

2023 June

	Monthly	Begining	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return check	
3303 Sibal	\$173.30	-\$216.29	\$148.30	-\$241.29	\$0.00	-\$241.29
3305 Simons-Bester (R)	\$173.30	-\$246.65	\$148.30	-\$271.65	\$0.00	-\$271.65
3306 Fogarty	\$173.30	-\$2,443.57	\$0.00	-\$2,616.87	\$7.41	-\$2,624.28
3307 Hiltbrunner	\$173.30	-\$275.57	\$450.00	\$1.13	\$0.00	\$1.13
3308 McLaughlin	\$167.36	\$1,420.48	\$0.00	\$1,253.12	\$0.00	\$1,253.12
3309 Ashbacher	\$167.36	\$1,063.98	\$0.00	\$896.62	\$0.00	\$896.62
3310 Rocha	\$173.30	-\$1,966.29	\$0.00	-\$2,139.59	\$7.41	-\$2,147.00
3311 Ingram	\$173.30	\$425.58	\$0.00	\$252.28	\$0.00	\$252.28
3312 Dodds	\$173.30	\$922.88	\$0.00	\$749.58	\$0.00	\$749.58
3313 Pady	\$173.30	\$953.15	\$0.00	\$779.85	\$0.00	\$779.85
3314 Barrios	\$173.30	\$332.33	\$150.00	\$309.03	\$0.00	\$309.03
3315 Larson	\$173.30	\$918.36	\$0.00	\$745.06	\$0.00	\$745.06
3316 Vedder	\$173.30	-\$103.24	\$176.54	-\$100.00	\$0.00	-\$100.00
3317 Kelly-Stubbs	\$167.30	\$1,074.98	\$0.00	\$907.68	\$0.00	\$907.68
3318 Hankins	\$173.30	-\$173.30	\$0.00	-\$346.60	\$7.41	-\$354.01
3402 Trent	\$173.30	-\$194.48	\$166.24	-\$201.54	\$0.00	-\$201.54
3403 Stacy (R)	\$173.30	-\$77.53	\$0.00	-\$250.83	\$0.00	-\$250.83
3404 Wareham*	\$173.30	-\$52.39	\$141.24	-\$84.45	\$0.00	-\$67.50
3405 MP LLC (R)	\$173.30	-\$2,187.47	\$0.00	-\$2,360.77	\$7.41	-\$2,368.18
3406 Jacobo	\$173.30	-\$300.31	\$0.00	-\$473.61	\$7.41	-\$481.02
3407 George-Chev.	\$173.30	\$659.62	\$200.00	\$686.32	\$0.00	\$686.32
3408 Johnson D.	\$173.30	\$125.51	\$0.00	-\$47.79	\$0.00	-\$47.79
3409 Mussman (R)	\$167.36	\$1,340.21	\$0.00	\$1,172.85	\$0.00	\$1,172.85
3410 Taylor	\$173.30	-\$194.48	\$166.24	-\$201.54	\$0.00	-\$201.54
3411 Johnson C.*	\$173.30	-\$526.96	\$0.00	-\$700.26	\$0.00	-\$700.26
3412 Sicner	\$173.30	-\$217.04	\$0.00	-\$390.34	\$0.00	-\$390.34
3413 Gregg	\$173.30	\$0.00	\$173.30	\$0.00	\$0.00	\$0.00
3414 Calabro	\$173.30	\$42.44	\$148.30	\$17.44	\$0.00	\$17.44
3415 Sicner (R)	\$173.30	-\$443.46	\$0.00	-\$616.76	\$0.00	-\$616.76
3416 Benson	\$167.36	\$1,074.74	\$0.00	\$907.38	\$0.00	\$907.38
3417 Missera	\$173.30	-\$92.56	\$141.25	-\$124.61	\$0.00	-\$124.61
3418 Villegas (R)	\$173.30	-\$738.09	\$0.00	-\$911.39	\$7.41	-\$918.80
3419 Herbert	\$167.36	\$1,123.75	\$0.00	\$956.39	\$0.00	\$956.39
3420 Silvia	\$167.36	\$1,093.88	\$0.00	\$926.52	\$0.00	\$926.52
3421 Norman	\$173.30	-\$193.92	\$180.00	-\$187.22	\$0.00	-\$187.22
3422 Mikluscak (R)	\$173.30	\$1,034.57	\$0.00	\$861.27	\$0.00	\$861.27
3423 Preston	\$173.30	-\$238.48	\$141.24	-\$270.54	\$0.00	-\$270.54
3424 Kresha (R)	\$167.36	\$1,063.98	\$0.00	\$896.62	\$0.00	\$896.62
3425 Wilhite (L)	\$173.30	-\$4,556.95	\$0.00	-\$4,730.25	\$7.41	-\$4,737.66
3426 Kresha (R)	\$167.36	\$1,063.98	\$0.00	\$896.62	\$0.00	\$896.62
3427 Argarin (R)	\$173.30	\$47.74	\$0.00	-\$125.56	\$0.00	-\$125.56
3428 Jackson	\$173.30	-\$103.24	\$141.24	-\$135.30	\$0.00	-\$135.30
3430 Morrissey	\$173.30	-\$223.12	\$148.30	-\$248.12	\$0.00	-\$248.12

3503 Uribe (R)	\$173.30	\$1,034.57	\$0.00	\$861.27	\$0.00	\$861.27
3504 Scott (R)	\$173.30	\$49.18	\$143.30	\$19.18	\$0.00	\$19.18
3505 Yeager (R)	\$173.30	-\$318.18	\$134.51	-\$356.97	\$0.00	-\$356.97
3506 Robinson	\$173.30	-\$75.00	\$148.30	-\$100.00	\$0.00	-\$100.00
3507 Shepley (R)	\$173.30	-\$77.74	\$148.30	-\$102.74	\$0.00	-\$102.74
3508 Jewett	\$173.30	-\$115.32	\$0.00	-\$288.62	\$7.41	-\$296.03
3509 Lapke	\$173.30	\$928.98	\$0.00	\$755.68	\$0.00	\$755.68
3510 Johnson O.	\$173.30	-\$525.31	\$564.96	-\$133.65	\$0.00	-\$133.65
3511 Chebuhar	\$173.30	\$852.07	\$0.00	\$678.77	\$0.00	\$678.77
3512 Hurt K. (R)	\$173.30	\$1,034.57	\$0.00	\$861.27	\$0.00	\$861.27
3513 Meireles	\$173.30	-\$11.95	\$173.30	-\$11.95	\$0.00	-\$11.95
3514 Tietjen	\$173.30	\$176.95	\$0.00	\$3.65	\$0.00	\$3.65
3515 Culbertson (R)	\$173.30	-\$102.88	\$141.24	-\$134.94	\$0.00	-\$134.94
3516 Juarez	\$173.30	-\$103.24	\$0.00	-\$276.54	\$0.00	-\$276.54
3517 Camenzind	\$173.30	-\$53.87	\$141.24	-\$85.93	\$0.00	-\$85.93
3518 Triplett (R)	\$173.30	\$1,034.90	\$0.00	\$861.60	\$0.00	\$861.60
3519 Odvody (R)	\$173.30	\$1,034.57	\$0.00	\$861.27	\$0.00	\$861.27
3520 Hurt	\$173.30	-\$194.41	\$0.00	-\$367.71	\$7.41	-\$375.12
3521 Vohl	\$173.30	\$59.18	\$0.00	-\$114.12	\$0.00	-\$114.12
3522 Keel	\$173.30	-\$66.06	\$166.24	-\$73.12	\$0.00	-\$73.12
3523 Yazowski (R)	\$173.30	\$67.39	\$0.00	-\$105.91	\$0.00	-\$105.91
3524 Musch	\$167.36	\$1,475.72	\$0.00	\$1,308.36	\$0.00	\$1,308.36
3525 Flakus	\$173.30	\$912.57	\$0.00	\$739.27	\$0.00	\$739.27
3527 Hammond	\$173.30	-\$291.19	\$148.30	-\$316.19	\$0.00	-\$316.19
	\$11,551.64	\$6,742.27	\$4,730.18	-\$79.19	\$66.69	-\$128.93

2023 January

	Monthly	Begining	Fee (check)	Closing	late fee /	New Balance
Address / Owner	Fee	Balance	Received	Balance	return	
					check	
3312 Dodds	\$135.59	\$18.25	\$0.00	-\$117.34	\$0.00	-\$117.34
3313 Pady	\$141.24	-\$23.96	\$0.00	-\$165.20	\$5.65	-\$170.85
3315 Larson	\$141.24	\$19.38	\$1,708.42	\$1,586.56	\$0.00	\$1,586.56
3420 Gordon	\$141.24	\$111.24	\$141.24	\$111.24	\$0.00	\$111.24
3422 Mikluscak (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3503 Uribe (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3512 Hurt K. (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77
3518 Triplett (R)	\$135.59	\$130.27	\$1,708.42	\$1,703.10	\$0.00	\$1,703.10
3519 Odvody (R)	\$135.59	\$129.94	\$1,708.42	\$1,702.77	\$0.00	\$1,702.77

2023 February

3509 Lapke	\$148.30	-\$111.24	\$1,708.42	\$1,448.88
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Short Amount
For Discount

\$117.34 short amount	
\$170.85 short amount	
\$121.86 short amount	
\$81.34 paid last years	\$1,627.08
\$5.65 short amount	
\$5.65 short amount	
\$5.65 short amount	
\$5.32 short amount	
\$5.65 short amount	

1708.42