretta No Response	450.08					\$450.08
Hoffman, Patricia YPYE Refuses to Pay- Final Letter. 2/4- Approve Action	149.20		29.07		1,120.93	\$1,299.20
Hofmann, Gwenn and Zoeckler, Eric	-179.91					\$ -179.91
Hogan, Michael & Barbara YPYE PAID 2/1	465.00					\$465.00
LSF9 Master Participation Trust, US Bank Trust PAID 2/2	465.00					\$465.00
Mabry, Caleb PAID 2/1	465.00			32.54		\$497.54
Manley, Timothy Mail Delivery-Covid	465.00					\$465.00
McGinley, Kevin & Susan Mail Delivery-Covid	465.00					\$465.00
McGinley, Kevin and Susan Mail Delivery-Covid	515.00					\$515.00
Payne, Phaon & Samantha Monthly Payments/Timely	300.00					\$300.00
Schopfer, Andrew	465.00					\$465.00
Sigrist , Everett Jr No Response; Settlement	465.00			32.54		\$497.54
Taylor, Randolph Mail Delivery-Covid	465.00					\$465.00
Tobin, Joseph Jr NPNE Mail Delivery- Covid	465.00					\$465.00
Turner, Elizabeth YPYE Mail Delivery-Covid	465.00					\$465.00
Walker, Janet & Don Mail Delivery-Covid	465.00					\$465.00
Walls, Beth No Response; Settlement	465.00					\$465.00
TOTAL	\$0.00	\$10,584.37	\$29.07	\$65.08	\$5,681.82	\$16,360.34