

Chateau De Ville of Tallahassee Condominium Association, Inc.
 Barvensky Estates LLC
 2020 Continental Ave., Unit 240
 Tallahassee, FL 32304

Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
01/01/2022	25368	Barvensky Est (240...	Monthly Assessment			215.00		215.00
01/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		240.00
02/01/2022	25369	Barvensky Est (240...	Monthly Assessment			215.00		455.00
02/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		480.00
03/01/2022	25370	Barvensky Est (240...	Monthly Assessment			215.00		695.00
03/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		720.00
04/01/2022	25371	Barvensky Est (240...	Monthly Assessment			215.00		935.00
04/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		960.00
05/01/2022	25372	Barvensky Est (240...	Monthly Assessment			215.00		1,175.00
05/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		1,200.00
05/15/2022	25379	Barvensky Est (240...	Special Assessment			1,500.00		2,700.00
05/26/2022		Barvensky Est (240...	Late Fee (SA)		25.00	25.00		2,725.00
06/01/2022	25373	Barvensky Est (240...	Monthly Assessment			215.00		2,940.00
06/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		2,965.00
07/01/2022	25374	Barvensky Est (240...	Monthly Assessment			215.00		3,180.00
07/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		3,205.00
08/01/2022	25375	Barvensky Est (240...	Monthly Assessment			215.00		3,420.00
08/01/2022	FC 20432	Barvensky Est (240...	Finance Charge			148.04		3,568.04
08/02/2022		Barvensky Est (240...	PMT #A79C-16E0				215.00	3,353.04
08/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		3,378.04
09/01/2022	25376	Barvensky Est (240...	Monthly Assessment			215.00		3,593.04
09/01/2022	FC 20433	Barvensky Est (240...	Finance Charge			49.25		3,642.29
09/02/2022		Barvensky Est (240...	PMT #F535-5220				215.00	3,427.29
09/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		3,452.29
09/21/2022	FC 20451	Barvensky Est (240...	Finance Charge			33.55		3,485.84
09/21/2022		Barvensky Est (240...	Atty Fee (letter1)		375.17	375.17		3,861.01
10/01/2022	25377	Barvensky Est (240...	Monthly Assessment			215.00		4,076.01
10/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		4,101.01
11/01/2022	25378	Barvensky Est (240...	Monthly Assessment			215.00		4,316.01
11/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		4,341.01
12/01/2022	29278	Barvensky Est (240...	Monthly Assessment			215.00		4,556.01
12/11/2022		Barvensky Est (240...	Late Fee		25.00	25.00		4,581.01
01/01/2023	29279	Barvensky Est (240...	Monthly Assessment			215.00		4,796.01
01/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		4,821.01
02/01/2023	29280	Barvensky Est (240...	Monthly Assessment			215.00		5,036.01
02/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,061.01
03/01/2023	29281	Barvensky Est (240...	Monthly Assessment			215.00		5,276.01
03/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,301.01
04/01/2023	29282	Barvensky Est (240...	Monthly Assessment			255.00		5,556.01
04/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,581.01

Register: Accounts Receivable

From 01/01/2022 through 05/29/2024

Sorted by: Date and Order Entered

Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
05/01/2023	29283	Barvensky Est (240...	Monthly Assessment			255.00		5,836.01
05/01/2023	29284	Barvensky Est (240...	Special Assessment			2,947.55		8,783.56
05/01/2023	FC 23517	Barvensky Est (240...	Finance Charge			462.58		9,246.14
05/02/2023		Barvensky Est (240...	PMT #351331066				4,805.00	4,441.14
05/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		4,466.14
06/01/2023	29285	Barvensky Est (240...	Monthly Assessment			255.00		4,721.14
06/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		4,746.14
07/01/2023	29286	Barvensky Est (240...	Monthly Assessment			255.00		5,001.14
07/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,026.14
08/01/2023	29287	Barvensky Est (240...	Monthly Assessment			255.00		5,281.14
08/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,306.14
08/21/2023	29973	Barvensky Est (240...	Special Assessment			9.90		5,316.04
09/01/2023	29974	Barvensky Est (240...	Monthly Assessment			255.00		5,571.04
09/03/2023	FC 24395	Barvensky Est (240...	Finance Charge			265.73		5,836.77
09/04/2023		Barvensky Est (240...	PMT #373705783				264.90	5,571.87
09/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		5,596.87
09/21/2023		Barvensky Est (240...	Atty Fee (letter2)		564.98	564.98		6,161.85
10/01/2023	29996	Barvensky Est (240...	Monthly Assessment			255.00		6,416.85
10/04/2023	FC 25523	Barvensky Est (240...	Finance Charge			84.04		6,500.89
10/05/2023		Barvensky Est (240...	PMT #379735725				255.00	6,245.89
10/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		6,270.89
11/01/2023	30413	Barvensky Est (240...	Monthly Assessment			255.00		6,525.89
11/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		6,550.89
12/01/2023	30414	Barvensky Est (240...	Monthly Assessment			255.00		6,805.89
12/11/2023		Barvensky Est (240...	Late Fee		25.00	25.00		6,830.89
01/01/2024	30539	Barvensky Est (240...	Monthly Assessment			255.00		7,085.89
01/11/2024		Barvensky Est (240...	Late Fee		25.00	25.00		7,110.89
01/11/2024	FC 25524	Barvensky Est (240...	Finance Charge			294.92		7,405.81
01/12/2024		Barvensky Est (240...	PMT #396931128				255.00	7,150.81
02/01/2024	30540	Barvensky Est (240...	Monthly Assessment			255.00		7,405.81
02/11/2024		Barvensky Est (240...	Late Fee		25.00	25.00		7,430.81
03/01/2024	32201	Barvensky Est (240...	Monthly Assessment			255.00		7,685.81
03/03/2024	FC 25525	Barvensky Est (240...	Finance Charge			170.60		7,856.41
03/04/2024		Barvensky Est (240...	PMT #406021582				1,885.34	5,971.07
03/11/2024		Barvensky Est (240...	Late Fee		25.00	25.00		5,996.07
04/01/2024	32202	Barvensky Est (240...	Monthly Assessment			255.00		6,251.07
04/03/2024	FC 25526	Barvensky Est (240...	Finance Charge			91.17		6,342.24
04/04/2024		Barvensky Est (240...	PMT #411434271				255.00	6,087.24
04/11/2024		Barvensky Est (240...	Late Fee		25.00	25.00		6,112.24
05/01/2024	32203	Barvensky Est (240...	Monthly Assessment			255.00		6,367.24

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Date	Number	Customer	Memo/Description	Qty	Rate	Charge	Paid	Balance
05/03/2024	FC 25527	Barvensky Est (240...	Finance Charge			90.28		6,457.52
05/04/2024		Barvensky Est (240...	PMT #416782151				255.00	6,202.52
05/11/2024		Barvensky Est (240...	Late Fee		25.00	25.00		6,227.52
05/29/2024		Barvensky Est (240...	Atty Fee (foreclosure...		150.00	150.00		6,377.52
05/29/2024	FC 25539	Barvensky Est (240...	Finance Charge			79.53		6,457.05

Summary of Account Balance

Monthly Assessment 5/23 balance	\$ 185.07
Special Assessment 5/1/23	2,947.55
Special Assessment 8/21/23	9.90
Monthly Assessments 6/23-5/24	3,060.00
Attorney Fee 5/29/24	150.00
Past Due Interest as of 5/29/24	79.53
Late Fee as of 5/29/24	25.00
Total Amount Due as of 5/29/24	\$6,457.05