

**Bayshore Club Management Association Inc**  
**A/P Aging Summary**  
As of January 31, 2024

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Burns Supply	429.65	0.00	0.00	0.00	0.00	429.65
City of Daytona Beach Utilities	16,481.76	0.00	0.00	0.00	0.00	16,481.76
Culligan Water Products	52.00	0.00	0.00	0.00	0.00	52.00
ET&T Distributors INC	0.00	0.00	0.00	0.00	-1,303.12	-1,303.12
Florida Power & Light	5,530.36	0.00	0.00	0.00	0.00	5,530.36
Kone Inc	0.00	0.00	0.00	0.00	-3,176.96	-3,176.96
Lowe's	793.43	0.00	0.00	0.00	0.00	793.43
MacData Background Screening LLC	30.00	0.00	0.00	0.00	0.00	30.00
Magic Overhead Door Company	478.00	0.00	0.00	0.00	0.00	478.00
Massey Services Inc.	282.23	0.00	282.23	0.00	0.00	564.46
Sherwin Williams	0.00	0.00	0.00	0.00	-253.83	-253.83
Spectrum	0.00	0.00	0.00	0.00	-10.00	-10.00
Teco Peoples Gas	1,609.34	0.00	0.00	0.00	0.00	1,609.34
Truist Card Services	657.69	0.00	0.00	0.00	0.00	657.69
<b>TOTAL</b>	<b><u>26,344.46</u></b>	<b><u>0.00</u></b>	<b><u>282.23</u></b>	<b><u>0.00</u></b>	<b><u>-4,743.91</u></b>	<b><u>21,882.78</u></b>