

2025 February

| | Monthly | Beginning | Fee (check) | Closing | late fee / | New Balance |
|------------------------|----------|--------------|-------------|-------------|------------|-------------|
| Address / Owner | Fee | Balance | Received | Balance | return | |
| | | | | | check | |
| | | need beginni | | | | |
| 3303 Sibal | \$191.07 | \$258.57 | \$200.00 | \$267.50 | \$0.00 | \$267.50 |
| 3305 Simons-Bester (R) | \$191.07 | \$9.10 | \$0.00 | -\$181.97 | \$0.00 | -\$181.97 |
| 3306 Fogarty | \$191.07 | -\$356.53 | \$0.00 | -\$547.60 | \$7.64 | -\$555.24 |
| 3307 Hiltbrunner | \$191.07 | -\$204.89 | \$0.00 | -\$395.96 | \$7.64 | -\$403.60 |
| 3308 McLaughlin (R) | \$183.42 | \$261.50 | \$0.00 | \$78.08 | \$0.00 | \$78.08 |
| 3309 Ashbacher | \$183.42 | -\$275.00 | \$2,201.11 | \$1,742.69 | \$0.00 | \$1,742.69 |
| 3310 Rocha (R) | \$191.07 | -\$2,617.66 | \$0.00 | -\$2,808.73 | \$7.64 | -\$2,816.37 |
| 3311 Ingram | \$191.07 | -\$224.10 | \$0.00 | -\$415.17 | \$7.64 | -\$422.81 |
| 3312 Dodds | \$183.47 | -\$163.58 | \$0.00 | -\$347.05 | \$0.00 | -\$347.05 |
| 3313 Pady | \$191.07 | -\$2,048.40 | \$0.00 | -\$2,239.47 | \$7.64 | -\$2,247.11 |
| 3314 Barrios | \$191.07 | -\$1,803.45 | \$0.00 | -\$1,994.52 | \$7.64 | -\$2,002.16 |
| 3315 Aguilar | \$191.07 | \$23.65 | \$0.00 | -\$167.42 | \$0.00 | -\$167.42 |
| 3316 Vedder | \$191.07 | -\$21.97 | \$201.97 | -\$11.07 | \$0.00 | -\$11.07 |
| 3317 Kelly-Stubbs | \$191.07 | \$36.42 | \$200.00 | \$45.35 | \$0.00 | \$45.35 |
| 3318 Hankins | \$191.07 | -\$3,891.54 | \$0.00 | -\$4,082.61 | \$7.64 | -\$4,090.25 |
| 3402 Trent | \$191.07 | \$0.00 | \$191.07 | \$0.00 | \$0.00 | \$0.00 |
| 3403 Stacy (R) | \$191.07 | -\$57.57 | \$190.00 | -\$58.64 | \$0.00 | -\$58.64 |
| 3404 Wareham | \$191.07 | \$147.86 | \$0.00 | -\$43.21 | \$0.00 | -\$43.21 |
| 3405 MP LLC (R) | \$191.07 | -\$5,905.71 | \$0.00 | -\$6,096.78 | \$7.64 | -\$6,104.42 |
| 3406 Jacobo | \$191.07 | -\$4,018.55 | \$0.00 | -\$4,209.62 | \$7.64 | -\$4,217.26 |
| 3407 George-Chev. | \$191.07 | -\$310.42 | \$200.00 | -\$301.49 | \$0.00 | -\$301.49 |
| 3408 Johnson D. | \$191.07 | \$419.47 | \$215.00 | \$443.40 | \$0.00 | \$443.40 |
| 3409 Mussman (R) | \$183.42 | \$17.59 | \$2,201.11 | \$2,035.28 | \$0.00 | \$2,035.28 |
| 3410 Taylor | \$191.07 | \$191.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3411 Johnson C. | \$191.07 | -\$3,350.84 | \$0.00 | -\$3,541.91 | \$7.64 | -\$3,549.55 |
| 3412 Sicner | \$191.07 | -\$2,048.23 | \$2,000.00 | -\$239.30 | \$0.00 | -\$239.30 |
| 3413 Gregg | \$191.07 | \$191.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3414 Calabro | \$191.07 | -\$750.02 | \$0.00 | -\$941.09 | \$7.64 | -\$948.73 |
| 3415 Sicner (R) | \$191.07 | -\$2,289.47 | \$2,000.00 | -\$480.54 | \$7.64 | -\$488.18 |
| 3416 Benson | \$183.42 | \$2,099.52 | \$0.00 | \$1,916.10 | \$0.00 | \$1,916.10 |
| 3417 Missera | \$191.07 | -\$2,141.58 | \$0.00 | -\$2,332.65 | \$7.64 | -\$2,340.29 |
| 3418 Villegas (R) | \$191.07 | -\$1,043.93 | \$200.00 | -\$1,035.00 | \$7.64 | -\$1,042.64 |
| 3419 Herbert | \$183.42 | -\$170.23 | \$2,550.00 | \$2,196.35 | \$0.00 | \$2,196.35 |
| 3420 Silvia | \$191.07 | -\$332.45 | \$0.00 | -\$523.52 | \$7.64 | -\$531.16 |
| 3421 Norman | \$191.07 | \$16.04 | \$180.00 | \$4.97 | \$0.00 | \$4.97 |
| 3422 Mikluscak (R) | \$183.42 | \$1,849.28 | \$0.00 | \$1,665.86 | \$0.00 | \$1,665.86 |
| 3423 Preston | \$191.07 | \$317.68 | \$225.00 | \$351.61 | \$0.00 | \$351.61 |
| 3424 Kresha (R) | \$191.07 | -\$275.00 | \$0.00 | -\$466.07 | \$7.64 | -\$473.71 |
| 3425 Vienna Atoy | \$191.07 | -\$356.53 | \$0.00 | -\$547.60 | \$7.64 | -\$555.24 |
| 3426 Kresha (R) | \$191.07 | -\$275.00 | \$0.00 | -\$466.07 | \$7.64 | -\$473.71 |
| 3427 Jansen Conley | \$183.42 | \$2,650.76 | \$0.00 | \$2,467.34 | \$0.00 | \$2,467.34 |
| 3428 Cornwell | \$183.42 | -\$204.74 | \$191.07 | -\$197.09 | \$0.00 | -\$197.09 |
| 3430 Morrissey | \$191.07 | -\$341.51 | \$0.00 | -\$532.58 | \$7.64 | -\$540.22 |

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| 3503 Uribe (R) | \$183.42 | -\$351.83 | \$2,201.11 | \$1,665.86 | \$0.00 | \$1,665.86 |
| 3504 Scott (R) | \$191.07 | -\$560.73 | \$0.00 | -\$751.80 | \$7.64 | -\$759.44 |
| 3505 Yeager (R) | \$191.07 | -\$39.14 | \$191.07 | -\$39.14 | \$0.00 | -\$39.14 |
| 3506 Robinson | \$191.07 | -\$174.64 | \$192.00 | -\$173.71 | \$0.00 | -\$173.71 |
| 3507 Shepley (R) | \$183.42 | \$2,501.81 | \$0.00 | \$2,318.39 | \$0.00 | \$2,318.39 |
| 3508 Jewett | \$191.07 | -\$1,031.01 | \$0.00 | -\$1,222.08 | \$7.64 | -\$1,229.72 |
| 3509 Lapke | \$183.42 | -\$464.89 | \$0.00 | -\$648.31 | \$7.64 | -\$655.95 |
| 3510 Pham/Hoa Thi | \$191.07 | \$6.60 | \$0.00 | -\$184.47 | \$0.00 | -\$184.47 |
| 3511 Chebuhar | \$183.42 | -\$240.20 | \$0.00 | -\$423.62 | \$7.64 | -\$431.26 |
| 3512 Hurt K. (R) | \$183.42 | \$1,496.74 | \$0.00 | \$1,313.32 | \$0.00 | \$1,313.32 |
| 3513 Meireles | \$191.07 | \$161.71 | \$0.00 | -\$29.36 | \$0.00 | -\$29.36 |
| 3514 Tietjen | \$191.07 | -\$33.09 | \$400.00 | \$175.84 | \$0.00 | \$175.84 |
| 3515 Culbertson (R) | \$191.07 | \$191.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3516 Juarez | \$191.07 | \$0.00 | \$191.07 | \$0.00 | \$0.00 | \$0.00 |
| 3517 Camenzind | \$191.07 | \$0.00 | \$191.07 | \$0.00 | \$0.00 | \$0.00 |
| 3518 Triplett (R) | \$183.42 | -\$351.50 | \$2,201.11 | \$1,666.19 | \$0.00 | \$1,666.19 |
| 3519 Proline Vent. (R) | \$183.42 | \$2,011.73 | \$0.00 | \$1,828.31 | \$0.00 | \$1,828.31 |
| 3520 Hurt | \$191.07 | \$357.97 | \$0.00 | \$166.90 | \$0.00 | \$166.90 |
| 3521 Vohl | \$191.07 | -\$1,036.32 | \$1,418.46 | \$191.07 | \$0.00 | \$191.07 |
| 3522 Keel | \$191.07 | \$128.42 | \$0.00 | -\$62.65 | \$0.00 | -\$62.65 |
| 3523 Yazowski (R) | \$191.07 | -\$716.68 | \$0.00 | -\$907.75 | \$7.64 | -\$915.39 |
| 3524 Musch | \$191.07 | -\$246.90 | \$1,800.00 | \$1,362.03 | \$0.00 | \$1,362.03 |
| 3525 Flakus | \$191.07 | \$327.71 | \$0.00 | \$136.64 | \$0.00 | \$136.64 |
| 3527 Hammond | \$191.07 | -\$413.15 | \$148.30 | -\$455.92 | \$7.64 | -\$463.56 |
| | | -\$25,465.64 | \$22,080.52 | -\$16,064.46 | \$191.00 | -\$40,294.54 |
| | | | | | | Uncollected |