

Las Vistas In Inverrary Condo Assoc Inc

Compiled Balance Sheet

July 31, 2025

ASSETS

Current Assets

102 City National Bank-8765	\$ 74,522.54
103 TD Bank- 6 Mo Maint Sec	214,456.98
108 TD BK-Payroll 7073	26,810.80
110 Petty Cash	100.00
120 Accounts Receivable	217,190.22
121 Allowance for Bad Debts	2,440.37
160 Prepaid Expenses	26,120.77
Total Current Assets	561,641.68

Fixed Assets

207 Supervisor's Apt	42,505.86
209 Furniture & Equipment	118,753.94
209 Computers	10,676.31
Total Fixed Assets	171,936.11
210 Accum Depreciation	(170,300.69)
Net Fixed Assets	1,635.42

Reserve

271 Truist Reserve-5356	23,614.35
272 City National Bank-1744	527,181.45
Reserve	550,795.80

Other Assets

Other Assets	0.00
Total Assets	\$ 1,114,072.90

Las Vistas In Inverrary Condo Assoc Inc

Compiled Balance Sheet

July 31, 2025

LIABILITIES AND MEMBERS' EQUITY

Current Liabilities

303 Insurance Payable	\$	(412,080.38)
312 Year End Water Bill		20,453.56
339 Federal Income Tax Withh	69,036.87	
340 Social Security	96,101.28	
341 Medicare Withheld	22,481.46	
342 Federal Tax Deposits	(203,260.54)	

Net		(15,640.93)
344 Unemployment Tax Payable		1,775.57

Total Current Liabilities		(405,492.18)
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Reserve Funds

401 Pooled Reserve Fund		(1,963,211.99)
DO NOT USE		(2,622.01)
403 Truist Loan		(52,974.24)
455 Reserve Funds		(2,940.00)

Total Reserves		(2,021,748.24)
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Other Liabilities

458 6 Mo Maint Security		327,429.04
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Total Other Liabilities		327,429.04
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Total Liabilities		(2,099,811.38)
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Equity

460 Operating Fund Balance		2,108,523.58
490 Suspense		54,559.65
499 2023 Advance Maintenance		6,024.86
Net Income		1,044,776.19

Total Equity		3,213,884.28
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Total Liabilities & Equity	\$	1,114,072.90
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Las Vistas In Inverrary Condo Assoc Inc
Compiled Income Statement: Budget Variance
For the Seven Months Ending July 31, 2025

	Actual	Budget	Difference	YTD Actual	YTD Budget	Difference
Revenues						
501 Maintenance Fees	\$ 356,547.00	\$ 240,064.08	116,483	\$ 2,473,474.54	1,680,448.56	793,026
502 Application Fees	1,950.00	666.67	1,283	4,200.00	4,666.69	(467)
510 Late Interest	0.00	416.67	(417)	1,801.06	2,916.69	(1,116)
511 Late Fee	575.00	1,250.00	(675)	8,233.78	8,750.00	(516)
512 Estoppel Fees	0.00	833.33	(833)	2,789.00	5,833.31	(3,044)
520 Ins Reimburse-damages	0.00	0.00	0	(1,000.00)	0.00	(1,000)
527 Miscellaneous Income	1,057.98	12,833.33	(11,775)	158,505.85	89,833.31	68,673
Total Revenues	360,129.98	256,064.08	104,066	2,648,004.23	1,792,448.56	855,556
Pass-Thru Income						
Total Pass-Thrus	0.00	0.00	0	0.00	0.00	0
Total Income	360,129.98	256,064.08	104,066	2,648,004.23	1,792,448.56	855,556
General Expenses						
601 Accounting	0.00	583.33	(583)	3,375.00	4,083.31	(708)
603 Allocation for Bad Debt	0.00	4,166.67	(4,167)	0.00	29,166.69	(29,167)
604 Audit Expense	0.00	666.67	(667)	0.00	4,666.69	(4,667)
606	0.00	0.00	0	1,775.28	0.00	1,775
607 Elevator Svc & Monitoring	0.00	1,416.67	(1,417)	28,618.51	9,916.69	18,702
610 Electric Utilities	4,745.88	5,416.67	(671)	37,212.61	37,916.69	(704)
611 Fire Alarm Maint & Monit	0.00	3,750.00	(3,750)	25,781.83	26,250.00	(468)
614 Exterminator	0.00	0.00	0	400.00	0.00	400
615 Health Insurance	136.82	1,666.67	(1,530)	506.47	11,666.69	(11,160)
617 Insurance-Peril, Liab, WC	0.00	84,189.08	(84,189)	199,753.81	589,323.56	(389,570)
618 Club House Improvements	0.00	250.00	(250)	1,229.00	1,750.00	(521)
620 Inspection Fee	0.00	416.67	(417)	7,052.50	2,916.69	4,136
625 Legal Fees	3,588.95	2,916.67	672	21,219.58	20,416.69	803
629 Payroll Taxes	0.00	2,583.33	(2,583)	1,800.23	18,083.31	(16,283)
630 Payroll Penalty	2,134.82	0.00	2,135	2,774.05	0.00	2,774
633 Salary- Maintenance	10,770.00	8,333.33	2,437	68,399.12	58,333.31	10,066
634 Salary- Supervisor	7,618.00	5,316.67	2,301	43,631.60	37,216.69	6,415
635 Security Guard Contract	0.00	5,500.00	(5,500)	64,357.35	38,500.00	25,857
636 Salary- Janitorial	10,412.00	9,000.00	1,412	64,157.29	63,000.00	1,157
640 Telephone Elev Alarm	756.34	625.00	131	5,912.00	4,375.00	1,537
642 Taxes and Licenses	0.00	666.67	(667)	2,249.00	4,666.69	(2,418)
645 Water & Trash	40,289.91	40,833.33	(543)	289,244.99	285,833.31	3,412
650 Property Mgr	0.00	5,350.00	(5,350)	27,020.00	37,450.00	(10,430)
651 Admin Assist	2,100.00	2,950.00	(850)	12,425.00	20,650.00	(8,225)
652 Consultants	0.00	1,666.67	(1,667)	6,033.60	11,666.69	(5,633)

YTD Includes 1,647,484 Special Assessment

Actual	Budget	Difference	YTD Actual	YTD Budget	Difference
82,552.72	188,264.10	(105,711)	914,928.82	1,317,848.70	(402,920)
Office Expense					
0.00	375.00	(375)	2,134.05	2,625.00	(491)
1,245.39	833.33	412	4,844.05	5,833.31	(989)
182.97	500.00	(317)	2,233.85	3,500.00	(1,266)
6,368.00	4,500.00	1,868	35,231.60	31,500.00	3,732
631.62	1,416.67	(785)	6,728.10	9,916.69	(3,189)
8,427.98	7,625.00	803	51,171.65	53,375.00	(2,203)
Las Vistas Apt K102					
861.00	916.67	(56)	6,027.00	6,416.69	(390)
0.00	300.00	(300)	3,212.14	2,100.00	1,112
861.00	1,216.67	(356)	9,239.14	8,516.69	722
Rec Bldg Expenses					
0.00	500.00	(500)	800.00	3,500.00	(2,700)
0.00	500.00	(500)	800.00	3,500.00	(2,700)
Pool Expense					
7,050.00	2,500.00	4,550	20,600.00	17,500.00	3,100
1,038.01	1,666.67	(629)	4,283.15	11,666.69	(7,384)
8,088.01	4,166.67	3,921	24,883.15	29,166.69	(4,284)
Repairs & Maintenance					
15,845.00	2,500.00	13,345	40,171.85	17,500.00	22,672
2,600.00	1,000.00	1,600	38,705.42	7,000.00	31,705
0.00	8,333.33	(8,333)	47,411.74	58,333.31	(10,922)
0.00	166.67	(167)	0.00	1,166.69	(1,167)
3,042.36	5,000.00	(1,958)	25,171.26	35,000.00	(9,829)
2,214.11	1,583.33	631	7,230.46	11,083.31	(3,853)
9,100.00	16,666.67	(7,567)	54,993.43	116,666.69	(61,673)
0.00	1,666.67	(1,667)	390.00	11,666.69	(11,277)
5,156.95	6,250.00	(1,093)	53,893.81	43,750.00	10,144
0.00	1,666.67	(1,667)	12,200.00	11,666.69	533
YTD Includes 1,647,484 Special Assessment					

Las Vistas In Inverrary Condo Assoc Inc
Compiled Income Statement: Budget Variance
For the Seven Months Ending July 31, 2025

	Actual	Budget	Difference	YTD Actual	YTD Budget	Difference
866 Paving Repairs	3,374.84	333.33	3,042	4,097.57	2,333.31	1,764
867 Security Cameras & Lights	0.00	625.00	(625)	359.80	4,375.00	(4,015)
870 Pest Control	0.00	2,250.00	(2,250)	19,934.34	15,750.00	4,184
Total Repairs & Maintenance	41,333.26	48,041.67	(6,708)	304,559.68	336,291.69	(31,732)
Landscaping Expense						
901 Lawn/trim/palms/swales	9,600.00	5,000.00	4,600	38,400.00	35,000.00	3,400
902 Landscape Improvment	0.00	833.33	(833)	0.00	5,833.31	(5,833)
910 Tree Trimming & Cutting	0.00	333.33	(333)	0.00	2,333.31	(2,333)
Total Landscaping Exp	9,600.00	6,166.66	3,433	38,400.00	43,166.62	(4,767)
Operating Expenses	150,862.97	255,980.77	(105,118)	1,343,982.44	1,791,865.39	(447,883)
Other Expense						
996 LV Apts B101	0.00	83.33	(83)	0.00	583.31	(583)
Other Expense	0.00	83.33	(83)	0.00	583.31	(583)
Pass-Thru						
998 Inverrary Assn	2,801.50	0.00	2,802	22,412.00	0.00	22,412
999 Cable	33,738.92	0.00	33,739	236,833.60	0.00	236,834
Pass-Thru Expenses	36,540.42	0.00	36,540	259,245.60	0.00	259,246
Income(Loss)before Other Items	172,726.59	(0.02)	172,727	1,044,776.19	(0.14)	1,044,776
Other- Income(Expenses)						
Other Income/(Expenses)	0.00	0.00	0	0.00	0.00	0
Net Income(Loss)	\$ 172,726.59	\$ (0.02)	172,727	\$ 1,044,776.19	(0.14)	1,044,776

YTD Includes 1,647,484 Special Assessment

Las Vistas In Inventory Condo Assoc Inc
Aged Receivables
As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed

	A	B	C	D	E	F	G	H	I
1	Customer ID	Customer	1-30	31-60	61-90	Over 90	Amount Due		
2	A101	MAQUEO, MARIA DE LOURDES	-18.00				-18.00		
3	A102	ALLMAN, MICHAEL	866.00	891.00		2,012.00	3,769.00		
4	A104	JACKSON, AVERIL	2.00				2.00		
5	A105	FALLON JR,RICHARD	-25.00				-25.00		
6	A106	FIELDS, ROSA L	48.00				48.00		
7	A107	ADDERLY, TODD/JOHNSON, BETT	842.00			25.00	867.00		
8	A109	ALLMAN,MICHAEL	891.00	891.00	25.00	1,430.00	3,237.00		
9	A110	SMITH, VALENTINE				329.00	329.00		
10	A201	NICOLAS, GERARD	-186.00			25.00	-161.00		
11	A202	RUSSELL, SHARON	16.00				16.00		
12	A203	GRAY, JOYCE				25.00	25.00		
13	A204	POPE, ANITRA	-12.00				-12.00		
14	A207	PIERRE,PHARES & YVEROSE	866.00				866.00		
15	A209	LEWIS, EVOL	8.00				8.00		
16	A301	CODNER,MONICA	-1,060.00				-1,060.00		
17	A304	WARNER,GEORGE/CLARICE	16.00				16.00		
18	A306	KIRCHER, CHARLES & ERIKA	-4,330.00				-4,330.00		
19	A307	MORRIS, WALTER L	-8.00				-8.00		
20	A308	RIDDELL, RICHARD & ANDREA	10.00				10.00		
21	A309	GLASS, DENISE	-2.00				-2.00		
22	A310	THEODORE, MICHAEL /MOTILEW,	866.00				866.00		
23	A402	KANHAI, KHANSHAM & CHERYL A	-8.00				-8.00		
24	A406	TRUNZO, JUDY & NICHOLAS	-1,159.24				-1,159.24		
25	A408	ROCHESTER, AUDREY	-818.00				-818.00		
26	A410	ROCHESTER, HAZEL	-50.00				-50.00		
27	B101	LAS VISTAS	1,090.00	1,090.00		44,456.00	46,636.00		
28	B105	WALTON, ALBERTHA	-9.00				-9.00		
29	B106	PATRICK, HUBERT & NORMA	760.00				760.00		
30	B202	DEGRAMMONT, FRANZ	-2.00				-2.00		
31	B203	ORELLANA, WASHINGTON	25.00				25.00		
32	B205	ESCOBAR GIRALDO, LILIA PATRIC	777.00	172.00			949.00		
33	B206	JABOIN, DORISE & MYRTHIL, STEV	-734.00				-734.00		

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Aged Receivables
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	A	B	C	D	E	F	G	H	I
1	Customer ID	Customer	1-30	31-60	61-90	Over 90	Amount Due		
34	B301	ROBINSON, DANIEL & JUDY	-7.00				-7.00		
35	B302	THOMPSON, ELEANOR				25.00	25.00		
36	B306	RUBINO, JAMES	865.00	865.00		35,847.00	37,577.00		
37	B401	ANDERSON, HARVEY & MARCELL	1,090.00	525.00			1,615.00		
38	B403	BARNETT, JANICE	321.00				321.00		
39	B406	JACKSON, AVRIL	4.00				4.00		
40	B407	GAUTIER, JEAN	-806.00			25.00	-781.00		
41	C104	THE SAND BOX INVESTMENTS LLC	8.00				8.00		
42	C105	WILLIAMS, BENNIE/MCDONALD,	-4,330.00				-4,330.00		
43	C110	FOUGNER, ARTHUR	4.00				4.00		
44	C207	BESS, HERLEN, MARGARET	-4,330.00				-4,330.00		
45	C306	YOUNG, NEVILLE, YOUNG-CUMMI	-14.00				-14.00		
46	C307	JOHNSON, KESLIN	8.00				8.00		
47	C401	SMITH, JAMES & LEAH	1,098.00	25.00			1,123.00		
48	C404	BECKFORD, PETER/RETINELLA	-883.00				-883.00		
49	C405	CREARY, ARLENE	16.00				16.00		
50	C406	ABRAHAMS, UDINE/ TENCIL/YOU	16.00				16.00		
51	C407	TOWNSEND, JAMES	832.00				832.00		
52	D104	CRANE, STEVEN				25.00	25.00		
53	D105	MURPHY, ALPHEUS & LILLA	28.00				28.00		
54	D107	CAMPANINI, VICTOR & DORA	890.00	890.00	25.00	6,142.50	7,947.50		
55	D108	BRADLEY, IMOGENE				13,741.00	13,741.00		
56	D202	PUTENAPRAKUNNEL LLC	-25.00				-25.00		
57	D203	305 FAMILY INVESTMENTS, LLC	32.00				32.00		
58	D204	PALMER, DUDLEY	-1.00				-1.00		
59	D207	ENGLISH, JOAN BARBARA	155.00				155.00		
60	D208	TORRES, HUGO R & MARIA J	890.00	890.00		-170.00	1,610.00		
61	D302	Maddison, Johnny	865.00	865.00		22,070.07	23,800.07		
62	D306	HENRY-WAITE, ELAINE ANN	531.00				531.00		
63	D401	HOGARTH, LILIEH	-1,081.00			25.00	-1,056.00		
64	D405	REID, DAWN	754.00	779.00	25.00	2,005.00	3,563.00		
65	D409	WILLIAMS, MARGORIE	865.00	865.00		4,455.74	6,185.74		

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Aged Receivables
As of Jul 31, 2025

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1	Customer ID	Customer	1-30	31-60	61-90	Over 90	Amount Due		
66	F102	CREARY, VICTOR & CLAUDETTE	-2.00				-2.00		
67	F105	DE LA OSA, REINALDO				25.00	25.00		
68	F106	JAMES, TERRY	12.00				12.00		
69	F108	WOLF, WENDY / FLEISCHER, JUDI	8.00				8.00		
70	F201	SPICER, PAUL	868.00	893.00	25.00	868.00	2,654.00		
71	F202	RIVEST, ALARIE, CHATELOIS, GOU	-847.00				-847.00		
72	F203	MAXIMIZE INVESTMENT PROPERTI	620.00	645.00	10.00		1,275.00		
73	F204	RHEAUME, GINETTE & RONALD	120.00				120.00		
74	F205	SARABANDO, ELVIA PINANGO	-395.00				-395.00		
75	F208	SCHAROUN, MICHELINE	-12.00				-12.00		
76	F209	DENNIS, JULET	11.00				11.00		
77	F210	MYERS, AVERIL							
78	F211	GASSANT, PIERRE & MINERVE	868.00	128.00			996.00		
79	F212	ALLEN, CYNTHIA	868.00	893.00	25.00	5,585.00	7,371.00		
80	F302	PEARSON, BERNICE	3.00				3.00		
81	F305	ETIENNE, MARIE	8.00				8.00		
82	F308	FORBES, GLORIA	868.00	75.00			943.00		
83	F310	NAGEER, FRANKIE & ANGELA	32.00				32.00		
84	F312	BONNICK, NOEL	75.00				75.00		
85	F401	Monsano-Thomas, Venecia	893.00	75.00			968.00		
86	F402	POPATIA, AZIM B	56.00				56.00		
87	F403	HENTLEY, PAMELA	12.00				12.00		
88	F404	GROSS, WILLIAM & BARBARA	-1,736.00				-1,736.00		
89	F407	STENNETT, LEON & JENNIFER	893.00				893.00		
90	F409	TAIWO, LORRIES	56.00				56.00		
91	G102	WALLACE, FASTENA	-180.00			-67.49	-247.49		
92	G104	ABBOTT, MARIE	-373.00				-373.00		
93	G108	ASHMAN, MARJORIE	175.88				175.88		
94	G201	LAVINE, GEORGE & FRANCES	864.00	864.00		12,361.00	14,089.00		
95	G202	WELTFISCH, BARBARA	3.89				3.89		
96	G203	WALDRON, S DUDLEY	-5.00				-5.00		
97	G208	JAMES, PAULINE	3.00				3.00		

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Aged Receivables
As of Jul 31, 2025

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	A	B	C	D	E	F	G	H	I
1	Customer ID	Customer	1-30	31-60	61-90	Over 90	Amount Due		
98	G209	TRUSTY, RITA	764.00			25.00	789.00		
99	G302	HALL-GRAHAM, CHERYL	40.00				40.00		
100	G303	STEPHENSON, LEE / STUTTLEY, MIC	-573.00				-573.00		
101	G305	CEDENO, INGRID	643.00	613.00			1,256.00		
102	G307	FISCHER, CARMEN I	-43.00				-43.00		
103	G308	GLISSON, ANNIS M. CROPPER	80.00				80.00		
104	G309	PATEL,ASHWIN/LAXMIBEN	-25.00		25.00				
105	H103	BOSSOUS, BERNADIN & EMMANI	-336.00				-336.00		
106	H104	HINDS, CLAUDETTE JOHNSON EQ	-80.00				-80.00		
107	H109	WILSON, REVALIN	-12.00				-12.00		
108	H202	BENT, NICOLE	-1.00				-1.00		
109	H203	WILLIAMS, MADGE	3.00				3.00		
110	H204	LOPEZ ARANGUREN, JOSE GREG	-17.00				-17.00		
111	H209	STUTTLEY, LEOLA / CHEATOM,SHE	-64.00				-64.00		
112	H210	HOMERE, DARLENE	32.00				32.00		
113	H301	ALLEN, LORA & WILLIAM	5.00				5.00		
114	H302	CARTER, PAMELA				25.00	25.00		
115	H303	PLUMMER, ESTHER	8.00			25.00	33.00		
116	H306	GROSS, JUDITH C.	10.00				10.00		
117	H307	LORMAND, NIXON & CHANTALE				25.00	25.00		
118	H309	BRISTOL, WALTER & DELBRA	859.00	17.00			876.00		
119	H402	RHODEN, VINCENT & ROSELYN	24.00				24.00		
120	H406	VELIS, DEAN T.	42.00				42.00		
121	H408	BARLOW, CHERYL	651.00				651.00		
122	J106	MADDEN,AULOUS F	-619.00				-619.00		
123	J107	SOUVENIR, TERRY	743.00	764.00		25.00	1,532.00		
124	J109	COOPER, BYRON NOBLE	859.00	223.00			1,082.00		
125	J206	ROSS, GERALDINE, RONALD & JC	-1.00				-1.00		
126	J207	DONENFELD, DAVID ALLAN	768.00	768.00	25.00	3,055.00	4,616.00		
127	J208	CAFFI CLEMENTINE LLC	130.00				130.00		
128	J209	JEFFREY,MARLENE	6.00				6.00		
129	J301	BENT, PRINCESS	-8.00				-8.00		

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Aged Receivables
As of Jul 31, 2025

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	A	B	C	D	E	F	G	H	I
1	Customer ID	Customer	1-30	31-60	61-90	Over 90	Amount Due		
130	J305	JODOIN, JEAN-LUC & TREMBLAY	-984.00				-984.00		
131	J308	GARCIA, EDGARDO	-1.00				-1.00		
132	J401	ALMEIDA, ROSE E.	-1.00				-1.00		
133	J402	SORIANO, ALEXANDRA	1.00				1.00		
134	J403	DONATO, SAM & FRANCES	40.00				40.00		
135	J410	TORRES, JOAN & SANABRIA, MIC	777.00			100.00	877.00		
136	K106	RUBIN,LEOPOLDO NAPOLITANO	637.00	162.63		25.00	824.63		
137	K107	MOORE, JOAN	-5.00				-5.00		
138	K108	BOUTET, RENAUD / ASSELIN	-854.00				-854.00		
139	K110	GUSTAVE, FERNAND	-7.03				-7.03		
140	K203	ALLWOOD, JUDITH	17.00				17.00		
141	K204	PASTERNAK, MINNIE & HARVEY	-3,445.00			25.00	-3,420.00		
142	K205	MASCIA, GUSTAVO	47.00				47.00		
143	K208	BALIRAM, KALOUTIE AND EDWAR	886.00	886.00	25.00	886.00	2,683.00		
144	K307	WYNTER, SYLVIA / DALEY, RUBY	-861.00				-861.00		
145	K309	ROBINSON, NORMAN/ TOWNSEN	-9.00				-9.00		
146	K310	KEMNUIR, WILLIAM & CAROLE	861.00				861.00		
147	L101	LaFLEUR, INACIO/ MARIE	1,084.00	717.00			1,801.00		
148	L102	LLOYD, PATRICK & ELEANOR	858.00	858.00	25.00	1,800.00	3,541.00		
149	L103	CAMERON, NORMA JOHNSON	-177.00				-177.00		
150	L106	FORBES, FRANKLIN	-10.00				-10.00		
151	L107	ORBEA, MARIA C	22.00			25.00	47.00		
152	L201	PALACIO, HENRY	1,059.00	43.00			1,102.00		
153	L203	OSBORNE, VALDA ELIZABETH	858.00	50.00			908.00		
154	L204	RAHMAN, KAZI	-41.00				-41.00		
155	L206	GOODING, WILLIETTE	-4,240.00				-4,240.00		
156	L207	COLE, LESTER	36.00				36.00		
157	M101	JOSEPH, LAWANDA CADWELL	1,059.00	1,059.00	50.00	5,395.00	7,563.00		
158	M204	DESPINOSSE, ELISABETH				25.00	25.00		
159	M206	GREEN, RUPERT L.	-5.00				-5.00		
160	M208	FEARON, ICILYN / DAVIS, VERNAL	-10.00				-10.00		
161	P101	Brown, Barbara	864.00	864.00	50.00	15,761.43	17,539.43		

Las Vistas In Inverrary Condo Assoc Inc
Aged Receivables
As of Jul 31, 2025

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed

A	B	C	D	E	F	G	H	I
1	Customer ID Customer	1-30	31-60	61-90	Over 90	Amount Due		
162	P102 HUNTER, REGINALD/ BIBI	48.00				48.00		
163	P103 PINTO, GEORGE & LORI							
164	P104 DOUGLAS, UNA	-3,730.00				-3,730.00		
165	P105 RODRIGUEZ, NURYS	-2.00				-2.00		
166	P107 PORTER, LASCELL	-191.00				-191.00		
167	P108 LOMBARDI-JUAREZ, ANGEL / LON	-77.00				-77.00		
168	P205 BETOYOKI, LLC C/O ALBERTO PL	7.00				7.00		
169	P207 ESQUILIN , JUSTO	-343.00				-343.00		
170	P302 GUEVARA, RENEE	-8.00				-8.00		
171	P304 SUAREZ, GLORIA SOTO	-33.08				-33.08		
172	P305 CAMPBELL, LATOYA & BEVERLY	746.00	122.00			868.00		
173	P306 MADDEN, AULOUS	643.00	643.00	25.00	261.00	1,572.00		
174	P307 LEON, MARIA P.	-36.00				-36.00		
175	P308 OVALLES, JOSE & TEJEDA, ALBA	771.00	771.00	25.00	4,594.00	6,161.00		
176	R106 LIVERMORE, NOEL & PARKES, JU	-14.00				-14.00		
177	R108 FOCAZZIO, HELIDA	-603.00				-603.00		
178	R201 Blinstrub, Mark	771.00	771.00			1,542.00		
179	R202 CROOKS, RALPH	-864.00				-864.00		
180	R205 MARTINEZ, JOSE & SARA	864.00	889.00	25.00	5,250.00	7,028.00		
181	R206 CRUICKSHANK, CELIA	-7.00				-7.00		
182	R207 CARNERO, ELIANA VIRGINIA	-7.92				-7.92		
183	R209 DOUGLAS, INEZ	745.00				745.00		
184	R210 Thompson, Evine	889.00	839.00			1,728.00		
185	R301 RAUSCH, DENNIS	-1,728.00				-1,728.00		
186	R302 SMART-ELIE, JUDY	889.00	33.00			922.00		
187	R304 SPARBECK, DEBORAH	14.00				14.00		
188	R307 SOTO, RICARDO GONZALEZ	25.00				25.00		
189	R308 BISONO, CARLOS/ROSA	-746.00				-746.00		
190	R401 FERGUSON, DORRIN	272.00				272.00		
191	R403 MORRISON, RICARDO	18.50				18.50		
192	R404 ROSE, BEVERLY	771.00	771.00	25.00	770.00	2,337.00		
193	R406 MADDEN, NOEL & MARJORIE	746.00	771.00	25.00	50.00	1,592.00		
		-0.66				-0.66		

Las Vistas In Inverrary Condo Assoc Inc
Aged Receivables

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by ID. Report is printed
As of Jul 31, 2025

A		B		C	D	E	F	G	H	I
1	Customer ID	Customer								
194	R408	SAMLAL, DOOLIN		1-30	31-60	61-90	Over 90	Amount Due		
195	R409	KRATENSTEIN, ROBERT M		-18.00			25.00	7.00		
196	R410	MCINTOSH, MICHELLE		-7.00				-7.00		
197				-35.00				-35.00		
198	Report Total			2,337.34	24,955.63	435.00	189,462.25	217,190.22		
199										