

2023 August

	Monthly	Begining	Fee (check)	Closing	late fee /
Address / Owner	Fee	Balance	Received	Balance	return
					check
3303 Sibal	\$173.30	-\$266.29	\$148.30	-\$291.29	\$0.00
3305 Simons-Bester (R)	\$173.30	-\$296.65	\$148.30	-\$321.65	\$0.00
3306 Fogarty	\$173.30	-\$2,804.99	\$0.00	-\$2,978.29	\$7.41
3307 Hiltbrunner	\$173.30	-\$172.17	\$450.00	\$104.53	\$0.00
3308 McLaughlin (R)	\$167.36	\$1,085.76	\$0.00	\$918.40	\$0.00
3309 Ashbacher	\$167.36	\$729.26	\$0.00	\$561.90	\$0.00
3310 Rocha (R)	\$173.30	-\$2,327.71	\$3,015.00	\$513.99	\$0.00
3311 Ingram	\$173.30	\$78.98	\$0.00	-\$94.32	\$0.00
3312 Dodds	\$173.30	\$576.28	\$0.00	\$402.98	\$0.00
3313 Pady	\$173.30	\$606.55	\$0.00	\$433.25	\$0.00
3314 Barrios	\$173.30	\$135.73	\$0.00	-\$37.57	\$0.00
3315 Larson	\$173.30	\$571.76	\$0.00	\$398.46	\$0.00
3316 Vedder	\$173.30	-\$273.30	\$296.60	-\$150.00	\$0.00
3317 Kelly-Stubbs	\$167.30	\$740.38	\$0.00	\$573.08	\$0.00
3318 Hankins	\$173.30	-\$534.72	\$0.00	-\$708.02	\$7.41
3402 Trent	\$173.30	-\$208.60	\$332.48	-\$49.42	\$0.00
3403 Stacy (R)	\$173.30	-\$94.13	\$165.00	-\$102.43	\$0.00
3404 Wareham	\$173.30	-\$82.61	\$141.24	-\$114.67	\$0.00
3405 MP LLC (R)	\$173.30	-\$2,548.89	\$0.00	-\$2,722.19	\$7.41
3406 Jacobo	\$173.30	-\$661.73	\$0.00	-\$835.03	\$7.41
3407 George-Chev.	\$173.30	\$713.02	\$0.00	\$539.72	\$0.00
3408 Johnson D.	\$173.30	-\$56.09	\$330.00	\$100.61	\$0.00
3409 Mussman (R)	\$167.36	\$1,005.49	\$0.00	\$838.13	\$0.00
3410 Taylor	\$173.30	-\$208.60	\$498.72	\$116.82	\$0.00
3411 Johnson C.	\$173.30	-\$297.08	\$0.00	-\$470.38	\$0.00
3412 Sicner	\$173.30	\$36.36	\$0.00	-\$136.94	\$0.00
3413 Gregg	\$173.30	\$0.00	\$346.60	\$173.30	\$0.00
3414 Calabro	\$173.30	-\$7.56	\$148.30	-\$32.56	\$0.00
3415 Sicner (R)	\$173.30	-\$190.06	\$0.00	-\$363.36	\$0.00
3416 Benson	\$167.36	\$740.02	\$0.00	\$572.66	\$0.00
3417 Missera	\$173.30	-\$297.91	\$282.50	-\$188.71	\$0.00
3418 Villegas (R)	\$173.30	-\$958.27	\$282.48	-\$849.09	\$7.41
3419 Herbert	\$167.36	\$789.03	\$1,966.29	\$2,587.96	\$0.00
3420 Silvia	\$167.36	\$759.16	\$0.00	\$591.80	\$0.00
3421 Norman	\$173.30	-\$180.52	\$180.00	-\$173.82	\$0.00
3422 Mikluscak (R)	\$173.30	\$687.97	\$0.00	\$514.67	\$0.00
3423 Preston	\$173.30	-\$302.60	\$282.48	-\$193.42	\$0.00
3424 Kresha (R)	\$167.36	\$729.26	\$0.00	\$561.90	\$0.00
3425 Wilhite (L)	\$173.30	-\$4,918.37	\$0.00	-\$5,091.67	\$7.41
3426 Kresha (R)	\$167.36	\$729.26	\$0.00	\$561.90	\$0.00
3427 Argarin (R)	\$173.30	-\$298.86	\$525.00	\$52.84	\$0.00
3428 Jackson	\$173.30	-\$308.60	\$141.24	-\$340.66	\$0.00
3430 Morrissey	\$173.30	-\$273.12	\$296.60	-\$149.82	\$0.00

3503 Uribe (R)	\$173.30	\$687.97	\$0.00	\$514.67	\$0.00
3504 Scott (R)	\$173.30	-\$10.82	\$143.30	-\$40.82	\$0.00
3505 Yeager (R)	\$173.30	-\$395.76	\$269.02	-\$300.04	\$0.00
3506 Robinson	\$173.30	-\$273.30	\$296.60	-\$150.00	\$0.00
3507 Shepley (R)	\$173.30	-\$126.04	\$148.30	-\$151.04	\$0.00
3508 Jewett	\$173.30	-\$469.33	\$0.00	-\$642.63	\$7.41
3509 Lapke	\$173.30	\$582.38	\$0.00	\$409.08	\$0.00
3510 Johnson O.	\$173.30	-\$306.95	\$0.00	-\$480.25	\$7.41
3511 Chebuhar	\$173.30	\$505.47	\$0.00	\$332.17	\$0.00
3512 Hurt K. (R)	\$173.30	\$687.97	\$0.00	\$514.67	\$0.00
3513 Meireles	\$173.30	-\$11.95	\$173.30	-\$11.95	\$0.00
3514 Tietjen	\$173.30	-\$169.65	\$400.00	\$57.05	\$0.00
3515 Culbertson (R)	\$173.30	-\$167.00	\$141.24	-\$199.06	\$0.00
3516 Juarez	\$173.30	-\$308.60	\$141.24	-\$340.66	\$0.00
3517 Camenzind	\$173.30	-\$259.23	\$282.48	-\$150.05	\$0.00
3518 Triplett (R)	\$173.30	\$688.30	\$0.00	\$515.00	\$0.00
3519 Odvody (R)	\$173.30	\$687.97	\$0.00	\$514.67	\$0.00
3520 Hurt	\$173.30	-\$555.83	\$0.00	-\$729.13	\$7.41
3521 Vohl	\$173.30	-\$287.42	\$732.32	\$271.60	\$0.00
3522 Keel	\$173.30	-\$44.88	\$346.60	\$128.42	\$0.00
3523 Yazowski (R)	\$173.30	-\$279.21	\$0.00	-\$452.51	\$0.00
3524 Musch	\$167.36	\$1,141.00	\$0.00	\$973.64	\$0.00
3525 Flakus	\$173.30	\$565.97	\$0.00	\$392.67	\$0.00
3527 Hammond	\$173.30	-\$341.19	\$296.60	-\$217.89	\$0.00
	\$11,551.64	-\$6,315.29	\$13,348.13	-\$4,518.80	\$66.69

New Balance	
-\$291.29	
-\$321.65	
-\$2,985.70	
\$104.53	
\$918.40	
\$561.90	
\$513.99	
-\$94.32	
\$402.98	
\$433.25	
-\$37.57	
\$398.46	
-\$150.00	
\$573.08	
-\$715.43	
-\$49.42	
-\$102.43	
-\$97.72	
-\$2,729.60	
-\$842.44	
\$539.72	
\$100.61	
\$838.13	
\$116.82	
-\$470.38	
-\$136.94	
\$173.30	
-\$32.56	
-\$363.36	
\$572.66	
-\$188.71	
-\$856.50	
\$2,587.96	
\$591.80	
-\$173.82	
\$514.67	
-\$193.42	
\$561.90	
-\$5,099.08	
\$561.90	
\$52.84	
-\$340.66	
-\$149.82	

525
472.16
52.84

\$514.67	
-\$40.82	
-\$300.04	
-\$150.00	
-\$151.04	
-\$650.04	
\$409.08	
-\$487.66	
\$332.17	
\$514.67	
-\$11.95	
\$57.05	
-\$199.06	
-\$340.66	
-\$150.05	
\$515.00	
\$514.67	
-\$736.54	
\$271.60	
\$128.42	
-\$452.51	
\$973.64	
\$392.67	
-\$217.89	

-\$4,568.54

