

10:35 AM

07/02/21

Trade Winds West Condominium Inc

Open Invoices

As of June 30, 2021

Type	Date	Num	P. O. #	Terms	Due Date	Aging
Blair, Belinda #11						
Payment	01/22/2021	1001				
Total Blair, Belinda #11						
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...				
Total Card, Dennis #2						
Guerra 9						
Invoice	06/01/2021	2139			06/01/2021	29
Total Guerra 9						
Murphy, Charles Unit 5						
Payment	04/02/2021	131				
Payment	04/30/2021	137				
Payment	06/04/2021	117				
Total Murphy, Charles Unit 5						
Sullivan, Kerry 12						
Check	03/23/2020	NSF				
Payment	06/18/2021	996155				
Total Sullivan, Kerry 12						
Wright, #4						
Payment	06/25/2021					
Total Wright, #4						
TOTAL						

10:35 AM

07/02/21

Trade Winds West Condominium Inc

Open Invoices

As of June 30, 2021

Open Balance
-1,599.00
-1,599.00
-2.00
-2.00
-2.00
-2.00
-2.00
-10.00
533.00
533.00
-141.00
-1,066.00
-2,132.00
-3,339.00
102.40
-533.00
-430.60
-533.00
-533.00
-5,378.60