

## FINANCIAL TRANSACTIONS - 08/31/21

31 Willowood

Brian D Campbell

Unit ID: 145448145

START DATE: 06/01/21 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	4434.17
062821	480.00	mo141189	062821	A1		ASSESSMENT	(480.00)	3954.17
062821	200.00	mo141190	062821	A1		ASSESSMENT	(200.00)	3754.17
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	4234.02
071421	200.00	9216914678	071421	A1		ASSESSMENT	(200.00)	4034.02
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	4513.87
080521	479.85	247219564	080521	A1		ASSESSMENT	(479.85)	4034.02
081921	500.00	248573076	081921	A1		ASSESSMENT	(500.00)	3534.02

Spoke to the homeowner on several occasions. Brain reported that he started a new job on 8-15-21 and he will accelerate his payments to bring his account current.

## FINANCIAL TRANSACTIONS - 08/31/21

66 Pepperwood  
 GLEN JEFFRIES  
 Unit ID: 145526949  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	959.70
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	1919.40
061021	479.85	DB21060707	061021	A1		ASSESSMENT	(479.85)	1439.55
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	1919.40
070921	479.85	DB21070652	070921	A1		ASSESSMENT	(479.85)	1439.55
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	1919.40
081021	1919.40	DB21080654	081021	A1		ASSESSMENT	(1919.40)	0.00

Left multiple message for the homeowner regarding his outstanding account. Signed him up for automatic payment on June 1st and he agreed to payoff his balance by 8/31/21.

## FINANCIAL TRANSACTIONS - 08/31/21

29 Primrose  
 Jacqueline Orloff  
 Unit ID: 240872375  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
031821	479.85	365977	031821	A1		ASSESSMENT	(479.85)	(479.85)
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	0.00
022821		INIT LIAB BAL		14		Balance Forward	479.85	479.85
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	959.70
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
050521	479.85	201	050521	A1		ASSESSMENT	(479.85)	959.70
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
062821	479.85	240116916	062821	A1		ASSESSMENT	(479.85)	959.70
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
073121		APPLY LATE FEE		01		Late Fees	47.98	1487.53
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	1967.38

Sent several e-mails to the homeowner regarding her account.  
 Homeowner stated that she mailed the following payments:  
 \$479.85 sent on 8/24/21  
 \$479.85 sent on 8/16/21  
 Will mail \$479.85 on 9/3/21

FINANCIAL TRANSACTIONS - 08/31/21

33 Primrose  
Brian Donald Emerson  
Unit ID: 145545077  
PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
022821		INIT LIAB BAL		14		Balance Forward	4220.07	4699.92
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	5179.77
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	5659.62
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	6139.47
063021		APPLY LATE FEE		01		Late Fees	47.98	6187.45
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	6667.30
073121		APPLY LATE FEE		01		Late Fees	47.98	6715.28
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	7195.13

Left multiple phone messages and sent several emails with no response.  
Recommend turning this account over to The Judge Law Firm for collection.

## FINANCIAL TRANSACTIONS - 08/31/21

35 Primrose  
 Kraig D Margulies  
 Unit ID: 145546379  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
022821		INIT LIAB BAL		14		Balance Forward	6635.89	7115.74
032221	479.85	619233	032221	A1		ASSESSMENT	(479.85)	6635.89
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	7115.74
041921	340.00	2680650204	041921	A1		ASSESSMENT	(340.00)	6775.74
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	7255.59
050621	340.00	2684708079	050621	A1		ASSESSMENT	(340.00)	6915.59
052621	679.85	235580768	052621	A1		ASSESSMENT	(279.70)	6235.74
052621				14		Balance Forward	(400.15)	
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	6715.59
062021	340.00	239484082	062021	A1		ASSESSMENT	(340.00)	6375.59
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	6855.44
070721	340.00	2708446738	070721	A1		ASSESSMENT	(340.00)	6515.44
072721	340.00	2717266041	072721	A1		ASSESSMENT	(279.70)	6175.44
072721				14		Balance Forward	(60.30)	
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	6655.29
082321	340.00	2728093375	082321	A1		ASSESSMENT	(340.00)	6315.29

Management is working with this homeowner to bring their account current. Homeowner is making payment in compliance with their Board approved payment plan. Leaving messages and emails.

FINANCIAL TRANSACTIONS - 08/31/21

40 Primrose  
 Jacob Shumate  
 Unit ID: 145549284  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
030821	479.85	442528	030821	A1		ASSESSMENT	(479.85)	0.00
022821	457.00	INIT CREDIT BAL		PP		Credit-Prepaid	(457.00)	(457.00)
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	22.85
040121		APPLY PREPAYMNT		A1		ASSESSMENT	(457.00)	22.85
040521	479.85	771267	040521	A1		ASSESSMENT	(22.85)	(457.00)
040521				PP		Credit-Prepaid	(457.00)	
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	22.85
050321		APPLY PREPAYMNT		A1		ASSESSMENT	(457.00)	22.85
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	502.70
063021		APPLY LATE FEE		01		Late Fees	47.98	550.68
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	1030.53
073121		APPLY LATE FEE		01		Late Fees	47.98	1078.51
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	1558.36
080321	479.85	2720668463	080321	A1		ASSESSMENT	(479.85)	1078.51
080521	479.85	2721076535	080521	A1		ASSESSMENT	(479.85)	598.66
081121	479.85	2722384311	081121	A1		ASSESSMENT	(479.85)	118.81

Homeowner has paid their outstanding dues. Outstanding balance is late fees.

## FINANCIAL TRANSACTIONS - 08/31/21

12 Willowood  
 Susan Oshiro  
 Unit ID: 145468130  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	959.70
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
052821	479.85	235835296	052821	A1		ASSESSMENT	(479.85)	959.70
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
060421	479.85	237804639	060421	A1		ASSESSMENT	(479.85)	959.70
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
070421	479.85	242075500	070421	A1		ASSESSMENT	(479.85)	959.70
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
080421	479.85	246747666	080421	A1		ASSESSMENT	(479.85)	959.70

Multiple phone calls and emails. Homeowner agreed to bring their account current by 9/30/21.

## FINANCIAL TRANSACTIONS - 08/31/21

46 Willowood  
 Nancy A Watteyne  
 Unit ID: 145460155  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
022821		INIT LIAB BAL		14		Balance Forward	160.00	639.85
032121	479.85	226603984	032121	A1		ASSESSMENT	(479.85)	160.00
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	639.85
041921	479.85	230910705	041921	A1		ASSESSMENT	(479.85)	160.00
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	639.85
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	1119.70
063021		APPLY LATE FEE		01		Late Fees	47.98	1167.68
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	1647.53
071621	479.85	243904775	071621	A1		ASSESSMENT	(479.85)	1167.68
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	1647.53
080921	479.85	247846520	080921	A1		ASSESSMENT	(479.85)	1167.68

Multiple phone calls... Homeowner agreed to make an extra payment on 8/31/21. Will continue to work with the homeowner to bring their account current.

## FINANCIAL TRANSACTIONS - 08/31/21

56 Willowood  
 Brooke Granata  
 Unit ID: 236774162  
 PREPAID BAL: 0.00

DATE	PAYMT AMT	CHECK #	DEP DT	CODE	N/A	DESCRIPTION	AMOUNT	BALANCE
030121		APPLY CHARGES		A1		ASSESSMENT	479.85	479.85
040121		APPLY CHARGES		A1		ASSESSMENT	479.85	959.70
050121		APPLY CHARGES		A1		ASSESSMENT	479.85	1439.55
060121		APPLY CHARGES		A1		ASSESSMENT	479.85	1919.40
063021		APPLY LATE FEE		01		Late Fees	47.98	1967.38
070121		APPLY CHARGES		A1		ASSESSMENT	479.85	2447.23
073121		APPLY LATE FEE		01		Late Fees	47.98	2495.21
080121		APPLY CHARGES		A1		ASSESSMENT	479.85	2975.06

Management has made numerous attempts to contact this homeowner. Used social media to track down contact information. Phone numbers have all been changed. Sent an email and awaiting response. Will followup on 9/3/21.