

03/03/11

Condominium La Puntilla
Aged Accounts Receivable
 As of February 28, 2011

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
1B Archival						
La Puntilla 10A - Erin						
Lazar, Steven A-10						
More, Rick A-1			21,300		2,052	23,352
Knutson, Jeff & Joni A-2			(684)		(12)	(696)
Macias/Castro B-2			21,300	44	50,389	71,733
Martinson, Jerry & Bonnie A-3			0			0
Edwards, Scott & Kim B-3			(1,700)		(0)	(1,700)
Knutson, Jeff & Joni A-4			(696)		(12)	(708)
García/Valencia B-4			21,300	(21,300)	2,247	2,247
Ronlund, Don & Mel A-5						
Weismiller, Wayne & Llorca B-5			21,300	(21,300)	(0)	(0)
Hibbard, David & Joanne A-6					(0)	(0)
Welch, Bill & Amy B-6			(1,700)			(1,700)
Thomas, Pam A-7						
Judges, Wayne B-7					(0)	(0)
Miller, Kurt B-1			5,950		(3,621)	2,329
Johnson, Joann A-8						
Fuentes/Dabdoub B-8			21,300	(21,300)	(0)	(0)
Ronlund, Dave A-9						
Rodriguez, Humberto B-9					(0)	(0)
TOTAL			<u><u>107,671</u></u>	<u><u>(63,857)</u></u>	<u><u>51,041</u></u>	<u><u>94,856</u></u>