

2025 September

| Address / Owner        | Monthly Fee | Beginning Balance | Fee (check) Received | Closing Balance | late fee / return check | New Balance |
|------------------------|-------------|-------------------|----------------------|-----------------|-------------------------|-------------|
| 3303 Sibal             | \$191.07    | \$321.08          | \$200.00             | \$330.01        | \$0.00                  | \$330.01    |
| 3305 Simons-Bester (R) | \$191.07    | \$9.10            | \$191.07             | \$9.10          | \$0.00                  | \$9.10      |
| 3306 Fogarty           | \$191.07    | -\$1,747.50       | \$0.00               | -\$1,938.57     | \$7.64                  | -\$1,946.21 |
| 3307 Hiltbrunner       | \$191.07    | -\$995.86         | \$0.00               | -\$1,186.93     | \$7.64                  | -\$1,194.57 |
| 3308 McLaughlin (R )   | \$183.42    | \$1,178.67        | \$0.00               | \$995.25        | \$0.00                  | \$995.25    |
| 3309 Ashbacher         | \$183.42    | \$917.17          | \$0.00               | \$733.75        | \$0.00                  | \$733.75    |
| 3310 Rocha (R )        | \$191.07    | -\$1,186.31       | \$0.00               | -\$1,377.38     | \$7.64                  | -\$1,385.02 |
| 3311 Ingram*           | \$191.07    | -\$999.79         | \$600.00             | -\$590.86       | \$23.64                 | -\$614.50   |
| 3312 Dodds             | \$183.47    | \$753.24          | \$0.00               | \$569.77        | \$0.00                  | \$569.77    |
| 3313 Pady              | \$191.07    | -\$3,439.37       | \$0.00               | -\$3,630.44     | \$7.64                  | -\$3,638.08 |
| 3314 Barrios           | \$191.07    | -\$2,194.42       | \$0.00               | -\$2,385.49     | \$7.64                  | -\$2,393.13 |
| 3315 Aguilar           | \$191.07    | \$23.65           | \$0.00               | -\$167.42       | \$0.00                  | -\$167.42   |
| 3316 Vedder            | \$191.07    | \$90.73           | \$211.07             | \$110.73        | \$0.00                  | \$110.73    |
| 3317 Kelly-Stubbs      | \$191.07    | \$298.93          | \$200.00             | \$307.86        | \$0.00                  | \$307.86    |
| 3318 Hankins           | \$191.07    | -\$5,282.51       | \$0.00               | -\$5,473.58     | \$7.64                  | -\$5,481.22 |
| 3402 Trent             | \$191.07    | -\$191.07         | \$191.07             | -\$191.07       | \$0.00                  | -\$191.07   |
| 3403 Stacy (R )        | \$191.07    | \$254.94          | \$200.00             | \$263.87        | \$0.00                  | \$263.87    |
| 3404 Wareham           | \$191.07    | \$84.16           | \$0.00               | -\$106.91       | \$0.00                  | -\$106.91   |
| 3405 MP LLC (R )       | \$191.07    | -\$7,296.68       | \$0.00               | -\$7,487.75     | \$7.64                  | -\$7,495.39 |
| 3406 Jacobo            | \$191.07    | -\$5,009.52       | \$0.00               | -\$5,200.59     | \$7.64                  | -\$5,208.23 |
| 3407 George-Chev.      | \$191.07    | -\$247.91         | \$200.00             | -\$238.98       | \$0.00                  | -\$238.98   |
| 3408 Johnson D.        | \$191.07    | \$646.98          | \$225.00             | \$680.91        | \$0.00                  | \$680.91    |
| 3409 Mussman (R )      | \$183.42    | \$934.76          | \$0.00               | \$751.34        | \$0.00                  | \$751.34    |
| 3410 Sicner            | \$191.07    | \$208.93          | \$200.00             | \$217.86        | \$0.00                  | \$217.86    |
| 3411 Johnson C.        | \$191.07    | -\$4,741.81       | \$0.00               | -\$4,932.88     | \$7.64                  | -\$4,940.52 |
| 3412 Sicner            | \$191.07    | -\$1.00           | \$200.00             | \$7.93          | \$0.00                  | \$7.93      |
| 3413 Gregg             | \$191.07    | \$0.00            | \$191.07             | \$0.00          | \$0.00                  | \$0.00      |
| 3414 Calabro           | \$191.07    | -\$1,640.99       | \$0.00               | -\$1,832.06     | \$7.64                  | -\$1,839.70 |
| 3415 Sicner (R )       | \$191.07    | -\$249.88         | \$200.00             | -\$240.95       | \$0.00                  | -\$240.95   |
| 3416 Benson            | \$183.42    | \$815.58          | \$0.00               | \$632.16        | \$0.00                  | \$632.16    |
| 3417 Sicner (R)        | \$191.07    | \$60.22           | \$200.00             | \$69.15         | \$0.00                  | \$69.15     |
| 3418 Villegas ( R)     | \$191.07    | \$212.05          | \$0.00               | \$20.98         | \$0.00                  | \$20.98     |
| 3419 Herbert           | \$183.42    | \$1,095.83        | \$0.00               | \$912.41        | \$0.00                  | \$912.41    |
| 3420 Silvia            | \$191.07    | \$515.89          | \$0.00               | \$324.82        | \$0.00                  | \$324.82    |
| 3421 Norman            | \$191.07    | \$5.69            | \$191.07             | \$5.69          | \$0.00                  | \$5.69      |
| 3422 Mikluscak (R )    | \$183.42    | \$565.34          | \$0.00               | \$381.92        | \$0.00                  | \$381.92    |
| 3423 Preston           | \$191.07    | \$555.19          | \$225.00             | \$589.12        | \$0.00                  | \$589.12    |
| 3424 Kresha (R )       | \$183.42    | \$626.88          | \$0.00               | \$443.46        | \$0.00                  | \$443.46    |
| 3425 Vienna Atoy       | \$191.07    | -\$1,747.50       | \$0.00               | -\$1,938.57     | \$7.64                  | -\$1,946.21 |
| 3426 Kresha (R )       | \$183.42    | \$626.88          | \$0.00               | \$443.46        | \$0.00                  | \$443.46    |
| 3427 Jansen Conley     | \$183.42    | \$1,366.82        | \$0.00               | \$1,183.40      | \$0.00                  | \$1,183.40  |
| 3428 Cornwell          | \$183.42    | \$1,245.51        | \$0.00               | \$1,062.09      | \$0.00                  | \$1,062.09  |
| 3430 Morrissey         | \$191.07    | -\$960.56         | \$0.00               | -\$1,151.63     | \$7.64                  | -\$1,159.27 |

|                          |          |                     |                   |                     |                 |                     |
|--------------------------|----------|---------------------|-------------------|---------------------|-----------------|---------------------|
| 3503 Uribe ( R )         | \$183.42 | \$565.34            | \$0.00            | \$381.92            | \$0.00          | \$381.92            |
| 3504 Spencer Bryant      | \$191.07 | \$764.28            | \$0.00            | \$573.21            | \$0.00          | \$573.21            |
| 3505 Yeager ( R )        | \$191.07 | <b>-\$230.21</b>    | \$191.07          | <b>-\$230.21</b>    | \$0.00          | <b>-\$230.21</b>    |
| 3506 Robinson            | \$191.07 | <b>-\$168.13</b>    | \$192.00          | <b>-\$167.20</b>    | \$0.00          | <b>-\$167.20</b>    |
| 3507 Shepley ( R )       | \$183.42 | \$1,217.87          | \$0.00            | \$1,034.45          | \$0.00          | \$1,034.45          |
| 3508 Jewett              | \$191.07 | <b>-\$83.30</b>     | \$0.00            | <b>-\$274.37</b>    | \$0.00          | <b>-\$274.37</b>    |
| 3509 Lapke               | \$191.07 | \$398.74            | \$0.00            | \$207.67            | \$0.00          | \$207.67            |
| 3510 Pham/Hoa Thi        | \$191.07 | <b>-\$190.06</b>    | \$191.17          | <b>-\$189.96</b>    | \$0.00          | <b>-\$189.96</b>    |
| 3511 Chebuhar            | \$183.42 | \$1,468.22          | \$0.00            | \$1,284.80          | \$0.00          | \$1,284.80          |
| 3512 Hurt K. ( R )       | \$191.07 | \$166.90            | \$0.00            | <b>-\$24.17</b>     | \$0.00          | <b>-\$24.17</b>     |
| 3513 Meireles            | \$191.07 | <b>-\$371.78</b>    | \$192.00          | <b>-\$370.85</b>    | \$0.00          | <b>-\$370.85</b>    |
| 3514 Tietjen             | \$191.07 | \$429.42            | \$0.00            | \$238.35            | \$0.00          | \$238.35            |
| 3515 E & L ( R )         | \$191.07 | \$191.07            | \$191.07          | \$191.07            | \$0.00          | \$191.07            |
| 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 | \$565.67            | \$0.00            | \$382.25            | \$0.00          | \$382.25            |
| 3519 Proline Vent. ( R ) | \$183.42 | \$918.86            | \$0.00            | \$735.44            | \$0.00          | \$735.44            |
| 3520 Hurt                | \$183.42 | \$1,267.49          | \$0.00            | \$1,084.07          | \$0.00          | \$1,084.07          |
| 3521 Vohl                | \$191.07 | <b>-\$985.91</b>    | \$0.00            | <b>-\$1,176.98</b>  | <b>\$7.64</b>   | <b>-\$1,184.62</b>  |
| 3522 Keel                | \$191.07 | \$128.42            | \$191.07          | \$128.42            | \$0.00          | \$128.42            |
| 3523 Yazowski ( R )      | \$183.42 | \$712.50            | \$0.00            | \$529.08            | \$0.00          | \$529.08            |
| 3524 Musch               | \$191.07 | \$215.61            | \$0.00            | \$24.54             | \$0.00          | \$24.54             |
| 3525 Flakus              | \$191.07 | \$1,191.33          | \$0.00            | \$1,000.26          | \$0.00          | \$1,000.26          |
| 3527 Hammond             | \$191.07 | <b>-\$766.02</b>    | \$148.30          | <b>-\$808.79</b>    | <b>\$7.64</b>   | <b>-\$816.43</b>    |
| *Return Check \$16.00.   |          | <b>-\$17,112.15</b> | <b>\$5,304.17</b> | <b>-\$24,472.02</b> | <b>\$130.60</b> | <b>-\$43,445.19</b> |
|                          |          |                     |                   |                     |                 | <b>Uncollected</b>  |