

Sample HOA Association, Inc.

Receivables Transaction Summary For 4/1/2019 - 4/30/2019

SUMMARY

Charge	Prior Balance	Charges	Payments	Balance
Address Verification Processing	-	-	-	-
Assessment	370.00	25,537.00	-23,920.00	1,987.00
Credit	-13,989.86	-	-6,029.00	-20,018.86
Late Fee	40.00	100.00	-20.00	120.00
Payment Plan Fee	-	-	-	-
Preparation of Account Statement Fee	-	10.00	-	10.00
Refunds Due	-	-	-	-
Working Capital	-	-	-	-
Total	-13,579.86	25,647.00	-29,969.00	-17,901.86

Description	Prior Balance	Charges	Payments	Balance
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112100114 - Brad Pitt 431832 Pebble Drive Wilmington, NC 28412

Assessment	-	263.00	-263.00	-
Total	-	263.00	-263.00	-

112100422 - The Grinch 420234 New Drive Wilmington, NC 28412

Assessment	-	299.00	-299.00	-
Credit	-285.00	-	-	-285.00
Total	-285.00	299.00	-299.00	-285.00

112105330 - William Shakespeare 4328296 Terry Drive Wilmington, NC 28412

Assessment	-	278.00	-278.00	-
Total	-	278.00	-278.00	-

112106493 - Mr. Bean 4326257 Terry Drive Wilmington, NC 28412

Assessment	-	278.00	-278.00	-
Credit	-530.00	-	278.00	-252.00
Total	-530.00	278.00	-	-252.00

112139361 - Chef Boyardee 4302330 Terry Drive Wilmington, NC 28412

Assessment	-	299.00	-299.00	-
Credit	-570.00	-	-28.00	-598.00
Total	-570.00	299.00	-327.00	-598.00