

Account Name: Hoffman, Joseph M.
Unit Address: 6621 Wakefield Drive, Unit 211, Alexandria, VA 22307
Association: River Towers Condominium Unit Owners Association, Inc.
Firm File No: 089742.00353 Mgmt Co File No:
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Category Details

Date	Type	Description	Late Charge	Assessment	Court Costs	Interest	Legal Fees	Special Assessment	NSF Check	Payment/Credit	Row Total	Running Balance
03/10/2024	Late Charge		\$35.00								\$35.00	\$40,732.98
03/01/2024	Assessment			\$659.00							\$659.00	\$40,697.98
02/10/2024	Late Charge		\$35.00								\$35.00	\$40,038.98
02/01/2024	Assessment			\$659.00							\$659.00	\$40,003.98
01/10/2024	Late Charge		\$35.00								\$35.00	\$39,344.98
01/01/2024	Assessment			\$659.00							\$659.00	\$39,309.98
12/10/2023	Late Charge		\$35.00								\$35.00	\$38,650.98
12/01/2023	Assessment			\$608.00							\$608.00	\$38,615.98
11/10/2023	Late Charge		\$35.00								\$35.00	\$38,007.98
11/01/2023	Assessment			\$608.00							\$608.00	\$37,972.98
10/10/2023	Late Charge		\$35.00								\$35.00	\$37,364.98
10/01/2023	Assessment			\$608.00							\$608.00	\$37,329.98
09/10/2023	Late Charge		\$35.00								\$35.00	\$36,721.98
09/01/2023	Assessment			\$608.00							\$608.00	\$36,686.98
08/10/2023	Late Charge		\$35.00								\$35.00	\$36,078.98
08/01/2023	Assessment			\$608.00							\$608.00	\$36,043.98
07/10/2023	Late Charge		\$35.00								\$35.00	\$35,435.98
07/01/2023	Assessment			\$608.00							\$608.00	\$35,400.98
06/10/2023	Late Charge		\$35.00								\$35.00	\$34,792.98
06/01/2023	Assessment			\$608.00							\$608.00	\$34,757.98
05/10/2023	Late Charge		\$35.00								\$35.00	\$34,149.98
05/01/2023	Assessment			\$608.00							\$608.00	\$34,114.98
04/10/2023	Late Charge		\$35.00								\$35.00	\$33,506.98
04/01/2023	Assessment			\$608.00							\$608.00	\$33,471.98
03/10/2023	Late Charge		\$35.00								\$35.00	\$32,863.98
03/01/2023	Assessment			\$608.00							\$608.00	\$32,828.98
02/10/2023	Late Charge		\$35.00								\$35.00	\$32,220.98
02/01/2023	Assessment			\$608.00							\$608.00	\$32,185.98
01/10/2023	Late Charge		\$35.00								\$35.00	\$31,577.98
01/01/2023	Assessment			\$608.00							\$608.00	\$31,542.98
12/31/2022	Interest	Awarded in Case No. GV22006309-00 at a rate of 6% per annum from 1/23/2023 through 3/22/2024				\$1,490.21					\$1,490.21	\$30,934.98
12/31/2022	Legal Fees	Awarded in Case No. GV22006309-00					\$8,000.00				\$8,000.00	\$29,444.77

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12/31/2022	Court Costs	Awarded in Case No. GV22006309-00			\$64.00						\$64.00	\$21,444.77
03/21/2022	Payment Rcvd by WTP	7476459								(\$5.00)	(\$5.00)	\$21,380.77
03/14/2022	Payment Rcvd by WTP	6771152								(\$5.00)	(\$5.00)	\$21,385.77
03/14/2022	Payment Rcvd by WTP	6771153; Memo: "ICO Kathryn G. Murphy GoFundMe"								(\$100.00)	(\$100.00)	\$21,390.77
02/15/2022	Special Assessment	Remaining special assessments accelerated through July 2033						\$7,461.23			\$7,461.23	\$21,490.77
02/15/2022	Assessment	Remaining 2022 monthly assessments through December 31, 2022		\$5,710.00							\$5,710.00	\$14,029.54
02/01/2022	Special Assessment							\$54.47			\$54.47	\$8,319.54
02/01/2022	Assessment			\$571.00							\$571.00	\$8,265.07
01/10/2022	Late Charge		\$35.00								\$35.00	\$7,694.07
01/01/2022	Special Assessment							\$54.47			\$54.47	\$7,659.07
01/01/2022	Assessment			\$571.00							\$571.00	\$7,604.60
12/10/2021	Late Charge		\$35.00								\$35.00	\$7,033.60
12/01/2021	Special Assessment							\$54.47			\$54.47	\$6,998.60
12/01/2021	Assessment			\$560.00							\$560.00	\$6,944.13
11/10/2021	Late Charge		\$35.00								\$35.00	\$6,384.13
11/01/2021	Special Assessment							\$54.47			\$54.47	\$6,349.13
11/01/2021	Assessment			\$560.00							\$560.00	\$6,294.66
10/10/2021	Late Charge		\$35.00								\$35.00	\$5,734.66
10/01/2021	Special Assessment							\$54.47			\$54.47	\$5,699.66
10/01/2021	Assessment			\$560.00							\$560.00	\$5,645.19
09/10/2021	Late Charge		\$35.00								\$35.00	\$5,085.19
09/01/2021	Special Assessment							\$54.47			\$54.47	\$5,050.19
09/01/2021	Assessment			\$560.00							\$560.00	\$4,995.72
08/10/2021	Late Charge		\$35.00								\$35.00	\$4,435.72
08/01/2021	Special Assessment							\$54.47			\$54.47	\$4,400.72
08/01/2021	Assessment			\$560.00							\$560.00	\$4,346.25
07/10/2021	Late Charge		\$35.00								\$35.00	\$3,786.25

Date	Type	Description	Late Charge	Assessment	Court Costs	Interest	Legal Fees	Special Assessment	NSF Check	Payment/Credit	Row Total	Running Balance
07/01/2021	Special Assessment							\$54.47			\$54.47	\$3,751.25
07/01/2021	Assessment			\$560.00							\$560.00	\$3,696.78
06/02/2021	Payment	92190687								(\$600.00)	(\$600.00)	\$3,136.78
06/02/2021	Payment	92190686								(\$600.00)	(\$600.00)	\$3,736.78
06/02/2021	Payment	92179946								(\$56.00)	(\$56.00)	\$4,336.78
06/01/2021	Special Assessment							\$54.47			\$54.47	\$4,392.78
06/01/2021	Assessment			\$560.00							\$560.00	\$4,338.31
05/04/2021	Payment	90045840								(\$600.00)	(\$600.00)	\$3,778.31
05/04/2021	Payment	90045839								(\$56.00)	(\$56.00)	\$4,378.31
05/01/2021	Special Assessment							\$54.47			\$54.47	\$4,434.31
05/01/2021	Assessment			\$560.00							\$560.00	\$4,379.84
04/05/2021	Payment	87560282								(\$600.00)	(\$600.00)	\$3,819.84
04/05/2021	Payment	87560281								(\$56.00)	(\$56.00)	\$4,419.84
04/01/2021	Special Assessment							\$54.47			\$54.47	\$4,475.84
04/01/2021	Assessment			\$560.00							\$560.00	\$4,421.37
03/09/2021	Payment	8236								(\$56.00)	(\$56.00)	\$3,861.37
03/03/2021	Payment	84898275								(\$56.00)	(\$56.00)	\$3,917.37
03/01/2021	Special Assessment							\$54.47			\$54.47	\$3,973.37
03/01/2021	Assessment			\$560.00							\$560.00	\$3,918.90
02/03/2021	Payment	82500936								(\$56.00)	(\$56.00)	\$3,358.90
02/01/2021	Special Assessment							\$54.47			\$54.47	\$3,414.90
02/01/2021	Assessment			\$560.00							\$560.00	\$3,360.43
01/22/2021	Payment	81311397								(\$56.00)	(\$56.00)	\$2,800.43
01/13/2021	Payment	8255								(\$120.00)	(\$120.00)	\$2,856.43
01/01/2021	Special Assessment							\$54.47			\$54.47	\$2,976.43
01/01/2021	Assessment			\$560.00							\$560.00	\$2,921.96
12/14/2020	Payment	8220								(\$56.00)	(\$56.00)	\$2,361.96
12/01/2020	Special Assessment							\$54.47			\$54.47	\$2,417.96
12/01/2020	Assessment			\$518.00							\$518.00	\$2,363.49
11/01/2020	Special Assessment							\$54.47			\$54.47	\$1,845.49
11/01/2020	Assessment			\$518.00							\$518.00	\$1,791.02
10/01/2020	Special Assessment							\$54.47			\$54.47	\$1,273.02
10/01/2020	Assessment			\$518.00							\$518.00	\$1,218.55
09/17/2020	Payment	98157								(\$56.00)	(\$56.00)	\$700.55
09/14/2020	Late Charge		\$35.00								\$35.00	\$756.55
09/01/2020	Special Assessment							\$54.47			\$54.47	\$721.55
09/01/2020	Assessment			\$518.00							\$518.00	\$667.08
08/17/2020	NSF Check	Check No. 8139							\$1.53		\$1.53	\$149.08
08/17/2020	Payment	8139								(\$1.53)	(\$1.53)	\$147.55
08/13/2020	Payment	8139								(\$56.00)	(\$56.00)	\$149.08

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08/06/2020	Payment	52657								(\$508.00)	(\$508.00)	\$205.08
08/01/2020	Special Assessment							\$54.47			\$54.47	\$713.08
08/01/2020	Assessment			\$518.00							\$518.00	\$658.61
07/27/2020	Payment	98120								(\$56.00)	(\$56.00)	\$140.61
07/01/2020	Special Assessment							\$54.47			\$54.47	\$196.61
07/01/2020	Assessment			\$518.00							\$518.00	\$142.14
06/16/2020	Credit	Credit Beginning Balance								(\$375.86)	(\$375.86)	(\$375.86)
Totals			\$805.00	\$25,953.00	\$64.00	\$1,490.21	\$8,000.00	\$8,550.63	\$1.53	(\$4,131.39)	\$40,732.98	