

Bayshore Club Management Association Inc

A/R Aging Summary

As of January 31, 2024

	1 - 30	31 - 60	61 - 90	> 90	TOTAL	1060	1070 - SA - 2022-23 Insurance	1071 - SA 22 Hurricane Nicole Roof	1072 - SA 2023-24 Insurance	Comments
1002S	109.00	0.00	0.00	-3.00	106.00	109.00			-3.00	
1004S-GARTRELL	90.99	0.00	0.00	0.00	90.99	90.99				
1006N	819.00	0.00	0.00	-1.00	818.00	819.00		-1.00		
1007N	109.00	0.00	0.00	0.00	109.00	109.00				
101N-DOXEY	10.00	0.00	10.00	10.00	30.00	30.00				
101S-BARTLETT	794.00	0.00	0.00	-526.00	268.00	268.00				
105S-Dayyeh	76.00	0.00	0.00	0.00	76.00	76.00				
107S	0.00	0.00	0.00	44.00	44.00	44.00				
1101S	19.00	0.00	0.00	0.00	19.00	19.00				
1104S	0.00	0.00	0.00	1,815.00	1,815.00	-222.00		1,508.00	529.00	Caught up in an estate issue
1105_1108S PENTHOUSE	0.00	0.00	4.00	0.00	4.00	4.00				
201N	819.00	0.00	0.00	75.00	894.00	869.00		25.00		
301S	0.00	0.00	0.00	25.00	25.00	25.00				
305N	76.00	0.00	0.00	25.00	101.00	76.00			25.00	
406N	109.00	0.00	0.00	0.00	109.00	82.00			27.00	
409N	0.00	0.00	0.00	25.00	25.00	25.00				
501N	109.00	0.00	0.00	0.00	109.00	109.00				
504S	5.00	0.00	0.00	0.00	5.00	5.00				
505S	555.00	25.00	504.00	1,436.00	2,520.00	2,483.00			37.00	Making \$45 pymts against arrears
508S	0.00	0.00	0.00	0.20	0.20	0.20				
601N_rhousde	0.00	0.00	0.00	25.00	25.00			25.00		
602N	794.00	-6.00	0.00	0.00	788.00	788.00				
602S-AUTHELET	0.00	0.00	0.00	5.00	5.00	5.00				
605S	66.00	0.00	10.00	0.00	76.00	76.00				
606N	109.00	0.00	0.00	0.00	109.00	109.00				
701N	0.00	0.00	0.00	0.40	0.40	0.40				
703S	0.00	0.00	0.00	223.75	223.75	198.75			25.00	
704S	138.00	0.00	0.00	0.00	138.00	138.00				
706N-AKERLY	10.00	0.00	0.00	0.00	10.00	10.00				
710S	0.00	0.00	25.00	60.00	85.00	15.00	-459.00		529.00	
807N	109.00	25.00	0.00	241.00	375.00	375.00				
902S	0.00	0.00	0.00	1.00	1.00				1.00	
903S	109.00	0.00	0.00	0.00	109.00	109.00				
904N_ameigel	0.00	0.00	0.00	75.00	75.00	75.00				

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909S_McKee	-10.00	15.00	0.00	552.00	557.00	532.00	25.00			
	<u>5,024.99</u>	<u>59.00</u>	<u>553.00</u>	<u>4,108.35</u>	<u>9,745.34</u>	<u>7,452.34</u>	<u>-434.00</u>	<u>1,557.00</u>	<u>1,170.00</u>	
1002N	0.00	0.00	0.00	-8.00	-8.00	-8.00				
1005N	0.00	-100.00	0.00	0.00	-100.00	-100.00				
1005S-PORN	-1,110.00	0.00	0.00	0.00	-1,110.00	-1,110.00				
1007S	0.00	0.00	0.00	-486.00	-486.00	-486.00				
1009S	0.00	0.00	0.00	-55.00	-55.00	-55.00				
102N	-1,698.00	0.00	0.00	-462.20	-2,160.20	-2,160.20				
105N	0.00	0.00	0.00	-1,691.00	-1,691.00	-1,691.00				
109N	-1,110.00	0.00	0.00	0.00	-1,110.00	-1,110.00				
1101N	0.00	0.00	-10.00	-16.00	-26.00	-26.00				
1102S	0.00	0.00	0.00	-408.00	-408.00	-408.00				
1103N	0.00	0.00	0.00	-0.50	-0.50	-0.50				
1103S	-585.00	0.00	0.00	0.00	-585.00	-585.00				
1105N	0.00	0.00	0.00	-380.00	-380.00	-380.00				
1106N	-794.00	0.00	0.00	0.00	-794.00	-794.00				
1106S	0.00	0.00	0.00	-542.20	-542.20	-542.20				
110S-SANTIAGO	-461.00	0.00	0.00	0.00	-461.00	-461.00				
201S-USSERY	0.00	0.00	0.00	-74.95	-74.95	-74.95				
202N	0.00	-119.02	0.00	0.00	-119.02	-119.02				
202S	-3,970.00	0.00	0.00	0.00	-3,970.00	-3,970.00				
203N-Castro	-824.00	0.00	-57.00	-94.00	-975.00	-975.00				
204S	0.00	0.00	-3,779.00	0.00	-3,779.00	-3,779.00				
209S-Bellini	-4,252.00	0.00	0.00	-527.60	-4,779.60	-4,779.60				
304N	-6,105.00	0.00	0.00	0.00	-6,105.00	-6,105.00				
305S	-3,125.00	0.00	0.00	0.00	-3,125.00	-3,125.00				
306N-VEGA	0.00	0.00	-70.00	0.00	-70.00	-70.00				
308N	-794.00	-685.00	0.00	-132.50	-1,611.50	-1,611.50				
310N	-60.00	0.00	0.00	0.00	-60.00	-60.00				
402N	0.00	0.00	0.00	-542.50	-542.50	-542.50				
402S	0.00	0.00	0.00	-413.00	-413.00	-413.00				
404N-CATINNA	-76.00	0.00	0.00	-403.00	-479.00	-479.00				
405N_usingle	0.00	0.00	0.00	-149.00	-149.00	-149.00				
410S-Doshi	0.00	0.00	-42.00	0.00	-42.00	-42.00				

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501S	-4,080.00	0.00	0.00	-40.00	-4,120.00	-4,120.00				
502S	0.00	0.00	0.00	-40.00	-40.00	-40.00				
509N	0.00	0.00	0.00	-791.00	-791.00	-791.00				
510S-TEW	0.00	0.00	0.00	-0.70	-0.70	-0.70				
603S	0.00	0.00	0.00	-593.00	-593.00	-593.00				
605N-LEMAN	-2,775.00	0.00	0.00	0.00	-2,775.00	-2,775.00				
606S-Roberson	-10.00	0.00	0.00	-24.00	-34.00	-34.00				
609N	0.00	0.00	0.00	-362.20	-362.20	-362.20				
610S	-47.00	0.00	0.00	-410.20	-457.20	-457.20				
706S	0.00	0.00	0.00	-538.20	-538.20	-538.20				
709S	0.00	0.00	0.00	-18.00	-18.00	-18.00				
802S-REICH	-150.00	0.00	0.00	-120.00	-270.00	-270.00				
803N	0.00	-10.00	-10.00	-200.01	-220.01	-220.01				
803S-Nice	0.00	0.00	0.00	-560.20	-560.20	-560.20				
805N-WHITE	0.00	0.00	-479.00	-479.00	-958.00	-958.00				
806N	0.00	0.00	0.00	-626.97	-626.97	-626.97				
806S_lallen	-0.01	-0.01	-0.01	-0.01	-0.04	-0.04				
807S-HESTER	-0.01	0.00	-0.01	-593.02	-593.04	-593.04				
808N	0.00	-10.00	0.00	-0.02	-10.02	-10.02				
808S-CRAFT	0.00	0.00	0.00	-593.00	-593.00	-593.00				
810N	0.00	0.00	0.00	-541.00	-541.00	-541.00				
904S-CAESAR	-1,110.00	0.00	0.00	0.00	-1,110.00	-1,110.00				
905N	-605.00	0.00	0.00	0.00	-605.00	-605.00				
905S	-2,775.00	0.00	0.00	0.00	-2,775.00	-2,775.00				
907S-KAUP	-48.00	0.00	0.00	0.00	-48.00	-48.00				
908S	-40.00	0.00	0.00	0.00	-40.00	-40.00				
909N	0.00	0.00	0.00	-23.00	-23.00	-23.00				
910N	0.00	-392.00	0.00	0.00	-392.00	-392.00				
	<u>-36,604.02</u>	<u>-1,316.03</u>	<u>-4,447.02</u>	<u>-12,938.98</u>	<u>-55,306.05</u>	<u>-55,306.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL	<u><u>-31,579.03</u></u>	<u><u>-1,257.03</u></u>	<u><u>-3,894.02</u></u>	<u><u>-8,830.63</u></u>	<u><u>-45,560.71</u></u>	<u><u>-47,853.71</u></u>	<u><u>-434.00</u></u>	<u><u>1,557.00</u></u>	<u><u>1,170.00</u></u>	