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03/02/21

Trade Winds West Condominium Inc
Collections Report
 As of February 28, 2021

Type	Date	Num	Terms	Due Date	Aging	Open Balance
Blair, Belinda #11						
Payment	09/17/2020	counte...				-337.00
Payment	01/22/2021	1001				-3,394.00
Total Blair, Belinda #11						-3,731.00
Card, Dennis #2						
Payment	02/19/2021	70429...				-2.00
Total Card, Dennis #2						-2.00
Crisp, Lorilee #14						
Payment	01/08/2021	104				-533.00
Total Crisp, Lorilee #14						-533.00
Crucet #13						
Invoice	02/01/2021	2057		02/01/2021	27	98.00
Total Crucet #13						98.00
Grady, M 1						
Payment	01/05/2021					-533.00
Total Grady, M 1						-533.00
Guerra 9						
419-874-0660						
Invoice	01/10/2021	2051		01/10/2021	49	25.00
Invoice	02/01/2021	2059		02/01/2021	27	533.00
Invoice	02/10/2021	2071		02/10/2021	18	25.00
Total Guerra 9						583.00
Larson 15						
Payment	02/26/2021					-533.00
Total Larson 15						-533.00
Murphy, Charles Unit 5						
Invoice	01/10/2021	2073		01/10/2021	49	25.00
Invoice	02/01/2021	2062		02/01/2021	27	98.00
Invoice	02/10/2021	2074		02/10/2021	18	25.00
Total Murphy, Charles Unit 5						148.00
Sullivan, Kerry 12						
Check	03/23/2020	NSF				102.40
Total Sullivan, Kerry 12						102.40

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Type	Date	Num	Terms	Due Date	Aging	Open Balance
Yenik 16						
Payment	02/26/2021					-533.00
Total Yenik 16						-533.00
TOTAL						<u><u>-4,933.60</u></u>