

Owner Payment History

**CHATEAU DE VILLE OF TALLAHASSEE
CONDOMINIUM ASSOCIATION, INC.**

NOELLE & EDDIE PONTON
2020 CONTINENTAL AVE 208
TALLAHASSEE FL 32304
LOT: 208 - ACCOUNT: 208CDV1
4/30/2023 - 4/19/2024

Run Date: 04/19/2024

Run Time: 02:46 PM

Date	Payments	Description	Code	Amount	Balance
4/30/2023		Apply PrePays	A1 - Assessment	(\$255.00)	(\$80.00)
5/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$175.00
5/1/2023		Apply Charges	S2 - SPECIAL ASSESSMENT	\$2,947.55	\$3,122.55
5/12/2023	\$275.00	Check: m.o. 19524476680	A1 - Assessment	(\$275.00)	\$2,847.55
5/31/2023		Apply PrePays	S2 - SPECIAL ASSESSMENT	(\$80.00)	\$2,847.55
6/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$3,102.55
6/30/2023		Set Collection Status / Apply Admin Fee	03 - Collection Admin Fee	\$15.00	\$3,117.55
		☁ NOLA LETTER - NOLA LETTER			
6/30/2023		NOLA LETTER - NOLA LETTER			
6/30/2023		Apply Interest	04 - Interest Fee	\$45.90	\$3,163.45
6/30/2023	\$275.00	Check: money order	A1 - Assessment	(\$235.00)	\$2,928.45
			03 - Collection Admin Fee	(\$15.00)	\$2,913.45
			04 - Interest Fee	(\$25.00)	\$2,888.45
			Total	(\$275.00)	
7/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$3,143.45
7/13/2023	\$275.00	Check: M.O. 19-545736130	A1 - Assessment	(\$255.00)	\$2,888.45
			04 - Interest Fee	(\$20.00)	\$2,868.45
			Total	(\$275.00)	
8/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$3,123.45
8/14/2023	\$275.00	Check: money order	A1 - Assessment	(\$255.00)	\$2,868.45
			04 - Interest Fee	(\$0.90)	\$2,867.55
			S2 - SPECIAL ASSESSMENT	(\$19.10)	\$2,848.45
			Total	(\$275.00)	
8/21/2023		Add Charge	S2 - SPECIAL ASSESSMENT	\$9.90	\$2,858.35
8/25/2023		Set Collection Status / Apply Admin Fee	03 - Collection Admin Fee	\$100.00	\$2,958.35
		☁ COLLECTIONS- ALLIANCE -			

Date	Payments	Description	Code	Amount	Balance
		COLLECTIONS- ALLIANCE			
8/25/2023		COLLECTIONS-ALLIANCE - COLLECTIONS-ALLIANCE			
9/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$3,213.35
9/18/2023	\$275.00	Check: 19-571616093	A1 - Assessment	(\$255.00)	\$2,958.35
		mo	03 - Collection	(\$20.00)	\$2,938.35
			Admin Fee		
			Total	(\$275.00)	
10/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$3,193.35
10/13/2023	\$1,000.00	Check: 5989	03 - Collection	(\$60.00)	\$3,133.35
			Admin Fee		
			S2 - SPECIAL	(\$940.00)	\$2,193.35
			ASSESSMENT		
			Total	(\$1,000.00)	
10/13/2023	\$275.00	Check: 322	A1 - Assessment	(\$255.00)	\$1,938.35
			03 - Collection	(\$20.00)	\$1,918.35
			Admin Fee		
			Total	(\$275.00)	
11/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$2,173.35
11/10/2023	\$700.00	Check: 5995	S2 - SPECIAL	(\$700.00)	\$1,473.35
			ASSESSMENT		
11/10/2023	\$275.00	Check: 5996	A1 - Assessment	(\$255.00)	\$1,218.35
			S2 - SPECIAL	(\$20.00)	\$1,198.35
			ASSESSMENT		
			Total	(\$275.00)	
12/1/2023		Apply Charges	A1 - Assessment	\$255.00	\$1,453.35
12/14/2023	\$275.00	Check: 6009	A1 - Assessment	(\$255.00)	\$1,198.35
			S2 - SPECIAL	(\$20.00)	\$1,178.35
			ASSESSMENT		
			Total	(\$275.00)	
1/1/2024		Apply Charges	A1 - Assessment	\$255.00	\$1,433.35
1/17/2024	\$278.00	Check: 6014	S2 - SPECIAL	(\$278.00)	\$1,155.35
			ASSESSMENT		
1/17/2024	\$400.00	Check: 6015	A1 - Assessment	(\$255.00)	\$900.35
			S2 - SPECIAL	(\$145.00)	\$755.35
			ASSESSMENT		
			Total	(\$400.00)	
1/17/2024	\$275.00	Check: 6014	S2 - SPECIAL	(\$275.00)	\$480.35
			ASSESSMENT		
1/18/2024		Adjustment	S2 - SPECIAL	(\$278.00)	\$202.35
			ASSESSMENT		
2/1/2024		Apply Charges	A1 - Assessment	\$255.00	\$457.35
2/29/2024		Apply Interest	04 - Interest Fee	\$3.64	\$460.99
3/1/2024		Apply Charges	A1 - Assessment	\$255.00	\$715.99
3/31/2024		Apply Interest	04 - Interest Fee	\$7.27	\$723.26
4/1/2024		Apply Charges	A1 - Assessment	\$255.00	\$978.26

Date	Payments	Description	Code	Amount	Balance
4/10/2024	\$400.00	Check: 6026	A1 - Assessment	(\$365.00)	\$613.26
			04 - Interest Fee	(\$10.91)	\$602.35
			S2 - SPECIAL	(\$24.09)	\$578.26
			ASSESSMENT		
			Total	(\$400.00)	
4/10/2024	\$400.00	Check: 6027	A1 - Assessment	(\$400.00)	\$178.26