

2023 July

	Monthly	Begining	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return check	
3303 Sibal	\$173.30	-\$241.29	\$148.30	-\$266.29	\$0.00	-\$266.29
3305 Simons-Bester (R)	\$173.30	-\$271.65	\$148.30	-\$296.65	\$0.00	-\$296.65
3306 Fogarty	\$173.30	-\$2,624.28	\$0.00	-\$2,797.58	\$7.41	-\$2,804.99
3307 Hiltbrunner	\$173.30	\$1.13	\$0.00	-\$172.17	\$0.00	-\$172.17
3308 McLaughlin	\$167.36	\$1,253.12	\$0.00	\$1,085.76	\$0.00	\$1,085.76
3309 Ashbacher	\$167.36	\$896.62	\$0.00	\$729.26	\$0.00	\$729.26
3310 Rocha	\$173.30	-\$2,147.00	\$0.00	-\$2,320.30	\$7.41	-\$2,327.71
3311 Ingram	\$173.30	\$252.28	\$0.00	\$78.98	\$0.00	\$78.98
3312 Dodds	\$173.30	\$749.58	\$0.00	\$576.28	\$0.00	\$576.28
3313 Pady	\$173.30	\$779.85	\$0.00	\$606.55	\$0.00	\$606.55
3314 Barrios	\$173.30	\$309.03	\$0.00	\$135.73	\$0.00	\$135.73
3315 Larson	\$173.30	\$745.06	\$0.00	\$571.76	\$0.00	\$571.76
3316 Vedder	\$173.30	-\$100.00	\$0.00	-\$273.30	\$0.00	-\$273.30
3317 Kelly-Stubbs	\$167.30	\$907.68	\$0.00	\$740.38	\$0.00	\$740.38
3318 Hankins	\$173.30	-\$354.01	\$0.00	-\$527.31	\$7.41	-\$534.72
3402 Trent	\$173.30	-\$201.54	\$166.24	-\$208.60	\$0.00	-\$208.60
3403 Stacy (R)	\$173.30	-\$250.83	\$330.00	-\$94.13	\$0.00	-\$94.13
3404 Wareham*	\$173.30	-\$67.50	\$141.24	-\$99.56	\$0.00	-\$82.61
3405 MP LLC (R)	\$173.30	-\$2,368.18	\$0.00	-\$2,541.48	\$7.41	-\$2,548.89
3406 Jacobo	\$173.30	-\$481.02	\$0.00	-\$654.32	\$7.41	-\$661.73
3407 George-Chev.	\$173.30	\$686.32	\$200.00	\$713.02	\$0.00	\$713.02
3408 Johnson D.	\$173.30	-\$47.79	\$165.00	-\$56.09	\$0.00	-\$56.09
3409 Mussman (R)	\$167.36	\$1,172.85	\$0.00	\$1,005.49	\$0.00	\$1,005.49
3410 Taylor	\$173.30	-\$201.54	\$166.24	-\$208.60	\$0.00	-\$208.60
3411 Johnson C.*	\$173.30	-\$700.26	\$576.48	-\$297.08	\$0.00	-\$297.08
3412 Sicner	\$173.30	-\$390.34	\$600.00	\$36.36	\$0.00	\$36.36
3413 Gregg	\$173.30	\$0.00	\$173.30	\$0.00	\$0.00	\$0.00
3414 Calabro	\$173.30	\$17.44	\$148.30	-\$7.56	\$0.00	-\$7.56
3415 Sicner (R)	\$173.30	-\$616.76	\$600.00	-\$190.06	\$0.00	-\$190.06
3416 Benson	\$167.36	\$907.38	\$0.00	\$740.02	\$0.00	\$740.02
3417 Missera	\$173.30	-\$124.61	\$0.00	-\$297.91	\$0.00	-\$297.91
3418 Villegas (R)	\$173.30	-\$918.80	\$141.24	-\$950.86	\$7.41	-\$958.27
3419 Herbert	\$167.36	\$956.39	\$0.00	\$789.03	\$0.00	\$789.03
3420 Silvia	\$167.36	\$926.52	\$0.00	\$759.16	\$0.00	\$759.16
3421 Norman	\$173.30	-\$187.22	\$180.00	-\$180.52	\$0.00	-\$180.52
3422 Mikluscak (R)	\$173.30	\$861.27	\$0.00	\$687.97	\$0.00	\$687.97
3423 Preston	\$173.30	-\$270.54	\$141.24	-\$302.60	\$0.00	-\$302.60
3424 Kresha (R)	\$167.36	\$896.62	\$0.00	\$729.26	\$0.00	\$729.26
3425 Wilhite (L)	\$173.30	-\$4,737.66	\$0.00	-\$4,910.96	\$7.41	-\$4,918.37
3426 Kresha (R)	\$167.36	\$896.62	\$0.00	\$729.26	\$0.00	\$729.26
3427 Argarin (R)	\$173.30	-\$125.56	\$0.00	-\$298.86	\$0.00	-\$298.86
3428 Jackson	\$173.30	-\$135.30	\$0.00	-\$308.60	\$0.00	-\$308.60
3430 Morrissey	\$173.30	-\$248.12	\$148.30	-\$273.12	\$0.00	-\$273.12

3503 Uribe (R)	\$173.30	\$861.27	\$0.00	\$687.97	\$0.00	\$687.97
3504 Scott (R)	\$173.30	\$19.18	\$143.30	-\$10.82	\$0.00	-\$10.82
3505 Yeager (R)	\$173.30	-\$356.97	\$134.51	-\$395.76	\$0.00	-\$395.76
3506 Robinson	\$173.30	-\$100.00	\$0.00	-\$273.30	\$0.00	-\$273.30
3507 Shepley (R)	\$173.30	-\$102.74	\$150.00	-\$126.04	\$0.00	-\$126.04
3508 Jewett	\$173.30	-\$296.03	\$0.00	-\$469.33	\$0.00	-\$469.33
3509 Lapke	\$173.30	\$755.68	\$0.00	\$582.38	\$0.00	\$582.38
3510 Johnson O.	\$173.30	-\$133.65	\$0.00	-\$306.95	\$0.00	-\$306.95
3511 Chebuhar	\$173.30	\$678.77	\$0.00	\$505.47	\$0.00	\$505.47
3512 Hurt K. (R)	\$173.30	\$861.27	\$0.00	\$687.97	\$0.00	\$687.97
3513 Meireles	\$173.30	-\$11.95	\$173.30	-\$11.95	\$0.00	-\$11.95
3514 Tietjen	\$173.30	\$3.65	\$0.00	-\$169.65	\$0.00	-\$169.65
3515 Culbertson (R)	\$173.30	-\$134.94	\$141.24	-\$167.00	\$0.00	-\$167.00
3516 Juarez	\$173.30	-\$276.54	\$141.24	-\$308.60	\$0.00	-\$308.60
3517 Camenzind	\$173.30	-\$85.93	\$0.00	-\$259.23	\$0.00	-\$259.23
3518 Triplett (R)	\$173.30	\$861.60	\$0.00	\$688.30	\$0.00	\$688.30
3519 Odvody (R)	\$173.30	\$861.27	\$0.00	\$687.97	\$0.00	\$687.97
3520 Hurt	\$173.30	-\$375.12	\$0.00	-\$548.42	\$7.41	-\$555.83
3521 Vohl	\$173.30	-\$114.12	\$0.00	-\$287.42	\$0.00	-\$287.42
3522 Keel	\$173.30	-\$73.12	\$201.54	-\$44.88	\$0.00	-\$44.88
3523 Yazowski (R)	\$173.30	-\$105.91	\$0.00	-\$279.21	\$0.00	-\$279.21
3524 Musch	\$167.36	\$1,308.36	\$0.00	\$1,141.00	\$0.00	\$1,141.00
3525 Flakus	\$173.30	\$739.27	\$0.00	\$565.97	\$0.00	\$565.97
3527 Hammond	\$173.30	-\$316.19	\$148.30	-\$341.19	\$0.00	-\$341.19
	\$11,551.64	-\$128.93	\$5,407.61	-\$6,272.96	\$59.28	-\$6,315.29

	-\$241.29	
	-\$271.65	
	-\$2,624.28	
	\$1.13	
	\$1,253.12	
	\$896.62	
	-\$2,147.00	
	\$252.28	
	\$749.58	
	\$779.85	
	\$309.03	
	\$745.06	
	-\$100.00	
	\$907.68	
	-\$354.01	
	-\$201.54	
	-\$250.83	
	-\$67.50	
	-\$2,368.18	
	-\$481.02	
	\$686.32	
	-\$47.79	
	\$1,172.85	
	-\$201.54	
	-\$700.26	
	-\$390.34	
	\$0.00	
	\$17.44	
	-\$616.76	
	\$907.38	
	-\$124.61	
	-\$918.80	
	\$956.39	
	\$926.52	
	-\$187.22	
	\$861.27	
	-\$270.54	
	\$896.62	
	-\$4,737.66	
	\$896.62	525
	-\$125.56	472.16
	-\$135.30	52.84
	-\$248.12	

	\$861.27
	\$19.18
	-\$356.97
	-\$100.00
	-\$102.74
	-\$296.03
	\$755.68
	-\$133.65
	\$678.77
	\$861.27
	-\$11.95
	\$3.65
	-\$134.94
	-\$276.54
	-\$85.93
	\$861.60
	\$861.27
	-\$375.12
	-\$114.12
	-\$73.12
	-\$105.91
	\$1,308.36
	\$739.27
	-\$316.19

2023 January

	Monthly	Begining	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return	
					check	
3312 Dodds	\$135.59	\$18.25	\$0.00	-\$117.34	\$0.00	-\$117.34
3313 Pady	\$141.24	-\$23.96	\$0.00	-\$165.20	\$5.65	-\$170.85
3315 Larson	\$141.24	\$19.38	\$1,708.42	\$1,586.56	\$0.00	\$1,586.56
3420 Gordon	\$141.24	\$111.24	\$141.24	\$111.24	\$0.00	\$111.24
3422 Mikluscak (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3503 Uribe (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3512 Hurt K. (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3518 Triplett (R)	\$135.59	\$130.27	\$1,708.42	\$1,703.10	\$0.00	\$1,703.10
3519 Odvody (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77

2023 February

3509 Lapke	\$148.30	-\$111.24	\$1,708.42	\$1,448.88
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Short Amount
For Discount

\$117.34 short amount	
\$170.85 short amount	
\$121.86 short amount	
\$81.34 paid last years	\$1,627.08
\$5.65 short amount	
\$5.65 short amount	
\$5.65 short amount	
\$5.32 short amount	
\$5.65 short amount	

1708.42