

Aged Owner Balance

Sample Community
As of: 06/30/2018

Run Date: 08/27/2018
Run Time: 04:57 PM

Account #	Lot	Name/Address	Unit/Apt #	Current	Over 30	Over 60	Over 90	Total
45	10A	Brooke Berry 45 Magnolia Way		\$4,075.06	\$0.00	\$0.00	\$0.00	\$4,075.06
777	1E	Bobby Brown 777 Magnolia Way		\$1,157.70	\$0.00	\$0.00	\$0.00	\$1,157.70
48	9E	Jennifer Jordan 48 Magnolia Way		\$2,028.43	\$0.00	\$0.00	\$0.00	\$2,028.43
222	2A	John Smith 222 Magnolia Way		\$1,157.70	\$0.00	\$0.00	\$0.00	\$1,157.70
36	9B	Sam Smithers 36 Magnolia Way		\$12.49	\$0.00	\$0.00	\$0.00	\$12.49
Total:				\$8,431.38	\$0.00	\$0.00	\$0.00	\$8,431.38

Report Summary

Code	Account #	Current	Over 30	Over 60	Over 90	Total
C1 - Spec. Assmt	01410	\$6,413.11	\$0.00	\$0.00	\$0.00	\$6,413.11
C2 - Reserve Assmt.	01320	\$1,633.44	\$0.00	\$0.00	\$0.00	\$1,633.44
04 - Interest	01390	\$184.83	\$0.00	\$0.00	\$0.00	\$184.83
01 - Late Fees	01340	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
Grand Total:		\$8,431.38	\$0.00	\$0.00	\$0.00	\$8,431.38

Account #	Account Description	Delinquency Amount
01410	Special Assessment Receivable	\$6,413.11
01320	Reserve Assmts. Receiv.	\$1,633.44
01390	Owner Interest Receiv.	\$184.83
01340	Late Fees Receivable	\$200.00
Total:		\$8,431.38