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09/01/21

Trade Winds West Condominium Inc

Open Invoices

As of August 31, 2021

Type	Date	Num	P. O. #	Terms	Due Date	Aging
Blair, Belinda #11						
Payment	01/22/2021	1001				
Total Blair, Belinda #11						
Boyd, Robert and Anita, Unit 16						
Payment	08/27/2021	629				
Total Boyd, Robert and Anita, Unit 16						
Card, Dennis #2						
Payment	02/19/2021	70429...				
Payment	03/05/2021	70583...				
Payment	04/02/2021	71009...				
Payment	05/07/2021	71372...				
Payment	06/04/2021	71737...				
Payment	07/02/2021	72159...				
Total Card, Dennis #2						
Guerra 9						
Invoice	08/01/2021	2172			08/01/2021	30
Invoice	08/27/2021	2183			08/27/2021	4
Total Guerra 9						
Murphy, Charles Unit 5						
Payment	04/30/2021	137				
Payment	06/04/2021	117				
Total Murphy, Charles Unit 5						
Sullivan, Kerry 12						
Check	03/23/2020	NSF				
Payment	08/27/2021	996127				
Total Sullivan, Kerry 12						
Wright, #4						
Payment	08/27/2021	5128				
Total Wright, #4						
TOTAL						

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09/01/21

Trade Winds West Condominium Inc

Open Invoices

As of August 31, 2021

Open Balance
-533.00
-533.00
-533.00
-533.00
-2.00
-2.00
-2.00
-2.00
-2.00
-12.00
533.00
25.00
558.00
-141.00
-2,132.00
-2,273.00
102.40
-533.00
-430.60
-533.00
-533.00
-3,756.60
