

Trade Winds West Condominium Inc

Open Invoices

As of January 31, 2021

Type	Date	Num	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
Crisp, Lorilee #14					
Payment	01/08/2021	104			-1,066.00
Total Crisp, Lorilee #14					-1,066.00
Grady, M 1					
Payment	01/05/2021				-1,066.00
Total Grady, M 1					-1,066.00
Guerra 9					
Invoice	12/10/2020	2032	12/10/2020	52	25.00
Invoice	01/01/2021	2040	01/01/2021	30	435.00
Invoice	01/10/2021	2051	01/10/2021	21	25.00
Total Guerra 9					485.00
Murphy, Charles Unit 5					
Invoice	01/01/2021	2043	01/01/2021	30	435.00
Total Murphy, Charles Unit 5					435.00
Steelberg 6					
Payment	01/08/2021	195			-98.00
Total Steelberg 6					-98.00
Sullivan, Kerry 12					
Check	03/23/2020	NSF			102.40
Total Sullivan, Kerry 12					102.40
TOTAL					-4,938.60