

Chateau De Ville of Tallahassee Condominium Association, Inc.

Barvensky Estates LLC

2020 Continental Ave., Unit 227

Tallahassee, FL 32304

Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
02/01/2022	25357	Barvensky Est (227...	Monthly Assessment			215.00		215.00
02/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		240.00
03/01/2022	25358	Barvensky Est (227...	Monthly Assessment			215.00		455.00
03/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		480.00
04/01/2022	25359	Barvensky Est (227...	Monthly Assessment			215.00		695.00
04/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		720.00
05/01/2022	25360	Barvensky Est (227...	Monthly Assessment			215.00		935.00
05/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		960.00
05/15/2022	25367	Barvensky Est (227...	Special Assessment			1,500.00		2,460.00
05/26/2022		Barvensky Est (227...	Late Fee (SA)		25.00	25.00		2,485.00
06/01/2022	25361	Barvensky Est (227...	Monthly Assessment			215.00		2,700.00
06/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		2,725.00
07/01/2022	25362	Barvensky Est (227...	Monthly Assessment			215.00		2,940.00
07/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		2,965.00
08/01/2022	25363	Barvensky Est (227...	Monthly Assessment			215.00		3,180.00
08/01/2022	FC 20430	Barvensky Est (227...	Finance Charge			125.56		3,305.56
08/02/2022		Barvensky Est (227...	PMT #A723-2DC0				225.00	3,080.56
08/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		3,105.56
09/01/2022	25364	Barvensky Est (227...	Monthly Assessment			215.00		3,320.56
09/01/2022	FC 20431	Barvensky Est (227...	Finance Charge			45.96		3,366.52
09/02/2022		Barvensky Est (227...	PMT #F4AF-E750				225.00	3,141.52
09/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		3,166.52
09/21/2022	FC 20450	Barvensky Est (227...	Finance Charge			30.98		3,197.50
09/21/2022		Barvensky Est (227...	Atty Fee (letter1)		375.17	375.17		3,572.67
10/01/2022	25365	Barvensky Est (227...	Monthly Assessment			215.00		3,787.67
10/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		3,812.67
11/01/2022	25366	Barvensky Est (227...	Monthly Assessment			215.00		4,027.67
11/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		4,052.67
12/01/2022	29268	Barvensky Est (227...	Monthly Assessment			215.00		4,267.67
12/11/2022		Barvensky Est (227...	Late Fee		25.00	25.00		4,292.67
01/01/2023	29269	Barvensky Est (227...	Monthly Assessment			215.00		4,507.67
01/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		4,532.67
02/01/2023	29270	Barvensky Est (227...	Monthly Assessment			215.00		4,747.67
02/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		4,772.67
03/01/2023	29271	Barvensky Est (227...	Monthly Assessment			215.00		4,987.67
03/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		5,012.67
04/01/2023	29272	Barvensky Est (227...	Monthly Assessment			255.00		5,267.67
04/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		5,292.67
05/01/2023	29273	Barvensky Est (227...	Monthly Assessment			255.00		5,547.67
05/01/2023	29274	Barvensky Est (227...	Special Assessment			2,947.55		8,495.22

Register: Accounts Receivable

From 02/01/2022 through 09/06/2024

Sorted by: Date and Order Entered

Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
05/01/2023	FC 25532	Barvensky Est (227...	Finance Charge			434.03		8,929.25
05/02/2023		Barvensky Est (227...	PMT #351330689				4,500.00	4,429.25
05/02/2023		Barvensky Est (227...	PMT #351331563				70.00	4,359.25
05/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		4,384.25
06/01/2023	29275	Barvensky Est (227...	Monthly Assessment			255.00		4,639.25
06/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		4,664.25
07/01/2023	29276	Barvensky Est (227...	Monthly Assessment			255.00		4,919.25
07/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		4,944.25
08/01/2023	29277	Barvensky Est (227...	Monthly Assessment			255.00		5,199.25
08/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		5,224.25
08/21/2023	29966	Barvensky Est (227...	Special Assessment			9.90		5,234.15
09/01/2023	29965	Barvensky Est (227...	Monthly Assessment			255.00		5,489.15
09/03/2023	FC 25533	Barvensky Est (227...	Finance Charge			293.04		5,782.19
09/04/2023		Barvensky Est (227...	PMT #373705776				264.90	5,517.29
09/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		5,542.29
09/21/2023		Barvensky Est (227...	Atty Fee (letter2)		564.98	564.98		6,107.27
10/01/2023	29995	Barvensky Est (227...	Monthly Assessment			255.00		6,362.27
10/04/2023	FC 25534	Barvensky Est (227...	Finance Charge			82.79		6,445.06
10/05/2023		Barvensky Est (227...	PMT #379735720				255.00	6,190.06
10/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		6,215.06
11/01/2023	30385	Barvensky Est (227...	Monthly Assessment			255.00		6,470.06
11/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		6,495.06
12/01/2023	30389	Barvensky Est (227...	Monthly Assessment			255.00		6,750.06
12/11/2023		Barvensky Est (227...	Late Fee		25.00	25.00		6,775.06
01/01/2024	30538	Barvensky Est (227...	Monthly Assessment			255.00		7,030.06
01/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		7,055.06
01/11/2024	FC 25535	Barvensky Est (227...	Finance Charge			290.93		7,345.99
01/12/2024		Barvensky Est (227...	PMT #396931113				255.00	7,090.99
02/01/2024	30541	Barvensky Est (227...	Monthly Assessment			255.00		7,345.99
02/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		7,370.99
03/01/2024	31653	Barvensky Est (227...	Monthly Assessment			255.00		7,625.99
03/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		7,650.99
04/01/2024	32199	Barvensky Est (227...	Monthly Assessment			255.00		7,905.99
04/03/2024	FC 25536	Barvensky Est (227...	Finance Charge			274.57		8,180.56
04/04/2024		Barvensky Est (227...	PMT #411434444				255.00	7,925.56
04/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		7,950.56
05/01/2024	32200	Barvensky Est (227...	Monthly Assessment			255.00		8,205.56
05/03/2024	FC 25537	Barvensky Est (227...	Finance Charge			106.36		8,311.92
05/04/2024		Barvensky Est (227...	PMT #416782316				2,165.80	6,146.12
05/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		6,171.12

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Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
05/29/2024		Barvensky Est (227...	Atty Fee (foreclosure...		150.00	150.00		6,321.12
05/29/2024	FC 25538	Barvensky Est (227...	Finance Charge			78.81		6,399.93
06/01/2024	32297	Barvensky Est (227...	Monthly Assessment			255.00		6,654.93
06/03/2024	FC 25935	Barvensky Est (227...	Finance Charge			15.42		6,670.35
06/04/2024		Barvensky Est (227...	PMT #42699413				255.00	6,415.35
06/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		6,440.35
06/19/2024		Barvensky Est (227...	Atty Fee (review title...		1,020.00	1,020.00		7,460.35
06/20/2024		Barvensky Est (227...	Atty Costs (filing fees)		371.57	371.57		7,831.92
07/01/2024	32739	Barvensky Est (227...	Monthly Assessment			255.00		8,086.92
07/03/2024	FC 25936	Barvensky Est (227...	Finance Charge			94.92		8,181.84
07/04/2024		Barvensky Est (227...	PMT #427149554				255.00	7,926.84
07/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		7,951.84
07/26/2024		Barvensky Est (227...	Atty Costs (process s...		389.50	389.50		8,341.34
08/01/2024	32740	Barvensky Est (227...	Monthly Assessment			255.00		8,596.34
08/02/2024		Barvensky Est (227...	Atty Fee (dismissal)		300.00	300.00		8,896.34
08/03/2024	FC 26227	Barvensky Est (227...	Finance Charge			102.03		8,998.37
08/04/2024		Barvensky Est (227...	PMT #432392819				255.00	8,743.37
08/11/2024		Barvensky Est (227...	Late Fee		25.00	25.00		8,768.37
09/01/2024	33112	Barvensky Est (227...	Monthly Assessment			255.00		9,023.37
09/03/2024	FC 26228	Barvensky Est (227...	Finance Charge			105.93		9,129.30
09/04/2024		Barvensky Est (227...	PMT #437447895				255.00	8,874.30
09/06/2024	FC 26229	Barvensky Est (227...	Finance Charge			10.64		8,884.94