

Aged Receivable Detail

Properties: Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315

Amount Receivable: Exclude 0.00

Tenant Status: All

As of: 12/31/2021

Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 101 - Dahley, Mark									
Dahley, Mark	11/01/2021	11/01/2021	4020	HOA Assessments	151.00	0.00	151.00	0.00	0.00
Dahley, Mark	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Dahley, Mark	12/14/2021	12/14/2021	6411	Maintenance Reimbursement	15.00	15.00	0.00	0.00	0.00
					381.00	230.00	151.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 102 - Kocyigit, Bulent									
Kocyigit, Bulent	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 105 - Tus Nua. LLC									
Tus Nua. LLC	12/01/2021	12/01/2021	4020	HOA Assessments	50.00	50.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 110 - White , Fred & Marinela									
White , Fred & Marinela	11/01/2021	11/01/2021	4020	HOA Assessments	148.00	0.00	148.00	0.00	0.00
White , Fred & Marinela	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					363.00	215.00	148.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 111 - Howard, Earnest & Cristina									
Howard, Earnest & Cristina	12/01/2021	12/01/2021	4020	HOA Assessments	35.00	35.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 116 - Coel, Lawrence & Gail									
Coel, Lawrence & Gail	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 120 - Eisler, Vickie									
Eisler, Vickie	10/01/2021	10/01/2021	4020	HOA Assessments	160.00	0.00	0.00	0.00	160.00
Eisler, Vickie	11/01/2021	11/01/2021	4020	HOA Assessments	215.00	0.00	215.00	0.00	0.00
Eisler, Vickie	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					590.00	215.00	215.00	0.00	160.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 128 - Crosby, Joseph									
Crosby, Joseph	12/01/2021	12/01/2021	4020	HOA Assessments	189.00	189.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 130 - Keyser, Eric									
Keyser, Eric	05/01/2020	05/01/2020	4020	HOA Assessments	120.00	0.00	0.00	0.00	120.00
Keyser, Eric	06/01/2020	06/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	07/01/2020	07/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Keyser, Eric	07/01/2020	07/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	08/01/2020	08/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00
Keyser, Eric	08/01/2020	08/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	09/01/2020	09/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00
Keyser, Eric	09/01/2020	09/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	10/01/2020	10/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00
Keyser, Eric	10/01/2020	10/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	11/01/2020	11/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	11/01/2020	11/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00
Keyser, Eric	12/01/2020	12/01/2020	4020	HOA Assessments	22.00	0.00	0.00	0.00	22.00
Keyser, Eric	12/01/2020	12/01/2020	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Keyser, Eric	01/01/2021	01/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	02/01/2021	02/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	03/01/2021	03/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	04/01/2021	04/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	05/01/2021	05/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	06/01/2021	06/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	07/01/2021	07/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	08/01/2021	08/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	09/01/2021	09/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	10/01/2021	10/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Keyser, Eric	11/01/2021	11/01/2021	4020	HOA Assessments	215.00	0.00	215.00	0.00	0.00
Keyser, Eric	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					4,148.00	215.00	215.00	0.00	3,718.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 132 - Tincup Enterprises Inc,									
Tincup Enterprises Inc,	10/01/2021	10/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Tincup Enterprises Inc,	11/01/2021	11/01/2021	4020	HOA Assessments	215.00	0.00	215.00	0.00	0.00
Tincup Enterprises Inc,	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					645.00	215.00	215.00	0.00	215.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 147 - Draves, Adam Scott									
Draves, Adam Scott	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 152 - Memon, Nargis									
Memon, Nargis	09/01/2021	09/01/2021	4020	HOA Assessments	187.00	0.00	0.00	0.00	187.00

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Payer Name	Charge Date	Posting Date	GL Account Number	GL Account Name	Amount Receivable	0-30	31-60	61-90	91+
Memon, Nargis	10/01/2021	10/01/2021	4020	HOA Assessments	215.00	0.00	0.00	0.00	215.00
Memon, Nargis	11/01/2021	11/01/2021	4020	HOA Assessments	215.00	0.00	215.00	0.00	0.00
Memon, Nargis	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					832.00	215.00	215.00	0.00	402.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 201 - Golaub, Gasford									
Golaub, Gasford	11/01/2021	11/01/2021	4020	HOA Assessments	215.00	0.00	215.00	0.00	0.00
Golaub, Gasford	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					430.00	215.00	215.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 206 - Betts, Brooks									
Betts, Brooks	12/01/2021	12/01/2021	4020	HOA Assessments	28.00	28.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 209 - Gustin, Aryan & Michelle									
Gustin, Aryan & Michelle	12/01/2021	12/01/2021	4020	HOA Assessments	188.00	188.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 211 - Coel, Lawrence & Gail									
Coel, Lawrence & Gail	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 212 - Shadee Holdings Inc.									
Shadee Holdings Inc.	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 219 - Rumala, Zainabu									
Rumala, Zainabu	11/01/2021	11/01/2021	4020	HOA Assessments	63.00	0.00	63.00	0.00	0.00
Rumala, Zainabu	12/01/2021	12/01/2021	4020	HOA Assessments	215.00	215.00	0.00	0.00	0.00
					278.00	215.00	63.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 224 - Sims, Louis									
Sims, Louis	12/01/2021	12/01/2021	4020	HOA Assessments	75.48	75.48	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 229 - Henderson & Carolyn S. Foster-Trossevin , Barbara K.									
Henderson & Carolyn S. Foster-Trossevin , Barbara K.	09/01/2019	09/01/2019	4020	HOA Assessments	188.00	0.00	0.00	0.00	188.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 236 - Taylor, Mara S.									
Taylor, Mara S.	12/27/2021	12/27/2021	6404	Owner Recoveries	254.00	254.00	0.00	0.00	0.00
Chateau De Ville of Tallahassee Condominium Association, Inc. - PO BOX 3965 Tallahassee, FL 32315 - Unit 238 - Fajardo, Geoconda E.									
Fajardo, Geoconda E.	12/01/2021	12/01/2021	4020	HOA Assessments	15.00	15.00	0.00	0.00	0.00
Total					9,764.48	3,644.48	1,437.00	0.00	4,683.00