

9:33 AM

September 12, 2024

Cash Basis

Pheasant View Homeowners' Association
2024 Annual Assessments Paid to Date
 January 1 through September 12, 2024

Type	Date	Name	Num	Pay Meth	Debit	Balance
Jan 1 - Sep 12, 24						
Payment	03/11/2024	001:Ranthay, Sucha and Manjit	1121	Check	600.00	600.00
Payment	02/26/2024	002:Pack-Dyer, William & Sarah	4308	Check	600.00	1,200.00
Payment	02/28/2024	003:Muthuraman, Soundararajan and Nithyapriya	1257	Check	600.00	1,800.00
Payment	03/12/2024	004:Mathew, Rohith & Tiffany Varghese	99abcsx9y	Zelle	600.00	2,400.00
Payment	01/22/2024	005:Egglesfield, Gary & Judyth	1092	Check	600.00	3,000.00
Payment	01/23/2024	006:Xu, Lu and Qi Chen	637	Check	600.00	3,600.00
Payment	02/29/2024	007:Mohiuddin, Asghar and Syedah Zahra	99aa9qp6m	Zelle	600.00	4,200.00
Payment	02/06/2024	008:Murugesan, Bangaruswamy and Shoba	5700	Check	600.00	4,800.00
Payment	02/02/2024	009:Wu, Ming and Tongtong Zhou	99a8u1437	Zelle	600.00	5,400.00
Payment	02/27/2024	010:Ubokudom, Kellya (Hopkins)	211579064	Zelle	600.00	6,000.00
Payment	01/19/2024	011:Hughes, James and Sandra	01V7154KV	Zelle	600.00	6,600.00
Payment	03/07/2024	012:Singh-Kaur, Jagandeep & Arvin Preet	olqcsziqd	Zelle	600.00	7,200.00
Payment	02/19/2024	013:Patel , Nileshkumar and Beenaben	134	Check	600.00	7,800.00
Payment	03/01/2024	014:Jahn, Katherine	6857	Check	400.00	8,200.00
Payment	03/04/2024	014:Jahn, Katherine	55726800018968...	Zelle	200.00	8,400.00
Payment	01/31/2024	015:Trapp, Yoko	4352	Check	600.00	9,000.00
Payment	02/12/2024	016:Borninski, Thomas and Katherine	1760	Check	600.00	9,600.00
Payment	02/06/2024	017:Padival, Sujith and Padma	6679	Check	600.00	10,200.00
Payment	02/28/2024	018:Isiminger, Paul and Brittanya Beaudry	01WBj211Y	Zelle	600.00	10,800.00
Payment	03/01/2024	019:Butt, Asad and Huma Alam	0UBR1F1PI	Zelle	600.00	11,400.00
Payment	02/12/2024	020:Paul, Christopher and Deborah	3722	Check	600.00	12,000.00
Payment	01/26/2024	021:Kennedy, Kevin and Anne	2919	Check	600.00	12,600.00
Payment	02/27/2024	022:Sielski, Andrew and Ashley	99aa6jv5v	Zelle	600.00	13,200.00
Payment	08/26/2024	023:Phillips, Bryant and Franca	29338639222	Money Order	727.02	13,927.02
Payment	08/26/2024	023:Phillips, Bryant and Franca	29338646834	Money Order	382.42	14,309.44
Payment	08/26/2024	023:Phillips, Bryant and Franca	3660	Check	10.33	14,319.77
Payment	08/26/2024	023:Phillips, Bryant and Franca	29338646834	Money Order	395.66	14,715.43
Payment	08/26/2024	023:Phillips, Bryant and Franca	29338646834	Money Order	120.61	14,836.04
Payment	01/23/2024	024:Kennedy, Patrick and Karen	Cash	Cash	600.00	15,436.04
Payment	03/20/2024	025:Awwad, Faris	22178088	Check	2,127.27	17,563.31
Payment	03/18/2024	026:Tripp, Nicholas and Courtney	AA0JyR58G	Zelle	600.00	18,163.31
Payment	01/23/2024	027:Merner, James and Janelle	99a8cnkjz	Zelle	600.00	18,763.31
Payment	02/28/2024	028:Awawdeh, Basil	99aa9e7xr	Zelle	600.00	19,363.31
Payment	02/16/2024	029:Ryan, Shane and Kayla	168	Check	600.00	19,963.31
Payment	01/19/2024	030:Adhikary, Bishwadipa and Subhamoy Das	T0RWCLN2L	Zelle	600.00	20,563.31
Payment	02/21/2024	031:Harrington, Kevin and Jelena	4561	Check	600.00	21,163.31
Payment	01/22/2024	032:Nganongo, William	99a8a5h8w	Zelle	600.00	21,763.31
Payment	03/04/2024	033:Jamali, Mohammad and Nusrat	072444207	Zelle	600.00	22,363.31

9:33 AM

September 12, 2024

Cash Basis

Pheasant View Homeowners' Association
2024 Annual Assessments Paid to Date
 January 1 through September 12, 2024

Type	Date	Name	Num	Pay Meth	Debit	Balance
Payment	01/27/2024	034:Shah, Pravin and Subhadra	1839	Check	600.00	22,963.31
Payment	02/01/2024	035:Gray, William and Jean	1073	Check	600.00	23,563.31
Payment	02/15/2024	036:Bajwa, Muhammad	f19igm232	Zelle	600.00	24,163.31
Payment	02/20/2024	037:Torok, John and Jill	334	Check	600.00	24,763.31
Payment	02/20/2024	038:Cramer, James and Sandra Sentinelo	1853	Check	600.00	25,363.31
Payment	02/22/2024	039:Awada, Mustapha	211215421	Zelle	600.00	25,963.31
Payment	02/14/2024	040:Almehsen, Thulfekar and Hala Taufik	1268	Check	600.00	26,563.31
Payment	03/12/2024	041:Okoli, Uchenna	948	Check	600.00	27,163.31
Payment	01/29/2024	042:Nakamura, Fumitoshi and Evelyn Vargas	2396	Check	600.00	27,763.31
Payment	02/26/2024	043:Zhen, Jiantie and Jing Luo	01W4ER6C7	Zelle	600.00	28,363.31
Payment	02/06/2024	044:Shanahan, Robert and Debra Halbleib	1516	Check	600.00	28,963.31
Payment	04/13/2024	045:Lynch, Ryan and Maggie	142	Check	720.00	29,683.31
Payment	02/23/2024	046:Whitaker, Kevin and Ginger	99a9vqpw	Zelle	600.00	30,283.31
Payment	01/31/2024	047:Nemeth, Jim and Michelle	1246	Check	600.00	30,883.31
Payment	02/26/2024	048:Sengupta, Subhodwip	0PBR1W1P5	Zelle	600.00	31,483.31
Payment	02/26/2024	049:Kapas, Peter and Colleen	1432	Check	600.00	32,083.31
Payment	01/19/2024	050:Oliveira, Arnaldo & Patricia Perin-	AA0JAI26B	Zelle	600.00	32,683.31
Payment	02/10/2024	051:Nader, John and Mary	1124	Check	600.00	33,283.31
Payment	01/22/2024	052:Johnson, Kenneth and Donna	3148	Check	600.00	33,883.31
Payment	02/29/2024	053:Piggee, Veronica	4619	Check	600.00	34,483.31
Payment	02/22/2024	054:Williams, Earnest and Agnes	5303	Check	600.00	35,083.31
Payment	02/15/2024	055:Alomary, Omar and Juman Doleh	01VXA5QSZ	Zelle	600.00	35,683.31
Payment	01/27/2024	056:Singh, Tejkirah and Amritpal Sidhu	5143	Check	600.00	36,283.31
Payment	01/30/2024	057:Verellen, Damian and Nikkole	XOIEEEDTY	Zelle	595.00	36,878.31
Payment	01/30/2024	057:Verellen, Damian and Nikkole	3CSRUXQCD	Zelle	5.00	36,883.31
Payment	03/01/2024	058:Moore, Lorenza and Shirley	3569	Check	600.00	37,483.31
Payment	02/23/2024	059:Topelian, Eric and Karen	18759418	Check	600.00	38,083.31
Payment	01/29/2024	060:Krause, Jason and Stephanie	99a8k78b6	Zelle	600.00	38,683.31
Payment	03/15/2024	061:Ahmed, Shakil and Gul Hashmi	99abkf55r	Zelle	600.00	39,283.31
Payment	02/21/2024	062:Hanton, Michael and Stacey	3241	Check	600.00	39,883.31
Payment	02/29/2024	063:Jablonski, Robert	1145	Check	600.00	40,483.31
Payment	02/15/2024	064:Mehta, Man Mohan and Parvinder	99a9huu45	Zelle	600.00	41,083.31
Payment	01/22/2024	065:Jackson, Anthony and Jacquelyn	4403	Check	600.00	41,683.31
Payment	02/16/2024	066:Hegarty, James and Tammie	7151	Check	600.00	42,283.31
Payment	02/09/2024	067:Yusuf, Wafa & Raheel Ahmed Syed	183	Check	600.00	42,883.31
Payment	02/06/2024	068:Shende, Vibha and Fulchand	212126039	Check	600.00	43,483.31
Payment	03/11/2024	069:Khan, Abdul Wahab and Shazia	99ab50lsj	Zelle	600.00	44,083.31
Payment	02/23/2024	070:Sachdev, Satish K.and Savita	864	Check	600.00	44,683.31
Payment	03/01/2024	071:Bai, Jaimin and Zheng-nong Zhang	1416	Check	600.00	45,283.31

9:33 AM

September 12, 2024

Cash Basis

Pheasant View Homeowners' Association
2024 Annual Assessments Paid to Date
 January 1 through September 12, 2024

Type	Date	Name	Num	Pay Meth	Debit	Balance
Payment	02/26/2024	072:Dicarlo, Doug and Jamie	1910	Check	600.00	45,883.31
Payment	02/29/2024	073:Safdar, Muhammad Saeedullah & Asyah	AA0JiA95A	Zelle	600.00	46,483.31
Payment	03/08/2024	074:Sami, Asif and Rabail	99ab3a2a8	Zelle	600.00	47,083.31
Payment	02/08/2024	075:Khalaf, Maher and Stacy	1250	Check	600.00	47,683.31
Payment	03/11/2024	076:Shannon, Anthony and Glynis	2432	Check	600.00	48,283.31
Payment	02/21/2024	077:Parks, James and Elizabeth	7280	Check	600.00	48,883.31
Payment	03/08/2024	078:Watson, Donald and Karen	99ab1w173	Zelle	600.00	49,483.31
Payment	02/20/2024	079:Conlon, Kellee Cragin and Jeffrey	177	Check	600.00	50,083.31
Payment	01/31/2024	080:Xie, Haofi and Debra Gi Chen	99a8pfzpa	Zelle	600.00	50,683.31
Payment	03/18/2024	081:Rosselli, Giuseppe & Flueretta Drummer	44407855	Check	600.00	51,283.31
Payment	01/29/2024	082:Zou, Dan Yun & Selena Chen	3552	Check	600.00	51,883.31
Payment	03/08/2024	083:Jalluri, Chandra and Durga	99ab3c1gl	Zelle	600.00	52,483.31
Payment	01/26/2024	084:Peters, David and Cindy	01VELQW70	Zelle	600.00	53,083.31
Payment	01/30/2024	085:Reposa, John H.	269	Check	600.00	53,683.31
Payment	02/09/2024	086:Merchant, Viren and Pritee	2155	Check	600.00	54,283.31
Payment	01/30/2024	087:Rakowski, John and Victoria Mazaitis	2017337450	cashier's check	600.00	54,883.31
Payment	01/25/2024	088:Pfau, Douglas and Rhonda McCoy	01VDL92OU	Zelle	500.00	55,383.31
Payment	01/29/2024	088:Pfau, Douglas and Rhonda McCoy	01VELKWMP	Zelle	100.00	55,483.31
Payment	02/27/2024	089:Achyut, Bhakti and Shripad	01W9HKWBL	Zelle	600.00	56,083.31
Payment	02/06/2024	090:Blasius, Bradley and Anita	3279	Check	600.00	56,683.31
Payment	01/23/2024	091:Ramkrishna, Arvind and Usha	069451927	Zelle	600.00	57,283.31
Payment	02/12/2024	092:Liepa, Donney and Jodine	4125	Check	600.00	57,883.31
Payment	02/29/2024	093:Cannon, Kelly and Robert Esper	01WBIQGLQ	Zelle	600.00	58,483.31
Payment	02/23/2024	094:Brown, Roger and Kathleen	01W6FWO15	Zelle	600.00	59,083.31
Payment	02/26/2024	095:Carnahan, Donna and Elizabeth	01W9HO97I	Zelle	600.00	59,683.31
Payment	01/25/2024	096:Bouldin, Juanita	1229	Check	600.00	60,283.31
Payment	02/21/2024	097:Jones, Billy and Barbara	1370	Check	600.00	60,883.31
Payment	02/16/2024	098:Hahn, Paul and Dawn	6817	Check	600.00	61,483.31
Payment	02/26/2024	099:Boucher, Robert and Elaine	3920	Check	600.00	62,083.31
Payment	03/11/2024	100:Bell, Debra A. Jones	60139	Check	600.00	62,683.31
Payment	01/23/2024	101:Jones, Gordon and Judith	4475	Check	600.00	63,283.31
Payment	01/24/2024	102:Sankpal, Balaram and Patricia	122	Check	600.00	63,883.31
Payment	02/09/2024	103:Nusier, Saied Saleh and Sana Soubani	1164	Check	600.00	64,483.31
Payment	01/22/2024	104:Elraiyah, Tarig and Tagwa Khairalseed	i0o32b3qd	Zelle	600.00	65,083.31
Payment	02/21/2024	105:Henson, Steven and Susan	148	Check	600.00	65,683.31
Payment	02/29/2024	106:Martin, Jeffery and Catherine	99aa9sec1	Zelle	600.00	66,283.31
Payment	01/31/2024	107:Radzilowski, Ron and Christina	4643	Check	600.00	66,883.31
Payment	03/04/2024	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	01WELZ5MJ	Zelle	500.00	67,383.31
Payment	03/04/2024	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	01WELZD2E	Zelle	100.00	67,483.31

9:33 AM

September 12, 2024

Cash Basis

Pheasant View Homeowners' Association
2024 Annual Assessments Paid to Date
 January 1 through September 12, 2024

Type	Date	Name	Num	Pay Meth	Debit	Balance
Payment	02/14/2024	109:Wegrzyn, Michael and Kim	17926508	Check	600.00	68,083.31
Payment	02/27/2024	110:Cornish, Nicholas & Chamithrie Wijayasena	r0ak4kk4u	Zelle	620.00	68,703.31
Payment	01/22/2024	110:Cornish, Nicholas & Chamithrie Wijayasena	173	Check	600.00	69,303.31
Payment	02/15/2024	111:Amann, Bryan and Mary	1077	Check	600.00	69,903.31
Payment	02/03/2024	112:Socie, Marcelina and Michael	667	Check	600.00	70,503.31
Payment	02/06/2024	113:Waldbauer, Mark and June	99a92q3zv	Zelle	600.00	71,103.31
Payment	01/22/2024	114:Heinze, Michael and Diane	99a8aopks	Zelle	600.00	71,703.31
Payment	01/20/2024	115:Nagy, David and Gail	7463	Check	600.00	72,303.31
Payment	02/28/2024	116:Ledin, Kenneth and Danell	257	Check	600.00	72,903.31
Payment	02/21/2024	117:Hunt, Bobby & Tamara Johnson	836839976	Check	600.00	73,503.31
Payment	01/31/2024	118:Miheleck, David and Kathleen	5667	Check	600.00	74,103.31
Payment	01/29/2024	119:Patel, Saumil and Ruchita	99a8lb74h	Zelle	600.00	74,703.31
Payment	03/01/2024	120:Khokhar, Taha and Sakina	19880228	Check	600.00	75,303.31
Payment	02/27/2024	121:Trainor, Dr. Dan and Lacy	1750	Check	600.00	75,903.31
Payment	02/20/2024	122:Matuszewski, John and Lisa	AA0JZc93r	Zelle	600.00	76,503.31
Payment	02/27/2024	123:Mulvaney, Melissa and Ian	2201	Check	600.00	77,103.31
Payment	02/26/2024	124:Sun, Pu and Min Yang	99aa3lpnx	Zelle	600.00	77,703.31
Payment	01/25/2024	125:Patel, Pankaj and Nita	7512	Check	600.00	78,303.31
Payment	02/26/2024	126:Rumao, James and Meena	99aa3lidd	Zelle	600.00	78,903.31
Payment	01/22/2024	127:Reidy, William and Sachiko	155	Check	600.00	79,503.31
Payment	02/26/2024	128:Mroczka, Eric and Michele	AA0JeH29A	Zelle	600.00	80,103.31
Payment	03/29/2024	129:Blake, Jeffrey and Sonia	suprxecyu	Zelle	600.00	80,703.31
Payment	02/12/2024	130:Schwab, Bryan and Hope	1623	Check	600.00	81,303.31
Payment	01/26/2024	131:Demko, James and Kara	2361	Check	600.00	81,903.31
Payment	02/26/2024	132:Logan, Patrick and Lachelle	pzhg7i1p5	Zelle	600.00	82,503.31
Payment	01/29/2024	133:Tian, Zhenhua and Yuqing Gao	1054	Check	600.00	83,103.31
Payment	02/07/2024	134:Tsai, Jessie and Shuyi Zhu	99a94c7o7	Zelle	600.00	83,703.31
Payment	01/26/2024	135:Alsamawi, Abdallah and Taqyyia	1172	Check	600.00	84,303.31
Payment	03/08/2024	136:Schwartzenger, Steven and Marisa	99ab32swt	Zelle	600.00	84,903.31
Payment	02/28/2024	137:Lewiston, Larry and Theresa	1132	Check	600.00	85,503.31
Payment	02/26/2024	138:Olszewski, Lynne	3458	Check	600.00	86,103.31
Payment	03/04/2024	139:Lim, Elaine and Alfredo Jr.	3699	Check	600.00	86,703.31
Payment	02/23/2024	140:Yamada, Kevin and Claudia	207	Check	600.00	87,303.31
Payment	02/14/2024	142:Zhou, Xianliang	99a9gikgm	Zelle	600.00	87,903.31
Payment	03/08/2024	143:Isayli, Imad and Oumayma Daher	01WKPXQ6Z	Zelle	600.00	88,503.31
Payment	02/06/2024	144:Balakrishnan, Prasannamalini	an9rmwjma	Zelle	600.00	89,103.31
Payment	02/21/2024	145:Wong, Kam Sing and Wai Chung	1283	Check	600.00	89,703.31
Payment	01/25/2024	146:Wein, Mark	dydadep9b	Zelle	600.00	90,303.31
Payment	02/20/2024	147:Stapleton, Mark and Anna	5243	Check	600.00	90,903.31

9:33 AM

September 12, 2024

Cash Basis

Pheasant View Homeowners' Association
2024 Annual Assessments Paid to Date
 January 1 through September 12, 2024

Type	Date	Name	Num	Pay Meth	Debit	Balance
Payment	04/18/2024	148:Alexader III, James	huwmxzn0v	Zelle	720.00	91,623.31
Payment	03/04/2024	149:Hall, Daniel and Michelle	2326	Check	600.00	92,223.31
Payment	03/06/2024	150:Ghazzawi, Amal Alghazzawi	qaomjixe5	Zelle	600.00	92,823.31
Payment	01/20/2024	151:Crescentini, Eddie	2155	Check	600.00	93,423.31
Payment	02/26/2024	152:Bergmann, Todd and Lanae	1226	Check	600.00	94,023.31
Payment	03/26/2024	153:Alsheblawy, Sadek T & Waad Alghazali	u99bdt4m3	Zelle	600.00	94,623.31
Payment	03/01/2024	154:Swearingen, Anthony and Michelle	99aadrpa2	Zelle	600.00	95,223.31
Payment	01/22/2024	155:Barnes, Morris R.	1870	Check	600.00	95,823.31
Payment	01/22/2024	156:Preston, Laura A.	tbnj8oaxl	Zelle	600.00	96,423.31
Payment	02/03/2024	157:Smith, Randy and Veronica	4374	Check	600.00	97,023.31
Payment	02/07/2024	158:Kanaan, Daniel and Andrea	3373	Check	600.00	97,623.31
Payment	02/27/2024	159:Mitchell, Mathew and Jamie	01W9I0JU6	Zelle	600.00	98,223.31
Payment	02/21/2024	160:Alexander, Reji and Jeena	2470	Check	600.00	98,823.31
Payment	02/12/2024	161:Frazier, Ernest and Sammie	2934	Check	600.00	99,423.31
Payment	01/24/2024	162:Shi, Xuefeng and Zhezhang	1346	Check	600.00	100,023.31
Jan 1 - Sep 12, 24					100,023.31	100,023.31