

Condominium La Puntilla A/R Aging Summary As of July 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival						
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	0.00	0.00	0.00	0.00	0.00
A4. John Ziegenhagen & Maribel Hinojosa	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	0.00	0.00	0.00	0.00	0.00
A7. Thomas, Pam	-808.94	0.00	0.00	0.00	0.00	0.00
A8. Larromana, Karla	0.00	0.00	-3,988.00	0.00	0.00	-808.94
A9. Ronlund, Dave	0.00	4,142.06	0.00	0.00	0.00	-3,988.00
A10. Joe Maggini	0.00	-788.91	0.00	0.00	0.00	4,142.06
B1. Miller, Kurt	0.00	-428.70	0.00	0.00	0.00	-788.91
B2. Julio Aspetia Rodriguez	0.00	39,882.11	0.00	0.00	0.00	-428.70
B3. Edwards, Kimberly	0.00	0.00	0.00	-15.00	1,042,045.68	1,081,927.79
B4. Rosalinda Baez	0.00	39,882.13	0.00	0.00	12.45	-2.55
B5. David & Karen King	0.00	41.10	0.00	0.00	0.00	39,882.13
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	41.10
B7. Judges, Wayne	0.00	-3,988.00	0.00	0.00	0.00	0.00
B8. Gerald A Martichuski & Molly F Britta	0.00	0.00	0.00	0.00	0.00	-3,988.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	-808.94	78,741.79	-3,988.00	-15.00	1,042,058.13	1,115,987.98

Condominium La Puntilla
A/R Aging Summary
As of August 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00	0.00	0.00	0.00	0.00	0.00
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	0.00	0.00	0.00	0.00	0.00
A4. John Ziegenhagen & Maribel Hinojosa	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	-808.94	0.00	0.00	0.00	-808.94
A7. Thomas, Pam	0.00	0.00	0.00	0.00	0.00	0.00
A8. Larromana, Karla	0.00	0.00	0.00	-3,988.00	0.00	-3,988.00
A9. Ronlund, Dave	0.00	0.00	0.00	4,142.06	0.00	4,142.06
A10. Joe Maggini	0.00	0.00	-788.91	0.00	0.00	-788.91
B1. Miller, Kurt	0.00	0.00	-428.70	0.00	0.00	-428.70
B2. Julio Aspetia Rodriguez	0.00	0.00	0.00	39,882.11	1,042,045.68	1,081,927.79
B3. Edwards, Kimberly	0.00	0.00	0.00	0.00	-2.55	-2.55
B4. Rosalinda Baez	0.00	0.00	0.00	39,882.13	0.00	39,882.13
B5. David & Karen King	0.00	0.00	0.00	41.10	0.00	41.10
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	0.00	0.00	-3,988.00	0.00	-3,988.00
B8. Gerald A Martichuski & Molly F Britta	0.00	0.00	0.00	0.00	0.00	0.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	-808.94	-1,217.61	75,971.40	1,042,043.13	1,115,987.98

Condominium La Puntilla A/R Aging Summary As of September 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00	0.00	0.00	0.00	0.00	0.00
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	0.00	0.00	0.00	0.00	0.00
A4. John Ziegenhagen & Maribel Hinojosa	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	0.00	-808.94	0.00	0.00	-808.94
A7. Thomas, Pam	0.00	0.00	0.00	0.00	0.00	0.00
A8. Larromana, Karla	0.00	0.00	0.00	0.00	-3,988.00	-3,988.00
A9. Ronlund, Dave	0.00	0.00	0.00	0.00	4,142.06	4,142.06
A10. Joe Maggini	0.00	0.00	0.00	-788.91	0.00	-788.91
B1. Miller, Kurt	0.00	0.00	0.00	-428.70	0.00	-428.70
B2. Julio Aspetia Rodriguez	0.00	0.00	0.00	0.00	1,081,927.79	1,081,927.79
B3. Edwards, Kimberly	0.00	0.00	0.00	0.00	-2.55	-2.55
B4. Rosalinda Baez	0.00	0.00	0.00	0.00	39,882.13	39,882.13
B5. David & Karen King	0.00	0.00	0.00	0.00	41.10	41.10
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	0.00	0.00	0.00	-3,988.00	-3,988.00
B8. Gerald A Martichuski & Molly F Britta	0.00	0.00	0.00	0.00	0.00	0.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	-808.94	-1,217.61	1,118,014.53	1,115,987.98

Condominium La Puntilla A/R Aging Summary As of October 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00	0.00	0.00	0.00	0.00	0.00
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	-11,730.60	0.00	0.00	0.00	-11,730.60
A4. John Ziegenhagen & Maribel Hinojosa	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	-808.94	0.00	0.00	0.00	-808.94
A7. Thomas, Pam	0.00	-3,266.25	0.00	0.00	0.00	-3,266.25
A8. Larromana, Karla	0.00	0.00	0.00	0.00	0.00	0.00
A9. Ronlund, Dave	0.00	-788.91	0.00	0.00	0.00	-788.91
A10. Joe Maggini	0.00	-518.70	0.00	0.00	0.00	-518.70
B1. Miller, Kurt	0.00	39,882.11	0.00	0.00	1,081,927.79	1,121,809.90
B2. Julio Aspetia Rodriguez	0.00	0.00	0.00	0.00	-2.55	-2.55
B3. Edwards, Kimberly	0.00	-32,979.74	0.00	0.00	0.00	-32,979.74
B4. Rosalinda Baez	0.00	39,882.14	0.00	0.00	41.10	39,923.24
B5. David & Karen King	0.00	0.00	0.00	0.00	0.00	0.00
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	0.00	0.00	0.00	0.00	0.00
B8. Gerald A Martichuski & Molly F Britta	0.00	0.00	0.00	0.00	0.00	0.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	29,671.11	0.00	0.00	1,081,966.34	1,111,637.45

Condominium La Puntilla A/R Aging Summary As of November 30, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00	0.00	0.00	0.00	0.00	0.00
A1. More, Sandra	0.00	0.00	0.00	0.00	0.00	0.00
A3. Larry & Jo-Ann Dybvig	0.00	0.00	-11,730.60	0.00	0.00	-11,730.60
A4. John Ziegenhagen & Maribel Hinojosa	0.00	0.00	0.00	0.00	0.00	0.00
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	0.00	-808.94	0.00	0.00	-808.94
A7. Thomas, Pam	0.00	0.00	-3,266.25	0.00	0.00	-3,266.25
A8. Larromana, Karla	0.00	0.00	0.00	0.00	0.00	0.00
A9. Ronlund, Dave	0.00	0.00	-788.91	0.00	0.00	-788.91
A10. Joe Maggini	0.00	0.00	-518.70	0.00	0.00	-518.70
B1. Miller, Kurt	0.00	0.00	39,882.11	0.00	1,081,927.79	1,121,809.90
B2. Julio Aspetia Rodriguez	0.00	0.00	0.00	0.00	-2.55	-2.55
B3. Edwards, Kimberly	0.00	0.00	-32,979.74	0.00	0.00	-32,979.74
B4. Rosalinda Baez	0.00	0.00	39,882.14	0.00	41.10	39,923.24
B5. David & Karen King	0.00	0.00	0.00	0.00	0.00	0.00
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	0.00	0.00	0.00	0.00	0.00
B8. Gerald A Martichuski & Molly F Britta	0.00	0.00	0.00	0.00	0.00	0.00
B9. Rodriguez, Humberto	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	29,671.11	0.00	1,081,966.34	1,111,637.45

Condominium La Puntilla A/R Aging Summary As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
1B Archival	0.00					0.00
A1. More, Sandra	0.00	39,882.01	0.00	0.00	0.00	39,882.01
A2. Andy Lessard	0.00	39,882.02	0.00	0.00	0.00	39,882.02
A3. Larry & Jo-Ann Dybvig	0.00	233.40	0.00	0.00	0.00	233.40
A4. John Ziegenhagen & Maribel Hinojosa	0.00	39,882.04	0.00	0.00	0.00	39,882.04
A5. Ronlund, Don & Melody	0.00	0.00	0.00	0.00	0.00	0.00
La Puntilla 10A - Erin	0.00	0.00	0.00	0.00	0.00	0.00
A6. Hibbard, David	0.00	39,073.12	0.00	0.00	0.00	39,073.12
A7. Thomas, Pam	0.00	39,882.07	0.00	-3,266.25	0.00	36,615.82
A8. Larromana, Karla	0.00	39,882.08	0.00	0.00	0.00	39,882.08
A9. Ronlund, Dave	0.00	39,093.18	0.00	0.00	0.00	39,093.18
A10. Joe Maggini	0.00	39,363.40	0.00	0.00	0.00	39,363.40
B1. Miller, Kurt	0.00	39,882.11	0.00	0.00	1,121,809.90	1,161,692.01
B2. Julio Aspetia Rodriguez	0.00	39,867.12	0.00	0.00	12.45	39,879.57
B3. Edwards, Kimberly	0.00	39,882.13	0.00	-32,979.74	0.00	6,902.39
B4. Rosalinda Baez	0.00	39,819.38	0.00	0.00	0.00	39,819.38
B5. David & Karen King	0.00	39,882.15	0.00	0.00	0.00	39,882.15
B6. Welch Amy	0.00	0.00	0.00	0.00	0.00	0.00
B7. Judges, Wayne	0.00	39,882.17	0.00	0.00	0.00	39,882.17
B8. Gerald A Martichuski & Molly F Britta	0.00	39,882.18	0.00	0.00	0.00	39,882.18
B9. Rodriguez, Humberto	0.00	39,882.19	0.00	0.00	0.00	39,882.19
TOTAL	0.00	636,152.75	0.00	-36,245.99	1,121,822.35	1,721,729.11