



Aged Payables Report

As Of Day: 06/30/2024

Happy Homeowners HOA
07/24/2024 12:20:33 PM

Invoice	Vendor	Date	Balance	Current	Over 30	Over 60	Over 90
83425	JOHN SMITH REMBAUM, PL 5040 Legal	07/09/2024	1,007.50	1,007.50	0.00	0.00	0.00
06/24_57364	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	37.54	37.54	0.00	0.00	0.00
06/24_53316	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	42.26	42.26	0.00	0.00	0.00
06/24_55370	FLORIDA POWER & LIGHT 5318 FPL-Electric	07/03/2024	262.82	262.82	0.00	0.00	0.00
06/24_1-1045	TOWN OF HILLSBORO BEACH 5307 Water-Town Hillsboro Beach 5007 Administrative & Office Expense	06/28/2024	3,778.04	3,778.04	0.00	0.00	0.00
Billing#3	Joe Smith 5551 Milestone-Archit & Enginrng-CAPITAL	07/11/2024	942.50	942.50	0.00	0.00	0.00
Total			6,070.66	6,070.66	0.00	0.00	0.00