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04/03/23

Trade Winds West Condominium Inc
Open Invoices
As of March 31, 2023

Type	Date	Num	Class	Aging	Open Balance
Crisp, Lorilee #14					
Payment	01/14/2022	895012			-67.00
Payment	03/31/2023				-700.00
Total Crisp, Lorilee #14					-767.00
Crucet #13					
Payment	03/28/2023				-700.00
Total Crucet #13					-700.00
Griffiths, Frank and Hendricks, Ana #1					
Check	03/09/2023	charg...			700.00
Total Griffiths, Frank and Hendricks, Ana #1					700.00
Johnson, Dan #11					
Payment	03/31/2023				-700.00
Total Johnson, Dan #11					-700.00
McGrade, John Unit 2					
Payment	03/29/2023				-700.00
Total McGrade, John Unit 2					-700.00
Mederos, Edilio / Dodarky, Mercy #1					
Payment	03/17/2023	deposi...			-700.00
Total Mederos, Edilio / Dodarky, Mercy #1					-700.00
Mirando, Michael, Unit 10					
Payment	12/10/2021				-1.00
Total Mirando, Michael, Unit 10					-1.00
Murphy, Charles Unit 5					
Payment	12/23/2021	189			-408.00
Total Murphy, Charles Unit 5					-408.00
Skrabalak, 3					
Payment	09/17/2021	1440			-2.00
Total Skrabalak, 3					-2.00
Steelberg 6					
Payment	02/01/2023				-600.00
Payment	03/31/2023				-700.00
Total Steelberg 6					-1,300.00

Trade Winds West Condominium Inc
Open Invoices
As of March 31, 2023

Type	Date	Num	Class	Aging	Open Balance
Sullivan, Kerry 12 Payment	03/17/2023				-100.00
Total Sullivan, Kerry 12					-100.00
TOTAL					-4,678.00