

Quail Run Condominium Homeowners' Association, Inc.

A/R Aging Summary As of November 23, 2022

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
003 C & P Management of NC LLC	28.37	104.00	130.81	151.52	302.58	\$717.28
004 Aziz S Bootwale		179.00	0.69			\$179.69
005 Adeliah Roach			-104.00			\$ -104.00
013 Octavio Arteaga			27.82	55.64	234.14	\$317.60
021 Karen Sain	30.52	147.00	176.72	34.72	490.00	\$878.96
023 Chad Saouri		142.00	142.00			\$284.00
027 Julie Long	21.52		23.02	50.54	101.00	\$196.08
028 Ralph Maxy	26.80	-127.00	15.28	46.82	453.00	\$414.90
031 Michael Cates		138.00				\$138.00
033 Mel Grinstead		152.00				\$152.00
034 Marc Sabin					-131.00	\$ -131.00
035 Chris Early		152.00	206.27			\$358.27
036 Richard Rios					-136.00	\$ -136.00
037 Roberto Vargas		-456.00	-152.00			\$ -608.00
041 Premium Holdings LLC		156.00				\$156.00
042 Octavio Arteaga	27.22		27.22	54.44	481.00	\$589.88
043 Scott Beck					-299.00	\$ -299.00
046 Scott Beck					-235.70	\$ -235.70
048 James R Kerr		-144.00				\$ -144.00
049 Joe Harris	42.55	458.75	192.27	221.34	1,130.00	\$2,044.91
051 Dan & Mary Morrill		-162.00				\$ -162.00
053 Scott Beck					-147.00	\$ -147.00
056 Linda D Baker		-124.00	-15.00			\$ -139.00
058 Joshua & Leah Banyai		-144.00				\$ -144.00
059 Michael Jensen		152.00		95.00		\$247.00
062 La Gendre Herrara		144.00	22.16			\$166.16
066 Bo Starnes					-139.00	\$ -139.00
068 Richard P Roach			-150.00			\$ -150.00
070 David & Marlys Johnson		-215.00				\$ -215.00
073 Jakie Ramsey		-116.00				\$ -116.00
074 Valerie C Arbogast	29.77		29.77	59.54	651.00	\$770.08
075 Elite Properties INC		47.78				\$47.78
076 Jimmy Ho					-380.00	\$ -380.00
082 Erin Barnes		-20.00				\$ -20.00
084 Diana Drum		190.00	1.00			\$191.00
086 Ralph Maxy	29.80	-190.00	-160.20	55.25	653.00	\$387.85
091 K&S Lakeside Properties, LLC			-102.00			\$ -102.00
095 Charlotte & Stephen Bingham					-191.00	\$ -191.00
096 John Keller	36.38	182.00	182.00	182.00	728.00	\$1,310.38
100 Debra Connelly	29.24	72.72			616.00	\$717.96
71 Aziz & Farida BOOTWALA	26.95	116.00	141.21	116.00	231.00	\$631.16
Misc		-269.78				\$ -269.78
POOL					-325.00	\$ -325.00
TOTAL	\$329.12	\$565.47	\$635.04	\$1,122.81	\$4,087.02	\$6,739.46

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