

10:36 AM

April 3, 2024

Cash Basis

Pheasant View Homeowners' Association
Transaction Detail By Account
 March 1 through April 3, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Business Advantage - Checking							
Bill Pmt -Check	03/07/2024	1192	ALCT Engineering, LLC	FY-2024 Irrigation start-up & winterization	-1,102.00	-1,102.00	-1,102.00
Check	03/25/2024		Transfer to Business Advantage - Checking	Memo:Online Banking transfer from SAV 1726 Confirmation# 1...	10,000.00	10,000.00	8,898.00
Check	03/25/2024		Transfer to Business Advantage - Checking	Memo:OVERDRAFT PROTECTION FROM 00375012971726	3,259.25	3,259.25	12,157.25
Check	03/21/2024		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association ...	-66.26	-66.26	12,090.99
Check	03/21/2024		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association ...	-68.47	-68.47	12,022.52
Check	03/22/2024	5043	Oakley Lawn Service, Inc	Bill Pay Check 5043: Oakley Lawn Service, Inc	-13,908.00	-13,908.00	-1,885.48
Deposit	03/04/2024			Deposit Payee:BKOFAMERICA ATM 03/01 #000009805	14,800.00	14,800.00	12,914.52
Deposit	03/01/2024			Deposit Payee:Zelle payment from Mahira Alam f	600.00	600.00	13,514.52
Deposit	03/01/2024			Deposit Payee:Zelle payment from ANTHONY J SWE	600.00	600.00	14,114.52
Deposit	03/04/2024			Deposit Payee:Zelle payment from MOHAMMAD JAMA	600.00	600.00	14,714.52
Deposit	03/04/2024			Deposit Payee:Zelle payment from Marlowe Ma fo	500.00	500.00	15,214.52
Deposit	03/04/2024			Deposit Payee:Zelle payment from Marlowe Ma fo	100.00	100.00	15,314.52
Deposit	03/04/2024			Deposit Payee:Temporary Credit Adjustment on 0	200.00	200.00	15,514.52
Deposit	03/06/2024			Deposit Payee:Zelle payment from AMAL ALGHAZZA	600.00	600.00	16,114.52
Deposit	03/07/2024			Deposit Payee:Zelle payment from JAGANDEEP SIN	600.00	600.00	16,714.52
Deposit	03/08/2024			Deposit Payee:Zelle payment from ASIF SAMI for	600.00	600.00	17,314.52
Deposit	03/08/2024			Deposit Payee:Zelle payment from STEVEN SCHWAR	600.00	600.00	17,914.52
Deposit	03/08/2024			Deposit Payee:Zelle payment from DURGA SRIVALL	600.00	600.00	18,514.52
Deposit	03/08/2024			Deposit Payee:Zelle payment from OUMAYMA DAHER	600.00	600.00	19,114.52
Deposit	03/08/2024			Deposit Payee:Zelle payment from DONALD S WATS	600.00	600.00	19,714.52
Deposit	03/10/2024			Deposit Payee:BKOFAMERICA ATM 03/10 #000007374	6,000.00	6,000.00	25,714.52
Deposit	03/11/2024			Deposit	600.00	600.00	26,314.52
Deposit	03/12/2024			Deposit Payee:Zelle payment from ROHITH MATHEW	600.00	600.00	26,914.52
Deposit	03/15/2024			Deposit Payee:Zelle payment from SHAKIL AHMED	600.00	600.00	27,514.52
Deposit	03/19/2024			Deposit Payee:BKOFAMERICA ATM 03/19 #000008401	2,400.00	2,400.00	29,914.52
Deposit	03/18/2024			Deposit Payee:Zelle payment from NICHOLAS P TR	600.00	600.00	30,514.52
Deposit	03/21/2024			Deposit Payee:BKOFAMERICA ATM 03/21 #000006007	2,127.27	2,127.27	32,641.79
Deposit	03/26/2024			Deposit Payee:Zelle payment from SADEK ALSHEBL	600.00	600.00	33,241.79
Deposit	03/25/2024			Deposit Payee:BKOFAMERICA ATM 03/25 #000001081	600.00	600.00	33,841.79
Deposit	03/29/2024			Deposit Payee:Zelle payment from SONIA BLAKE f	600.00	600.00	34,441.79
Transfer	03/09/2024		Transfer to Business Advantage - Checking	Funds Transfer Payee:Online Banking transfer to SAV 1	-25,000.00	-25,000.00	9,441.79
Transfer	03/18/2024		Transfer to Business Advantage - Checking	Funds Transfer	-10,000.00	-10,000.00	-558.21
Total Business Advantage - Checking						-558.21	-558.21
Business Advantage - Savings							
Check	03/25/2024		Transfer to Business Advantage - Checking	Memo:Online Banking transfer from SAV 1726 Confirmation# 1...	-10,000.00	-10,000.00	-10,000.00
Check	03/25/2024		Transfer to Business Advantage - Checking	Memo:OVERDRAFT PROTECTION FROM 00375012971726	-3,259.25	-3,259.25	-13,259.25
Deposit	03/29/2024		Interest Earned		1.72	1.72	-13,257.53
Transfer	03/09/2024		Transfer to Business Advantage - Checking	Funds Transfer	25,000.00	25,000.00	11,742.47
Transfer	03/18/2024		Transfer to Business Advantage - Checking	Funds Transfer	10,000.00	10,000.00	21,742.47
Total Business Advantage - Savings						21,742.47	21,742.47

Pheasant View Homeowners' Association
Transaction Detail By Account
 March 1 through April 3, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Accounts Receivable							
Payment	03/01/2024	069451927	091:Ramkrishna, Arvind and Usha	2024 Annual Assessment	-600.00	600.00	600.00
Payment	03/01/2024	99a8cnkjz	027:Merner, James and Jannelle	2024 Annual Assessment	-600.00	600.00	1,200.00
Payment	03/01/2024	dydadep9b	146:Wein, Mark	2024 Annual Assessment	-600.00	600.00	1,800.00
Payment	03/01/2024	01VDL92OU	088:Pfau, Douglas and Rhonda McCoy	2024 Annual Assessment	-500.00	500.00	2,300.00
Payment	03/01/2024	01VELQW70	084:Peters, David and Cindy	2024 Annual Assessment	-600.00	600.00	2,900.00
Payment	03/01/2024	99a8k78b6	060:Krause, Jason and Stephanie	2024 Annual Assessment	-600.00	600.00	3,500.00
Payment	03/01/2024	99a8lb74h	119:Patel, Saumil and Ruchita	2024 Annual Assessment	-600.00	600.00	4,100.00
Payment	03/01/2024	01VELKWMP	088:Pfau, Douglas and Rhonda McCoy	2024 Annual Assessment	-100.00	100.00	4,200.00
Payment	03/01/2024	XOIEEEDTY	057:Verellen, Damian and Nikkole	2024 Annual Assessment	-595.00	595.00	4,795.00
Payment	03/01/2024	3CSRUXQCD	057:Verellen, Damian and Nikkole	2024 Annual Assessment	-5.00	5.00	4,800.00
Payment	03/01/2024	99a8pfzpa	080:Xie, Haofi and Debra Gi Chen	2024 Annual Assessment	-600.00	600.00	5,400.00
Payment	03/01/2024	99a8u1437	009:Wu, Ming and Tongtong Zhou	2024 Annual Assessment	-600.00	600.00	6,000.00
Payment	03/01/2024	2155	151:Crescentini, Eddie	2024 Annual Assessment	-600.00	600.00	6,600.00
Payment	03/01/2024	7463	115:Nagy, David and Gail	2024 Annual Assessment	-600.00	600.00	7,200.00
Payment	03/01/2024	3148	052:Johnson, Kenneth and Donna	2024 Annual Assessment	-600.00	600.00	7,800.00
Payment	03/01/2024	1870	155:Barnes, Morris R.	2024 Annual Assessment	-600.00	600.00	8,400.00
Payment	03/01/2024	155	127:Reidy, William and Sachiko	2024 Annual Assessment	-600.00	600.00	9,000.00
Payment	03/01/2024	1092	005:Eggesfield, Gary & Judyth	2024 Annual Assessment	-600.00	600.00	9,600.00
Payment	03/01/2024	4403	065:Jackson, Anthony and Jacquelyn	2024 Annual Assessment	-600.00	600.00	10,200.00
Payment	03/01/2024	637	006:Xu, Lu and Qi Chen	2024 Annual Assessment	-600.00	600.00	10,800.00
Payment	03/01/2024	4475	101:Jones, Gordon and Judith	2024 Annual Assessment	-600.00	600.00	11,400.00
Payment	03/01/2024	122	102:Sankpal, Balaram and Patricia	2024 Annual Assessment	-600.00	600.00	12,000.00
Payment	03/01/2024	1346	162:Shi, Xuefeng and Zhe Zhang	2024 Annual Assessment	-600.00	600.00	12,600.00
Payment	03/01/2024	7512	125:Patel, Pankaj and Nita	2024 Annual Assessment	-600.00	600.00	13,200.00
Payment	03/01/2024	1229	096:Bouldin, Juanita	2024 Annual Assessment	-600.00	600.00	13,800.00
Payment	03/01/2024	2361	131:Demko, James and Kara	2024 Annual Assessment	-600.00	600.00	14,400.00
Payment	03/01/2024	1172	135:Alsamawi, Abdallah and Taqyyia	2024 Annual Assessment	-600.00	600.00	15,000.00
Payment	03/01/2024	2919	021:Kennedy, Kevin and Anne	2024 Annual Assessment	-600.00	600.00	15,600.00
Payment	03/01/2024	1839	034:Shah, Pravin and Subhadra	2024 Annual Assessment	-600.00	600.00	16,200.00
Payment	03/01/2024	5143	056:Singh, Tejkirah and Amritpal Sidhu	2024 Annual Assessment	-600.00	600.00	16,800.00
Payment	03/01/2024	3552	082:Zou, Dan Yun & Selena Chen	2024 Annual Assessment	-600.00	600.00	17,400.00
Payment	03/01/2024	2396	042:Nakamura, Fumitoshi and Evelyn Vargas	2024 Annual Assessment	-600.00	600.00	18,000.00
Payment	03/01/2024	1054	133:Tian, Zhenhua and Yuqing Gao	2024 Annual Assessment	-600.00	600.00	18,600.00
Payment	03/01/2024	269	085:Reposa, John H.	2024 Annual Assessment	-600.00	600.00	19,200.00
Payment	03/01/2024	2017337450	087:Rakowski, John and Victoria Mazaitis	2024 Annual Assessment	-600.00	600.00	19,800.00
Payment	03/01/2024	4643	107:Radzilowski, Ron and Christina	2024 Annual Assessment	-600.00	600.00	20,400.00
Payment	03/01/2024	1246	047:Nemeth, Jim and Michelle	2024 Annual Assessment	-600.00	600.00	21,000.00
Payment	03/01/2024	4352	015:Trapp, Yoko	2024 Annual Assessment	-600.00	600.00	21,600.00
Payment	03/01/2024	5667	118:Mihelick, David and Kathleen	2024 Annual Assessment	-600.00	600.00	22,200.00
Payment	03/01/2024	1073	035:Gray, William and Jean	2024 Annual Assessment	-600.00	600.00	22,800.00
Payment	03/01/2024	667	112:Socie, Marcelina and Michael	2024 Annual Assessment	-600.00	600.00	23,400.00
Payment	03/01/2024	4374	157:Smith, Randy and Veronica	2024 Annual Assessment	-600.00	600.00	24,000.00
Payment	03/01/2024	an9rmwjma	144:Balakrishnan, Prasannamalini	2024 Annual Assessment	-600.00	600.00	24,600.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/01/2024	99a92q3zv	113:Waldbauer, Mark and June	2024 Annual Assessment	-600.00	600.00	25,200.00
Payment	03/01/2024	99a94c7o7	134:Tsai, Jessie and Shuyi Zhu	2024 Annual Assessment	-600.00	600.00	25,800.00
Payment	03/01/2024	AA0JAi26B	050:Oliveira, Arnaldo & Patricia Perin-	2024 Annual Assessment	-600.00	600.00	26,400.00
Payment	03/01/2024	T0RWCLN2L	030:Adhikary, Bishwadipa and Subhamoy Das	2024 Annual Assessment	-600.00	600.00	27,000.00
Payment	03/01/2024	01V7I54KV	011:Hughes, James and Sandra	2024 Annual Assessment	-600.00	600.00	27,600.00
Payment	03/01/2024	99a8aopks	114:Heinze, Michael and Diane	2024 Annual Assessment	-600.00	600.00	28,200.00
Payment	03/01/2024	tbnj8oaxl	156:Preston, Laura A.	2024 Annual Assessment	-600.00	600.00	28,800.00
Payment	03/01/2024	i0o32b3qd	104:Elraiyah, Tarig and Tagwa Khairalseed	2024 Annual Assessment	-600.00	600.00	29,400.00
Payment	03/01/2024	99a8a5h8w	032:Nganongo, William	2024 Annual Assessment	-600.00	600.00	30,000.00
Payment	03/01/2024	Cash	024:Kennedy, Patrick and Karen	2024 Annual Assessment	-600.00	600.00	30,600.00
Payment	03/01/2024	1124	051:Nader, John and Mary	2024 Annual Assessment	-600.00	600.00	31,200.00
Payment	03/01/2024	1164	103:Nusier, Saied Saleh and Sana Soubani	2024 Annual Assessment	-600.00	600.00	31,800.00
Payment	03/01/2024	2155	086:Merchant, Viren and Pritee	2024 Annual Assessment	-600.00	600.00	32,400.00
Payment	03/01/2024	183	067:Yusuf, Wafa & Raheel Ahmed Syed	2024 Annual Assessment	-600.00	600.00	33,000.00
Payment	03/01/2024	1250	075:Khalaf, Maher and Stacy	2024 Annual Assessment	-600.00	600.00	33,600.00
Payment	03/01/2024	3373	158:Kanaan, Daniel and Andrea	2024 Annual Assessment	-600.00	600.00	34,200.00
Payment	03/01/2024	212126039	068:Shende, Vibha and Fulchand	2024 Annual Assessment	-600.00	600.00	34,800.00
Payment	03/01/2024	5700	008:Murugesan, Bangaruswamy and Shoba	2024 Annual Assessment	-600.00	600.00	35,400.00
Payment	03/01/2024	6679	017:Padival, Sujith and Padma	2024 Annual Assessment	-600.00	600.00	36,000.00
Payment	03/01/2024	1516	044:Shanahan, Robert and Debra Halbleib	2024 Annual Assessment	-600.00	600.00	36,600.00
Payment	03/01/2024	3279	090:Blasius, Bradley and Anita	2024 Annual Assessment	-600.00	600.00	37,200.00
Payment	03/01/2024	99a9gikgm	142:Zhou, Xianliang	2024 Annual Assessment	-600.00	600.00	37,800.00
Payment	03/01/2024	f19igm232	036:Bajwa, Muhammad	2024 Annual Assessment	-600.00	600.00	38,400.00
Payment	03/01/2024	01VXA5QSZ	055:Alomary, Omar and Juman Doleh	2024 Annual Assessment	-600.00	600.00	39,000.00
Payment	03/01/2024	99a9hhu45	064:Mehta, Man Mohan and Parvinder	2024 Annual Assessment	-600.00	600.00	39,600.00
Payment	03/01/2024	3722	020:Paul, Christopher and Deborah	2024 Annual Assessment	-600.00	600.00	40,200.00
Payment	03/01/2024	4125	092:Liepa, Donney and Jodine	2024 Annual Assessment	-600.00	600.00	40,800.00
Payment	03/01/2024	2934	161:Frazier, Ernest and Sammie	2024 Annual Assessment	-600.00	600.00	41,400.00
Payment	03/01/2024	1623	130:Schwab, Bryan and Hope	2024 Annual Assessment	-600.00	600.00	42,000.00
Payment	03/01/2024	1268	040:Almehsen, Thulfekar and Hala Taufik	2024 Annual Assessment	-600.00	600.00	42,600.00
Payment	03/01/2024	17926508	109:Wegrzyn, Michael and Kim	2024 Annual Assessment	-600.00	600.00	43,200.00
Payment	03/01/2024	1077	111:Amann, Bryan and Mary	2024 Annual Assessment	-600.00	600.00	43,800.00
Payment	03/01/2024	134	013:Patel , Nileshkumar and Beenaben	2024 Annual Assessment	-600.00	600.00	44,400.00
Payment	03/01/2024	6817	098:Hahn, Paul and Dawn	2024 Annual Assessment	-600.00	600.00	45,000.00
Payment	03/01/2024	168	029:Ryan, Shane and Kayla	2024 Annual Assessment	-600.00	600.00	45,600.00
Payment	03/01/2024	7151	066:Hegarty, James and Tammie	2024 Annual Assessment	-600.00	600.00	46,200.00
Payment	03/01/2024	AA0JZc93r	122:Matuszewski, John and Lisa	2024 Annual Assessment	-600.00	600.00	46,800.00
Payment	03/01/2024	211215421	039:Awada, Mustapha	2024 Annual Assessment	-600.00	600.00	47,400.00
Payment	03/01/2024	1760	016:Borninski, Thomas and Katherine	2024 Annual Assessment	-600.00	600.00	48,000.00
Payment	03/01/2024	99a9vqpwy	046:Whitaker, Kevin and Ginger	2024 Annual Assessment	-600.00	600.00	48,600.00
Payment	03/01/2024	01W6FWO15	094:Brown, Roger and Kathleen	2024 Annual Assessment	-600.00	600.00	49,200.00
Payment	03/01/2024	5243	147:Stapleton, Mark and Anna	2024 Annual Assessment	-600.00	600.00	49,800.00
Payment	03/01/2024	334	037:Torok, John and Jill	2024 Annual Assessment	-600.00	600.00	50,400.00
Payment	03/01/2024	1853	038:Cramer, James and Sandra Sentinelo	2024 Annual Assessment	-600.00	600.00	51,000.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/01/2024	177	079:Conlon, Kellee Cragin and Jeffrey	2024 Annual Assessment	-600.00	600.00	51,600.00
Payment	03/01/2024	1283	145:Wong, Kam Sing and Wai Chung	2024 Annual Assessment	-600.00	600.00	52,200.00
Payment	03/01/2024	148	105:Henson, Steven and Susan	2024 Annual Assessment	-600.00	600.00	52,800.00
Payment	03/01/2024	4561	031:Harrington, Kevin and Jelena	2024 Annual Assessment	-600.00	600.00	53,400.00
Payment	03/01/2024	AA0JeH29A	128:Mroczka, Eric and Michele	2024 Annual Assessment	-600.00	600.00	54,000.00
Payment	03/01/2024	pzhg7i1p5	132:Logan, Patrick and Lachelle	2024 Annual Assessment	-600.00	600.00	54,600.00
Payment	03/01/2024	01W4ER6C7	043:Zhen, Jiantie and Jing Luo	2024 Annual Assessment	-600.00	600.00	55,200.00
Payment	03/01/2024	01W9HO97I	095:Carnahan, Donna and Elizabeth	2024 Annual Assessment	-600.00	600.00	55,800.00
Payment	03/01/2024	99aa3lpnx	124:Sun, Pu and Min Yang	2024 Annual Assessment	-600.00	600.00	56,400.00
Payment	03/01/2024	99aa3lidd	126:Rumao, James and Meena	2024 Annual Assessment	-600.00	600.00	57,000.00
Payment	03/01/2024	1370	097:Jones, Billy and Barbara	2024 Annual Assessment	-600.00	600.00	57,600.00
Payment	03/01/2024	7280	077:Parks, James and Elizabeth	2024 Annual Assessment	-600.00	600.00	58,200.00
Payment	03/01/2024	2470	160:Alexander, Reji and Jeena	2024 Annual Assessment	-600.00	600.00	58,800.00
Payment	03/01/2024	836839976	117:Hunt, Bobby & Tamara Johnson	2024 Annual Assessment	-600.00	600.00	59,400.00
Payment	03/01/2024	3241	062:Hanton, Michael and Stacey	2024 Annual Assessment	-600.00	600.00	60,000.00
Payment	03/01/2024	5303	054:Williams, Earnest and Agnes	2024 Annual Assessment	-600.00	600.00	60,600.00
Payment	03/01/2024	207	140:Yamada, Kevin and Claudia	2024 Annual Assessment	-600.00	600.00	61,200.00
Payment	03/01/2024	864	070:Sachdev, Satish K.and Savita	2024 Annual Assessment	-600.00	600.00	61,800.00
Payment	03/01/2024	18759418	059:Topelian, Eric and Karen	2024 Annual Assessment	-600.00	600.00	62,400.00
Payment	03/01/2024	01W9IOJU6	159:Mitchell, Mathew and Jamie	2024 Annual Assessment	-600.00	600.00	63,000.00
Payment	03/01/2024	01W9HKWBL	089:Achyut, Bhakti and Shripad	2024 Annual Assessment	-600.00	600.00	63,600.00
Payment	03/01/2024	211579064	010:Ubokudom, Kellya (Hopkins)	2024 Annual Assessment	-600.00	600.00	64,200.00
Payment	03/01/2024	99aa6jv5v	022:Sielski, Andrew and Ashley	2024 Annual Assessment	-600.00	600.00	64,800.00
Payment	03/01/2024	01WBJ211Y	018:Isiminger, Paul and Brittany Beaudry	2024 Annual Assessment	-600.00	600.00	65,400.00
Payment	03/01/2024	99aa9e7xr	028:Awawdeh, Basil	2024 Annual Assessment	-600.00	600.00	66,000.00
Payment	03/01/2024	1910	072:Dicarlo, Doug and Jamie	2024 Annual Assessment	-600.00	600.00	66,600.00
Payment	03/01/2024	1432	049:Kapas, Peter and Colleen	2024 Annual Assessment	-600.00	600.00	67,200.00
Payment	03/01/2024	1226	152:Bergmann, Todd and Lanae	2024 Annual Assessment	-600.00	600.00	67,800.00
Payment	03/01/2024	3920	099:Boucher, Robert and Elaine	2024 Annual Assessment	-600.00	600.00	68,400.00
Payment	03/01/2024	4308	002:Pack-Dyer, William & Sarah	2024 Annual Assessment	-600.00	600.00	69,000.00
Payment	03/01/2024	2201	123:Mulvaney, Melissa and Ian	2024 Annual Assessment	-600.00	600.00	69,600.00
Payment	03/01/2024	1750	121:Trainor, Dr. Dan and Lacy	2024 Annual Assessment	-600.00	600.00	70,200.00
Payment	03/01/2024	4619	053:Piggee, Veronica	2024 Annual Assessment	-600.00	600.00	70,800.00
Payment	03/01/2024	01WBIQGLQ	093:Cannon, Kelly and Robert Esper	2024 Annual Assessment	-600.00	600.00	71,400.00
Payment	03/01/2024	99aa9sec1	106:Martin, Jeffery and Catherine	2024 Annual Assessment	-600.00	600.00	72,000.00
Payment	03/01/2024	99aa9qp6m	007:Mohiuddin, Asghar and Syedah Zahra	2024 Annual Assessment	-600.00	600.00	72,600.00
Payment	03/01/2024	AA0JiA95A	073:Safdar, Muhammad Saeedullah & Asyah	2024 Annual Assessment	-600.00	600.00	73,200.00
Payment	03/01/2024	6857	014:Jahn, Katherine	2024 Annual Assessment	-400.00	-400.00	72,800.00
Payment	03/01/2024	6857	014:Jahn, Katherine	2024 Annual Assessment	-400.00	400.00	73,200.00
Payment	03/01/2024	99aadrpa2	154:Swearingen, Anthony and Michelle	2024 Annual Assessment	-600.00	600.00	73,800.00
Payment	03/01/2024	99aadrpa2	154:Swearingen, Anthony and Michelle	2024 Annual Assessment	-600.00	-600.00	73,200.00
Payment	03/01/2024	0UBR1F1PI	019:Butt, Asad and Huma Alam	2024 Annual Assessment	-600.00	600.00	73,800.00
Payment	03/01/2024	0UBR1F1PI	019:Butt, Asad and Huma Alam	2024 Annual Assessment	-600.00	-600.00	73,200.00
Payment	03/04/2024	072444207	033:Jamali, Mohammad and Nusrat	2024 Annual Assessment	-600.00	600.00	73,800.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/04/2024	072444207	033:Jamali, Mohammad and Nusrat	2024 Annual Assessment	-600.00	-600.00	73,200.00
Payment	03/04/2024	01WELZ5MJ	108:Ma, Marlowe and Emmeline Mocerro-Ma	2024 Annual Assessmsent	-500.00	-500.00	72,700.00
Payment	03/04/2024	01WELZ5MJ	108:Ma, Marlowe and Emmeline Mocerro-Ma	2024 Annual Assessmsent	-500.00	500.00	73,200.00
Payment	03/04/2024	01WELZD2E	108:Ma, Marlowe and Emmeline Mocerro-Ma	2024 Annual Assessment	-100.00	100.00	73,300.00
Payment	03/04/2024	01WELZD2E	108:Ma, Marlowe and Emmeline Mocerro-Ma	2024 Annual Assessment	-100.00	-100.00	73,200.00
Payment	03/04/2024	5572680001...	014:Jahn, Katherine	Credit Claim #2403045184975572680001896808 Claim # 2403...	-200.00	200.00	73,400.00
Payment	03/04/2024	5572680001...	014:Jahn, Katherine	Credit Claim #2403045184975572680001896808 Claim # 2403...	-200.00	-200.00	73,200.00
Payment	03/01/2024	3458	138:Olszewski, Lynne	2024 Annual Assessment	-600.00	600.00	73,800.00
Payment	03/01/2024	1257	003:Muthuraman, Soundararajan and Nithyapriya	2024 Annual Assessment	-600.00	600.00	74,400.00
Payment	03/01/2024	257	116:Ledin, Kenneth and Danell	2024 Annual Assessment	-600.00	600.00	75,000.00
Payment	03/01/2024	1132	137:Lewiston, Larry and Theresa	2024 Annual Assessment	-600.00	600.00	75,600.00
Payment	03/01/2024	1145	063:Jablonski, Robert	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/01/2024	3569	058:Moore, Lorenza and Shirley	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/01/2024	3569	058:Moore, Lorenza and Shirley	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/01/2024	19880228	120:Khokhar, Taha and Sakina	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/01/2024	19880228	120:Khokhar, Taha and Sakina	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/01/2024	1416	071:Bai, Jaimin and Zheng-nong Zhang	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/01/2024	1416	071:Bai, Jaimin and Zheng-nong Zhang	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/04/2024	3699	139:Lim, Elaine and Alfredo Jr.	2024 Annual Assessment	-600.00	600.00	76,800.00
Payment	03/04/2024	3699	139:Lim, Elaine and Alfredo Jr.	2024 Annual Assessment	-600.00	-600.00	76,200.00
Payment	03/04/2024	2326	149:Hall, Daniel and Michelle	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/04/2024	2326	149:Hall, Daniel and Michelle	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/06/2024	qaomjixe5	150:Ghazzawi, Amal Alghazzawi	2024 Annual Assessment	-600.00	600.00	76,800.00
Payment	03/06/2024	qaomjixe5	150:Ghazzawi, Amal Alghazzawi	2024 Annual Assessment	-600.00	-600.00	76,200.00
Payment	03/07/2024	olqcsziqd	012:Singh-Kaur, Jagandeep & Arvin Preet	2024 Annual Assessment	-600.00	600.00	76,800.00
Payment	03/07/2024	olqcsziqd	012:Singh-Kaur, Jagandeep & Arvin Preet	2024 Annual Assessment	-600.00	-600.00	76,200.00
Payment	03/08/2024	99ab1w173	078:Watson, Donald and Karen	2024 Annual Assessment	-600.00	600.00	76,800.00
Payment	03/08/2024	99ab1w173	078:Watson, Donald and Karen	2024 Annual Assessment	-600.00	-600.00	76,200.00
Payment	03/08/2024	01WKPXQ6Z	143:Isayli, Imad and Oumayma Daher	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/08/2024	01WKPXQ6Z	143:Isayli, Imad and Oumayma Daher	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/08/2024	99ab3c1gl	083:Jalluri, Chandra and Durga	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/08/2024	99ab3c1gl	083:Jalluri, Chandra and Durga	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/08/2024	99ab32swt	136:Schwartzberger, Steven and Marisa	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/08/2024	99ab32swt	136:Schwartzberger, Steven and Marisa	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/08/2024	99ab3a2a8	074:Sami, Asif and Rabail	2024 Annual Assessment	-600.00	-600.00	75,600.00
Payment	03/08/2024	99ab3a2a8	074:Sami, Asif and Rabail	2024 Annual Assessment	-600.00	600.00	76,200.00
Payment	03/01/2024	rOak4kk4u	110:Cornish, Nicholas & Chamithrie Wijayasena	2024 Annual Assessment	-620.00	600.00	76,800.00
Payment	03/01/2024	0PBR1W1P5	048:Sengupta, Subhodwip	2024 Annual Assessment	-600.00	600.00	77,400.00
Payment	03/11/2024	99ab50lsj	069:Khan, Abdul Wahab and Shazia	2024 Annual Assessment	-600.00	600.00	78,000.00
Payment	03/11/2024	99ab50lsj	069:Khan, Abdul Wahab and Shazia	2024 Annual Assessment	-600.00	-600.00	77,400.00
Payment	03/12/2024	99abcsx9y	004:Mathew, Rohith & Tiffany Varghese	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/12/2024	99abcsx9y	004:Mathew, Rohith & Tiffany Varghese	2024 Annual Assessment	-600.00	600.00	77,400.00
Payment	03/15/2024	99abkf55r	061:Ahmed, Shakil and Gul Hashmi	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/15/2024	99abkf55r	061:Ahmed, Shakil and Gul Hashmi	2024 Annual Assessment	-600.00	600.00	77,400.00

Pheasant View Homeowners' Association
Transaction Detail By Account
 March 1 through April 3, 2024

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/11/2024	60139	100: Bell, Debra A. Jones	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/11/2024	60139	100: Bell, Debra A. Jones	2024 Annual Assessment	-600.00	600.00	77,400.00
Payment	03/12/2024	948	041: Okoli, Uchenna	2024 Annual Assessment	-600.00	600.00	78,000.00
Payment	03/12/2024	948	041: Okoli, Uchenna	2024 Annual Assessment	-600.00	-600.00	77,400.00
Payment	03/11/2024	1121	001: Ranthay, Sucha and Manjit	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/11/2024	1121	001: Ranthay, Sucha and Manjit	2024 Annual Assessment	-600.00	600.00	77,400.00
Payment	03/11/2024	2432	076: Shannon, Anthony and Glynis	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/11/2024	2432	076: Shannon, Anthony and Glynis	2024 Annual Assessment	-600.00	600.00	77,400.00
Payment	03/18/2024	AA0JyR58G	026: Tripp, Nicholas and Courtney	2024 Annual Assessment	-600.00	600.00	78,000.00
Payment	03/18/2024	AA0JyR58G	026: Tripp, Nicholas and Courtney	2024 Annual Assessment	-600.00	-600.00	77,400.00
Payment	03/18/2024	44407855	081: Rosselli, Giuseppe & Flueretta Drummer	2024 Annual Assessment	-600.00	600.00	78,000.00
Payment	03/18/2024	44407855	081: Rosselli, Giuseppe & Flueretta Drummer	2024 Annual Assessment	-600.00	-600.00	77,400.00
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.78	77,408.78
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.50	77,417.28
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.88	77,426.16
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	600.00	78,026.16
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.93	78,035.09
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.40	78,043.49
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	-2,127.27	75,916.22
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	550.00	76,466.22
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	110.00	76,576.22
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.27	76,579.49
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.16	76,582.65
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.96	76,586.61
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.83	76,590.44
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	4.00	76,594.44
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	4.02	76,598.46
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.89	76,602.35
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	4.06	76,606.41
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.93	76,610.34
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	4.10	76,614.44
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	4.12	76,618.56
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	600.00	77,218.56
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	3.74	77,222.30
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	120.00	77,342.30
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	7.73	77,350.03
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	7.48	77,357.51
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.53	77,366.04
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.25	77,374.29
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.63	77,382.92
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.68	77,391.60
Payment	03/20/2024	22178088	025: Awwad, Faris	Property redemption	-2,127.27	8.40	77,400.00
Payment	03/26/2024	u99bdt4m3	153: Alsheblawy, Sadek T & Waad Alghazali	2024 Annual Assessment	-600.00	-600.00	76,800.00
Payment	03/26/2024	u99bdt4m3	153: Alsheblawy, Sadek T & Waad Alghazali	2024 Annual Assessment	-600.00	600.00	77,400.00

Pheasant View Homeowners' Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/29/2024	suprxecyu	129:Blake, Jeffrey and Sonia	2024 Annual Assessment	-600.00	600.00	78,000.00
Payment	03/29/2024	suprxecyu	129:Blake, Jeffrey and Sonia	2024 Annual Assessment	-600.00	-600.00	77,400.00
Total Accounts Receivable						77,400.00	77,400.00
Undeposited Funds							
Deposit	03/04/2024	5243	147:Stapleton, Mark and Anna	2024 Annual Assessment	-600.00	-600.00	-600.00
Deposit	03/04/2024	334	037:Torok, John and Jill	2024 Annual Assessment	-600.00	-600.00	-1,200.00
Deposit	03/04/2024	1853	038:Cramer, James and Sandra Sentinelo	2024 Annual Assessment	-600.00	-600.00	-1,800.00
Deposit	03/04/2024	177	079:Conlon, Kellee Cragin and Jeffrey	2024 Annual Assessment	-600.00	-600.00	-2,400.00
Deposit	03/04/2024	1283	145:Wong, Kam Sing and Wai Chung	2024 Annual Assessment	-600.00	-600.00	-3,000.00
Deposit	03/04/2024	148	105:Henson, Steven and Susan	2024 Annual Assessment	-600.00	-600.00	-3,600.00
Deposit	03/04/2024	4561	031:Harrington, Kevin and Jelena	2024 Annual Assessment	-600.00	-600.00	-4,200.00
Deposit	03/04/2024	1370	097:Jones, Billy and Barbara	2024 Annual Assessment	-600.00	-600.00	-4,800.00
Deposit	03/04/2024	7280	077:Parks, James and Elizabeth	2024 Annual Assessment	-600.00	-600.00	-5,400.00
Deposit	03/04/2024	2470	160:Alexander, Reji and Jeena	2024 Annual Assessment	-600.00	-600.00	-6,000.00
Deposit	03/04/2024	836839976	117:Hunt, Bobby & Tamara Johnson	2024 Annual Assessment	-600.00	-600.00	-6,600.00
Deposit	03/04/2024	3241	062:Hanton, Michael and Stacey	2024 Annual Assessment	-600.00	-600.00	-7,200.00
Deposit	03/04/2024	5303	054:Williams, Earnest and Agnes	2024 Annual Assessment	-600.00	-600.00	-7,800.00
Deposit	03/04/2024	207	140:Yamada, Kevin and Claudia	2024 Annual Assessment	-600.00	-600.00	-8,400.00
Deposit	03/04/2024	864	070:Sachdev, Satish K. and Savita	2024 Annual Assessment	-600.00	-600.00	-9,000.00
Deposit	03/04/2024	18759418	059:Topelian, Eric and Karen	2024 Annual Assessment	-600.00	-600.00	-9,600.00
Deposit	03/04/2024	1910	072:Dicarlo, Doug and Jamie	2024 Annual Assessment	-600.00	-600.00	-10,200.00
Deposit	03/04/2024	1432	049:Kapas, Peter and Colleen	2024 Annual Assessment	-600.00	-600.00	-10,800.00
Deposit	03/04/2024	1226	152:Bergmann, Todd and Lanae	2024 Annual Assessment	-600.00	-600.00	-11,400.00
Deposit	03/04/2024	3920	099:Boucher, Robert and Elaine	2024 Annual Assessment	-600.00	-600.00	-12,000.00
Deposit	03/04/2024	4308	002:Pack-Dyer, William & Sarah	2024 Annual Assessment	-600.00	-600.00	-12,600.00
Deposit	03/04/2024	2201	123:Mulvaney, Melissa and Ian	2024 Annual Assessment	-600.00	-600.00	-13,200.00
Deposit	03/04/2024	1750	121:Trainor, Dr. Dan and Lacy	2024 Annual Assessment	-600.00	-600.00	-13,800.00
Deposit	03/04/2024	4619	053:Piggee, Veronica	2024 Annual Assessment	-600.00	-600.00	-14,400.00
Deposit	03/04/2024	6857	014:Jahn, Katherine	2024 Annual Assessment	-400.00	-400.00	-14,800.00
Deposit	03/01/2024	99aadrpa2	154:Swearingen, Anthony and Michelle	2024 Annual Assessment	-600.00	-600.00	-15,400.00
Deposit	03/01/2024	0UBR1F1PI	019:Butt, Asad and Huma Alam	2024 Annual Assessment	-600.00	-600.00	-16,000.00
Deposit	03/04/2024	072444207	033:Jamali, Mohammad and Nusrat	2024 Annual Assessment	-600.00	-600.00	-16,600.00
Deposit	03/04/2024	01WELZ5MJ	108:Ma, Marlowe and Emmeline Moco	2024 Annual Assessment	-500.00	-500.00	-17,100.00
Deposit	03/04/2024	01WELZD2E	108:Ma, Marlowe and Emmeline Moco	2024 Annual Assessment	-100.00	-100.00	-17,200.00
Deposit	03/04/2024	5572680001...	014:Jahn, Katherine	Credit Claim #2403045184975572680001896808 Claim # 2403...	-200.00	-200.00	-17,400.00
Deposit	03/06/2024	qaomjixe5	150:Ghazzawi, Amal Alghazzawi	2024 Annual Assessment	-600.00	-600.00	-18,000.00
Deposit	03/07/2024	olqcsziqd	012:Singh-Kaur, Jagandeep & Arvin Preet	2024 Annual Assessment	-600.00	-600.00	-18,600.00
Deposit	03/08/2024	99ab1w173	078:Watson, Donald and Karen	2024 Annual Assessment	-600.00	-600.00	-19,200.00
Deposit	03/08/2024	01WKPXQ6Z	143:Isayli, Imad and Oumayma Daher	2024 Annual Assessment	-600.00	-600.00	-19,800.00
Deposit	03/08/2024	99ab3c1gl	083:Jalluri, Chandra and Durga	2024 Annual Assessment	-600.00	-600.00	-20,400.00
Deposit	03/08/2024	99ab32swt	136:Schwartzenger, Steven and Marisa	2024 Annual Assessment	-600.00	-600.00	-21,000.00
Deposit	03/08/2024	99ab3a2a8	074:Sami, Asif and Rabail	2024 Annual Assessment	-600.00	-600.00	-21,600.00

Pheasant View Homeowners' Association
Transaction Detail By Account
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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Deposit	03/10/2024	3458	138:Olszewski, Lynne	2024 Annual Assessment	-600.00	-600.00	-22,200.00
Deposit	03/10/2024	1257	003:Muthuraman, Soundararajan and Nithyapriya	2024 Annual Assessment	-600.00	-600.00	-22,800.00
Deposit	03/10/2024	257	116:Ledin, Kenneth and Danell	2024 Annual Assessment	-600.00	-600.00	-23,400.00
Deposit	03/10/2024	1132	137:Lewiston, Larry and Theresa	2024 Annual Assessment	-600.00	-600.00	-24,000.00
Deposit	03/10/2024	1145	063:Jablonski, Robert	2024 Annual Assessment	-600.00	-600.00	-24,600.00
Deposit	03/10/2024	3569	058:Moore, Lorenza and Shirley	2024 Annual Assessment	-600.00	-600.00	-25,200.00
Deposit	03/10/2024	19880228	120:Khokhar, Taha and Sakina	2024 Annual Assessment	-600.00	-600.00	-25,800.00
Deposit	03/10/2024	1416	071:Bai, Jaimin and Zheng-nong Zhang	2024 Annual Assessment	-600.00	-600.00	-26,400.00
Deposit	03/10/2024	3699	139:Lim, Elaine and Alfredo Jr.	2024 Annual Assessment	-600.00	-600.00	-27,000.00
Deposit	03/10/2024	2326	149:Hall, Daniel and Michelle	2024 Annual Assessment	-600.00	-600.00	-27,600.00
Deposit	03/11/2024	99ab50lsj	069:Khan, Abdul Wahab and Shazia	2024 Annual Assessment	-600.00	-600.00	-28,200.00
Deposit	03/12/2024	99abcsx9y	004:Mathew, Rohith & Tiffany Varghese	2024 Annual Assessment	-600.00	-600.00	-28,800.00
Deposit	03/15/2024	99abkf55r	061:Ahmed, Shakil and Gul Hashmi	2024 Annual Assessment	-600.00	-600.00	-29,400.00
Deposit	03/19/2024	2432	076:Shannon, Anthony and Glynis	2024 Annual Assessment	-600.00	-600.00	-30,000.00
Deposit	03/19/2024	60139	100:Bell, Debra A. Jones	2024 Annual Assessment	-600.00	-600.00	-30,600.00
Deposit	03/19/2024	1121	001:Ranthay, Sucha and Manjit	2024 Annual Assessment	-600.00	-600.00	-31,200.00
Deposit	03/19/2024	948	041:Okoli, Uchenna	2024 Annual Assessment	-600.00	-600.00	-31,800.00
Deposit	03/18/2024	AA0JyR58G	026:Tripp, Nicholas and Courtney	2024 Annual Assessment	-600.00	-600.00	-32,400.00
Deposit	03/21/2024	22178088	025:Awwad, Faris	Property redemption	-2,127.27	-2,127.27	-34,527.27
Deposit	03/26/2024	u99bdt4m3	153:Alsheblawy, Sadek T & Waad Alghazali	2024 Annual Assessment	-600.00	-600.00	-35,127.27
Deposit	03/25/2024	44407855	081:Rosselli, Giuseppe & Flueretta Drummer	2024 Annual Assessment	-600.00	-600.00	-35,727.27
Deposit	03/29/2024	suprxecyu	129:Blake, Jeffrey and Sonia	2024 Annual Assessment	-600.00	-600.00	-36,327.27
Payment	03/01/2024	6857	014:Jahn, Katherine	2024 Annual Assessment	400.00	400.00	-35,927.27
Payment	03/01/2024	99aadrpa2	154:Swearingen, Anthony and Michelle	2024 Annual Assessment	600.00	600.00	-35,327.27
Payment	03/01/2024	0UBR1F1PI	019:Butt, Asad and Huma Alam	2024 Annual Assessment	600.00	600.00	-34,727.27
Payment	03/04/2024	072444207	033:Jamali, Mohammad and Nusrat	2024 Annual Assessment	600.00	600.00	-34,127.27
Payment	03/04/2024	01WELZ5MJ	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	2024 Annual Assessment	500.00	500.00	-33,627.27
Payment	03/04/2024	01WELZD2E	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	2024 Annual Assessment	100.00	100.00	-33,527.27
Payment	03/04/2024	5572680001...	014:Jahn, Katherine	Credit Claim #2403045184975572680001896808 Claim # 2403...	200.00	200.00	-33,327.27
Payment	03/01/2024	3569	058:Moore, Lorenza and Shirley	2024 Annual Assessment	600.00	600.00	-32,727.27
Payment	03/01/2024	19880228	120:Khokhar, Taha and Sakina	2024 Annual Assessment	600.00	600.00	-32,127.27
Payment	03/01/2024	1416	071:Bai, Jaimin and Zheng-nong Zhang	2024 Annual Assessment	600.00	600.00	-31,527.27
Payment	03/04/2024	3699	139:Lim, Elaine and Alfredo Jr.	2024 Annual Assessment	600.00	600.00	-30,927.27
Payment	03/04/2024	2326	149:Hall, Daniel and Michelle	2024 Annual Assessment	600.00	600.00	-30,327.27
Payment	03/06/2024	qaomjixe5	150:Ghazzawi, Amal Alghazzawi	2024 Annual Assessment	600.00	600.00	-29,727.27
Payment	03/07/2024	olqcsziqd	012:Singh-Kaur, Jagandeep & Arvin Preet	2024 Annual Assessment	600.00	600.00	-29,127.27
Payment	03/08/2024	99ab1w173	078:Watson, Donald and Karen	2024 Annual Assessment	600.00	600.00	-28,527.27
Payment	03/08/2024	01WKPXQ6Z	143:Isayli, Imad and Oumayma Daher	2024 Annual Assessment	600.00	600.00	-27,927.27
Payment	03/08/2024	99ab3c1gl	083:Jalluri, Chandra and Durga	2024 Annual Assessment	600.00	600.00	-27,327.27
Payment	03/08/2024	99ab32swt	136:Schwartzberger, Steven and Marisa	2024 Annual Assessment	600.00	600.00	-26,727.27
Payment	03/08/2024	99ab3a2a8	074:Sami, Asif and Rabail	2024 Annual Assessment	600.00	600.00	-26,127.27
Payment	03/11/2024	99ab50lsj	069:Khan, Abdul Wahab and Shazia	2024 Annual Assessment	600.00	600.00	-25,527.27
Payment	03/11/2024	2432	076:Shannon, Anthony and Glynis	2024 Annual Assessment	600.00	600.00	-24,927.27
Payment	03/12/2024	99abcsx9y	004:Mathew, Rohith & Tiffany Varghese	2024 Annual Assessment	600.00	600.00	-24,327.27

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Payment	03/15/2024	99abkf55r	061:Ahmed, Shakil and Gul Hashmi	2024 Annual Assessment	600.00	600.00	-23,727.27
Payment	03/11/2024	60139	100:Bell, Debra A. Jones	2024 Annual Assessment	600.00	600.00	-23,127.27
Payment	03/12/2024	948	041:Okoli, Uchenna	2024 Annual Assessment	600.00	600.00	-22,527.27
Payment	03/11/2024	1121	001:Ranthay, Sucha and Manjit	2024 Annual Assessment	600.00	600.00	-21,927.27
Payment	03/18/2024	AA0JyR58G	026:Tripp, Nicholas and Courtney	2024 Annual Assessment	600.00	600.00	-21,327.27
Payment	03/18/2024	44407855	081:Rosselli, Giuseppe & Fluoretta Drummer	2024 Annual Assessment	600.00	600.00	-20,727.27
Payment	03/20/2024	22178088	025:Awwad, Faris	Property redemption	2,127.27	2,127.27	-18,600.00
Payment	03/26/2024	u99bdt4m3	153:Alsheblawy, Sadek T & Waad Alghazali	2024 Annual Assessment	600.00	600.00	-18,000.00
Payment	03/29/2024	suprxecyu	129:Blake, Jeffrey and Sonia	2024 Annual Assessment	600.00	600.00	-17,400.00
Total Undeposited Funds						-17,400.00	-17,400.00
Accounts Payable							
Bill Pmt -Check	03/07/2024	1192	ALCT Engineering, LLC	FY-2024 Irrigation start-up & winterization	1,102.00	1,102.00	1,102.00
Bill Pmt -Check	03/07/2024	1192	ALCT Engineering, LLC	FY-2024 Irrigation start-up & winterization	1,102.00	-1,102.00	0.00
Total Accounts Payable						0.00	0.00
Annual Assessments							
2024 Annual Assessments							
Invoice	03/11/2024	1885	001:Ranthay, Sucha and Manjit	2024 Annual Assessment	-600.00	-600.00	-600.00
Invoice	03/01/2024	1886	002:Pack-Dyer, William & Sarah	2024 Annual Assessment	-600.00	-600.00	-1,200.00
Invoice	03/01/2024	1887	003:Muthuraman, Soundararajan and Nithyapriya	2024 Annual Assessment	-600.00	-600.00	-1,800.00
Invoice	03/12/2024	1888	004:Mathew, Rohith & Tiffany Varghese	2024 Annual Assessment	-600.00	-600.00	-2,400.00
Invoice	03/01/2024	1889	005:Egglesfield, Gary & Judyth	2024 Annual Assessment	-600.00	-600.00	-3,000.00
Invoice	03/01/2024	1890	006:Xu, Lu and Qi Chen	2024 Annual Assessment	-600.00	-600.00	-3,600.00
Invoice	03/01/2024	1891	007:Mohiuddin, Asghar and Syedah Zahra	2024 Annual Assessment	-600.00	-600.00	-4,200.00
Invoice	03/01/2024	1892	008:Murugesan, Bangaruswamy and Shoba	2024 Annual Assessment	-600.00	-600.00	-4,800.00
Invoice	03/01/2024	1893	009:Wu, Ming and Tongtong Zhou	2024 Annual Assessment	-600.00	-600.00	-5,400.00
Invoice	03/01/2024	1894	010:Ubokudom, Kellya (Hopkins)	2024 Annual Assessment	-600.00	-600.00	-6,000.00
Invoice	03/01/2024	1895	011:Hughes, James and Sandra	2024 Annual Assessment	-600.00	-600.00	-6,600.00
Invoice	03/07/2024	1896	012:Singh-Kaur, Jagandeep & Arvin Preet	2024 Annual Assessment	-600.00	-600.00	-7,200.00
Invoice	03/01/2024	1897	013:Patel , Nileshkumar and Beenaben	2024 Annual Assessment	-600.00	-600.00	-7,800.00
Invoice	03/01/2024	1898	014:Jahn, Katherine	2024 Annual Assessment	-600.00	-400.00	-8,200.00
Invoice	03/04/2024	1898	014:Jahn, Katherine	2024 Annual Assessment	-600.00	-200.00	-8,400.00
Invoice	03/01/2024	1899	015:Trapp, Yoko	2024 Annual Assessment	-600.00	-600.00	-9,000.00
Invoice	03/01/2024	1900	016:Borninski, Thomas and Katherine	2024 Annual Assessment	-600.00	-600.00	-9,600.00
Invoice	03/01/2024	1901	017:Padival, Sujith and Padma	2024 Annual Assessment	-600.00	-600.00	-10,200.00
Invoice	03/01/2024	1902	018:Isiminger, Paul and Brittany Beaudry	2024 Annual Assessment	-600.00	-600.00	-10,800.00
Invoice	03/01/2024	1903	019:Butt, Asad and Huma Alam	2024 Annual Assessment	-600.00	-600.00	-11,400.00
Invoice	03/01/2024	1904	020:Paul, Christopher and Deborah	2024 Annual Assessment	-600.00	-600.00	-12,000.00
Invoice	03/01/2024	1905	021:Kennedy, Kevin and Anne	2024 Annual Assessment	-600.00	-600.00	-12,600.00
Invoice	03/01/2024	1906	022:Sielski, Andrew and Ashley	2024 Annual Assessment	-600.00	-600.00	-13,200.00
Invoice	03/01/2024	1908	024:Kennedy, Patrick and Karen	2024 Annual Assessment	-600.00	-600.00	-13,800.00
Invoice	03/18/2024	1910	026:Tripp, Nicholas and Courtney	2024 Annual Assessment	-600.00	-600.00	-14,400.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	03/01/2024	1911	027:Merner, James and Jannelle	2024 Annual Assessment	-600.00	-600.00	-15,000.00
Invoice	03/01/2024	1912	028:Awawdeh, Basil	2024 Annual Assessment	-600.00	-600.00	-15,600.00
Invoice	03/01/2024	1913	029:Ryan, Shane and Kayla	2024 Annual Assessment	-600.00	-600.00	-16,200.00
Invoice	03/01/2024	1914	030:Adhikary, Bishwadipa and Subhamoy Das	2024 Annual Assessment	-600.00	-600.00	-16,800.00
Invoice	03/01/2024	1915	031:Harrington, Kevin and Jelena	2024 Annual Assessment	-600.00	-600.00	-17,400.00
Invoice	03/01/2024	1916	032:Nganongo, William	2024 Annual Assessment	-600.00	-600.00	-18,000.00
Invoice	03/04/2024	1917	033:Jamali, Mohammad and Nusrat	2024 Annual Assessment	-600.00	-600.00	-18,600.00
Invoice	03/01/2024	1918	034:Shah, Pravin and Subhadra	2024 Annual Assessment	-600.00	-600.00	-19,200.00
Invoice	03/01/2024	1919	035:Gray, William and Jean	2024 Annual Assessment	-600.00	-600.00	-19,800.00
Invoice	03/01/2024	1920	036:Bajwa, Muhammad	2024 Annual Assessment	-600.00	-600.00	-20,400.00
Invoice	03/01/2024	1921	037:Torok, John and Jill	2024 Annual Assessment	-600.00	-600.00	-21,000.00
Invoice	03/01/2024	1922	038:Cramer, James and Sandra Sentinelo	2024 Annual Assessment	-600.00	-600.00	-21,600.00
Invoice	03/01/2024	1923	039:Awada, Mustapha	2024 Annual Assessment	-600.00	-600.00	-22,200.00
Invoice	03/01/2024	1924	040:Almehsen, Thulfekar and Hala Taufik	2024 Annual Assessment	-600.00	-600.00	-22,800.00
Invoice	03/12/2024	1925	041:Okoli, Uchenna	2024 Annual Assessment	-600.00	-600.00	-23,400.00
Invoice	03/01/2024	1926	042:Nakamura, Fumitoshi and Evelyn Vargas	2024 Annual Assessment	-600.00	-600.00	-24,000.00
Invoice	03/01/2024	1927	043:Zhen, Jiantie and Jing Luo	2024 Annual Assessment	-600.00	-600.00	-24,600.00
Invoice	03/01/2024	1928	044:Shanahan, Robert and Debra Halbleib	2024 Annual Assessment	-600.00	-600.00	-25,200.00
Invoice	03/01/2024	1930	046:Whitaker, Kevin and Ginger	2024 Annual Assessment	-600.00	-600.00	-25,800.00
Invoice	03/01/2024	1931	047:Nemeth, Jim and Michelle	2024 Annual Assessment	-600.00	-600.00	-26,400.00
Invoice	03/01/2024	1932	048:Sengupta, Subhodwip	2024 Annual Assessment	-600.00	-600.00	-27,000.00
Invoice	03/01/2024	1933	049:Kapas, Peter and Colleen	2024 Annual Assessment	-600.00	-600.00	-27,600.00
Invoice	03/01/2024	1934	050:Oliveira, Arnaldo & Patricia Perin-	2024 Annual Assessment	-600.00	-600.00	-28,200.00
Invoice	03/01/2024	1935	051:Nader, John and Mary	2024 Annual Assessment	-600.00	-600.00	-28,800.00
Invoice	03/01/2024	1936	052:Johnson, Kenneth and Donna	2024 Annual Assessment	-600.00	-600.00	-29,400.00
Invoice	03/01/2024	1937	053:Piggee, Veronica	2024 Annual Assessment	-600.00	-600.00	-30,000.00
Invoice	03/01/2024	1938	054:Williams, Earnest and Agnes	2024 Annual Assessment	-600.00	-600.00	-30,600.00
Invoice	03/01/2024	1939	055:Alomary, Omar and Juman Doleh	2024 Annual Assessment	-600.00	-600.00	-31,200.00
Invoice	03/01/2024	1940	056:Singh, Tejkirah and Amritpal Sidhu	2024 Annual Assessment	-600.00	-600.00	-31,800.00
Invoice	03/01/2024	1941	057:Verellen, Damian and Nikkole	2024 Annual Assessment	-600.00	-595.00	-32,395.00
Invoice	03/01/2024	1941	057:Verellen, Damian and Nikkole	2024 Annual Assessment	-600.00	-5.00	-32,400.00
Invoice	03/01/2024	1942	058:Moore, Lorenza and Shirley	2024 Annual Assessment	-600.00	-600.00	-33,000.00
Invoice	03/01/2024	1943	059:Topelian, Eric and Karen	2024 Annual Assessment	-600.00	-600.00	-33,600.00
Invoice	03/01/2024	1944	060:Krause, Jason and Stephanie	2024 Annual Assessment	-600.00	-600.00	-34,200.00
Invoice	03/15/2024	1945	061:Ahmed, Shakil and Gul Hashmi	2024 Annual Assessment	-600.00	-600.00	-34,800.00
Invoice	03/01/2024	1946	062:Hanton, Michael and Stacey	2024 Annual Assessment	-600.00	-600.00	-35,400.00
Invoice	03/01/2024	1947	063:Jablonski, Robert	2024 Annual Assessment	-600.00	-600.00	-36,000.00
Invoice	03/01/2024	1948	064:Mehta, Man Mohan and Parvinder	2024 Annual Assessment	-600.00	-600.00	-36,600.00
Invoice	03/01/2024	1949	065:Jackson, Anthony and Jacquelyn	2024 Annual Assessment	-600.00	-600.00	-37,200.00
Invoice	03/01/2024	1950	066:Hegarty, James and Tammie	2024 Annual Assessment	-600.00	-600.00	-37,800.00
Invoice	03/01/2024	1951	067:Yusuf, Wafa & Raheel Ahmed Syed	2024 Annual Assessment	-600.00	-600.00	-38,400.00
Invoice	03/01/2024	1952	068:Shende, Vibha and Fulchand	2024 Annual Assessment	-600.00	-600.00	-39,000.00
Invoice	03/11/2024	1953	069:Khan, Abdul Wahab and Shazia	2024 Annual Assessment	-600.00	-600.00	-39,600.00
Invoice	03/01/2024	1954	070:Sachdev, Satish K.and Savita	2024 Annual Assessment	-600.00	-600.00	-40,200.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	03/01/2024	1955	071:Bai, Jaimin and Zheng-nong Zhang	2024 Annual Assessment	-600.00	-600.00	-40,800.00
Invoice	03/01/2024	1956	072:Dicarlo, Doug and Jamie	2024 Annual Assessment	-600.00	-600.00	-41,400.00
Invoice	03/01/2024	1957	073:Safdar, Muhammad Saeedullah & Asyah	2024 Annual Assessment	-600.00	-600.00	-42,000.00
Invoice	03/08/2024	1958	074:Sami, Asif and Rabail	2024 Annual Assessment	-600.00	-600.00	-42,600.00
Invoice	03/01/2024	1959	075:Khalaf, Maher and Stacy	2024 Annual Assessment	-600.00	-600.00	-43,200.00
Invoice	03/11/2024	1960	076:Shannon, Anthony and Glynis	2024 Annual Assessment	-600.00	-600.00	-43,800.00
Invoice	03/01/2024	1961	077:Parks, James and Elizabeth	2024 Annual Assessment	-600.00	-600.00	-44,400.00
Invoice	03/08/2024	1962	078:Watson, Donald and Karen	2024 Annual Assessment	-600.00	-600.00	-45,000.00
Invoice	03/01/2024	1963	079:Conlon, Kellee Cragin and Jeffrey	2024 Annual Assessment	-600.00	-600.00	-45,600.00
Invoice	03/01/2024	1964	080:Xie, Haofi and Debra Gi Chen	2024 Annual Assessment	-600.00	-600.00	-46,200.00
Invoice	03/18/2024	1965	081:Rosselli, Giuseppe & Flueretta Drummer	2024 Annual Assessment	-600.00	-600.00	-46,800.00
Invoice	03/01/2024	1966	082:Zou, Dan Yun & Selena Chen	2024 Annual Assessment	-600.00	-600.00	-47,400.00
Invoice	03/08/2024	1967	083:Jalluri, Chandra and Durga	2024 Annual Assessment	-600.00	-600.00	-48,000.00
Invoice	03/01/2024	1968	084:Peters, David and Cindy	2024 Annual Assessment	-600.00	-600.00	-48,600.00
Invoice	03/01/2024	1969	085:Reposa, John H.	2024 Annual Assessment	-600.00	-600.00	-49,200.00
Invoice	03/01/2024	1970	086:Merchant, Viren and Pritee	2024 Annual Assessment	-600.00	-600.00	-49,800.00
Invoice	03/01/2024	1971	087:Rakowski, John and Victoria Mazaitis	2024 Annual Assessment	-600.00	-600.00	-50,400.00
Invoice	03/01/2024	1972	088:Pfau, Douglas and Rhonda McCoy	2024 Annual Assessment	-600.00	-100.00	-50,500.00
Invoice	03/01/2024	1972	088:Pfau, Douglas and Rhonda McCoy	2024 Annual Assessment	-600.00	-500.00	-51,000.00
Invoice	03/01/2024	1973	089:Achyut, Bhakti and Shripad	2024 Annual Assessment	-600.00	-600.00	-51,600.00
Invoice	03/01/2024	1974	090:Blasius, Bradley and Anita	2024 Annual Assessment	-600.00	-600.00	-52,200.00
Invoice	03/01/2024	1975	091:Ramkrishna, Arvind and Usha	2024 Annual Assessment	-600.00	-600.00	-52,800.00
Invoice	03/01/2024	1976	092:Liepa, Donney and Jodine	2024 Annual Assessment	-600.00	-600.00	-53,400.00
Invoice	03/01/2024	1977	093:Cannon, Kelly and Robert Esper	2024 Annual Assessment	-600.00	-600.00	-54,000.00
Invoice	03/01/2024	1978	094:Brown, Roger and Kathleen	2024 Annual Assessment	-600.00	-600.00	-54,600.00
Invoice	03/01/2024	1979	095:Carnahan, Donna and Elizabeth	2024 Annual Assessment	-600.00	-600.00	-55,200.00
Invoice	03/01/2024	1980	096:Bouldin, Juanita	2024 Annual Assessment	-600.00	-600.00	-55,800.00
Invoice	03/01/2024	1981	097:Jones, Billy and Barbara	2024 Annual Assessment	-600.00	-600.00	-56,400.00
Invoice	03/01/2024	1982	098:Hahn, Paul and Dawn	2024 Annual Assessment	-600.00	-600.00	-57,000.00
Invoice	03/01/2024	1983	099:Boucher, Robert and Elaine	2024 Annual Assessment	-600.00	-600.00	-57,600.00
Invoice	03/11/2024	1984	100:Bell, Debra A. Jones	2024 Annual Assessment	-600.00	-600.00	-58,200.00
Invoice	03/01/2024	1985	101:Jones, Gordon and Judith	2024 Annual Assessment	-600.00	-600.00	-58,800.00
Invoice	03/01/2024	1986	102:Sankpal, Balaram and Patricia	2024 Annual Assessment	-600.00	-600.00	-59,400.00
Invoice	03/01/2024	1987	103:Nusier, Saied Saleh and Sana Soubani	2024 Annual Assessment	-600.00	-600.00	-60,000.00
Invoice	03/01/2024	1988	104:Elraiyah, Tarig and Tagwa Khairalseed	2024 Annual Assessment	-600.00	-600.00	-60,600.00
Invoice	03/01/2024	1989	105:Henson, Steven and Susan	2024 Annual Assessment	-600.00	-600.00	-61,200.00
Invoice	03/01/2024	1990	106:Martin, Jeffery and Catherine	2024 Annual Assessment	-600.00	-600.00	-61,800.00
Invoice	03/01/2024	1991	107:Radzilowski, Ron and Christina	2024 Annual Assessment	-600.00	-600.00	-62,400.00
Invoice	03/04/2024	1992	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	2024 Annual Assessment	-600.00	-500.00	-62,900.00
Invoice	03/04/2024	1992	108:Ma, Marlowe and Emmeline Mocco-ro-Ma	2024 Annual Assessment	-600.00	-100.00	-63,000.00
Invoice	03/01/2024	1993	109:Wegrzyn, Michael and Kim	2024 Annual Assessment	-600.00	-600.00	-63,600.00
Invoice	03/01/2024	1994	110:Cornish, Nicholas & Chamithrie Wijayasena	2024 Annual Assessment	-600.00	-600.00	-64,200.00
Invoice	03/01/2024	1995	111:Amann, Bryan and Mary	2024 Annual Assessment	-600.00	-600.00	-64,800.00
Invoice	03/01/2024	1996	112:Socie, Marcelina and Michael	2024 Annual Assessment	-600.00	-600.00	-65,400.00

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Invoice	03/01/2024	1997	113:Waldbauer, Mark and June	2024 Annual Assessment	-600.00	-600.00	-66,000.00
Invoice	03/01/2024	1998	114:Heinze, Michael and Diane	2024 Annual Assessment	-600.00	-600.00	-66,600.00
Invoice	03/01/2024	1999	115:Nagy, David and Gail	2024 Annual Assessment	-600.00	-600.00	-67,200.00
Invoice	03/01/2024	2000	116:Ledin, Kenneth and Danell	2024 Annual Assessment	-600.00	-600.00	-67,800.00
Invoice	03/01/2024	2001	117:Hunt, Bobby & Tamara Johnson	2024 Annual Assessment	-600.00	-600.00	-68,400.00
Invoice	03/01/2024	2002	118:Mihele, David and Kathleen	2024 Annual Assessment	-600.00	-600.00	-69,000.00
Invoice	03/01/2024	2003	119:Patel, Saumil and Ruchita	2024 Annual Assessment	-600.00	-600.00	-69,600.00
Invoice	03/01/2024	2004	120:Khokhar, Taha and Sakina	2024 Annual Assessment	-600.00	-600.00	-70,200.00
Invoice	03/01/2024	2005	121:Trainor, Dr. Dan and Lacy	2024 Annual Assessment	-600.00	-600.00	-70,800.00
Invoice	03/01/2024	2006	122:Matuszewski, John and Lisa	2024 Annual Assessment	-600.00	-600.00	-71,400.00
Invoice	03/01/2024	2007	123:Mulvaney, Melissa and Ian	2024 Annual Assessment	-600.00	-600.00	-72,000.00
Invoice	03/01/2024	2008	124:Sun, Pu and Min Yang	2024 Annual Assessment	-600.00	-600.00	-72,600.00
Invoice	03/01/2024	2009	125:Patel, Pankaj and Nita	2024 Annual Assessment	-600.00	-600.00	-73,200.00
Invoice	03/01/2024	2010	126:Rumao, James and Meena	2024 Annual Assessment	-600.00	-600.00	-73,800.00
Invoice	03/01/2024	2011	127:Reidy, William and Sachiko	2024 Annual Assessment	-600.00	-600.00	-74,400.00
Invoice	03/01/2024	2012	128:Mroczka, Eric and Michele	2024 Annual Assessment	-600.00	-600.00	-75,000.00
Invoice	03/29/2024	2013	129:Blake, Jeffrey and Sonia	2024 Annual Assessment	-600.00	-600.00	-75,600.00
Invoice	03/01/2024	2014	130:Schwab, Bryan and Hope	2024 Annual Assessment	-600.00	-600.00	-76,200.00
Invoice	03/01/2024	2015	131:Demko, James and Kara	2024 Annual Assessment	-600.00	-600.00	-76,800.00
Invoice	03/01/2024	2016	132:Logan, Patrick and Lachelle	2024 Annual Assessment	-600.00	-600.00	-77,400.00
Invoice	03/01/2024	2017	133:Tian, Zhenhua and Yuqing Gao	2024 Annual Assessment	-600.00	-600.00	-78,000.00
Invoice	03/01/2024	2018	134:Tsai, Jessie and Shuyi Zhu	2024 Annual Assessment	-600.00	-600.00	-78,600.00
Invoice	03/01/2024	2019	135:Alsamawi, Abdallah and Taqyyia	2024 Annual Assessment	-600.00	-600.00	-79,200.00
Invoice	03/08/2024	2020	136:Schwartzberger, Steven and Marisa	2024 Annual Assessment	-600.00	-600.00	-79,800.00
Invoice	03/01/2024	2021	137:Lewiston, Larry and Theresa	2024 Annual Assessment	-600.00	-600.00	-80,400.00
Invoice	03/01/2024	2022	138:Olszewski, Lynne	2024 Annual Assessment	-600.00	-600.00	-81,000.00
Invoice	03/04/2024	2023	139:Lim, Elaine and Alfredo Jr.	2024 Annual Assessment	-600.00	-600.00	-81,600.00
Invoice	03/01/2024	2024	140:Yamada, Kevin and Claudia	2024 Annual Assessment	-600.00	-600.00	-82,200.00
Invoice	03/01/2024	2026	142:Zhou, Xianliang	2024 Annual Assessment	-600.00	-600.00	-82,800.00
Invoice	03/08/2024	2027	143:Isayli, Imad and Oumayma Daher	2024 Annual Assessment	-600.00	-600.00	-83,400.00
Invoice	03/01/2024	2028	144:Balakrishnan, Prasannamalini	2024 Annual Assessment	-600.00	-600.00	-84,000.00
Invoice	03/01/2024	2029	145:Wong, Kam Sing and Wai Chung	2024 Annual Assessment	-600.00	-600.00	-84,600.00
Invoice	03/01/2024	2030	146:Wein, Mark	2024 Annual Assessment	-600.00	-600.00	-85,200.00
Invoice	03/01/2024	2031	147:Stapleton, Mark and Anna	2024 Annual Assessment	-600.00	-600.00	-85,800.00
Invoice	03/04/2024	2033	149:Hall, Daniel and Michelle	2024 Annual Assessment	-600.00	-600.00	-86,400.00
Invoice	03/06/2024	2034	150:Ghazzawi, Amal Alghazzawi	2024 Annual Assessment	-600.00	-600.00	-87,000.00
Invoice	03/01/2024	2035	151:Crescentini, Eddie	2024 Annual Assessment	-600.00	-600.00	-87,600.00
Invoice	03/01/2024	2036	152:Bergmann, Todd and Lanae	2024 Annual Assessment	-600.00	-600.00	-88,200.00
Invoice	03/26/2024	2037	153:Alsheblawy, Sadek T & Waad Alghazali	2024 Annual Assessment	-600.00	-600.00	-88,800.00
Invoice	03/01/2024	2038	154:Swearingen, Anthony and Michelle	2024 Annual Assessment	-600.00	-600.00	-89,400.00
Invoice	03/01/2024	2039	155:Barnes, Morris R.	2024 Annual Assessment	-600.00	-600.00	-90,000.00
Invoice	03/01/2024	2040	156:Preston, Laura A.	2024 Annual Assessment	-600.00	-600.00	-90,600.00
Invoice	03/01/2024	2041	157:Smith, Randy and Veronica	2024 Annual Assessment	-600.00	-600.00	-91,200.00
Invoice	03/01/2024	2042	158:Kanaan, Daniel and Andrea	2024 Annual Assessment	-600.00	-600.00	-91,800.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	03/01/2024	2043	159:Mitchell, Mathew and Jamie	2024 Annual Assessment	-600.00	-600.00	-92,400.00
Invoice	03/01/2024	2044	160:Alexander, Reji and Jeena	2024 Annual Assessment	-600.00	-600.00	-93,000.00
Invoice	03/01/2024	2045	161:Frazier, Ernest and Sammie	2024 Annual Assessment	-600.00	-600.00	-93,600.00
Invoice	03/01/2024	2046	162:Shi, Xuefeng and Zhe Zhang	2024 Annual Assessment	-600.00	-600.00	-94,200.00
Invoice	03/20/2024	2049	025:Awwad, Faris	2024 Annual Assessment	-600.00	-600.00	-94,800.00
Total 2024 Annual Assessments						-94,800.00	-94,800.00
2023 Late Fee							
Invoice	03/20/2024	1880	025:Awwad, Faris	Late Fee is 20% of annual assessment	-120.00	-120.00	-120.00
Total 2023 Late Fee						-120.00	-120.00
2023 Annual Assessments							
Invoice	03/20/2024	1737	025:Awwad, Faris	2023 Annual Assessment	-600.00	-600.00	-600.00
Total 2023 Annual Assessments						-600.00	-600.00
2022 Late Fee							
Invoice	03/20/2024	1708	025:Awwad, Faris	Late Fee is 20% of annual assessment	-110.00	-110.00	-110.00
Total 2022 Late Fee						-110.00	-110.00
2022 Interest on overdue amts.							
Invoice	03/20/2024	FC 303	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.27	-3.27	-3.27
Invoice	03/20/2024	FC 308	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.16	-3.16	-6.43
Invoice	03/20/2024	FC 312	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.96	-3.96	-10.39
Invoice	03/20/2024	FC 316	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.83	-3.83	-14.22
Invoice	03/20/2024	FC 319	025:Awwad, Faris	Finance Charges on Overdue Balance	-4.00	-4.00	-18.22
Invoice	03/20/2024	FC 322	025:Awwad, Faris	Finance Charges on Overdue Balance	-4.02	-4.02	-22.24
Invoice	03/20/2024	FC 325	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.89	-3.89	-26.13
Invoice	03/20/2024	FC 328	025:Awwad, Faris	Finance Charges on Overdue Balance	-4.06	-4.06	-30.19
Invoice	03/20/2024	FC 331	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.93	-3.93	-34.12
Invoice	03/20/2024	FC 335	025:Awwad, Faris	Finance Charges on Overdue Balance	-4.10	-4.10	-38.22
Invoice	03/20/2024	FC 337	025:Awwad, Faris	Finance Charges on Overdue Balance	-4.12	-4.12	-42.34
Invoice	03/20/2024	FC 339	025:Awwad, Faris	Finance Charges on Overdue Balance	-3.74	-3.74	-46.08
Invoice	03/20/2024	FC 342	025:Awwad, Faris	Finance Charges on Overdue Balance	-7.73	-7.73	-53.81
Invoice	03/20/2024	FC 346	025:Awwad, Faris	Finance Charges on Overdue Balance	-7.48	-7.48	-61.29
Invoice	03/20/2024	FC 348	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.53	-8.53	-69.82
Invoice	03/20/2024	FC 350	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.25	-8.25	-78.07
Invoice	03/20/2024	FC 352	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.63	-8.63	-86.70
Invoice	03/20/2024	FC 354	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.68	-8.68	-95.38
Invoice	03/20/2024	FC 356	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.40	-8.40	-103.78
Invoice	03/20/2024	FC 357	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.78	-8.78	-112.56
Invoice	03/20/2024	FC 358	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.50	-8.50	-121.06

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Invoice	03/20/2024	FC 359	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.88	-8.88	-129.94
Invoice	03/20/2024	FC 360	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.93	-8.93	-138.87
Invoice	03/20/2024	FC 361	025:Awwad, Faris	Finance Charges on Overdue Balance	-8.40	-8.40	-147.27
Total 2022 Interest on overdue amts.						-147.27	-147.27
2022 Annual Assessment							
Invoice	03/20/2024	1566	025:Awwad, Faris	2022 Annual Assessment	-550.00	-550.00	-550.00
Total 2022 Annual Assessment						-550.00	-550.00
Total Annual Assessments						-96,327.27	-96,327.27
Investment Income							
Deposit	03/29/2024		Interest Earned		-1.72	-1.72	-1.72
Total Investment Income						-1.72	-1.72
Landscaping and Groundskeeping							
Fertilization/Pesticides							
Check	03/22/2024	5043	Oakley Lawn Service, Inc	Fertilization	2,016.00	2,016.00	2,016.00
Total Fertilization/Pesticides						2,016.00	2,016.00
Grass Cutting							
Check	03/22/2024	5043	Oakley Lawn Service, Inc	Grass Cutting & edging	6,486.28	6,486.28	6,486.28
Total Grass Cutting						6,486.28	6,486.28
Irrigation System & Repair							
Bill	03/07/2024		ALCT Engineering, LLC	FY-2024 Irrigation start-up & winterization	1,102.00	1,102.00	1,102.00
Total Irrigation System & Repair						1,102.00	1,102.00
Landscaping Maintenance							
Check	03/22/2024	5043	Oakley Lawn Service, Inc	Entry maintenance & mulch	5,176.80	5,176.80	5,176.80
Total Landscaping Maintenance						5,176.80	5,176.80
Tree/Shrub/Flower purchases							
Check	03/22/2024	5043	Oakley Lawn Service, Inc	Flowers	228.92	228.92	228.92
Total Tree/Shrub/Flower purchases						228.92	228.92
Total Landscaping and Groundskeeping						15,010.00	15,010.00

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
Utilities							
Electricity							
Check	03/21/2024		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association ...	66.26	66.26	66.26
Check	03/21/2024		DTE Energy	DTE Energy DES:800477474 ID: INDN:asant View Association ...	68.47	68.47	134.73
Total Electricity						134.73	134.73
Total Utilities						134.73	134.73
TOTAL						0.00	0.00