

2025 October

Address / Owner	Monthly Fee	Beginning Balance	Fee (check) Received	Closing Balance	late fee / return check	New Balance
3303 Sibal	\$191.07	\$330.01	\$0.00	\$138.94	\$0.00	\$138.94
3305 Simons-Bester (R)	\$191.07	\$9.10	\$191.07	\$9.10	\$0.00	\$9.10
3306 Fogarty	\$191.07	-\$1,946.21	\$0.00	-\$2,137.28	\$7.64	-\$2,144.92
3307 Hiltbrunner	\$191.07	-\$1,194.57	\$600.00	-\$785.64	\$7.64	-\$793.28
3308 McLaughlin (R)	\$183.42	\$995.25	\$0.00	\$811.83	\$0.00	\$811.83
3309 Ashbacher	\$183.42	\$733.75	\$0.00	\$550.33	\$0.00	\$550.33
3310 Rocha (R)	\$191.07	-\$1,385.02	\$0.00	-\$1,576.09	\$7.64	-\$1,583.73
3311 Ingram	\$191.07	-\$614.50	\$0.00	-\$805.57	\$7.64	-\$813.21
3312 Dodds	\$183.47	\$569.77	\$0.00	\$386.30	\$0.00	\$386.30
3313 Pady	\$191.07	-\$3,638.08	\$0.00	-\$3,829.15	\$7.64	-\$3,836.79
3314 Barrios	\$191.07	-\$2,393.13	\$0.00	-\$2,584.20	\$7.64	-\$2,591.84
3315 Aguilar	\$191.07	-\$167.42	\$382.14	\$23.65	\$0.00	\$23.65
3316 Vedder	\$191.07	\$110.73	\$211.07	\$130.73	\$0.00	\$130.73
3317 Kelly-Stubbs	\$191.07	\$307.86	\$200.00	\$316.79	\$0.00	\$316.79
3318 Hankins	\$191.07	-\$5,481.22	\$0.00	-\$5,672.29	\$7.64	-\$5,679.93
3402 Trent	\$191.07	-\$191.07	\$191.07	-\$191.07	\$0.00	-\$191.07
3403 Stacy (R)	\$191.07	\$263.87	\$200.00	\$272.80	\$0.00	\$272.80
3404 Wareham	\$191.07	-\$106.91	\$363.94	\$65.96	\$0.00	\$65.96
3405 MP LLC (R)	\$191.07	-\$7,495.39	\$0.00	-\$7,686.46	\$7.64	-\$7,694.10
3406 Jacobo	\$191.07	-\$5,208.23	\$0.00	-\$5,399.30	\$7.64	-\$5,406.94
3407 George-Chev.	\$191.07	-\$238.98	\$200.00	-\$230.05	\$0.00	-\$230.05
3408 Johnson D.	\$191.07	\$680.91	\$225.00	\$714.84	\$0.00	\$714.84
3409 Mussman (R)	\$183.42	\$751.34	\$0.00	\$567.92	\$0.00	\$567.92
3410 Sicner	\$191.07	\$217.86	\$0.00	\$26.79	\$0.00	\$26.79
3411 Johnson C.	\$191.07	-\$4,940.52	\$0.00	-\$5,131.59	\$7.64	-\$5,139.23
3412 Sicner	\$191.07	\$7.93	\$183.14	\$0.00	\$0.00	\$0.00
3413 Gregg	\$191.07	\$0.00	\$191.07	\$0.00	\$0.00	\$0.00
3414 Calabro	\$191.07	-\$1,839.70	\$500.00	-\$1,530.77	\$7.64	-\$1,538.41
3415 Sicner (R)	\$191.07	-\$240.95	\$432.02	\$0.00	\$0.00	\$0.00
3416 Benson	\$183.42	\$632.16	\$0.00	\$448.74	\$0.00	\$448.74
3417 Sicner (R)	\$191.07	\$69.15	\$121.92	\$0.00	\$0.00	\$0.00
3418 Villegas (R)	\$191.07	\$20.98	\$0.00	-\$170.09	\$0.00	-\$170.09
3419 Herbert	\$183.42	\$912.41	\$0.00	\$728.99	\$0.00	\$728.99
3420 Silvia	\$191.07	\$324.82	\$0.00	\$133.75	\$0.00	\$133.75
3421 Norman*	\$191.07	\$5.69	\$191.07	\$5.69	\$191.07	-\$185.38
3422 Mikluscak (R)	\$183.42	\$381.92	\$0.00	\$198.50	\$0.00	\$198.50
3423 Preston	\$191.07	\$589.12	\$225.00	\$623.05	\$0.00	\$623.05
3424 Kresha (R)	\$183.42	\$443.46	\$0.00	\$260.04	\$0.00	\$260.04
3425 Vienna Atoy	\$191.07	-\$1,946.21	\$0.00	-\$2,137.28	\$7.64	-\$2,144.92
3426 Kresha (R)	\$183.42	\$443.46	\$0.00	\$260.04	\$0.00	\$260.04
3427 Jansen Conley	\$183.42	\$1,183.40	\$0.00	\$999.98	\$0.00	\$999.98
3428 Cornwell	\$183.42	\$1,062.09	\$0.00	\$878.67	\$0.00	\$878.67
3430 Morrissey	\$191.07	-\$1,159.27	\$764.28	-\$586.06	\$0.00	-\$586.06

3503 Uribe (R)	\$183.42	\$381.92	\$0.00	\$198.50	\$0.00	\$198.50
3504 Spencer Bryant	\$191.07	\$573.21	\$0.00	\$382.14	\$0.00	\$382.14
3505 Yeager (R)	\$191.07	-\$230.21	\$191.07	-\$230.21	\$0.00	-\$230.21
3506 Robinson	\$191.07	-\$167.20	\$384.00	\$25.73	\$0.00	\$25.73
3507 Shepley (R)	\$183.42	\$1,034.45	\$0.00	\$851.03	\$0.00	\$851.03
3508 Jewett	\$191.07	-\$274.37	\$0.00	-\$465.44	\$7.64	-\$473.08
3509 Lapke	\$191.07	\$207.67	\$0.00	\$16.60	\$0.00	\$16.60
3510 Pham/Hoa Thi	\$191.07	-\$189.96	\$191.17	-\$189.86	\$0.00	-\$189.86
3511 Chebuhar	\$183.42	\$1,284.80	\$0.00	\$1,101.38	\$0.00	\$1,101.38
3512 Hurt K. (R)	\$191.07	-\$24.17	\$0.00	-\$215.24	\$0.00	-\$215.24
3513 Meireles	\$191.07	-\$370.85	\$384.00	-\$177.92	\$0.00	-\$177.92
3514 Tietjen	\$191.07	\$238.35	\$200.00	\$247.28	\$0.00	\$247.28
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	\$382.25	\$0.00	\$198.83	\$0.00	\$198.83
3519 Proline Vent. (R)	\$183.42	\$735.44	\$0.00	\$552.02	\$0.00	\$552.02
3520 Hurt	\$183.42	\$1,084.07	\$0.00	\$900.65	\$0.00	\$900.65
3521 Vohl	\$191.07	-\$1,184.62	\$0.00	-\$1,375.69	\$7.64	-\$1,383.33
3522 Keel	\$191.07	\$128.42	\$191.07	\$128.42	\$0.00	\$128.42
3523 Yazowski (R)	\$183.42	\$529.08	\$0.00	\$345.66	\$0.00	\$345.66
3524 Musch	\$191.07	\$24.54	\$0.00	-\$166.53	\$0.00	-\$166.53
3525 Flakus	\$191.07	\$1,000.26	\$0.00	\$809.19	\$0.00	\$809.19
3527 Hammond	\$191.07	-\$816.43	\$148.30	-\$859.20	\$7.64	-\$866.84
		-\$24,602.62	\$7,635.61	-\$29,631.05	\$305.67	-\$44,202.75
3421 Norman* stop payment \$191.07.						Uncollected