

2024 December

	Monthly	Beginning	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return	
					check	
3303 Sibal	\$181.97	\$222.51	\$200.00	\$240.54	\$0.00	\$240.54
3305 Simons-Bester (R)	\$181.97	\$0.00	\$0.00	-\$181.97	\$0.00	-\$181.97
3306 Fogarty	\$181.97	-\$5,775.64	\$5,783.05	-\$174.56	\$0.00	-\$174.56
3307 Hiltbrunner	\$181.97	-\$433.54	\$0.00	-\$615.51	\$7.41	-\$622.92
3308 McLaughlin (R)	\$174.69	\$610.89	\$0.00	\$436.20	\$0.00	\$436.20
3309 Ashbacher	\$174.69	\$74.39	\$0.00	-\$100.30	\$0.00	-\$100.30
3310 Rocha (R)	\$181.97	-\$2,238.90	\$0.00	-\$2,420.87	\$7.41	-\$2,428.28
3311 Ingram	\$181.97	-\$460.16	\$600.00	-\$42.13	\$0.00	-\$42.13
3312 Dodds	\$174.69	\$185.81	\$0.00	\$11.12	\$0.00	\$11.12
3313 Pady	\$181.97	-\$2,319.64	\$0.00	-\$2,501.61	\$7.41	-\$2,509.02
3314 Barrios	\$181.97	-\$1,424.69	\$0.00	-\$1,606.66	\$7.41	-\$1,614.07
3315 Larson	\$174.69	\$181.97	\$0.00	\$7.28	\$0.00	\$7.28
3316 Vedder	\$181.97	-\$61.97	\$201.97	-\$41.97	\$0.00	-\$41.97
3317 Kelly-Stubbs	\$181.97	\$400.36	\$0.00	\$218.39	\$0.00	\$218.39
3318 Hankins	\$181.97	-\$3,512.78	\$0.00	-\$3,694.75	\$7.41	-\$3,702.16
3402 Trent	\$181.97	\$0.00	\$363.94	\$181.97	\$0.00	\$181.97
3403 Stacy (R)	\$181.97	-\$313.63	\$180.00	-\$315.60	\$0.00	-\$315.60
3404 Wareham	\$181.97	-\$34.11	\$363.94	\$147.86	\$0.00	\$147.86
3405 MP LLC (R)	\$181.97	-\$5,526.95	\$0.00	-\$5,708.92	\$7.41	-\$5,716.33
3406 Jacobo	\$181.97	-\$3,639.79	\$0.00	-\$3,821.76	\$7.41	-\$3,829.17
3407 George-Chev.	\$181.97	-\$146.48	\$200.00	-\$128.45	\$0.00	-\$128.45
3408 Johnson D.	\$181.97	\$363.41	\$210.00	\$391.44	\$0.00	\$391.44
3409 Mussman (R)	\$181.97	\$381.53	\$0.00	\$199.56	\$0.00	\$199.56
3410 Taylor	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3411 Johnson C.	\$181.97	-\$2,972.08	\$0.00	-\$3,154.05	\$7.41	-\$3,161.46
3412 Sicner	\$181.97	-\$1,669.47	\$0.00	-\$1,851.44	\$7.41	-\$1,858.85
3413 Gregg	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3414 Calabro	\$181.97	-\$1,171.26	\$0.00	-\$1,353.23	\$7.41	-\$1,360.64
3415 Sicner (R)	\$181.97	-\$1,910.71	\$0.00	-\$2,092.68	\$7.41	-\$2,100.09
3416 Benson	\$181.97	\$262.35	\$0.00	\$80.38	\$0.00	\$80.38
3417 Missera	\$181.97	-\$1,762.82	\$0.00	-\$1,944.79	\$7.41	-\$1,952.20
3418 Villegas (R)	\$181.97	-\$1,065.17	\$200.00	-\$1,047.14	\$7.41	-\$1,054.55
3419 Herbert	\$174.69	\$179.16	\$0.00	\$4.47	\$0.00	\$4.47
3420 Silvia	\$181.97	\$31.49	\$0.00	-\$150.48	\$0.00	-\$150.48
3421 Norman	\$181.97	\$19.98	\$180.00	\$18.01	\$0.00	\$18.01
3422 Mikluscak (R)	\$174.69	-\$2.44	\$0.00	-\$177.13	\$0.00	-\$177.13
3423 Preston	\$181.97	\$231.62	\$225.00	\$274.65	\$0.00	\$274.65
3424 Kresha (R)	\$174.69	\$74.39	\$0.00	-\$100.30	\$0.00	-\$100.30
3425 Vienna Atoy	\$181.97	\$7.41	\$0.00	-\$174.56	\$0.00	-\$174.56
3426 Kresha (R)	\$174.69	\$74.39	\$0.00	-\$100.30	\$0.00	-\$100.30
3427 Jansen Conley	\$181.97	\$813.59	\$0.00	\$631.62	\$0.00	\$631.62
3428 Cornwell	\$181.97	-\$204.74	\$181.97	-\$204.74	\$0.00	-\$204.74

3430 Morrissey	\$181.97	-\$516.07	\$0.00	-\$698.04	\$7.41	-\$705.45
3503 Uribe (R)	\$174.69	-\$2.44	\$0.00	-\$177.13	\$0.00	-\$177.13
3504 Scott (R)	\$181.97	-\$181.97	\$0.00	-\$363.94	\$7.41	-\$371.35
3505 Yeager (R)	\$181.97	-\$477.40	\$173.30	-\$486.07	\$7.41	-\$493.48
3506 Robinson	\$181.97	-\$174.70	\$182.00	-\$174.67	\$0.00	-\$174.67
3507 Shepley (R)	\$181.97	\$435.55	\$0.00	\$253.58	\$0.00	\$253.58
3508 Jewett	\$181.97	-\$652.25	\$0.00	-\$834.22	\$7.41	-\$841.63
3509 Lapke	\$174.69	-\$108.09	\$0.00	-\$282.78	\$0.00	-\$282.78
3510 Pham/Hoa Thi	\$181.97	-\$175.37	\$181.97	-\$175.37	\$0.00	-\$175.37
3511 Chebuhar	\$181.97	\$123.74	\$0.00	-\$58.23	\$0.00	-\$58.23
3512 Hurt K. (R)	\$181.97	-\$340.43	\$0.00	-\$522.40	\$0.00	-\$522.40
3513 Meireles	\$181.97	-\$20.35	\$364.00	\$161.68	\$0.00	\$161.68
3514 Tietjen	\$181.97	-\$69.15	\$400.00	\$148.88	\$0.00	\$148.88
3515 Culbertson (R)	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3516 Juarez	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3517 Camenzind	\$181.97	\$0.00	\$181.97	\$0.00	\$0.00	\$0.00
3518 Triplett (R)	\$174.69	-\$2.11	\$0.00	-\$176.80	\$0.00	-\$176.80
3519 Proline Vent. (R)	\$181.97	\$174.56	\$0.00	-\$7.41	\$0.00	-\$7.41
3520 Hurt	\$181.97	\$721.91	\$0.00	\$539.94	\$0.00	\$539.94
3521 Vohl	\$181.97	-\$657.56	\$0.00	-\$839.53	\$7.41	-\$846.94
3522 Keel	\$181.97	\$128.42	\$181.97	\$128.42	\$0.00	\$128.42
3523 Yazowski (R)	\$181.97	-\$345.33	\$0.00	-\$527.30	\$0.00	-\$527.30
3524 Musch	\$181.97	\$117.04	\$0.00	-\$64.93	\$0.00	-\$64.93
3525 Flakus	\$181.97	\$691.65	\$0.00	\$509.68	\$0.00	\$509.68
3527 Hammond	\$181.97	-\$338.40	\$148.30	-\$372.07	\$0.00	-\$372.07
		-\$34,200.47	\$11,431.26	-\$34,881.12	\$133.38	-\$39,600.17
						Uncollected

