

Townhomes of Bayshore Condominium Association, Inc

A/R AGING SUMMARY

As of February 28, 2019

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Bank of New York Mellon to Breckwoldt (deleted)		50.00				\$50.00
Cavallo, Terry & Angela YPYE			-30.00			\$ -30.00
Egan, Elizabeth			-345.00			\$ -345.00
Garback, Andria NPNE		345.00		45.35	810.54	\$1,200.89
Haller/Marshall YPYE		340.00				\$340.00
Payne, Phaon & Samantha				40.18	345.00	\$385.18
Tobin, Joseph Jr NPNE			-425.00		-0.03	\$ -425.03
Weldin, Frederick & Margaret NPNE			-70.00			\$ -70.00
TOTAL	\$0.00	\$735.00	\$ -870.00	\$85.53	\$1,155.51	\$1,106.04

Note

Balances to Balance Sheet \$6070.94