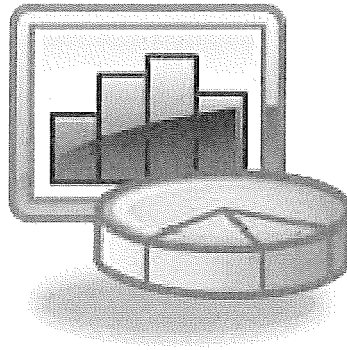


LAGO GRANDE HOA

*FINANCIAL STATEMENT APRIL 2025



PREPARED BY:
Sunshine Management Services

17670 NW 78 Ave
SUITE 202
Hialeah, FL 33015

786-401-6727
786-703-3809 FAX

*FOR MANAGEMENT PURPOSES ONLY

NON-AUDITED

HAND DELIVERED

Lago Grande HOA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Banco Popular. Checking	-1,582.34
Banco Popular. Contingency Acct	1,884.20
Banco Popular. Reserve	29,729.15
Petty Cash	500.00
Total Checking/Savings	30,531.01
Accounts Receivable	
Accounts Receivable	138,851.82
Total Accounts Receivable	138,851.82
Other Current Assets	
Due From 7 A-B-C-D	401,724.80
Due from Operating Account	148,000.00
Refund	-500.00
Total Other Current Assets	549,224.80
Total Current Assets	718,607.63
TOTAL ASSETS	718,607.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,860.30
LOAN SBAD TREAS	126,183.00
Total Accounts Payable	171,043.30
Other Current Liabilities	
Claim Ins. Spent.Gate 60St.	8.75
Due to El Prado by The Lake	-240.00
Due to LG 6B	439,163.64
Due to Reserve Account	148,000.00
Insurance Claim proceeds	-4,653.50
Total Other Current Liabilities	582,278.89
Total Current Liabilities	753,322.19
Long Term Liabilities	
Due to Replacement Fund	
Reserve-Cabana Roof	6,052.91
Reserve-Curbings/Streets	22,316.00
Reserve-Gate Equipment	13,255.81
Reserve-Guardhouse Roof	5,256.81
Reserve-Perimeter Wall	35,369.59
Reserve-Playground Equip	75.83
Reserve-Pool Deck Resurf	10,880.23
Reserve-Pool Furniture	474.02
Reserve-Pool Resurfacing	-49,153.79
Reserve General	-74,734.60
Reserve Paving	38,933.75
Total Due to Replacement Fund	8,726.56
Total Long Term Liabilities	8,726.56
Total Liabilities	762,048.75

Lago Grande HOA
Balance Sheet
As of April 30, 2025

	Apr 30, 25
Equity	
Contributed Capital	68,508.00
Opening Bal Equity	186,524.28
Retained Earnings	-277,587.19
Net Income	-20,886.21
Total Equity	-43,441.12
TOTAL LIABILITIES & EQUITY	718,607.63

11:45 AM
06/06/25
Accrual Basis

Lago Grande HOA

Profit & Loss YTD Comparison

April 2025

	Apr 25	Jan - Apr 25
Ordinary Income/Expense		
Income		
Assessments Income	120,266.06	480,586.28
Gate Key Income	1,285.00	4,690.00
Interest Earned	0.17	1.06
Late Charge	600.00	2,430.00
Reserve Interest Income	24.82	92.58
Total Income	122,176.05	487,799.92
Gross Profit	122,176.05	487,799.92
Expense		
100-Administrative expenses		
102-Office Supplies	135.88	864.20
103-Bank Charges	0.00	0.40
104-Printing & Postage	1,778.13	8,134.55
Bad Debt	0.00	13,427.45
Total 100-Administrative expenses	1,914.01	22,426.60
200-Maintenance & Repairs		
202-Gate Entry System & Gates	0.00	3,445.00
203-Electrical & Light.Poles-En	3,000.00	10,875.00
206-Hardware,lumber & supplies	1,437.38	3,236.28
209-Pool Maint &" Repairs"	1,980.00	7,920.00
217-Garbage	750.00	750.00
Total 200-Maintenance & Repairs	7,167.38	26,226.28
300-Taxes, Permits & Licenses	0.00	61.25
400-Insurances		
401-Hazard Comm, D & O,Flood,L.	13,820.02	55,280.08
400-Insurances - Other	0.00	367.00
Total 400-Insurances	13,820.02	55,647.08
500-Contract Services		
501-Management Fee	14,582.00	65,619.00
503-Lawn Maint,Small Tree,Trimm	12,300.00	49,200.00
504-Janitorial Services	12,450.00	49,800.00
505-Pest Control	350.00	350.00
506-Lake Maintenance	714.00	2,289.00
508-Security Services	41,231.80	185,543.10
511-Keys	428.00	428.00
Total 500-Contract Services	82,055.80	353,229.10
600-Utility expenses		
601-Electricity	6,919.27	28,559.24
602-Water & Sewer	0.00	786.83
603-Telephone Expenses	1,370.09	6,052.19
605-Internet Services.	99.39	397.56
Total 600-Utility expenses	8,388.75	35,795.82
700-Contract Labor		
701-Contract Labor	3,400.00	15,300.00
Total 700-Contract Labor	3,400.00	15,300.00
Total Expense	116,745.96	508,686.13
Net Ordinary Income	5,430.09	-20,886.21
Net Income	5,430.09	-20,886.21

Lago Grande HOA

Profit & Loss Detail

April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Ordinary Income/Expense									
Income									
Assessments Income									
Invoice	04/01/2025	215322a	1102a01101-MELN...	Monthly Asse...		Accounts Rece...		118.40	118.40
Invoice	04/01/2025	215323a	1102a01102-COLINA	Monthly Asse...		Accounts Rece...		118.40	236.80
Invoice	04/01/2025	215324a	1102a01103-MARTI...	Monthly Asse...		Accounts Rece...		118.40	355.20
Invoice	04/01/2025	215325a	1102a01104-MARTI...	Monthly Asse...		Accounts Rece...		118.40	473.60
Invoice	04/01/2025	215326a	1102a01201-VALLE	Monthly Asse...		Accounts Rece...		118.40	592.00
Invoice	04/01/2025	215327a	1102a01202- Garcia	Monthly Asse...		Accounts Rece...		118.40	710.40
Invoice	04/01/2025	215328a	1102a01203-CALCA...	Monthly Asse...		Accounts Rece...		118.40	828.80
Invoice	04/01/2025	215329a	1102a01204-SARMI...	Monthly Asse...		Accounts Rece...		118.40	947.20
Invoice	04/01/2025	215330a	1102a02011-FLORE...	Monthly Asse...		Accounts Rece...		118.40	1,065.60
Invoice	04/01/2025	215331a	1102a02012- POSA...	Monthly Asse...		Accounts Rece...		118.40	1,184.00
Invoice	04/01/2025	215332a	1102a02013-GARCIA	Monthly Asse...		Accounts Rece...		118.40	1,302.40
Invoice	04/01/2025	215333a	1102a02014-GEMO	Monthly Asse...		Accounts Rece...		118.40	1,420.80
Invoice	04/01/2025	215334a	1102a02021-BANOS	Monthly Asse...		Accounts Rece...		118.40	1,539.20
Invoice	04/01/2025	215335a	1102a02022-AMARO	Monthly Asse...		Accounts Rece...		118.40	1,657.60
Invoice	04/01/2025	215336a	1102a02023-CARA...	Monthly Asse...		Accounts Rece...		118.40	1,776.00
Invoice	04/01/2025	215337a	1102a02024-E MAR...	Monthly Asse...		Accounts Rece...		118.40	1,894.40
Invoice	04/01/2025	215338a	1102a03011-Chen	Monthly Asse...		Accounts Rece...		118.40	2,012.80
Invoice	04/01/2025	215339a	1102a03012-HOSKI...	Monthly Asse...		Accounts Rece...		118.40	2,131.20
Invoice	04/01/2025	215340a	1102a03013-DIEPPA	Monthly Asse...		Accounts Rece...		118.40	2,249.60
Invoice	04/01/2025	215341a	1102a03014-PANT...	Monthly Asse...		Accounts Rece...		118.40	2,368.00
Invoice	04/01/2025	215342a	1102a03021-GONZ...	Monthly Asse...		Accounts Rece...		118.40	2,486.40
Invoice	04/01/2025	215343a	1102a03022-BRENA	Monthly Asse...		Accounts Rece...		118.40	2,604.80
Invoice	04/01/2025	215344a	1102a03023-SOUT...	Monthly Asse...		Accounts Rece...		118.40	2,723.20
Invoice	04/01/2025	215345a	1102a03024-FUENT...	Monthly Asse...		Accounts Rece...		118.40	2,841.60
Invoice	04/01/2025	215346a	1102a04101-FLORES	Monthly Asse...		Accounts Rece...		118.40	2,960.00
Invoice	04/01/2025	215347a	1102a04102-LIMA	Monthly Asse...		Accounts Rece...		118.40	3,078.40
Invoice	04/01/2025	215348a	1102a04103-MALD...	Monthly Asse...		Accounts Rece...		118.40	3,196.80
Invoice	04/01/2025	215349a	1102a04104-NARA...	Monthly Asse...		Accounts Rece...		118.40	3,315.20
Invoice	04/01/2025	215350a	1102a04201-OLIVE...	Monthly Asse...		Accounts Rece...		118.40	3,433.60
Invoice	04/01/2025	215351a	1102a04202-VALDES	Monthly Asse...		Accounts Rece...		118.40	3,552.00
Invoice	04/01/2025	215352a	1102a04203-GRAMI...	Monthly Asse...		Accounts Rece...		118.40	3,670.40
Invoice	04/01/2025	215353a	1102a04204-BUBI C...	Monthly Asse...		Accounts Rece...		118.40	3,788.80
Invoice	04/01/2025	215354a	1102a05011-RODRI...	Monthly Asse...		Accounts Rece...		118.40	3,907.20
Invoice	04/01/2025	215355a	1102a05012-GONZ...	Monthly Asse...		Accounts Rece...		118.40	4,025.60
Invoice	04/01/2025	215356a	NS-1102a05013-RE...	Monthly Asse...		Accounts Rece...		118.40	4,144.00
Invoice	04/01/2025	215357a	1102a05014-MEDINA	Monthly Asse...		Accounts Rece...		118.40	4,262.40
Invoice	04/01/2025	215358a	1102a05021-BORM...	Monthly Asse...		Accounts Rece...		118.40	4,380.80
Invoice	04/01/2025	215359a	1102a05022-VALES...	Monthly Asse...		Accounts Rece...		118.40	4,499.20
Invoice	04/01/2025	215360a	1102a05023-JACOBO	Monthly Asse...		Accounts Rece...		118.40	4,617.60
Invoice	04/01/2025	215361a	1102a05024-LANDR...	Monthly Asse...		Accounts Rece...		118.40	4,736.00
Invoice	04/01/2025	215362a	1102a06101-CALCA...	Monthly Asse...		Accounts Rece...		118.40	4,854.40
Invoice	04/01/2025	215363a	1102a06102-MEDINA	Monthly Asse...		Accounts Rece...		118.40	4,972.80
Invoice	04/01/2025	215364a	1102a06103-ESTRA...	Monthly Asse...		Accounts Rece...		118.40	5,091.20
Invoice	04/01/2025	215365a	1102a06104-CHIRI...	Monthly Asse...		Accounts Rece...		118.40	5,209.60
Invoice	04/01/2025	215366a	1102a06201-MENDEZ	Monthly Asse...		Accounts Rece...		118.40	5,328.00
Invoice	04/01/2025	215367a	LS-1102a06202-GIL...	Monthly Asse...		Accounts Rece...		118.40	5,446.40

Lago Grande HOA
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215368a	1102a06203-CHIRL...	Monthly Asse...		Accounts Rece...		118.40	5,564.80
Invoice	04/01/2025	215369a	1102a06204-RODR...	Monthly Asse...		Accounts Rece...		118.40	5,683.20
Invoice	04/01/2025	215370a	1102a07011-INTER...	Monthly Asse...		Accounts Rece...		118.40	5,801.60
Invoice	04/01/2025	215371a	1102a07012-DIZ	Monthly Asse...		Accounts Rece...		118.40	5,920.00
Invoice	04/01/2025	215372a	LS-1102a07013-CA...	Monthly Asse...		Accounts Rece...		118.40	6,038.40
Invoice	04/01/2025	215373a	1102a07014-NAYA ...	Monthly Asse...		Accounts Rece...		118.40	6,156.80
Invoice	04/01/2025	215374a	1102a07021-PAEZ	Monthly Asse...		Accounts Rece...		118.40	6,275.20
Invoice	04/01/2025	215375a	1102a07022-GUTIE...	Monthly Asse...		Accounts Rece...		118.40	6,393.60
Invoice	04/01/2025	215376a	1102a07023-PICHA...	Monthly Asse...		Accounts Rece...		118.40	6,512.00
Invoice	04/01/2025	215377a	1102a07024-MILIR...	Monthly Asse...		Accounts Rece...		118.40	6,630.40
Invoice	04/01/2025	215378a	1102a08101-GRAN...	Monthly Asse...		Accounts Rece...		118.40	6,748.80
Invoice	04/01/2025	215379a	1102a08102-Quality...	Monthly Asse...		Accounts Rece...		118.40	6,867.20
Invoice	04/01/2025	215380a	1102a08103-VAZQ...	Monthly Asse...		Accounts Rece...		118.40	6,985.60
Invoice	04/01/2025	215381a	1102a08104-FERN...	Monthly Asse...		Accounts Rece...		118.40	7,104.00
Invoice	04/01/2025	215382a	1102a08201-HEBR...	Monthly Asse...		Accounts Rece...		118.40	7,222.40
Invoice	04/01/2025	215383a	1102a08202-LIEN LE	Monthly Asse...		Accounts Rece...		118.40	7,340.80
Invoice	04/01/2025	215384a	1102a08203-MORA...	Monthly Asse...		Accounts Rece...		118.40	7,459.20
Invoice	04/01/2025	215385a	1102a08204-PEREZ	Monthly Asse...		Accounts Rece...		118.40	7,577.60
Invoice	04/01/2025	215386a	1102a09011-GONZ...	Monthly Asse...		Accounts Rece...		118.40	7,696.00
Invoice	04/01/2025	215387a	LS-1102a09012-RIC...	Monthly Asse...		Accounts Rece...		118.40	7,814.40
Invoice	04/01/2025	215388a	1102a09013-D&H M...	Monthly Asse...		Accounts Rece...		118.40	7,932.80
Invoice	04/01/2025	215389a	1102a09014-UNIVE...	Monthly Asse...		Accounts Rece...		118.40	8,051.20
Invoice	04/01/2025	215390a	1102a09021-CAST ...	Monthly Asse...		Accounts Rece...		118.40	8,169.60
Invoice	04/01/2025	215391a	1102a09022-6675 ...	Monthly Asse...		Accounts Rece...		118.40	8,288.00
Invoice	04/01/2025	215392a	1102a09023-NASR	Monthly Asse...		Accounts Rece...		118.40	8,406.40
Invoice	04/01/2025	215393a	1102a09024-KIKO	Monthly Asse...		Accounts Rece...		118.40	8,524.80
Invoice	04/01/2025	215394a	1102a10011-ACOS...	Monthly Asse...		Accounts Rece...		118.40	8,643.20
Invoice	04/01/2025	215395a	1102a10012-FLORE...	Monthly Asse...		Accounts Rece...		118.40	8,761.60
Invoice	04/01/2025	215396a	1102a10013-BENITA	Monthly Asse...		Accounts Rece...		118.40	8,880.00
Invoice	04/01/2025	215397a	1102a10014-VASC...	Monthly Asse...		Accounts Rece...		118.40	8,998.40
Invoice	04/01/2025	215398a	1102a10021-CHAVEZ	Monthly Asse...		Accounts Rece...		118.40	9,116.80
Invoice	04/01/2025	215399a	1102a10022-RODR...	Monthly Asse...		Accounts Rece...		118.40	9,235.20
Invoice	04/01/2025	215400a	1102a10023-SUNN...	Monthly Asse...		Accounts Rece...		118.40	9,353.60
Invoice	04/01/2025	215401a	1102a10024-GARCIA	Monthly Asse...		Accounts Rece...		118.40	9,472.00
Invoice	04/01/2025	215402a	1102a11011-GIL	Monthly Asse...		Accounts Rece...		118.40	9,590.40
Invoice	04/01/2025	215403a	1102a11012-GRULL...	Monthly Asse...		Accounts Rece...		118.40	9,708.80
Invoice	04/01/2025	215404a	1102a11013-GARCI...	Monthly Asse...		Accounts Rece...		118.40	9,827.20
Invoice	04/01/2025	215405a	1102a11014-AMAD ...	Monthly Asse...		Accounts Rece...		118.40	9,945.60
Invoice	04/01/2025	215406a	1102a11021-SHEN	Monthly Asse...		Accounts Rece...		118.40	10,064.00
Invoice	04/01/2025	215407a	1102a11022-REAL ...	Monthly Asse...		Accounts Rece...		118.40	10,182.40
Invoice	04/01/2025	215408a	1102a11023-ALFON...	Monthly Asse...		Accounts Rece...		118.40	10,300.80
Invoice	04/01/2025	215409a	1102a11024-DURAN	Monthly Asse...		Accounts Rece...		118.40	10,419.20
Invoice	04/01/2025	215410a	1102a12011-GLOBAL	Monthly Asse...		Accounts Rece...		118.40	10,537.60
Invoice	04/01/2025	215411a	1102a12012-FUNEZ	Monthly Asse...		Accounts Rece...		118.40	10,656.00
Invoice	04/01/2025	215412a	1102a12013-GABT ...	Monthly Asse...		Accounts Rece...		118.40	10,774.40
Invoice	04/01/2025	215413a	LS-1102a12014-FE...	Monthly Asse...		Accounts Rece...		118.40	10,892.80
Invoice	04/01/2025	215414a	1102a12021-BARRI...	Monthly Asse...		Accounts Rece...		118.40	11,011.20
Invoice	04/01/2025	215415a	1102a12022-BREN...	Monthly Asse...		Accounts Rece...		118.40	11,129.60
Invoice	04/01/2025	215416a	1102a12023-BENIT...	Monthly Asse...		Accounts Rece...		118.40	11,248.00

Lago Grande HOA
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215417a	1102a12024-GRMA...	Monthly Asse...		Accounts Rece...		118.40	11,366.40
Invoice	04/01/2025	215418a	1102a13011-LOPEZ	Monthly Asse...		Accounts Rece...		118.40	11,484.80
Invoice	04/01/2025	215419a	1102a13012-HUER...	Monthly Asse...		Accounts Rece...		118.40	11,603.20
Invoice	04/01/2025	215420a	1102a13013-AMICH	Monthly Asse...		Accounts Rece...		118.40	11,721.60
Invoice	04/01/2025	215421a	1102a13014-VASC...	Monthly Asse...		Accounts Rece...		118.40	11,840.00
Invoice	04/01/2025	215422a	1102a13021-GOMEZ	Monthly Asse...		Accounts Rece...		118.40	11,958.40
Invoice	04/01/2025	215423a	LS-1102a13022-VIE...	Monthly Asse...		Accounts Rece...		118.40	12,076.80
Invoice	04/01/2025	215424a	1102a13023-SANC...	Monthly Asse...		Accounts Rece...		118.40	12,195.20
Invoice	04/01/2025	215425a	1102a13024-OTERO	Monthly Asse...		Accounts Rece...		118.40	12,313.60
Invoice	04/01/2025	215426a	1102a14011-VILLAR	Monthly Asse...		Accounts Rece...		118.40	12,432.00
Invoice	04/01/2025	215427a	1102a14012-MEDINA	Monthly Asse...		Accounts Rece...		118.40	12,550.40
Invoice	04/01/2025	215428a	1102a14013-VALLE...	Monthly Asse...		Accounts Rece...		118.40	12,668.80
Invoice	04/01/2025	215429a	1102a14014-SALORT	Monthly Asse...		Accounts Rece...		118.40	12,787.20
Invoice	04/01/2025	215430a	1102a14021-RICAR...	Monthly Asse...		Accounts Rece...		118.40	12,905.60
Invoice	04/01/2025	215431a	1102a14022-SARMI...	Monthly Asse...		Accounts Rece...		118.40	13,024.00
Invoice	04/01/2025	215432a	1102a14023-MORELL	Monthly Asse...		Accounts Rece...		118.40	13,142.40
Invoice	04/01/2025	215433a	1102a14024-GONZ...	Monthly Asse...		Accounts Rece...		118.40	13,260.80
Invoice	04/01/2025	215434a	1102a15011-YEN	Monthly Asse...		Accounts Rece...		118.40	13,379.20
Invoice	04/01/2025	215435a	1102a15012-CAMIL...	Monthly Asse...		Accounts Rece...		118.40	13,497.60
Invoice	04/01/2025	215436a	1102a15013-MELO/...	Monthly Asse...		Accounts Rece...		118.40	13,616.00
Invoice	04/01/2025	215437a	1102a15014-CRUC...	Monthly Asse...		Accounts Rece...		118.40	13,734.40
Invoice	04/01/2025	215438a	1102a15021-BALLO...	Monthly Asse...		Accounts Rece...		118.40	13,852.80
Invoice	04/01/2025	215439a	1102a15022-PIEDR...	Monthly Asse...		Accounts Rece...		118.40	13,971.20
Invoice	04/01/2025	215440a	1102a15023-MACHI...	Monthly Asse...		Accounts Rece...		118.40	14,089.60
Invoice	04/01/2025	215441a	1102a15024-PEDR...	Monthly Asse...		Accounts Rece...		118.40	14,208.00
Invoice	04/01/2025	215442a	1102a16011-MANTI...	Monthly Asse...		Accounts Rece...		118.40	14,326.40
Invoice	04/01/2025	215443a	1102a16012-JACOBO	Monthly Asse...		Accounts Rece...		118.40	14,444.80
Invoice	04/01/2025	215444a	LS-1102a16013-PE...	Monthly Asse...		Accounts Rece...		118.40	14,563.20
Invoice	04/01/2025	215445a	1102a16014-TRET...	Monthly Asse...		Accounts Rece...		118.40	14,681.60
Invoice	04/01/2025	215446a	1102a16021-BORM...	Monthly Asse...		Accounts Rece...		118.40	14,800.00
Invoice	04/01/2025	215447a	1102a16022-TRUST...	Monthly Asse...		Accounts Rece...		118.40	14,918.40
Invoice	04/01/2025	215448a	1102a16023-RUIZ /...	Monthly Asse...		Accounts Rece...		118.40	15,036.80
Invoice	04/01/2025	215449a	1102a16024-LG241...	Monthly Asse...		Accounts Rece...		118.40	15,155.20
Invoice	04/01/2025	215450a	1102a17011-MARTI...	Monthly Asse...		Accounts Rece...		118.40	15,273.60
Invoice	04/01/2025	215451a	1102a17012-RAMOS	Monthly Asse...		Accounts Rece...		118.40	15,392.00
Invoice	04/01/2025	215452a	1102a17013-TIRADO	Monthly Asse...		Accounts Rece...		118.40	15,510.40
Invoice	04/01/2025	215453a	1102a17014-HERN...	Monthly Asse...		Accounts Rece...		118.40	15,628.80
Invoice	04/01/2025	215454a	1102a17021-CB Glo...	Monthly Asse...		Accounts Rece...		118.40	15,747.20
Invoice	04/01/2025	215455a	1102a17022-DIZ	Monthly Asse...		Accounts Rece...		118.40	15,865.60
Invoice	04/01/2025	215456a	1102a17023-CZ ONE	Monthly Asse...		Accounts Rece...		118.40	15,984.00
Invoice	04/01/2025	215457a	LS-1102a17024-Elar...	Monthly Asse...		Accounts Rece...		118.40	16,102.40
Invoice	04/01/2025	215458a	1102b18011-MACH...	Monthly Asse...		Accounts Rece...		118.40	16,220.80
Invoice	04/01/2025	215459a	1102b18012-LLUIS	Monthly Asse...		Accounts Rece...		118.40	16,339.20
Invoice	04/01/2025	215460a	1102b18013-ARENAL	Monthly Asse...		Accounts Rece...		118.40	16,457.60
Invoice	04/01/2025	215461a	1102b18014-PEREZ	Monthly Asse...		Accounts Rece...		118.40	16,576.00
Invoice	04/01/2025	215462a	1102b18021-CAPOTE	Monthly Asse...		Accounts Rece...		118.40	16,694.40
Invoice	04/01/2025	215463a	1102b18022-PARR...	Monthly Asse...		Accounts Rece...		118.40	16,812.80
Invoice	04/01/2025	215464a	1102b18023-GOMEZ	Monthly Asse...		Accounts Rece...		118.40	16,931.20
Invoice	04/01/2025	215465a	1102b18024-ALEX a...	Monthly Asse...		Accounts Rece...		118.40	17,049.60

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215466a	1102b19011-DIAZ	Monthly Asse...		Accounts Rece...		118.40	17,168.00
Invoice	04/01/2025	215467a	1102b19012-ABRE...	Monthly Asse...		Accounts Rece...		118.40	17,286.40
Invoice	04/01/2025	215468a	1102b19013-MEDINA	Monthly Asse...		Accounts Rece...		118.40	17,404.80
Invoice	04/01/2025	215469a	1102b19014- SAPIC...	Monthly Asse...		Accounts Rece...		118.40	17,523.20
Invoice	04/01/2025	215470a	1102b19021-MICHE...	Monthly Asse...		Accounts Rece...		118.40	17,641.60
Invoice	04/01/2025	215471a	1102b19022-RIVERA	Monthly Asse...		Accounts Rece...		118.40	17,760.00
Invoice	04/01/2025	215472a	1102b19023-RODRI...	Monthly Asse...		Accounts Rece...		118.40	17,878.40
Invoice	04/01/2025	215473a	1102b19024-NARA...	Monthly Asse...		Accounts Rece...		118.40	17,996.80
Invoice	04/01/2025	215474a	1102b20011-MARIP...	Monthly Asse...		Accounts Rece...		118.40	18,115.20
Invoice	04/01/2025	215475a	1102b20012-RESIN...	Monthly Asse...		Accounts Rece...		118.40	18,233.60
Invoice	04/01/2025	215476a	1102b20013-CRUCET	Monthly Asse...		Accounts Rece...		118.40	18,352.00
Invoice	04/01/2025	215477a	1102b20014-MEDINA	Monthly Asse...		Accounts Rece...		118.40	18,470.40
Invoice	04/01/2025	215478a	1102b20021-ESTEL...	Monthly Asse...		Accounts Rece...		118.40	18,588.80
Invoice	04/01/2025	215479a	1102b20022-BANZO*	Monthly Asse...		Accounts Rece...		118.40	18,707.20
Invoice	04/01/2025	215480a	1102b20023-DIAZ	Monthly Asse...		Accounts Rece...		118.40	18,825.60
Invoice	04/01/2025	215481a	1102b20024-MEDINA	Monthly Asse...		Accounts Rece...		118.40	18,944.00
Invoice	04/01/2025	215482a	1102b21011-ORTE...	Monthly Asse...		Accounts Rece...		118.40	19,062.40
Invoice	04/01/2025	215483a	1102b21012-AP PR...	Monthly Asse...		Accounts Rece...		118.40	19,180.80
Invoice	04/01/2025	215484a	1102b21013-ELNAT...	Monthly Asse...		Accounts Rece...		118.40	19,299.20
Invoice	04/01/2025	215485a	1102b21014-SALGA...	Monthly Asse...		Accounts Rece...		118.40	19,417.60
Invoice	04/01/2025	215486a	1102b21021-JMC 1...	Monthly Asse...		Accounts Rece...		118.40	19,536.00
Invoice	04/01/2025	215487a	1102b21022-RUEDA	Monthly Asse...		Accounts Rece...		118.40	19,654.40
Invoice	04/01/2025	215488a	1102b21023-HERN...	Monthly Asse...		Accounts Rece...		118.40	19,772.80
Invoice	04/01/2025	215489a	1102b21024-ROCHA	Monthly Asse...		Accounts Rece...		118.40	19,891.20
Invoice	04/01/2025	215490a	1102b22011-MARTI...	Monthly Asse...		Accounts Rece...		118.40	20,009.60
Invoice	04/01/2025	215491a	1102b22012-CAPOTE	Monthly Asse...		Accounts Rece...		118.40	20,128.00
Invoice	04/01/2025	215492a	1102b22013-PORRO	Monthly Asse...		Accounts Rece...		118.40	20,246.40
Invoice	04/01/2025	215493a	1102b22014-PACH...	Monthly Asse...		Accounts Rece...		118.40	20,364.80
Invoice	04/01/2025	215494a	1102b22021-FORTE	Monthly Asse...		Accounts Rece...		118.40	20,483.20
Invoice	04/01/2025	215495a	1102b22022-SALBE...	Monthly Asse...		Accounts Rece...		118.40	20,601.60
Invoice	04/01/2025	215496a	1102b22023-VELEZ	Monthly Asse...		Accounts Rece...		118.40	20,720.00
Invoice	04/01/2025	215497a	NS-1102b22024-RE...	Monthly Asse...		Accounts Rece...		118.40	20,838.40
Invoice	04/01/2025	215498a	1102b23011-GONZ...	Monthly Asse...		Accounts Rece...		118.40	20,956.80
Invoice	04/01/2025	215499a	1102b23012-SCIRE ...	Monthly Asse...		Accounts Rece...		118.40	21,075.20
Invoice	04/01/2025	215500a	1102b23013-TORRES	Monthly Asse...		Accounts Rece...		118.40	21,193.60
Invoice	04/01/2025	215501a	1102b23014-HERN...	Monthly Asse...		Accounts Rece...		118.40	21,312.00
Invoice	04/01/2025	215502a	1102b23021-PROP ...	Monthly Asse...		Accounts Rece...		118.40	21,430.40
Invoice	04/01/2025	215503a	1102b23022-PRIETO	Monthly Asse...		Accounts Rece...		118.40	21,548.80
Invoice	04/01/2025	215504a	1102b23023-BALADA	Monthly Asse...		Accounts Rece...		118.40	21,667.20
Invoice	04/01/2025	215505a	1102b23024-BORRAS	Monthly Asse...		Accounts Rece...		118.40	21,785.60
Invoice	04/01/2025	215506a	1102b24011-MICAMLI	Monthly Asse...		Accounts Rece...		118.40	21,904.00
Invoice	04/01/2025	215507a	1102b24012-MARTIN	Monthly Asse...		Accounts Rece...		118.40	22,022.40
Invoice	04/01/2025	215508a	1102b24013-ALEN	Monthly Asse...		Accounts Rece...		118.40	22,140.80
Invoice	04/01/2025	215509a	1102b24014-HIALE...	Monthly Asse...		Accounts Rece...		118.40	22,259.20
Invoice	04/01/2025	215510a	1102b24021-SALORT	Monthly Asse...		Accounts Rece...		118.40	22,377.60
Invoice	04/01/2025	215511a	1102b24022-BOLA...	Monthly Asse...		Accounts Rece...		118.40	22,496.00
Invoice	04/01/2025	215512a	1102b24023-TOTO ...	Monthly Asse...		Accounts Rece...		118.40	22,614.40
Invoice	04/01/2025	215513a	1102b24024-CUEN...	Monthly Asse...		Accounts Rece...		118.40	22,732.80
Invoice	04/01/2025	215514a	LS-1102b25101-BO...	Monthly Asse...		Accounts Rece...		118.40	22,851.20

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215515a	1102b25102-RODRI...	Monthly Asse...		Accounts Rece...		118.40	22,969.60
Invoice	04/01/2025	215516a	LS-1102b25103-VA...	Monthly Asse...		Accounts Rece...		118.40	23,088.00
Invoice	04/01/2025	215517a	1102b25104-URBA...	Monthly Asse...		Accounts Rece...		118.40	23,206.40
Invoice	04/01/2025	215518a	1102b25201-DIAZ	Monthly Asse...		Accounts Rece...		118.40	23,324.80
Invoice	04/01/2025	215519a	1102b25202-CARD...	Monthly Asse...		Accounts Rece...		118.40	23,443.20
Invoice	04/01/2025	215520a	1102b25203-SOSE...	Monthly Asse...		Accounts Rece...		118.40	23,561.60
Invoice	04/01/2025	215521a	1102b25204-HERN...	Monthly Asse...		Accounts Rece...		118.40	23,680.00
Invoice	04/01/2025	215522a	1102b26011-ANZA...	Monthly Asse...		Accounts Rece...		118.40	23,798.40
Invoice	04/01/2025	215523a	1102b26013-NOVO	Monthly Asse...		Accounts Rece...		118.40	23,916.80
Invoice	04/01/2025	215524a	1102b26014-UNIVE...	Monthly Asse...		Accounts Rece...		118.40	24,035.20
Invoice	04/01/2025	215525a	1102b26021-PEREZ...	Monthly Asse...		Accounts Rece...		118.40	24,153.60
Invoice	04/01/2025	215526a	1102b26022-VALDES	Monthly Asse...		Accounts Rece...		118.40	24,272.00
Invoice	04/01/2025	215527a	1102b26023-Pistach...	Monthly Asse...		Accounts Rece...		118.40	24,390.40
Invoice	04/01/2025	215528a	1102b26024-GARCIA	Monthly Asse...		Accounts Rece...		118.40	24,508.80
Invoice	04/01/2025	215529a	1102b26012-MARTI...	Monthly Asse...		Accounts Rece...		118.40	24,627.20
Invoice	04/01/2025	215530a	1102b27011-ORSINI	Monthly Asse...		Accounts Rece...		118.40	24,745.60
Invoice	04/01/2025	215531a	1102b27012-RICCO...	Monthly Asse...		Accounts Rece...		118.40	24,864.00
Invoice	04/01/2025	215532a	1102b27013-CANNIS	Monthly Asse...		Accounts Rece...		118.40	24,982.40
Invoice	04/01/2025	215533a	1102b27021-SOUT...	Monthly Asse...		Accounts Rece...		118.40	25,100.80
Invoice	04/01/2025	215534a	1102b27022-FERN...	Monthly Asse...		Accounts Rece...		118.40	25,219.20
Invoice	04/01/2025	215535a	NS-1102b27023-GO...	Monthly Asse...		Accounts Rece...		118.40	25,337.60
Invoice	04/01/2025	215536a	1102b27024-GARCIA	Monthly Asse...		Accounts Rece...		118.40	25,456.00
Invoice	04/01/2025	215537a	1102b27014-FABRE...	Monthly Asse...		Accounts Rece...		118.40	25,574.40
Invoice	04/01/2025	215538a	1102b28101-DIAZ	Monthly Asse...		Accounts Rece...		118.40	25,692.80
Invoice	04/01/2025	215539a	1102b28102-CHAN...	Monthly Asse...		Accounts Rece...		118.40	25,811.20
Invoice	04/01/2025	215540a	1102b28103-PUPO	Monthly Asse...		Accounts Rece...		118.40	25,929.60
Invoice	04/01/2025	215541a	1102b28104-RAMIR...	Monthly Asse...		Accounts Rece...		118.40	26,048.00
Invoice	04/01/2025	215542a	1102b28201-GUEDES	Monthly Asse...		Accounts Rece...		118.40	26,166.40
Invoice	04/01/2025	215543a	1102b28202-RYS L...	Monthly Asse...		Accounts Rece...		118.40	26,284.80
Invoice	04/01/2025	215544a	1102b28203-OLIVA	Monthly Asse...		Accounts Rece...		118.40	26,403.20
Invoice	04/01/2025	215545a	1102b28204-SCHIR...	Monthly Asse...		Accounts Rece...		118.40	26,521.60
Invoice	04/01/2025	215546a	1102b29011-RESTI...	Monthly Asse...		Accounts Rece...		118.40	26,640.00
Invoice	04/01/2025	215547a	1102b29012-DHAR...	Monthly Asse...		Accounts Rece...		118.40	26,758.40
Invoice	04/01/2025	215548a	1102b29013-NORIE...	Monthly Asse...		Accounts Rece...		118.40	26,876.80
Invoice	04/01/2025	215549a	1102b29014-CP CR...	Monthly Asse...		Accounts Rece...		118.40	26,995.20
Invoice	04/01/2025	215550a	1102b29021-BORM...	Monthly Asse...		Accounts Rece...		118.40	27,113.60
Invoice	04/01/2025	215551a	1102b29022-MONT...	Monthly Asse...		Accounts Rece...		118.40	27,232.00
Invoice	04/01/2025	215552a	1102b29023-CRUZ	Monthly Asse...		Accounts Rece...		118.40	27,350.40
Invoice	04/01/2025	215553a	1102b29024-JIM	Monthly Asse...		Accounts Rece...		118.40	27,468.80
Invoice	04/01/2025	215554a	1102b30011-CHEV...	Monthly Asse...		Accounts Rece...		118.40	27,587.20
Invoice	04/01/2025	215555a	1102b30012-CASTRO	Monthly Asse...		Accounts Rece...		118.40	27,705.60
Invoice	04/01/2025	215556a	1102b30013-MAS	Monthly Asse...		Accounts Rece...		118.40	27,824.00
Invoice	04/01/2025	215557a	1102b30014-BARQ...	Monthly Asse...		Accounts Rece...		118.40	27,942.40
Invoice	04/01/2025	215558a	1102b30021-GONZ...	Monthly Asse...		Accounts Rece...		118.40	28,060.80
Invoice	04/01/2025	215559a	1102b30022-AURO...	Monthly Asse...		Accounts Rece...		118.40	28,179.20
Invoice	04/01/2025	215560a	1102b30023-BURDI...	Monthly Asse...		Accounts Rece...		118.40	28,297.60
Invoice	04/01/2025	215561a	1102b30024-MOHS...	Monthly Asse...		Accounts Rece...		118.40	28,416.00
Invoice	04/01/2025	215562a	1102b31101-OCARIZ	Monthly Asse...		Accounts Rece...		118.40	28,534.40
Invoice	04/01/2025	215563a	1102b31102-GROSS	Monthly Asse...		Accounts Rece...		118.40	28,652.80

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215564a	1102b31103-PEREZ...	Monthly Asse...		Accounts Rece...		118.40	28,771.20
Invoice	04/01/2025	215565a	1102b31104-CUTINO	Monthly Asse...		Accounts Rece...		118.40	28,889.60
Invoice	04/01/2025	215566a	1102b31201-PALMA	Monthly Asse...		Accounts Rece...		118.40	29,008.00
Invoice	04/01/2025	215567a	1102b31202-TRIANA	Monthly Asse...		Accounts Rece...		118.40	29,126.40
Invoice	04/01/2025	215568a	1102b31203-VELIZ	Monthly Asse...		Accounts Rece...		118.40	29,244.80
Invoice	04/01/2025	215569a	1102b31204-ADAM...	Monthly Asse...		Accounts Rece...		118.40	29,363.20
Invoice	04/01/2025	215570a	1102b32011-MEND...	Monthly Asse...		Accounts Rece...		118.40	29,481.60
Invoice	04/01/2025	215571a	1102b32012-MEJIA	Monthly Asse...		Accounts Rece...		118.40	29,600.00
Invoice	04/01/2025	215572a	1102b32013-NAVA...	Monthly Asse...		Accounts Rece...		118.40	29,718.40
Invoice	04/01/2025	215573a	1102b32014-MACH...	Monthly Asse...		Accounts Rece...		118.40	29,836.80
Invoice	04/01/2025	215574a	1102b32021-VALDES	Monthly Asse...		Accounts Rece...		118.40	29,955.20
Invoice	04/01/2025	215575a	1102b32022-CONC...	Monthly Asse...		Accounts Rece...		118.40	30,073.60
Invoice	04/01/2025	215576a	1102b32023-CAMIL...	Monthly Asse...		Accounts Rece...		118.40	30,192.00
Invoice	04/01/2025	215577a	1102b32024-MORA...	Monthly Asse...		Accounts Rece...		118.40	30,310.40
Invoice	04/01/2025	215578a	1102b33011-TRAVI...	Monthly Asse...		Accounts Rece...		118.40	30,428.80
Invoice	04/01/2025	215579a	1102b33012-GARCI...	Monthly Asse...		Accounts Rece...		118.40	30,547.20
Invoice	04/01/2025	215580a	1102b33013-OTAÑO	Monthly Asse...		Accounts Rece...		118.40	30,665.60
Invoice	04/01/2025	215581a	1102b33014-VELU...	Monthly Asse...		Accounts Rece...		118.40	30,784.00
Invoice	04/01/2025	215582a	1102b33021-ALVAR...	Monthly Asse...		Accounts Rece...		118.40	30,902.40
Invoice	04/01/2025	215583a	1102b33022-GONZ...	Monthly Asse...		Accounts Rece...		118.40	31,020.80
Invoice	04/01/2025	215584a	1102b33023-PEREZ	Monthly Asse...		Accounts Rece...		118.40	31,139.20
Invoice	04/01/2025	215585a	1102b33024-CASTA...	Monthly Asse...		Accounts Rece...		118.40	31,257.60
Invoice	04/01/2025	215586a	1102c11011-PREGO	Monthly Asse...		Accounts Rece...		118.40	31,376.00
Invoice	04/01/2025	215587a	1102c11012-CABR...	Monthly Asse...		Accounts Rece...		118.40	31,494.40
Invoice	04/01/2025	215588a	1102c11013-FIGUS ...	Monthly Asse...		Accounts Rece...		118.40	31,612.80
Invoice	04/01/2025	215589a	1102c11014-SHEN	Monthly Asse...		Accounts Rece...		118.40	31,731.20
Invoice	04/01/2025	215590a	1102c11021-LIZI	Monthly Asse...		Accounts Rece...		118.40	31,849.60
Invoice	04/01/2025	215591a	1102c11022-NUÑEZ	Monthly Asse...		Accounts Rece...		118.40	31,968.00
Invoice	04/01/2025	215592a	1102c11023-MONT...	Monthly Asse...		Accounts Rece...		118.40	32,086.40
Invoice	04/01/2025	215593a	1102c11024-MORA...	Monthly Asse...		Accounts Rece...		118.40	32,204.80
Invoice	04/01/2025	215594a	1102c12011-CUESTA	Monthly Asse...		Accounts Rece...		118.40	32,323.20
Invoice	04/01/2025	215595a	1102c12012-MESTRE	Monthly Asse...		Accounts Rece...		118.40	32,441.60
Invoice	04/01/2025	215596a	1102c12013-DE LA ...	Monthly Asse...		Accounts Rece...		118.40	32,560.00
Invoice	04/01/2025	215597a	1102c12014-SUAREZ	Monthly Asse...		Accounts Rece...		118.40	32,678.40
Invoice	04/01/2025	215598a	1102c12021-CABR...	Monthly Asse...		Accounts Rece...		118.40	32,796.80
Invoice	04/01/2025	215599a	1102c12022-ESTRE...	Monthly Asse...		Accounts Rece...		118.40	32,915.20
Invoice	04/01/2025	215600a	1102c12023-MISA	Monthly Asse...		Accounts Rece...		118.40	33,033.60
Invoice	04/01/2025	215601a	1102c12024-DE AR...	Monthly Asse...		Accounts Rece...		118.40	33,152.00
Invoice	04/01/2025	215602a	1102c27101-LOPEZ	Monthly Asse...		Accounts Rece...		118.40	33,270.40
Invoice	04/01/2025	215603a	1102c27102-MORA...	Monthly Asse...		Accounts Rece...		118.40	33,388.80
Invoice	04/01/2025	215604a	1102c27103-MARR...	Monthly Asse...		Accounts Rece...		118.40	33,507.20
Invoice	04/01/2025	215605a	1102c27104-LEMOS	Monthly Asse...		Accounts Rece...		118.40	33,625.60
Invoice	04/01/2025	215606a	1102c27201-AGUIAR	Monthly Asse...		Accounts Rece...		118.40	33,744.00
Invoice	04/01/2025	215607a	1102c27202-DIAZ	Monthly Asse...		Accounts Rece...		118.40	33,862.40
Invoice	04/01/2025	215608a	1102c27203-Quality ...	Monthly Asse...		Accounts Rece...		118.40	33,980.80
Invoice	04/01/2025	215609a	1102c27204-VARGAS	Monthly Asse...		Accounts Rece...		118.40	34,099.20
Invoice	04/01/2025	215610a	1102d34101-FEIJOO	Monthly Asse...		Accounts Rece...		118.40	34,217.60
Invoice	04/01/2025	215611a	1102d34102-DALM...	Monthly Asse...		Accounts Rece...		118.40	34,336.00
Invoice	04/01/2025	215612a	1102d34103-GONZ...	Monthly Asse...		Accounts Rece...		118.40	34,454.40

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215613a	1102d34104-PERD...	Monthly Asse...		Accounts Rece...		118.40	34,572.80
Invoice	04/01/2025	215614a	1102d34201-QUIROS	Monthly Asse...		Accounts Rece...		118.40	34,691.20
Invoice	04/01/2025	215615a	1102d34202-PEREZ	Monthly Asse...		Accounts Rece...		118.40	34,809.60
Invoice	04/01/2025	215616a	1102d34203-GRILLO	Monthly Asse...		Accounts Rece...		118.40	34,928.00
Invoice	04/01/2025	215617a	1102d34204-FUNG	Monthly Asse...		Accounts Rece...		118.40	35,046.40
Invoice	04/01/2025	215618a	1102d35011-CHEN	Monthly Asse...		Accounts Rece...		118.40	35,164.80
Invoice	04/01/2025	215619a	1102d35012-TORRES	Monthly Asse...		Accounts Rece...		118.40	35,283.20
Invoice	04/01/2025	215620a	1102d35013-VACA...	Monthly Asse...		Accounts Rece...		118.40	35,401.60
Invoice	04/01/2025	215621a	1102d35014-DE LE...	Monthly Asse...		Accounts Rece...		118.40	35,520.00
Invoice	04/01/2025	215622a	1102d35021-AGUIN...	Monthly Asse...		Accounts Rece...		118.40	35,638.40
Invoice	04/01/2025	215623a	1102d35022-FERN...	Monthly Asse...		Accounts Rece...		118.40	35,756.80
Invoice	04/01/2025	215624a	1102d35023-CABR...	Monthly Asse...		Accounts Rece...		118.40	35,875.20
Invoice	04/01/2025	215625a	1102d35024-BULNES	Monthly Asse...		Accounts Rece...		118.40	35,993.60
Invoice	04/01/2025	215626a	1102d36011-GODOY	Monthly Asse...		Accounts Rece...		118.40	36,112.00
Invoice	04/01/2025	215627a	LS-1102d36012-MA...	Monthly Asse...		Accounts Rece...		118.40	36,230.40
Invoice	04/01/2025	215628a	1102d36013-TORR...	Monthly Asse...		Accounts Rece...		118.40	36,348.80
Invoice	04/01/2025	215629a	1102d36014-QUADRI	Monthly Asse...		Accounts Rece...		118.40	36,467.20
Invoice	04/01/2025	215630a	1102d36021-MORCI...	Monthly Asse...		Accounts Rece...		118.40	36,585.60
Invoice	04/01/2025	215631a	1102d36022-NAVA...	Monthly Asse...		Accounts Rece...		118.40	36,704.00
Invoice	04/01/2025	215632a	1102d36023-PERAZ...	Monthly Asse...		Accounts Rece...		118.40	36,822.40
Invoice	04/01/2025	215633a	1102d36024-TAMAYO	Monthly Asse...		Accounts Rece...		118.40	36,940.80
Invoice	04/01/2025	215634a	1102d37101-NORIS...	Monthly Asse...		Accounts Rece...		118.40	37,059.20
Invoice	04/01/2025	215635a	1102d37102-GRULL...	Monthly Asse...		Accounts Rece...		118.40	37,177.60
Invoice	04/01/2025	215636a	1102d37103-MARIC...	Monthly Asse...		Accounts Rece...		118.40	37,296.00
Invoice	04/01/2025	215637a	1102d37104-VARGAS	Monthly Asse...		Accounts Rece...		118.40	37,414.40
Invoice	04/01/2025	215638a	1102d37201-YUAN...	Monthly Asse...		Accounts Rece...		118.40	37,532.80
Invoice	04/01/2025	215639a	1102d37202-CHEU...	Monthly Asse...		Accounts Rece...		118.40	37,651.20
Invoice	04/01/2025	215640a	1102d37203-TORR...	Monthly Asse...		Accounts Rece...		118.40	37,769.60
Invoice	04/01/2025	215641a	1102d37204-BERT...	Monthly Asse...		Accounts Rece...		118.40	37,888.00
Invoice	04/01/2025	215642a	1102d38011-RODRI...	Monthly Asse...		Accounts Rece...		118.40	38,006.40
Invoice	04/01/2025	215643a	1102d38012- POL	Monthly Asse...		Accounts Rece...		118.40	38,124.80
Invoice	04/01/2025	215644a	1102d38013-GUZM...	Monthly Asse...		Accounts Rece...		118.40	38,243.20
Invoice	04/01/2025	215645a	1102d38014-MOTES	Monthly Asse...		Accounts Rece...		118.40	38,361.60
Invoice	04/01/2025	215646a	1102d38021-SOTO	Monthly Asse...		Accounts Rece...		118.40	38,480.00
Invoice	04/01/2025	215647a	1102d38022-BOLA...	Monthly Asse...		Accounts Rece...		118.40	38,598.40
Invoice	04/01/2025	215648a	1102d38023-FIGUS ...	Monthly Asse...		Accounts Rece...		118.40	38,716.80
Invoice	04/01/2025	215649a	1102d38024-MORA...	Monthly Asse...		Accounts Rece...		118.40	38,835.20
Invoice	04/01/2025	215650a	1102d39011-NUTRI...	Monthly Asse...		Accounts Rece...		118.40	38,953.60
Invoice	04/01/2025	215651a	1102d39012-MOJICA	Monthly Asse...		Accounts Rece...		118.40	39,072.00
Invoice	04/01/2025	215652a	1102d39013-CASTA...	Monthly Asse...		Accounts Rece...		118.40	39,190.40
Invoice	04/01/2025	215653a	1102d39014-CEPE...	Monthly Asse...		Accounts Rece...		118.40	39,308.80
Invoice	04/01/2025	215654a	LS-1102d39021-CA...	Monthly Asse...		Accounts Rece...		118.40	39,427.20
Invoice	04/01/2025	215655a	LS-1102d39022-LU...	Monthly Asse...		Accounts Rece...		118.40	39,545.60
Invoice	04/01/2025	215656a	1102d39023-HERN...	Monthly Asse...		Accounts Rece...		118.40	39,664.00
Invoice	04/01/2025	215657a	1102d39024-MARZ...	Monthly Asse...		Accounts Rece...		118.40	39,782.40
Invoice	04/01/2025	215658a	1102d40011-VALLE	Monthly Asse...		Accounts Rece...		118.40	39,900.80
Invoice	04/01/2025	215659a	1102d40012-JAURE...	Monthly Asse...		Accounts Rece...		118.40	40,019.20
Invoice	04/01/2025	215660a	1102d40013-CRUZ*	Monthly Asse...		Accounts Rece...		118.40	40,137.60
Invoice	04/01/2025	215661a	1102d40014-CARM...	Monthly Asse...		Accounts Rece...		118.40	40,256.00

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215662a	1102d40021-FERN...	Monthly Asse...		Accounts Rece...		118.40	40,374.40
Invoice	04/01/2025	215663a	1102d40022-SALES	Monthly Asse...		Accounts Rece...		118.40	40,492.80
Invoice	04/01/2025	215664a	1102d40023-URBA...	Monthly Asse...		Accounts Rece...		118.40	40,611.20
Invoice	04/01/2025	215665a	1102d40024-RUIZ	Monthly Asse...		Accounts Rece...		118.40	40,729.60
Invoice	04/01/2025	215666a	1102d45011- PRIM...	Monthly Asse...		Accounts Rece...		118.40	40,848.00
Invoice	04/01/2025	215667a	1102d45012-GAMIO	Monthly Asse...		Accounts Rece...		118.40	40,966.40
Invoice	04/01/2025	215668a	1102d45013-INVES...	Monthly Asse...		Accounts Rece...		118.40	41,084.80
Invoice	04/01/2025	215669a	1102d45014-RIOS	Monthly Asse...		Accounts Rece...		118.40	41,203.20
Invoice	04/01/2025	215670a	1102d45021-RIVERA	Monthly Asse...		Accounts Rece...		118.40	41,321.60
Invoice	04/01/2025	215671a	1102d45022-ALORDA	Monthly Asse...		Accounts Rece...		118.40	41,440.00
Invoice	04/01/2025	215672a	1102d45023-SANTOS	Monthly Asse...		Accounts Rece...		118.40	41,558.40
Invoice	04/01/2025	215673a	1102d45024-COREA	Monthly Asse...		Accounts Rece...		118.40	41,676.80
Invoice	04/01/2025	215674a	1102d46011-RADE...	Monthly Asse...		Accounts Rece...		118.40	41,795.20
Invoice	04/01/2025	215675a	1102d46012-MARZ...	Monthly Asse...		Accounts Rece...		118.40	41,913.60
Invoice	04/01/2025	215676a	1102d46013-ARCIA	Monthly Asse...		Accounts Rece...		118.40	42,032.00
Invoice	04/01/2025	215677a	1102d46014-COLON	Monthly Asse...		Accounts Rece...		118.40	42,150.40
Invoice	04/01/2025	215678a	1102d46021-HERN...	Monthly Asse...		Accounts Rece...		118.40	42,268.80
Invoice	04/01/2025	215679a	1102d46022-LOK	Monthly Asse...		Accounts Rece...		118.40	42,387.20
Invoice	04/01/2025	215680a	1102d46023-MULET	Monthly Asse...		Accounts Rece...		118.40	42,505.60
Invoice	04/01/2025	215681a	1102d46024-NAVA...	Monthly Asse...		Accounts Rece...		118.40	42,624.00
Invoice	04/01/2025	215682a	1102d47011-GRUP ...	Monthly Asse...		Accounts Rece...		118.40	42,742.40
Invoice	04/01/2025	215683a	1102d47012-STAR ...	Monthly Asse...		Accounts Rece...		118.40	42,860.80
Invoice	04/01/2025	215684a	1102d47013-JOFRE	Monthly Asse...		Accounts Rece...		118.40	42,979.20
Invoice	04/01/2025	215685a	1102d47014-GONZ...	Monthly Asse...		Accounts Rece...		118.40	43,097.60
Invoice	04/01/2025	215686a	1102d47021-CAST ...	Monthly Asse...		Accounts Rece...		118.40	43,216.00
Invoice	04/01/2025	215687a	1102d47022-WORL...	Monthly Asse...		Accounts Rece...		118.40	43,334.40
Invoice	04/01/2025	215688a	1102d47023-Grand ...	Monthly Asse...		Accounts Rece...		118.40	43,452.80
Invoice	04/01/2025	215689a	1102d47024-DIAZ	Monthly Asse...		Accounts Rece...		118.40	43,571.20
Invoice	04/01/2025	215690a	1102d48011-JOCH...	Monthly Asse...		Accounts Rece...		118.40	43,689.60
Invoice	04/01/2025	215691a	1102d48012-CLARA	Monthly Asse...		Accounts Rece...		118.40	43,808.00
Invoice	04/01/2025	215692a	1102d48013-NODAL	Monthly Asse...		Accounts Rece...		118.40	43,926.40
Invoice	04/01/2025	215693a	1102d48014-LIRIANO	Monthly Asse...		Accounts Rece...		118.40	44,044.80
Invoice	04/01/2025	215694a	1102d48021-RAMOS	Monthly Asse...		Accounts Rece...		118.40	44,163.20
Invoice	04/01/2025	215695a	1102d48022-LORE...	Monthly Asse...		Accounts Rece...		118.40	44,281.60
Invoice	04/01/2025	215696a	1102d48023-CHEU...	Monthly Asse...		Accounts Rece...		118.40	44,400.00
Invoice	04/01/2025	215697a	1102d48024-CHEU...	Monthly Asse...		Accounts Rece...		118.40	44,518.40
Invoice	04/01/2025	215698a	1102d60011-MART...	Monthly Asse...		Accounts Rece...		118.40	44,636.80
Invoice	04/01/2025	215699a	1102d60012-LOPEZ	Monthly Asse...		Accounts Rece...		118.40	44,755.20
Invoice	04/01/2025	215700a	1102d60013-STEPH...	Monthly Asse...		Accounts Rece...		118.40	44,873.60
Invoice	04/01/2025	215701a	1102d60014-PEREZ	Monthly Asse...		Accounts Rece...		118.40	44,992.00
Invoice	04/01/2025	215702a	1102d60021-RULAN	Monthly Asse...		Accounts Rece...		118.40	45,110.40
Invoice	04/01/2025	215703a	1102d60022-NOLA...	Monthly Asse...		Accounts Rece...		118.40	45,228.80
Invoice	04/01/2025	215704a	1102d60023-JOFRE	Monthly Asse...		Accounts Rece...		118.40	45,347.20
Invoice	04/01/2025	215705a	1102d60024-ROME...	Monthly Asse...		Accounts Rece...		118.40	45,465.60
Invoice	04/01/2025	215706a	1102d61011-MOHA...	Monthly Asse...		Accounts Rece...		118.40	45,584.00
Invoice	04/01/2025	215707a	1102d61012-ORTIZ	Monthly Asse...		Accounts Rece...		118.40	45,702.40
Invoice	04/01/2025	215708a	1102d61013-ALMO...	Monthly Asse...		Accounts Rece...		118.40	45,820.80
Invoice	04/01/2025	215709a	1102d61014-ALFON...	Monthly Asse...		Accounts Rece...		118.40	45,939.20
Invoice	04/01/2025	215710a	1102d61021-SOTO...	Monthly Asse...		Accounts Rece...		118.40	46,057.60

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215711a	1102d61022-CEPE...	Monthly Asse...		Accounts Rece...		118.40	46,176.00
Invoice	04/01/2025	215712a	1102d61023-CUER...	Monthly Asse...		Accounts Rece...		118.40	46,294.40
Invoice	04/01/2025	215713a	1102d61024-FERN...	Monthly Asse...		Accounts Rece...		118.40	46,412.80
Invoice	04/01/2025	215714a	1102e56011-DURAN	Monthly Asse...		Accounts Rece...		118.40	46,531.20
Invoice	04/01/2025	215715a	1102e56012-FERN...	Monthly Asse...		Accounts Rece...		118.40	46,649.60
Invoice	04/01/2025	215716a	1102e56013-CAMA...	Monthly Asse...		Accounts Rece...		118.40	46,768.00
Invoice	04/01/2025	215717a	1102e56014-Mr Esc...	Monthly Asse...		Accounts Rece...		118.40	46,886.40
Invoice	04/01/2025	215718a	1102e56021-GARCIA	Monthly Asse...		Accounts Rece...		118.40	47,004.80
Invoice	04/01/2025	215719a	1102e56022-LEWIT...	Monthly Asse...		Accounts Rece...		118.40	47,123.20
Invoice	04/01/2025	215720a	1102e56023-DEPAZ	Monthly Asse...		Accounts Rece...		118.40	47,241.60
Invoice	04/01/2025	215721a	1102e56024-MARIN	Monthly Asse...		Accounts Rece...		118.40	47,360.00
Invoice	04/01/2025	215722a	1102e57011-VARGAS	Monthly Asse...		Accounts Rece...		118.40	47,478.40
Invoice	04/01/2025	215723a	1102e57012-SANFE...	Monthly Asse...		Accounts Rece...		118.40	47,596.80
Invoice	04/01/2025	215724a	1102e57013-VILLA...	Monthly Asse...		Accounts Rece...		118.40	47,715.20
Invoice	04/01/2025	215725a	1102e57014-JOFRE	Monthly Asse...		Accounts Rece...		118.40	47,833.60
Invoice	04/01/2025	215726a	1102e57021-TOTO ...	Monthly Asse...		Accounts Rece...		118.40	47,952.00
Invoice	04/01/2025	215727a	1102e57022-ARMA...	Monthly Asse...		Accounts Rece...		118.40	48,070.40
Invoice	04/01/2025	215728a	1102e57023-LO	Monthly Asse...		Accounts Rece...		118.40	48,188.80
Invoice	04/01/2025	215729a	1102e57024-PEREZ	Monthly Asse...		Accounts Rece...		118.40	48,307.20
Invoice	04/01/2025	215730a	1102e58011-FERN...	Monthly Asse...		Accounts Rece...		118.40	48,425.60
Invoice	04/01/2025	215731a	1102e58012-RYS LL	Monthly Asse...		Accounts Rece...		118.40	48,544.00
Invoice	04/01/2025	215732a	1102e58013-COND...	Monthly Asse...		Accounts Rece...		118.40	48,662.40
Invoice	04/01/2025	215733a	1102e58014-BAEZ	Monthly Asse...		Accounts Rece...		118.40	48,780.80
Invoice	04/01/2025	215734a	1102e58021-VALER...	Monthly Asse...		Accounts Rece...		118.40	48,899.20
Invoice	04/01/2025	215735a	1102e58022-DIAZ	Monthly Asse...		Accounts Rece...		118.40	49,017.60
Invoice	04/01/2025	215736a	1102e58023-GONZ...	Monthly Asse...		Accounts Rece...		118.40	49,136.00
Invoice	04/01/2025	215737a	1102e58024-LAI	Monthly Asse...		Accounts Rece...		118.40	49,254.40
Invoice	04/01/2025	215738a	1102f41101-RESIN...	Monthly Asse...		Accounts Rece...		118.40	49,372.80
Invoice	04/01/2025	215739a	1102f41102-CASTIL...	Monthly Asse...		Accounts Rece...		118.40	49,491.20
Invoice	04/01/2025	215740a	1102f41103-LM 128 ...	Monthly Asse...		Accounts Rece...		118.40	49,609.60
Invoice	04/01/2025	215741a	1102f41104-CRUZ	Monthly Asse...		Accounts Rece...		118.40	49,728.00
Invoice	04/01/2025	215742a	1102f41201-DIAZ	Monthly Asse...		Accounts Rece...		118.40	49,846.40
Invoice	04/01/2025	215743a	1102f41202-CASTIL...	Monthly Asse...		Accounts Rece...		118.40	49,964.80
Invoice	04/01/2025	215744a	LS-1102f41203-RO...	Monthly Asse...		Accounts Rece...		118.40	50,083.20
Invoice	04/01/2025	215745a	1102f41204-VIADA	Monthly Asse...		Accounts Rece...		118.40	50,201.60
Invoice	04/01/2025	215746a	1102f42011-MENDI...	Monthly Asse...		Accounts Rece...		118.40	50,320.00
Invoice	04/01/2025	215747a	1102f42012-GUERRA	Monthly Asse...		Accounts Rece...		118.40	50,438.40
Invoice	04/01/2025	215748a	1102f42013-GONZA...	Monthly Asse...		Accounts Rece...		118.40	50,556.80
Invoice	04/01/2025	215749a	1102f42014-ANTELO	Monthly Asse...		Accounts Rece...		118.40	50,675.20
Invoice	04/01/2025	215750a	1102f42021-PEREZ	Monthly Asse...		Accounts Rece...		118.40	50,793.60
Invoice	04/01/2025	215751a	1102f42022-PEREZ	Monthly Asse...		Accounts Rece...		118.40	50,912.00
Invoice	04/01/2025	215752a	1102f42023-CRUZ	Monthly Asse...		Accounts Rece...		118.40	51,030.40
Invoice	04/01/2025	215753a	1102f42024-SALAZ...	Monthly Asse...		Accounts Rece...		118.40	51,148.80
Invoice	04/01/2025	215754a	1102f43101-HERNA...	Monthly Asse...		Accounts Rece...		118.40	51,267.20
Invoice	04/01/2025	215755a	1102f43102-GINORIO	Monthly Asse...		Accounts Rece...		118.40	51,385.60
Invoice	04/01/2025	215756a	1102f43103-SISTER...	Monthly Asse...		Accounts Rece...		118.40	51,504.00
Invoice	04/01/2025	215757a	1102f43104-NASR	Monthly Asse...		Accounts Rece...		118.40	51,622.40
Invoice	04/01/2025	215758a	1102f43201-MIENEN...	Monthly Asse...		Accounts Rece...		118.40	51,740.80
Invoice	04/01/2025	215759a	1102f43202-RYS LLC	Monthly Asse...		Accounts Rece...		118.40	51,859.20

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215760a	1102f43203- ESTRE...	Monthly Asse...		Accounts Rece...		118.40	51,977.60
Invoice	04/01/2025	215761a	1102f43204-BENITE...	Monthly Asse...		Accounts Rece...		118.40	52,096.00
Invoice	04/01/2025	215762a	1102f44011-Bart an...	Monthly Asse...		Accounts Rece...		118.40	52,214.40
Invoice	04/01/2025	215763a	1102f44012-WOER...	Monthly Asse...		Accounts Rece...		118.40	52,332.80
Invoice	04/01/2025	215764a	1102f44013-ARMES...	Monthly Asse...		Accounts Rece...		118.40	52,451.20
Invoice	04/01/2025	215765a	1102f44014-TRAVIE...	Monthly Asse...		Accounts Rece...		118.40	52,569.60
Invoice	04/01/2025	215766a	1102f44021-ANTELO	Monthly Asse...		Accounts Rece...		118.40	52,688.00
Invoice	04/01/2025	215767a	1102f44022-ROSQ...	Monthly Asse...		Accounts Rece...		118.40	52,806.40
Invoice	04/01/2025	215768a	1102f44023-ESCAL...	Monthly Asse...		Accounts Rece...		118.40	52,924.80
Invoice	04/01/2025	215769a	1102f44024-SAURI	Monthly Asse...		Accounts Rece...		118.40	53,043.20
Invoice	04/01/2025	215770a	1102f49011-ALOMO	Monthly Asse...		Accounts Rece...		118.40	53,161.60
Invoice	04/01/2025	215771a	1102f49012-NAFAS...	Monthly Asse...		Accounts Rece...		118.40	53,280.00
Invoice	04/01/2025	215772a	1102f49013-NICATY	Monthly Asse...		Accounts Rece...		118.40	53,398.40
Invoice	04/01/2025	215773a	1102f49014-LEON/...	Monthly Asse...		Accounts Rece...		118.40	53,516.80
Invoice	04/01/2025	215774a	1102f49021-PEREZ/...	Monthly Asse...		Accounts Rece...		118.40	53,635.20
Invoice	04/01/2025	215775a	1102f49022- CORD...	Monthly Asse...		Accounts Rece...		118.40	53,753.60
Invoice	04/01/2025	215776a	LS-1102f49023-MA...	Monthly Asse...		Accounts Rece...		118.40	53,872.00
Invoice	04/01/2025	215777a	1102f49024-TORRES	Monthly Asse...		Accounts Rece...		118.40	53,990.40
Invoice	04/01/2025	215778a	1102f50011-PEREY...	Monthly Asse...		Accounts Rece...		118.40	54,108.80
Invoice	04/01/2025	215779a	1102f50012-OLIVEL...	Monthly Asse...		Accounts Rece...		118.40	54,227.20
Invoice	04/01/2025	215780a	1102f50013-SOTO	Monthly Asse...		Accounts Rece...		118.40	54,345.60
Invoice	04/01/2025	215781a	1102f50014-VALLEJO	Monthly Asse...		Accounts Rece...		118.40	54,464.00
Invoice	04/01/2025	215782a	1102f50021-TSO LI...	Monthly Asse...		Accounts Rece...		118.40	54,582.40
Invoice	04/01/2025	215783a	1102f50022-WILLO...	Monthly Asse...		Accounts Rece...		118.40	54,700.80
Invoice	04/01/2025	215784a	1102f50023-VIGIL	Monthly Asse...		Accounts Rece...		118.40	54,819.20
Invoice	04/01/2025	215785a	1102f50024-GOMEZ	Monthly Asse...		Accounts Rece...		118.40	54,937.60
Invoice	04/01/2025	215786a	1102f51011-FERNA...	Monthly Asse...		Accounts Rece...		118.40	55,056.00
Invoice	04/01/2025	215787a	1102f51012-SAAVE...	Monthly Asse...		Accounts Rece...		118.40	55,174.40
Invoice	04/01/2025	215788a	1102f51013-MAYO...	Monthly Asse...		Accounts Rece...		118.40	55,292.80
Invoice	04/01/2025	215789a	1102f51014-RIVERA	Monthly Asse...		Accounts Rece...		118.40	55,411.20
Invoice	04/01/2025	215790a	1102f51021-GOMEZ	Monthly Asse...		Accounts Rece...		118.40	55,529.60
Invoice	04/01/2025	215791a	1102f51022-MAIRE...	Monthly Asse...		Accounts Rece...		118.40	55,648.00
Invoice	04/01/2025	215792a	1102f51023-RYV, LLC	Monthly Asse...		Accounts Rece...		118.40	55,766.40
Invoice	04/01/2025	215793a	1102f51024-JORGE**	Monthly Asse...		Accounts Rece...		118.40	55,884.80
Invoice	04/01/2025	215794a	1102f52011-R & A ...	Monthly Asse...		Accounts Rece...		118.40	56,003.20
Invoice	04/01/2025	215795a	1102f52012-ROS	Monthly Asse...		Accounts Rece...		118.40	56,121.60
Invoice	04/01/2025	215796a	1102f52013-CORRA...	Monthly Asse...		Accounts Rece...		118.40	56,240.00
Invoice	04/01/2025	215797a	1102f52014-GARCIA	Monthly Asse...		Accounts Rece...		118.40	56,358.40
Invoice	04/01/2025	215798a	1102f52021-FUENT...	Monthly Asse...		Accounts Rece...		118.40	56,476.80
Invoice	04/01/2025	215799a	1102f52022-RUBIO**	Monthly Asse...		Accounts Rece...		118.40	56,595.20
Invoice	04/01/2025	215800a	1102f52023-DE LEON	Monthly Asse...		Accounts Rece...		118.40	56,713.60
Invoice	04/01/2025	215801a	1102f52024-ESCOB...	Monthly Asse...		Accounts Rece...		118.40	56,832.00
Invoice	04/01/2025	215802a	1102f53011-ECHEV...	Monthly Asse...		Accounts Rece...		118.40	56,950.40
Invoice	04/01/2025	215803a	1102f53012-DEMEN...	Monthly Asse...		Accounts Rece...		118.40	57,068.80
Invoice	04/01/2025	215804a	1102f53013-FLORES	Monthly Asse...		Accounts Rece...		118.40	57,187.20
Invoice	04/01/2025	215805a	1102f53014-GAMIO	Monthly Asse...		Accounts Rece...		118.40	57,305.60
Invoice	04/01/2025	215806a	1102f53021-MAKAC...	Monthly Asse...		Accounts Rece...		118.40	57,424.00
Invoice	04/01/2025	215807a	1102f53022-QUINO...	Monthly Asse...		Accounts Rece...		118.40	57,542.40
Invoice	04/01/2025	215808a	1102f53023-ALFON...	Monthly Asse...		Accounts Rece...		118.40	57,660.80

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215809a	1102f53024-MEND...	Monthly Asse...		Accounts Rece...		118.40	57,779.20
Invoice	04/01/2025	215810a	1102f54011-NODAL	Monthly Asse...		Accounts Rece...		118.40	57,897.60
Invoice	04/01/2025	215811a	1102f54012-DAVI M...	Monthly Asse...		Accounts Rece...		118.40	58,016.00
Invoice	04/01/2025	215812a	1102f54013-MOTES	Monthly Asse...		Accounts Rece...		118.40	58,134.40
Invoice	04/01/2025	215813a	1102f54014-YDD Fa...	Monthly Asse...		Accounts Rece...		118.40	58,252.80
Invoice	04/01/2025	215814a	1102f54021-RAMOS	Monthly Asse...		Accounts Rece...		118.40	58,371.20
Invoice	04/01/2025	215815a	1102f54022-NUZZO...	Monthly Asse...		Accounts Rece...		118.40	58,489.60
Invoice	04/01/2025	215816a	1102f54023-CABRE...	Monthly Asse...		Accounts Rece...		118.40	58,608.00
Invoice	04/01/2025	215817a	1102f54024-NICAR...	Monthly Asse...		Accounts Rece...		118.40	58,726.40
Invoice	04/01/2025	215818a	1102f55011-GONZA...	Monthly Asse...		Accounts Rece...		118.40	58,844.80
Invoice	04/01/2025	215819a	1102f55012-SEREIX	Monthly Asse...		Accounts Rece...		118.40	58,963.20
Invoice	04/01/2025	215820a	1102f55013-CONSU...	Monthly Asse...		Accounts Rece...		118.40	59,081.60
Invoice	04/01/2025	215821a	1102f55014-SIERRA	Monthly Asse...		Accounts Rece...		118.40	59,200.00
Invoice	04/01/2025	215822a	1102f55021-SERRA...	Monthly Asse...		Accounts Rece...		118.40	59,318.40
Invoice	04/01/2025	215823a	1102f55022-RODRI...	Monthly Asse...		Accounts Rece...		118.40	59,436.80
Invoice	04/01/2025	215824a	1102f55023-GONZA...	Monthly Asse...		Accounts Rece...		118.40	59,555.20
Invoice	04/01/2025	215825a	1102f55024-MORRAZ	Monthly Asse...		Accounts Rece...		118.40	59,673.60
Invoice	04/01/2025	215826a	1102g08011-DANIEL	Monthly Asse...		Accounts Rece...		118.40	59,792.00
Invoice	04/01/2025	215827a	LS-1102g08012-LE...	Monthly Asse...		Accounts Rece...		118.40	59,910.40
Invoice	04/01/2025	215828a	1102g08013-SAAVE...	Monthly Asse...		Accounts Rece...		118.40	60,028.80
Invoice	04/01/2025	215829a	1102g08014-PETERS	Monthly Asse...		Accounts Rece...		118.40	60,147.20
Invoice	04/01/2025	215830a	1102g09011-DI PAS...	Monthly Asse...		Accounts Rece...		118.40	60,265.60
Invoice	04/01/2025	215831a	1102g09012-MOYA ...	Monthly Asse...		Accounts Rece...		118.40	60,384.00
Invoice	04/01/2025	215832a	1102g09013-CUADRA	Monthly Asse...		Accounts Rece...		118.40	60,502.40
Invoice	04/01/2025	215833a	1102g09014-REND...	Monthly Asse...		Accounts Rece...		118.40	60,620.80
Invoice	04/01/2025	215834a	1102g10011-BERGES	Monthly Asse...		Accounts Rece...		118.40	60,739.20
Invoice	04/01/2025	215835a	1102g10012-ALVAR...	Monthly Asse...		Accounts Rece...		118.40	60,857.60
Invoice	04/01/2025	215836a	1102g10013-CRESPI	Monthly Asse...		Accounts Rece...		118.40	60,976.00
Invoice	04/01/2025	215837a	1102g10014-CHEN/...	Monthly Asse...		Accounts Rece...		118.40	61,094.40
Invoice	04/01/2025	215838a	1102g13011-PALMA	Monthly Asse...		Accounts Rece...		118.40	61,212.80
Invoice	04/01/2025	215839a	1102g13012-ZAMO...	Monthly Asse...		Accounts Rece...		118.40	61,331.20
Invoice	04/01/2025	215840a	1102g13013-BLANCO	Monthly Asse...		Accounts Rece...		118.40	61,449.60
Invoice	04/01/2025	215841a	1102g13014-NUÑEZ	Monthly Asse...		Accounts Rece...		118.40	61,568.00
Invoice	04/01/2025	215842a	1102g14011-BORG...	Monthly Asse...		Accounts Rece...		118.40	61,686.40
Invoice	04/01/2025	215843a	1102g14012-PEREZ	Monthly Asse...		Accounts Rece...		118.40	61,804.80
Invoice	04/01/2025	215844a	1102g14013-NUÑEZ	Monthly Asse...		Accounts Rece...		118.40	61,923.20
Invoice	04/01/2025	215845a	1102g14014-IBAL	Monthly Asse...		Accounts Rece...		118.40	62,041.60
Invoice	04/01/2025	215846a	1102h23101-LOBIO...	Monthly Asse...		Accounts Rece...		118.40	62,160.00
Invoice	04/01/2025	215847a	1102h23102-FERRAN	Monthly Asse...		Accounts Rece...		118.40	62,278.40
Invoice	04/01/2025	215848a	1102h23103-MEDIN...	Monthly Asse...		Accounts Rece...		118.40	62,396.80
Invoice	04/01/2025	215849a	1102h23104-CUELL...	Monthly Asse...		Accounts Rece...		118.40	62,515.20
Invoice	04/01/2025	215850a	1102h23105-VERD...	Monthly Asse...		Accounts Rece...		118.40	62,633.60
Invoice	04/01/2025	215851a	1102h23106-GOMEZ	Monthly Asse...		Accounts Rece...		118.40	62,752.00
Invoice	04/01/2025	215852a	1102h24101-LOSADA	Monthly Asse...		Accounts Rece...		118.40	62,870.40
Invoice	04/01/2025	215853a	1102h24102-ALFON...	Monthly Asse...		Accounts Rece...		118.40	62,988.80
Invoice	04/01/2025	215854a	1102h24103-TERU...	Monthly Asse...		Accounts Rece...		118.40	63,107.20
Invoice	04/01/2025	215855a	1102h24104-RODRI...	Monthly Asse...		Accounts Rece...		118.40	63,225.60
Invoice	04/01/2025	215856a	1102h24105-CHAVI...	Monthly Asse...		Accounts Rece...		118.40	63,344.00
Invoice	04/01/2025	215857a	1102h24106-GONZ...	Monthly Asse...		Accounts Rece...		118.40	63,462.40

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215858a	1102h25101-PRIMO...	Monthly Asse...		Accounts Rece...		118.40	63,580.80
Invoice	04/01/2025	215859a	1102h25102-DE LA ...	Monthly Asse...		Accounts Rece...		118.40	63,699.20
Invoice	04/01/2025	215860a	1102h25103-FALS	Monthly Asse...		Accounts Rece...		118.40	63,817.60
Invoice	04/01/2025	215861a	1102h25104-SALIN...	Monthly Asse...		Accounts Rece...		118.40	63,936.00
Invoice	04/01/2025	215862a	1102h25105-AROC...	Monthly Asse...		Accounts Rece...		118.40	64,054.40
Invoice	04/01/2025	215863a	1102h25106-SOLU...	Monthly Asse...		Accounts Rece...		118.40	64,172.80
Invoice	04/01/2025	215864a	1102h26101-MEDIN...	Monthly Asse...		Accounts Rece...		118.40	64,291.20
Invoice	04/01/2025	215865a	1102h26102-CRES...	Monthly Asse...		Accounts Rece...		118.40	64,409.60
Invoice	04/01/2025	215866a	1102h26103-PEREZ	Monthly Asse...		Accounts Rece...		118.40	64,528.00
Invoice	04/01/2025	215867a	1102h26104-ZAMO...	Monthly Asse...		Accounts Rece...		118.40	64,646.40
Invoice	04/01/2025	215868a	1102h26105-TROPI...	Monthly Asse...		Accounts Rece...		118.40	64,764.80
Invoice	04/01/2025	215869a	1102h26106-HERN...	Monthly Asse...		Accounts Rece...		118.40	64,883.20
Invoice	04/01/2025	215870a	1102i01011-GARCI...	Monthly Asse...		Accounts Rece...		118.40	65,001.60
Invoice	04/01/2025	215871a	1102i01012-RUIZ	Monthly Asse...		Accounts Rece...		118.40	65,120.00
Invoice	04/01/2025	215872a	LS-1102i01013-GO...	Monthly Asse...		Accounts Rece...		118.40	65,238.40
Invoice	04/01/2025	215873a	1102i01014-NEW F...	Monthly Asse...		Accounts Rece...		118.40	65,356.80
Invoice	04/01/2025	215874a	1102i02011-AGUIN...	Monthly Asse...		Accounts Rece...		118.40	65,475.20
Invoice	04/01/2025	215875a	1102i02012-ARACIL...	Monthly Asse...		Accounts Rece...		118.40	65,593.60
Invoice	04/01/2025	215876a	1102i02013-AGUILE...	Monthly Asse...		Accounts Rece...		118.40	65,712.00
Invoice	04/01/2025	215877a	1102i02014-FERNA...	Monthly Asse...		Accounts Rece...		118.40	65,830.40
Invoice	04/01/2025	215878a	1102i03011-MAJES...	Monthly Asse...		Accounts Rece...		118.40	65,948.80
Invoice	04/01/2025	215879a	NS-1102i03012-VIE...	Monthly Asse...		Accounts Rece...		118.40	66,067.20
Invoice	04/01/2025	215880a	1102i03013-HERNA...	Monthly Asse...		Accounts Rece...		118.40	66,185.60
Invoice	04/01/2025	215881a	1102i03014-ANGUL...	Monthly Asse...		Accounts Rece...		118.40	66,304.00
Invoice	04/01/2025	215882a	1102i04011-BULNE...	Monthly Asse...		Accounts Rece...		118.40	66,422.40
Invoice	04/01/2025	215883a	1102i04012-DUVAL...	Monthly Asse...		Accounts Rece...		118.40	66,540.80
Invoice	04/01/2025	215884a	1102i04013-ANFA I...	Monthly Asse...		Accounts Rece...		118.40	66,659.20
Invoice	04/01/2025	215885a	1102i04014-P & S I...	Monthly Asse...		Accounts Rece...		118.40	66,777.60
Invoice	04/01/2025	215886a	LS-1102i05011-CRU...	Monthly Asse...		Accounts Rece...		118.40	66,896.00
Invoice	04/01/2025	215887a	1102i05012-ALMEI...	Monthly Asse...		Accounts Rece...		118.40	67,014.40
Invoice	04/01/2025	215888a	1102i05013-GERRO	Monthly Asse...		Accounts Rece...		118.40	67,132.80
Invoice	04/01/2025	215889a	1102i05014-ROBIN...	Monthly Asse...		Accounts Rece...		118.40	67,251.20
Invoice	04/01/2025	215890a	1102i06011-TRETO	Monthly Asse...		Accounts Rece...		118.40	67,369.60
Invoice	04/01/2025	215891a	1102i06012-BUILES	Monthly Asse...		Accounts Rece...		118.40	67,488.00
Invoice	04/01/2025	215892a	1102i06013-MILOT	Monthly Asse...		Accounts Rece...		118.40	67,606.40
Invoice	04/01/2025	215893a	1102i06014-VALERA	Monthly Asse...		Accounts Rece...		118.40	67,724.80
Invoice	04/01/2025	215894a	1102i07011-GONZA...	Monthly Asse...		Accounts Rece...		118.40	67,843.20
Invoice	04/01/2025	215895a	1102i07012-MOLIN...	Monthly Asse...		Accounts Rece...		118.40	67,961.60
Invoice	04/01/2025	215896a	LS-1102i07013-WA...	Monthly Asse...		Accounts Rece...		118.40	68,080.00
Invoice	04/01/2025	215897a	1102i07014-MORAL...	Monthly Asse...		Accounts Rece...		118.40	68,198.40
Invoice	04/01/2025	215898a	1102i15011-PINK D...	Monthly Asse...		Accounts Rece...		118.40	68,316.80
Invoice	04/01/2025	215899a	1102i15012-MIRAN...	Monthly Asse...		Accounts Rece...		118.40	68,435.20
Invoice	04/01/2025	215900a	1102i15013-MARAD...	Monthly Asse...		Accounts Rece...		118.40	68,553.60
Invoice	04/01/2025	215901a	1102i15014-HERNA...	Monthly Asse...		Accounts Rece...		118.40	68,672.00
Invoice	04/01/2025	215902a	1102i16011-GUZMAN	Monthly Asse...		Accounts Rece...		118.40	68,790.40
Invoice	04/01/2025	215903a	1102i16012-BARCOS	Monthly Asse...		Accounts Rece...		118.40	68,908.80
Invoice	04/01/2025	215904a	1102i16013-SANCH...	Monthly Asse...		Accounts Rece...		118.40	69,027.20
Invoice	04/01/2025	215905a	LS-1102i16014-URB...	Monthly Asse...		Accounts Rece...		118.40	69,145.60
Invoice	04/01/2025	215906a	1102i17011-RIVAS/...	Monthly Asse...		Accounts Rece...		118.40	69,264.00

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215907a	NS-1102117012-VA...	Monthly Asse...		Accounts Rece...		118.40	69,382.40
Invoice	04/01/2025	215908a	1102117013-CONTES	Monthly Asse...		Accounts Rece...		118.40	69,500.80
Invoice	04/01/2025	215909a	1102117014-GARCI...	Monthly Asse...		Accounts Rece...		118.40	69,619.20
Invoice	04/01/2025	215910a	1102118011-SANTIA...	Monthly Asse...		Accounts Rece...		118.40	69,737.60
Invoice	04/01/2025	215911a	1102118012-DE LA ...	Monthly Asse...		Accounts Rece...		118.40	69,856.00
Invoice	04/01/2025	215912a	1102118013-VAZQU...	Monthly Asse...		Accounts Rece...		118.40	69,974.40
Invoice	04/01/2025	215913a	1102118014-RUBIO	Monthly Asse...		Accounts Rece...		118.40	70,092.80
Invoice	04/01/2025	215914a	1102119011-GONZA...	Monthly Asse...		Accounts Rece...		118.40	70,211.20
Invoice	04/01/2025	215915a	1102119012-ESTRA...	Monthly Asse...		Accounts Rece...		118.40	70,329.60
Invoice	04/01/2025	215916a	1102119013-SECADA	Monthly Asse...		Accounts Rece...		118.40	70,448.00
Invoice	04/01/2025	215917a	1102119014-RETAM...	Monthly Asse...		Accounts Rece...		118.40	70,566.40
Invoice	04/01/2025	215918a	NS-1102120011-SIE...	Monthly Asse...		Accounts Rece...		118.40	70,684.80
Invoice	04/01/2025	215919a	1102120012-MEDER...	Monthly Asse...		Accounts Rece...		118.40	70,803.20
Invoice	04/01/2025	215920a	1102120013-ROQUE	Monthly Asse...		Accounts Rece...		118.40	70,921.60
Invoice	04/01/2025	215921a	1102120014-CONCE...	Monthly Asse...		Accounts Rece...		118.40	71,040.00
Invoice	04/01/2025	215922a	1102121011-PENA	Monthly Asse...		Accounts Rece...		118.40	71,158.40
Invoice	04/01/2025	215923a	1102121012-FERNA...	Monthly Asse...		Accounts Rece...		118.40	71,276.80
Invoice	04/01/2025	215924a	1102121013-SANCH...	Monthly Asse...		Accounts Rece...		118.40	71,395.20
Invoice	04/01/2025	215925a	1102121014-SOTO*	Monthly Asse...		Accounts Rece...		118.40	71,513.60
Invoice	04/01/2025	215926a	1102122012-CALVO	Monthly Asse...		Accounts Rece...		118.40	71,632.00
Invoice	04/01/2025	215927a	1102122011-PADILLA	Monthly Asse...		Accounts Rece...		118.40	71,750.40
Invoice	04/01/2025	215928a	1102122013-ATK	Monthly Asse...		Accounts Rece...		118.40	71,868.80
Invoice	04/01/2025	215929a	LS-1102122014-BLA...	Monthly Asse...		Accounts Rece...		118.40	71,987.20
Invoice	04/01/2025	215930a	1102120103-HERNA...	Monthly Asse...		Accounts Rece...		72.86	72,060.06
Invoice	04/01/2025	215931a	1102114101-VENERIO	Monthly Asse...		Accounts Rece...		72.86	72,132.92
Invoice	04/01/2025	215932a	1102114103-GUTIE...	Monthly Asse...		Accounts Rece...		72.86	72,205.78
Invoice	04/01/2025	215933a	1102114104-BUCCI...	Monthly Asse...		Accounts Rece...		72.86	72,278.64
Invoice	04/01/2025	215934a	1102114105-MARTI...	Monthly Asse...		Accounts Rece...		72.86	72,351.50
Invoice	04/01/2025	215935a	1102114106-GARCIA	Monthly Asse...		Accounts Rece...		72.86	72,424.36
Invoice	04/01/2025	215936a	1102114108-VASQU...	Monthly Asse...		Accounts Rece...		72.86	72,497.22
Invoice	04/01/2025	215937a	1102115101-GONZA...	Monthly Asse...		Accounts Rece...		72.86	72,570.08
Invoice	04/01/2025	215938a	1102115102-PEREZ	Monthly Asse...		Accounts Rece...		72.86	72,642.94
Invoice	04/01/2025	215939a	1102115103-SHI YU ...	Monthly Asse...		Accounts Rece...		72.86	72,715.80
Invoice	04/01/2025	215940a	1102115104-OKANA	Monthly Asse...		Accounts Rece...		72.86	72,788.66
Invoice	04/01/2025	215941a	1102115105-TORREZ	Monthly Asse...		Accounts Rece...		72.86	72,861.52
Invoice	04/01/2025	215942a	1102115106-RUEDA	Monthly Asse...		Accounts Rece...		72.86	72,934.38
Invoice	04/01/2025	215943a	1102115107-BRAVO	Monthly Asse...		Accounts Rece...		72.86	73,007.24
Invoice	04/01/2025	215944a	1102115108-RODRI...	Monthly Asse...		Accounts Rece...		72.86	73,080.10
Invoice	04/01/2025	215945a	1102116101-LEMUR...	Monthly Asse...		Accounts Rece...		72.86	73,152.96
Invoice	04/01/2025	215946a	1102116102-MORAL...	Monthly Asse...		Accounts Rece...		72.86	73,225.82
Invoice	04/01/2025	215947a	1102116103-FELIPE	Monthly Asse...		Accounts Rece...		72.86	73,298.68
Invoice	04/01/2025	215948a	1102116104-MARQU...	Monthly Asse...		Accounts Rece...		72.86	73,371.54
Invoice	04/01/2025	215949a	1102116105-JAVID	Monthly Asse...		Accounts Rece...		72.86	73,444.40
Invoice	04/01/2025	215950a	1102117101-PELTR...	Monthly Asse...		Accounts Rece...		72.86	73,517.26
Invoice	04/01/2025	215951a	1102117102-BERNAL	Monthly Asse...		Accounts Rece...		72.86	73,590.12
Invoice	04/01/2025	215952a	1102117103-A2 INT...	Monthly Asse...		Accounts Rece...		72.86	73,662.98
Invoice	04/01/2025	215953a	1102117104-RODRI...	Monthly Asse...		Accounts Rece...		72.86	73,735.84
Invoice	04/01/2025	215954a	1102117105-HERNA...	Monthly Asse...		Accounts Rece...		72.86	73,808.70
Invoice	04/01/2025	215955a		Monthly Asse...		Accounts Rece...		72.86	73,881.56

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	215956a	1102j17106-GONZA...	Monthly Asse...		Accounts Rece...		72.86	73,954.42
Invoice	04/01/2025	215957a	1102j18101-CORDE...	Monthly Asse...		Accounts Rece...		72.86	74,027.28
Invoice	04/01/2025	215958a	1102j18102-DEL VA...	Monthly Asse...		Accounts Rece...		72.86	74,100.14
Invoice	04/01/2025	215959a	1102j18103-MOJICA	Monthly Asse...		Accounts Rece...		72.86	74,173.00
Invoice	04/01/2025	215960a	1102j18104-LOPEZ...	Monthly Asse...		Accounts Rece...		72.86	74,245.86
Invoice	04/01/2025	215961a	1102j18105-BRAVO...	Monthly Asse...		Accounts Rece...		72.86	74,318.72
Invoice	04/01/2025	215962a	1102j18106-VEGA	Monthly Asse...		Accounts Rece...		72.86	74,391.58
Invoice	04/01/2025	215963a	1102j19101-RODRI...	Monthly Asse...		Accounts Rece...		72.86	74,464.44
Invoice	04/01/2025	215964a	1102j19102-GARCIA	Monthly Asse...		Accounts Rece...		72.86	74,537.30
Invoice	04/01/2025	215965a	1102j19103-SANTOS	Monthly Asse...		Accounts Rece...		72.86	74,610.16
Invoice	04/01/2025	215966a	1102j19104-TAMAYO	Monthly Asse...		Accounts Rece...		72.86	74,683.02
Invoice	04/01/2025	215967a	1102j19105-MADRIZ	Monthly Asse...		Accounts Rece...		72.86	74,755.88
Invoice	04/01/2025	215968a	1102j19106-MARQU...	Monthly Asse...		Accounts Rece...		72.86	74,828.74
Invoice	04/01/2025	215969a	1102j20101-OLIVERA	Monthly Asse...		Accounts Rece...		72.86	74,901.60
Invoice	04/01/2025	215970a	1102j20102-MENDEZ	Monthly Asse...		Accounts Rece...		72.86	74,974.46
Invoice	04/01/2025	215971a	ATTY-1102j20103-H...	Monthly Asse...		Accounts Rece...		72.86	75,047.32
Invoice	04/01/2025	215972a	1102j20104-GALVEZ	Monthly Asse...		Accounts Rece...		72.86	75,120.18
Invoice	04/01/2025	215973a	1102j20105-BORDE...	Monthly Asse...		Accounts Rece...		72.86	75,193.04
Invoice	04/01/2025	215974a	1102j20106-ACIN	Monthly Asse...		Accounts Rece...		72.86	75,265.90
Invoice	04/01/2025	215975a	1102j21101-DAVILA...	Monthly Asse...		Accounts Rece...		72.86	75,338.76
Invoice	04/01/2025	215976a	1102j21102-BERAR...	Monthly Asse...		Accounts Rece...		72.86	75,411.62
Invoice	04/01/2025	215977a	1102j21103-DIAZ/G...	Monthly Asse...		Accounts Rece...		72.86	75,484.48
Invoice	04/01/2025	215978a	1102j21104-SANDI...	Monthly Asse...		Accounts Rece...		72.86	75,557.34
Invoice	04/01/2025	215979a	1102j21105-PLACE...	Monthly Asse...		Accounts Rece...		72.86	75,630.20
Invoice	04/01/2025	215980a	1102j21106-CARDO...	Monthly Asse...		Accounts Rece...		72.86	75,703.06
Invoice	04/01/2025	215981a	1102j22101-JBB EN...	Monthly Asse...		Accounts Rece...		72.86	75,775.92
Invoice	04/01/2025	215982a	1102j22102-MAS	Monthly Asse...		Accounts Rece...		72.86	75,848.78
Invoice	04/01/2025	215983a	1102j22103-NARAN...	Monthly Asse...		Accounts Rece...		72.86	75,921.64
Invoice	04/01/2025	215984a	1102j22104-LOGIST...	Monthly Asse...		Accounts Rece...		72.86	75,994.50
Invoice	04/01/2025	215985a	1102j22105-OLIVAR...	Monthly Asse...		Accounts Rece...		72.86	76,067.36
Invoice	04/01/2025	215986a	1102j22106-GEMO	Monthly Asse...		Accounts Rece...		72.86	76,140.22
Invoice	04/01/2025	215987a	1102j23101-VALDES	Monthly Asse...		Accounts Rece...		72.86	76,213.08
Invoice	04/01/2025	215988a	1102j23102-MAIRENA	Monthly Asse...		Accounts Rece...		72.86	76,285.94
Invoice	04/01/2025	215989a	1102j23103-SHAH	Monthly Asse...		Accounts Rece...		72.86	76,358.80
Invoice	04/01/2025	215990a	1102j23104-NASR	Monthly Asse...		Accounts Rece...		72.86	76,431.66
Invoice	04/01/2025	215991a	1102j23105-RODRI...	Monthly Asse...		Accounts Rece...		72.86	76,504.52
Invoice	04/01/2025	215992a	1102j23106-WOSSO...	Monthly Asse...		Accounts Rece...		72.86	76,577.38
Invoice	04/01/2025	215993a	1102k01101-CASTRO	Monthly Asse...		Accounts Rece...		72.86	76,650.24
Invoice	04/01/2025	215994a	1102k01102-ACEVE...	Monthly Asse...		Accounts Rece...		72.86	76,723.10
Invoice	04/01/2025	215995a	1102k01103-GL7, LLC	Monthly Asse...		Accounts Rece...		72.86	76,795.96
Invoice	04/01/2025	215996a	1102k01104-TORR...	Monthly Asse...		Accounts Rece...		72.86	76,868.82
Invoice	04/01/2025	215997a	1102k01201-DIAZ S...	Monthly Asse...		Accounts Rece...		72.86	76,941.68
Invoice	04/01/2025	215998a	1102k01202-ACOS...	Monthly Asse...		Accounts Rece...		72.86	77,014.54
Invoice	04/01/2025	215999a	1102k01203-BASUL...	Monthly Asse...		Accounts Rece...		72.86	77,087.40
Invoice	04/01/2025	216000a	1102k01204-LOPEZ	Monthly Asse...		Accounts Rece...		72.86	77,160.26
Invoice	04/01/2025	216001a	1102k02203-BARRO	Monthly Asse...		Accounts Rece...		72.86	77,233.12
Invoice	04/01/2025	216002a	1102k02101-ABIDI/...	Monthly Asse...		Accounts Rece...		72.86	77,305.98
Invoice	04/01/2025	216003a	1102k02102-MONT...	Monthly Asse...		Accounts Rece...		72.86	77,378.84
Invoice	04/01/2025	216004a	LS-1102k02103-HE...	Monthly Asse...		Accounts Rece...		72.86	77,451.70

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Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216005a	1102k02104-RAMOS	Monthly Asse...		Accounts Rece...		72.86	77,524.56
Invoice	04/01/2025	216006a	1102k02201-DIAZ-S...	Monthly Asse...		Accounts Rece...		72.86	77,597.42
Invoice	04/01/2025	216007a	1102k02202-DOMIN...	Monthly Asse...		Accounts Rece...		72.86	77,670.28
Invoice	04/01/2025	216008a	1102k02204-PEREZ	Monthly Asse...		Accounts Rece...		72.86	77,743.14
Invoice	04/01/2025	216009a	1102k03011-PAEZ	Monthly Asse...		Accounts Rece...		72.86	77,816.00
Invoice	04/01/2025	216010a	1102k03012-RODRI...	Monthly Asse...		Accounts Rece...		72.86	77,888.86
Invoice	04/01/2025	216011a	1102k03013-ROME...	Monthly Asse...		Accounts Rece...		72.86	77,961.72
Invoice	04/01/2025	216012a	1102k03014-RODRI...	Monthly Asse...		Accounts Rece...		72.86	78,034.58
Invoice	04/01/2025	216013a	1102k03021-CEREZ...	Monthly Asse...		Accounts Rece...		72.86	78,107.44
Invoice	04/01/2025	216014a	1102k03022-OLIVA	Monthly Asse...		Accounts Rece...		72.86	78,180.30
Invoice	04/01/2025	216015a	1102k03023-MONTES	Monthly Asse...		Accounts Rece...		72.86	78,253.16
Invoice	04/01/2025	216016a	1102k03024-BOLAR...	Monthly Asse...		Accounts Rece...		72.86	78,326.02
Invoice	04/01/2025	216017a	1102k04011-METR...	Monthly Asse...		Accounts Rece...		72.86	78,398.88
Invoice	04/01/2025	216018a	1102k04012-ANCHIA	Monthly Asse...		Accounts Rece...		72.86	78,471.74
Invoice	04/01/2025	216019a	1102k04013-BOSCH...	Monthly Asse...		Accounts Rece...		72.86	78,544.60
Invoice	04/01/2025	216020a	1102k04014- WANG	Monthly Asse...		Accounts Rece...		72.86	78,617.46
Invoice	04/01/2025	216021a	1102k04021-GARCIA	Monthly Asse...		Accounts Rece...		72.86	78,690.32
Invoice	04/01/2025	216022a	1102k04022-RODRI...	Monthly Asse...		Accounts Rece...		72.86	78,763.18
Invoice	04/01/2025	216023a	1102k04023-LOPEZ	Monthly Asse...		Accounts Rece...		72.86	78,836.04
Invoice	04/01/2025	216024a	1102k04024-BERN...	Monthly Asse...		Accounts Rece...		72.86	78,908.90
Invoice	04/01/2025	216025a	1102k05011-DUFFY	Monthly Asse...		Accounts Rece...		72.86	78,981.76
Invoice	04/01/2025	216026a	1102k05012-MACH...	Monthly Asse...		Accounts Rece...		72.86	79,054.62
Invoice	04/01/2025	216027a	1102k05013-PARDO	Monthly Asse...		Accounts Rece...		72.86	79,127.48
Invoice	04/01/2025	216028a	1102k05014-MEL'S ...	Monthly Asse...		Accounts Rece...		72.86	79,200.34
Invoice	04/01/2025	216029a	1102k05021-HERN...	Monthly Asse...		Accounts Rece...		72.86	79,273.20
Invoice	04/01/2025	216030a	LS-1102k05022-MA...	Monthly Asse...		Accounts Rece...		72.86	79,346.06
Invoice	04/01/2025	216031a	1102k05023-ARANA	Monthly Asse...		Accounts Rece...		72.86	79,418.92
Invoice	04/01/2025	216032a	1102k05024-GARCIA	Monthly Asse...		Accounts Rece...		72.86	79,491.78
Invoice	04/01/2025	216033a	1102k06101-ARGOTE	Monthly Asse...		Accounts Rece...		72.86	79,564.64
Invoice	04/01/2025	216034a	1102k06102-MIJAR...	Monthly Asse...		Accounts Rece...		72.86	79,637.50
Invoice	04/01/2025	216035a	1102k06103-CASTRO	Monthly Asse...		Accounts Rece...		72.86	79,710.36
Invoice	04/01/2025	216036a	1102k06104-BLANCO	Monthly Asse...		Accounts Rece...		72.86	79,783.22
Invoice	04/01/2025	216037a	1102k06201-LIMIA/...	Monthly Asse...		Accounts Rece...		72.86	79,856.08
Invoice	04/01/2025	216038a	1102k06202-MARTI...	Monthly Asse...		Accounts Rece...		72.86	79,928.94
Invoice	04/01/2025	216039a	1102k06203-EDGE	Monthly Asse...		Accounts Rece...		72.86	80,001.80
Invoice	04/01/2025	216040a	1102k06204-ZELAYA	Monthly Asse...		Accounts Rece...		72.86	80,074.66
Invoice	04/01/2025	216041a	1102k07202-REYES	Monthly Asse...		Accounts Rece...		72.86	80,147.52
Invoice	04/01/2025	216042a	1102k07101-ALVAR...	Monthly Asse...		Accounts Rece...		72.86	80,220.38
Invoice	04/01/2025	216043a	1102k07102-PEREZ	Monthly Asse...		Accounts Rece...		72.86	80,293.24
Invoice	04/01/2025	216044a	1102k07103-AGUIL...	Monthly Asse...		Accounts Rece...		72.86	80,366.10
Invoice	04/01/2025	216045a	1102k07104-MEND...	Monthly Asse...		Accounts Rece...		72.86	80,438.96
Invoice	04/01/2025	216046a	1102k07201-BASTER	Monthly Asse...		Accounts Rece...		72.86	80,511.82
Invoice	04/01/2025	216047a	1102k07203-JUSTO	Monthly Asse...		Accounts Rece...		72.86	80,584.68
Invoice	04/01/2025	216048a	1102k07204-VALLE	Monthly Asse...		Accounts Rece...		72.86	80,657.54
Invoice	04/01/2025	216049a	1102k08201-DIAZ	Monthly Asse...		Accounts Rece...		72.86	80,730.40
Invoice	04/01/2025	216050a	1102k08101-DIAZ/G...	Monthly Asse...		Accounts Rece...		72.86	80,803.26
Invoice	04/01/2025	216051a	1102k08102-PARRA	Monthly Asse...		Accounts Rece...		72.86	80,876.12
Invoice	04/01/2025	216052a	1102k08103-VERG...	Monthly Asse...		Accounts Rece...		72.86	80,948.98
Invoice	04/01/2025	216053a	1102k08104-LEIVA	Monthly Asse...		Accounts Rece...		72.86	81,021.84

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	04/01/2025	216054a	1102k08202-MORA...	Monthly Asse...		Accounts Rece...		72.86	81,094.70
Invoice	04/01/2025	216055a	1102k08203-RIVERA	Monthly Asse...		Accounts Rece...		72.86	81,167.56
Invoice	04/01/2025	216056a	1102k08204-MOHS...	Monthly Asse...		Accounts Rece...		72.86	81,240.42
Invoice	04/01/2025	216057a	1102i24011-MARTI...	Monthly Asse...		Accounts Rece...		72.86	81,313.28
Invoice	04/01/2025	216058a	LS-1102i24012-CAP...	Monthly Asse...		Accounts Rece...		72.86	81,386.14
Invoice	04/01/2025	216059a	1102i24013-QUINT...	Monthly Asse...		Accounts Rece...		72.86	81,459.00
Invoice	04/01/2025	216060a	1102i24014-REGUE...	Monthly Asse...		Accounts Rece...		72.86	81,531.86
Invoice	04/01/2025	216061a	1102i24021-MIRAN...	Monthly Asse...		Accounts Rece...		72.86	81,604.72
Invoice	04/01/2025	216062a	1102i24022-CAPO...	Monthly Asse...		Accounts Rece...		72.86	81,677.58
Invoice	04/01/2025	216063a	1102i24023-GARCIA	Monthly Asse...		Accounts Rece...		72.86	81,750.44
Invoice	04/01/2025	216064a	1102i24024-BRENES	Monthly Asse...		Accounts Rece...		72.86	81,823.30
Invoice	04/01/2025	216065a	1102i25011-GONZA...	Monthly Asse...		Accounts Rece...		72.86	81,896.16
Invoice	04/01/2025	216066a	1102i25012-CARVA...	Monthly Asse...		Accounts Rece...		72.86	81,969.02
Invoice	04/01/2025	216067a	1102i25013-NASR	Monthly Asse...		Accounts Rece...		72.86	82,041.88
Invoice	04/01/2025	216068a	1102i25014-HERNA...	Monthly Asse...		Accounts Rece...		72.86	82,114.74
Invoice	04/01/2025	216069a	1102i25021-GARCIA	Monthly Asse...		Accounts Rece...		72.86	82,187.60
Invoice	04/01/2025	216070a	1102i25022-CIOFFI	Monthly Asse...		Accounts Rece...		72.86	82,260.46
Invoice	04/01/2025	216071a	1102i25023-ARAN...	Monthly Asse...		Accounts Rece...		72.86	82,333.32
Invoice	04/01/2025	216072a	1102i25024-HERNA...	Monthly Asse...		Accounts Rece...		72.86	82,406.18
Invoice	04/01/2025	216073a	1102i26011-OROZCO	Monthly Asse...		Accounts Rece...		72.86	82,479.04
Invoice	04/01/2025	216074a	1102i26012-PAM R...	Monthly Asse...		Accounts Rece...		72.86	82,551.90
Invoice	04/01/2025	216075a	1102i26013-GOMEZ	Monthly Asse...		Accounts Rece...		72.86	82,624.76
Invoice	04/01/2025	216076a	1102i26014-KUAN L...	Monthly Asse...		Accounts Rece...		72.86	82,697.62
Invoice	04/01/2025	216077a	1102i26021-PEREZ	Monthly Asse...		Accounts Rece...		72.86	82,770.48
Invoice	04/01/2025	216078a	1102i26022-LLERENA	Monthly Asse...		Accounts Rece...		72.86	82,843.34
Invoice	04/01/2025	216079a	1102i26023-SOSA	Monthly Asse...		Accounts Rece...		72.86	82,916.20
Invoice	04/01/2025	216080a	1102i26024-RODRI...	Monthly Asse...		Accounts Rece...		72.86	82,989.06
Invoice	04/01/2025	216081a	1102i27011-LYONS	Monthly Asse...		Accounts Rece...		72.86	83,061.92
Invoice	04/01/2025	216082a	1102i27012-AUSTIN	Monthly Asse...		Accounts Rece...		72.86	83,134.78
Invoice	04/01/2025	216083a	1102i27013-DOMIN...	Monthly Asse...		Accounts Rece...		72.86	83,207.64
Invoice	04/01/2025	216084a	1102i27021-VILLAR	Monthly Asse...		Accounts Rece...		72.86	83,280.50
Invoice	04/01/2025	216085a	1102i27022-BERMU...	Monthly Asse...		Accounts Rece...		72.86	83,353.36
Invoice	04/01/2025	216086a	1102i27023-JLM M...	Monthly Asse...		Accounts Rece...		72.86	83,426.22
Invoice	04/01/2025	216087a	1102i27024-CABRE...	Monthly Asse...		Accounts Rece...		72.86	83,499.08
Invoice	04/01/2025	216088a	1102i27104-CARTA...	Monthly Asse...		Accounts Rece...		72.86	83,571.94
Invoice	04/01/2025	216089a	1102n01101-RODRI...	Monthly Asse...		Accounts Rece...		72.86	83,644.80
Invoice	04/01/2025	216090a	1102n01102-SERR...	Monthly Asse...		Accounts Rece...		72.86	83,717.66
Invoice	04/01/2025	216091a	1102n01103-FRANCO	Monthly Asse...		Accounts Rece...		72.86	83,790.52
Invoice	04/01/2025	216092a	1102n01104-IREM ...	Monthly Asse...		Accounts Rece...		72.86	83,863.38
Invoice	04/01/2025	216093a	1102n01105-HUSA...	Monthly Asse...		Accounts Rece...		72.86	83,936.24
Invoice	04/01/2025	216094a	1102n01106-LOBATO	Monthly Asse...		Accounts Rece...		72.86	84,009.10
Invoice	04/01/2025	216095a	1102n01107-GOME...	Monthly Asse...		Accounts Rece...		72.86	84,081.96
Invoice	04/01/2025	216096a	1102n01108-FEITO	Monthly Asse...		Accounts Rece...		72.86	84,154.82
Invoice	04/01/2025	216097a	1102n02101-CAPOTE	Monthly Asse...		Accounts Rece...		72.86	84,227.68
Invoice	04/01/2025	216098a	1102n02102-RODRI...	Monthly Asse...		Accounts Rece...		72.86	84,300.54
Invoice	04/01/2025	216099a	1102n02103-MORELL	Monthly Asse...		Accounts Rece...		72.86	84,373.40
Invoice	04/01/2025	216100a	1102n02105-CRUZ-...	Monthly Asse...		Accounts Rece...		72.86	84,446.26
Invoice	04/01/2025	216101a	1102n02106-HERN...	Monthly Asse...		Accounts Rece...		72.86	84,519.12
Invoice	04/01/2025	216102a	1102n02107-HERR...	Monthly Asse...		Accounts Rece...		72.86	84,591.98

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216103a	1102n02108-PORT...	Monthly Asse...		Accounts Rece...		72.86	84,664.84
Invoice	04/01/2025	216104a	1102n02104-FEBLE...	Monthly Asse...		Accounts Rece...		72.86	84,737.70
Invoice	04/01/2025	216105a	1102n03101-ORTIZ	Monthly Asse...		Accounts Rece...		72.86	84,810.56
Invoice	04/01/2025	216106a	1102n03102 HODG...	Monthly Asse...		Accounts Rece...		72.86	84,883.42
Invoice	04/01/2025	216107a	1102n03103-JULIA...	Monthly Asse...		Accounts Rece...		72.86	84,956.28
Invoice	04/01/2025	216108a	1102n03104-FLORES	Monthly Asse...		Accounts Rece...		72.86	85,029.14
Invoice	04/01/2025	216109a	1102n03105-NAJERA	Monthly Asse...		Accounts Rece...		72.86	85,102.00
Invoice	04/01/2025	216110a	1102n03106-PEREZ	Monthly Asse...		Accounts Rece...		72.86	85,174.86
Invoice	04/01/2025	216111a	1102n03107- MIZR...	Monthly Asse...		Accounts Rece...		72.86	85,247.72
Invoice	04/01/2025	216112a	1102n03108-Quality ...	Monthly Asse...		Accounts Rece...		72.86	85,320.58
Invoice	04/01/2025	216113a	1102n04101-CRUZ	Monthly Asse...		Accounts Rece...		72.86	85,393.44
Invoice	04/01/2025	216114a	1102n04102-PINO	Monthly Asse...		Accounts Rece...		72.86	85,466.30
Invoice	04/01/2025	216115a	1102n04103-CABR...	Monthly Asse...		Accounts Rece...		72.86	85,539.16
Invoice	04/01/2025	216116a	1102n04104-TEMP...	Monthly Asse...		Accounts Rece...		72.86	85,612.02
Invoice	04/01/2025	216117a	1102n04105-CRIBEL...	Monthly Asse...		Accounts Rece...		72.86	85,684.88
Invoice	04/01/2025	216118a	1102n04106-LUIS S...	Monthly Asse...		Accounts Rece...		72.86	85,757.74
Invoice	04/01/2025	216119a	1102n04107-ORTEGA	Monthly Asse...		Accounts Rece...		72.86	85,830.60
Invoice	04/01/2025	216120a	1102n04108-MAST...	Monthly Asse...		Accounts Rece...		72.86	85,903.46
Invoice	04/01/2025	216121a	1102n05101-PREN...	Monthly Asse...		Accounts Rece...		72.86	85,976.32
Invoice	04/01/2025	216122a	1102n05102-SEDANO	Monthly Asse...		Accounts Rece...		72.86	86,049.18
Invoice	04/01/2025	216123a	1102n05103-PARRA	Monthly Asse...		Accounts Rece...		72.86	86,122.04
Invoice	04/01/2025	216124a	1102n05104- TINAJ...	Monthly Asse...		Accounts Rece...		72.86	86,194.90
Invoice	04/01/2025	216125a	1102n05105-SOTO	Monthly Asse...		Accounts Rece...		72.86	86,267.76
Invoice	04/01/2025	216126a	1102n05106-PALMAR	Monthly Asse...		Accounts Rece...		72.86	86,340.62
Invoice	04/01/2025	216127a	1102n05107-LAURE...	Monthly Asse...		Accounts Rece...		72.86	86,413.48
Invoice	04/01/2025	216128a	LS-1102n05108-RICO	Monthly Asse...		Accounts Rece...		72.86	86,486.34
Invoice	04/01/2025	216129a	1102n06101-REYES	Monthly Asse...		Accounts Rece...		72.86	86,559.20
Invoice	04/01/2025	216130a	1102n06102-CHENI...	Monthly Asse...		Accounts Rece...		72.86	86,632.06
Invoice	04/01/2025	216131a	1102n06103-CASTRO	Monthly Asse...		Accounts Rece...		72.86	86,704.92
Invoice	04/01/2025	216132a	1102n06104-CRUZ	Monthly Asse...		Accounts Rece...		72.86	86,777.78
Invoice	04/01/2025	216133a	1102n06105-RAMO...	Monthly Asse...		Accounts Rece...		72.86	86,850.64
Invoice	04/01/2025	216134a	1102n06106-SOTO	Monthly Asse...		Accounts Rece...		72.86	86,923.50
Invoice	04/01/2025	216135a	1102n07101-GARCI...	Monthly Asse...		Accounts Rece...		72.86	86,996.36
Invoice	04/01/2025	216136a	1102n07102-SISTE...	Monthly Asse...		Accounts Rece...		72.86	87,069.22
Invoice	04/01/2025	216137a	1102n07103-GARCI...	Monthly Asse...		Accounts Rece...		72.86	87,142.08
Invoice	04/01/2025	216138a	1102n07104-DUVAL	Monthly Asse...		Accounts Rece...		72.86	87,214.94
Invoice	04/01/2025	216139a	1102n07105-SUAREZ	Monthly Asse...		Accounts Rece...		72.86	87,287.80
Invoice	04/01/2025	216140a	1102n07106-LOSA...	Monthly Asse...		Accounts Rece...		72.86	87,360.66
Invoice	04/01/2025	216141a	1102n07107-HUAN...	Monthly Asse...		Accounts Rece...		72.86	87,433.52
Invoice	04/01/2025	216142a	1102n07108-CARO ...	Monthly Asse...		Accounts Rece...		72.86	87,506.38
Invoice	04/01/2025	216143a	1102n08101-COELLO	Monthly Asse...		Accounts Rece...		72.86	87,579.24
Invoice	04/01/2025	216144a	1102n08102-GUZM...	Monthly Asse...		Accounts Rece...		72.86	87,652.10
Invoice	04/01/2025	216145a	1102n08103-SUEIRO	Monthly Asse...		Accounts Rece...		72.86	87,724.96
Invoice	04/01/2025	216146a	1102n08104-BATRES	Monthly Asse...		Accounts Rece...		72.86	87,797.82
Invoice	04/01/2025	216147a	1102n08105- DURAN	Monthly Asse...		Accounts Rece...		72.86	87,870.68
Invoice	04/01/2025	216148a	1102n08106-AUDE	Monthly Asse...		Accounts Rece...		72.86	87,943.54
Invoice	04/01/2025	216149a	1102n08107- ROCH...	Monthly Asse...		Accounts Rece...		72.86	88,016.40
Invoice	04/01/2025	216150a	1102n08108- DIAZ/ ...	Monthly Asse...		Accounts Rece...		72.86	88,089.26
Invoice	04/01/2025	216151a	1102n09101- ALVA...	Monthly Asse...		Accounts Rece...		72.86	88,162.12

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216152a	1102o09102- RODR...	Monthly Asse...		Accounts Rece...		72.86	88,234.98
Invoice	04/01/2025	216153a	1102o09103-FANG'...	Monthly Asse...		Accounts Rece...		72.86	88,307.84
Invoice	04/01/2025	216154a	1102o09104- MOTA	Monthly Asse...		Accounts Rece...		72.86	88,380.70
Invoice	04/01/2025	216155a	1102o09105-CHEN	Monthly Asse...		Accounts Rece...		72.86	88,453.56
Invoice	04/01/2025	216156a	1102o09106- MARTIN	Monthly Asse...		Accounts Rece...		72.86	88,526.42
Invoice	04/01/2025	216157a	1102o09107- ABIDI/...	Monthly Asse...		Accounts Rece...		72.86	88,599.28
Invoice	04/01/2025	216158a	1102o09108-AYALA	Monthly Asse...		Accounts Rece...		72.86	88,672.14
Invoice	04/01/2025	216159a	1102o10101- GOME...	Monthly Asse...		Accounts Rece...		72.86	88,745.00
Invoice	04/01/2025	216160a	1102o10102- GARC...	Monthly Asse...		Accounts Rece...		72.86	88,817.86
Invoice	04/01/2025	216161a	1102o10103- PORT...	Monthly Asse...		Accounts Rece...		72.86	88,890.72
Invoice	04/01/2025	216162a	1102o10104- YAUN...	Monthly Asse...		Accounts Rece...		72.86	88,963.58
Invoice	04/01/2025	216163a	1102o10105-CARD...	Monthly Asse...		Accounts Rece...		72.86	89,036.44
Invoice	04/01/2025	216164a	1102o10106- VARE...	Monthly Asse...		Accounts Rece...		72.86	89,109.30
Invoice	04/01/2025	216165a	1102o10107- RODR...	Monthly Asse...		Accounts Rece...		72.86	89,182.16
Invoice	04/01/2025	216166a	1102o10108- ACOS...	Monthly Asse...		Accounts Rece...		72.86	89,255.02
Invoice	04/01/2025	216167a	1102o11011-HERN...	Monthly Asse...		Accounts Rece...		72.86	89,327.88
Invoice	04/01/2025	216168a	1102o1102- DE LA...	Monthly Asse...		Accounts Rece...		72.86	89,400.74
Invoice	04/01/2025	216169a	1102o1103- RUBI...	Monthly Asse...		Accounts Rece...		72.86	89,473.60
Invoice	04/01/2025	216170a	1102o1104- MURR...	Monthly Asse...		Accounts Rece...		72.86	89,546.46
Invoice	04/01/2025	216171a	1102o12101- MORE...	Monthly Asse...		Accounts Rece...		72.86	89,619.32
Invoice	04/01/2025	216172a	1102o12102- BOLIV...	Monthly Asse...		Accounts Rece...		72.86	89,692.18
Invoice	04/01/2025	216173a	1102o12103-JBB E...	Monthly Asse...		Accounts Rece...		72.86	89,765.04
Invoice	04/01/2025	216174a	1102o12104- BLAN...	Monthly Asse...		Accounts Rece...		72.86	89,837.90
Invoice	04/01/2025	216175a	1102o12105- AGUIAR	Monthly Asse...		Accounts Rece...		72.86	89,910.76
Invoice	04/01/2025	216176a	NS-1102o12106- VI...	Monthly Asse...		Accounts Rece...		72.86	89,983.62
Invoice	04/01/2025	216177a	1102o12107- SANT...	Monthly Asse...		Accounts Rece...		72.86	90,056.48
Invoice	04/01/2025	216178a	1102o12108- POVE...	Monthly Asse...		Accounts Rece...		72.86	90,129.34
Invoice	04/01/2025	216179a	1102o13101- SANC...	Monthly Asse...		Accounts Rece...		72.86	90,202.20
Invoice	04/01/2025	216180a	1102o13102- GONZ...	Monthly Asse...		Accounts Rece...		72.86	90,275.06
Invoice	04/01/2025	216181a	1102o13103- LINAR...	Monthly Asse...		Accounts Rece...		72.86	90,347.92
Invoice	04/01/2025	216182a	1102o13104-HERN...	Monthly Asse...		Accounts Rece...		72.86	90,420.78
Invoice	04/01/2025	216183a	LS-1102o13105- GIL	Monthly Asse...		Accounts Rece...		72.86	90,493.64
Invoice	04/01/2025	216184a	1102o13106- SANC...	Monthly Asse...		Accounts Rece...		72.86	90,566.50
Invoice	04/01/2025	216185a	1102o13107- NAVE...	Monthly Asse...		Accounts Rece...		72.86	90,639.36
Invoice	04/01/2025	216186a	1102o13108- ORTIZ...	Monthly Asse...		Accounts Rece...		72.86	90,712.22
Invoice	04/01/2025	216187a	1102o14101- ESTR...	Monthly Asse...		Accounts Rece...		72.86	90,785.08
Invoice	04/01/2025	216188a	1102o14102- WONG	Monthly Asse...		Accounts Rece...		72.86	90,857.94
Invoice	04/01/2025	216189a	LS-1102o14103- PE...	Monthly Asse...		Accounts Rece...		72.86	90,930.80
Invoice	04/01/2025	216190a	1102o14104- ALCA...	Monthly Asse...		Accounts Rece...		72.86	91,003.66
Invoice	04/01/2025	216191a	1102o14105- DECE...	Monthly Asse...		Accounts Rece...		72.86	91,076.52
Invoice	04/01/2025	216192a	1102o14106- RUIZ	Monthly Asse...		Accounts Rece...		72.86	91,149.38
Invoice	04/01/2025	216193a	1102o14107- MORE...	Monthly Asse...		Accounts Rece...		72.86	91,222.24
Invoice	04/01/2025	216194a	1102o14108-MEDIN...	Monthly Asse...		Accounts Rece...		72.86	91,295.10
Invoice	04/01/2025	216195a	1102o15101- SUAR...	Monthly Asse...		Accounts Rece...		72.86	91,367.96
Invoice	04/01/2025	216196a	1102o15102- ZELAYA	Monthly Asse...		Accounts Rece...		72.86	91,440.82
Invoice	04/01/2025	216197a	1102o15103- BETA...	Monthly Asse...		Accounts Rece...		72.86	91,513.68
Invoice	04/01/2025	216198a	1102o15104- MARD...	Monthly Asse...		Accounts Rece...		72.86	91,586.54
Invoice	04/01/2025	216199a	1102o15105- MORG...	Monthly Asse...		Accounts Rece...		72.86	91,659.40
Invoice	04/01/2025	216200a	1102o15106-GAVILLA	Monthly Asse...		Accounts Rece...		72.86	91,732.26

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216201a	1102o15107- TORR...	Monthly Asse...		Accounts Rece...		72.86	91,805.12
Invoice	04/01/2025	216202a	1102o15108- REND...	Monthly Asse...		Accounts Rece...		72.86	91,877.98
Invoice	04/01/2025	216203a	1102o16101- ARCA*	Monthly Asse...		Accounts Rece...		72.86	91,950.84
Invoice	04/01/2025	216204a	1102o16102- GRAN...	Monthly Asse...		Accounts Rece...		72.86	92,023.70
Invoice	04/01/2025	216205a	1102o16103- ZALDI...	Monthly Asse...		Accounts Rece...		72.86	92,096.56
Invoice	04/01/2025	216206a	1102o16104- MART...	Monthly Asse...		Accounts Rece...		72.86	92,169.42
Invoice	04/01/2025	216207a	1102o16105- CHEN	Monthly Asse...		Accounts Rece...		72.86	92,242.28
Invoice	04/01/2025	216208a	1102o16106- ABIDI/...	Monthly Asse...		Accounts Rece...		72.86	92,315.14
Invoice	04/01/2025	216209a	1102o17101- SALO...	Monthly Asse...		Accounts Rece...		72.86	92,388.00
Invoice	04/01/2025	216210a	1102o17102- OROZ...	Monthly Asse...		Accounts Rece...		72.86	92,460.86
Invoice	04/01/2025	216211a	LS-1102o17103- BA...	Monthly Asse...		Accounts Rece...		72.86	92,533.72
Invoice	04/01/2025	216212a	1102o17104-BAUTA...	Monthly Asse...		Accounts Rece...		72.86	92,606.58
Invoice	04/01/2025	216213a	1102o17105-WONG	Monthly Asse...		Accounts Rece...		72.86	92,679.44
Invoice	04/01/2025	216214a	1102o17106- FERR...	Monthly Asse...		Accounts Rece...		72.86	92,752.30
Invoice	04/01/2025	216215a	1102o17107- LOPEZ	Monthly Asse...		Accounts Rece...		72.86	92,825.16
Invoice	04/01/2025	216216a	1102o17108- LIEN ...	Monthly Asse...		Accounts Rece...		72.86	92,898.02
Invoice	04/01/2025	216217a	1102o18101- HUSS...	Monthly Asse...		Accounts Rece...		72.86	92,970.88
Invoice	04/01/2025	216218a	1102o18102- FALC...	Monthly Asse...		Accounts Rece...		72.86	93,043.74
Invoice	04/01/2025	216219a	1102o18103-AVILA	Monthly Asse...		Accounts Rece...		72.86	93,116.60
Invoice	04/01/2025	216220a	1102o18104-GARCI...	Monthly Asse...		Accounts Rece...		72.86	93,189.46
Invoice	04/01/2025	216221a	1102o18105- SANC...	Monthly Asse...		Accounts Rece...		72.86	93,262.32
Invoice	04/01/2025	216222a	1102o18106-QUEV...	Monthly Asse...		Accounts Rece...		72.86	93,335.18
Invoice	04/01/2025	216223a	1102o18107- BERN...	Monthly Asse...		Accounts Rece...		72.86	93,408.04
Invoice	04/01/2025	216224a	1102o18108- CASTI...	Monthly Asse...		Accounts Rece...		72.86	93,480.90
Invoice	04/01/2025	216225a	1102o19101- MALN...	Monthly Asse...		Accounts Rece...		72.86	93,553.76
Invoice	04/01/2025	216226a	1102o19102-DELG...	Monthly Asse...		Accounts Rece...		72.86	93,626.62
Invoice	04/01/2025	216227a	1102o19103- LIANG...	Monthly Asse...		Accounts Rece...		72.86	93,699.48
Invoice	04/01/2025	216228a	1102o19104- RUIZ	Monthly Asse...		Accounts Rece...		72.86	93,772.34
Invoice	04/01/2025	216229a	1102o19105- GARC...	Monthly Asse...		Accounts Rece...		72.86	93,845.20
Invoice	04/01/2025	216230a	1102o19106- RICA...	Monthly Asse...		Accounts Rece...		72.86	93,918.06
Invoice	04/01/2025	216231a	1102o19107-SUSY ...	Monthly Asse...		Accounts Rece...		72.86	93,990.92
Invoice	04/01/2025	216232a	1102o19108-HERN...	Monthly Asse...		Accounts Rece...		72.86	94,063.78
Invoice	04/01/2025	216233a	1102o20101- VALD...	Monthly Asse...		Accounts Rece...		72.86	94,136.64
Invoice	04/01/2025	216234a	1102o20102-GARCI...	Monthly Asse...		Accounts Rece...		72.86	94,209.50
Invoice	04/01/2025	216235a	1102o20103- RODR...	Monthly Asse...		Accounts Rece...		72.86	94,282.36
Invoice	04/01/2025	216236a	1102o20104-MARTIN	Monthly Asse...		Accounts Rece...		72.86	94,355.22
Invoice	04/01/2025	216237a	1102o20105- DE JE...	Monthly Asse...		Accounts Rece...		72.86	94,428.08
Invoice	04/01/2025	216238a	1102o20106-FLORES	Monthly Asse...		Accounts Rece...		72.86	94,500.94
Invoice	04/01/2025	216239a	1102o20107-MEDE...	Monthly Asse...		Accounts Rece...		72.86	94,573.80
Invoice	04/01/2025	216240a	1102o20108- URBI...	Monthly Asse...		Accounts Rece...		72.86	94,646.66
Invoice	04/01/2025	216241a	NS-1102p02101- R...	Monthly Asse...		Accounts Rece...		72.86	94,719.52
Invoice	04/01/2025	216242a	1102p02102-MOREI...	Monthly Asse...		Accounts Rece...		72.86	94,792.38
Invoice	04/01/2025	216243a	1102p04101-GARA...	Monthly Asse...		Accounts Rece...		72.86	94,865.24
Invoice	04/01/2025	216244a	1102p04102- CHAV ...	Monthly Asse...		Accounts Rece...		72.86	94,938.10
Invoice	04/01/2025	216245a	1102p06101- GONZ ...	Monthly Asse...		Accounts Rece...		72.86	95,010.96
Invoice	04/01/2025	216246a	1102p06102- GUO ...	Monthly Asse...		Accounts Rece...		72.86	95,083.82
Invoice	04/01/2025	216247a	1102p08101- KEN C...	Monthly Asse...		Accounts Rece...		72.86	95,156.68
Invoice	04/01/2025	216248a	1102p08102- BRAVO	Monthly Asse...		Accounts Rece...		72.86	95,229.54
Invoice	04/01/2025	216249a	NS-1102p19101-VIE...	Monthly Asse...		Accounts Rece...		72.86	95,302.40

Lago Grande HOA

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216250a	1102p19102-MEND...	Monthly Asse...		Accounts Rece...		72.86	95,375.26
Invoice	04/01/2025	216251a	1102p20101-ROYA...	Monthly Asse...		Accounts Rece...		72.86	95,448.12
Invoice	04/01/2025	216252a	1102p20102-GOME...	Monthly Asse...		Accounts Rece...		72.86	95,520.98
Invoice	04/01/2025	216253a	1102p21101-AI WU	Monthly Asse...		Accounts Rece...		72.86	95,593.84
Invoice	04/01/2025	216254a	1102p21102-VARGAS	Monthly Asse...		Accounts Rece...		72.86	95,666.70
Invoice	04/01/2025	216255a	1102p22101-DACRUZ	Monthly Asse...		Accounts Rece...		72.86	95,739.56
Invoice	04/01/2025	216256a	1102p22102-HERN...	Monthly Asse...		Accounts Rece...		72.86	95,812.42
Invoice	04/01/2025	216257a	1102p23101-CASAS	Monthly Asse...		Accounts Rece...		72.86	95,885.28
Invoice	04/01/2025	216258a	1102p23102-MARTI...	Monthly Asse...		Accounts Rece...		72.86	95,958.14
Invoice	04/01/2025	216259a	1102p24101-DIAZ	Monthly Asse...		Accounts Rece...		72.86	96,031.00
Invoice	04/01/2025	216260a	1102p24102-CASTI...	Monthly Asse...		Accounts Rece...		72.86	96,103.86
Invoice	04/01/2025	216261a	1102p25101-PITAL...	Monthly Asse...		Accounts Rece...		72.86	96,176.72
Invoice	04/01/2025	216262a	1102p25102-BARO...	Monthly Asse...		Accounts Rece...		72.86	96,249.58
Invoice	04/01/2025	216263a	1102p26101-CARD...	Monthly Asse...		Accounts Rece...		72.86	96,322.44
Invoice	04/01/2025	216264a	1102p26102-GONZ...	Monthly Asse...		Accounts Rece...		72.86	96,395.30
Invoice	04/01/2025	216265a	1102p27101-LORE...	Monthly Asse...		Accounts Rece...		72.86	96,468.16
Invoice	04/01/2025	216266a	LS-1102p27102-SA...	Monthly Asse...		Accounts Rece...		72.86	96,541.02
Invoice	04/01/2025	216267a	1102p28101-LO	Monthly Asse...		Accounts Rece...		72.86	96,613.88
Invoice	04/01/2025	216268a	1102p28102-RODRI...	Monthly Asse...		Accounts Rece...		72.86	96,686.74
Invoice	04/01/2025	216269a	1102q01101-GUZH...	Monthly Asse...		Accounts Rece...		72.86	96,759.60
Invoice	04/01/2025	216270a	1102q01102-TEPO...	Monthly Asse...		Accounts Rece...		72.86	96,832.46
Invoice	04/01/2025	216271a	1102q03101-MARQ...	Monthly Asse...		Accounts Rece...		72.86	96,905.32
Invoice	04/01/2025	216272a	1102q03102-SUAREZ	Monthly Asse...		Accounts Rece...		72.86	96,978.18
Invoice	04/01/2025	216273a	1102q05101-CHEN	Monthly Asse...		Accounts Rece...		72.86	97,051.04
Invoice	04/01/2025	216274a	1102q05102-MOLIN...	Monthly Asse...		Accounts Rece...		72.86	97,123.90
Invoice	04/01/2025	216275a	1102q07101-MADR...	Monthly Asse...		Accounts Rece...		72.86	97,196.76
Invoice	04/01/2025	216276a	1102q07102-CARD...	Monthly Asse...		Accounts Rece...		72.86	97,269.62
Invoice	04/01/2025	216277a	1102q11101-HERR...	Monthly Asse...		Accounts Rece...		72.86	97,342.48
Invoice	04/01/2025	216278a	1102q11102-ALONSO	Monthly Asse...		Accounts Rece...		72.86	97,415.34
Invoice	04/01/2025	216279a	1102q13101-GONZ...	Monthly Asse...		Accounts Rece...		72.86	97,488.20
Invoice	04/01/2025	216280a	LS-1102q13102-DIL...	Monthly Asse...		Accounts Rece...		72.86	97,561.06
Invoice	04/01/2025	216281a	1102q14101-MIRO	Monthly Asse...		Accounts Rece...		72.86	97,633.92
Invoice	04/01/2025	216282a	1102q14102-CASTA...	Monthly Asse...		Accounts Rece...		72.86	97,706.78
Invoice	04/01/2025	216283a	1102q15101-HAN LO	Monthly Asse...		Accounts Rece...		72.86	97,779.64
Invoice	04/01/2025	216284a	1102q15102-BRITO	Monthly Asse...		Accounts Rece...		72.86	97,852.50
Invoice	04/01/2025	216285a	1102q16101-ENTE...	Monthly Asse...		Accounts Rece...		72.86	97,925.36
Invoice	04/01/2025	216286a	1102q16102-R Y V I...	Monthly Asse...		Accounts Rece...		72.86	97,998.22
Invoice	04/01/2025	216287a	1102q17101-MARTI...	Monthly Asse...		Accounts Rece...		72.86	98,071.08
Invoice	04/01/2025	216288a	1102q17102-HERN...	Monthly Asse...		Accounts Rece...		72.86	98,143.94
Invoice	04/01/2025	216289a	1102q18101-MERL...	Monthly Asse...		Accounts Rece...		72.86	98,216.80
Invoice	04/01/2025	216290a	1102q18102-HERN...	Monthly Asse...		Accounts Rece...		72.86	98,289.66
Invoice	04/01/2025	216291a	1102q29101-SANC...	Monthly Asse...		Accounts Rece...		72.86	98,362.52
Invoice	04/01/2025	216292a	LS-1102q29102-AH...	Monthly Asse...		Accounts Rece...		72.86	98,435.38
Invoice	04/01/2025	216293a	1102q30101-FLORES	Monthly Asse...		Accounts Rece...		72.86	98,508.24
Invoice	04/01/2025	216294a	1102q30102-OSORIO	Monthly Asse...		Accounts Rece...		72.86	98,581.10
Invoice	04/01/2025	216295a	1102r01002-ACEBO	Monthly Asse...		Accounts Rece...		72.86	98,653.96
Invoice	04/01/2025	216296a	1102r01001-R Y V I...	Monthly Asse...		Accounts Rece...		72.86	98,726.82
Invoice	04/01/2025	216297a	1102r01003-MARTI...	Monthly Asse...		Accounts Rece...		72.86	98,799.68
Invoice	04/01/2025	216298a	1102r01004-RIVERA	Monthly Asse...		Accounts Rece...		72.86	98,872.54

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216299a	1102r01005-CARAV...	Monthly Asse...		Accounts Rece...		72.86	98,945.40
Invoice	04/01/2025	216300a	1102r01006-MARTI...	Monthly Asse...		Accounts Rece...		72.86	99,018.26
Invoice	04/01/2025	216301a	1102r01007-RODRI...	Monthly Asse...		Accounts Rece...		72.86	99,091.12
Invoice	04/01/2025	216302a	1102r01008-ORTEGA	Monthly Asse...		Accounts Rece...		72.86	99,163.98
Invoice	04/01/2025	216303a	1102r01009-MESA	Monthly Asse...		Accounts Rece...		72.86	99,236.84
Invoice	04/01/2025	216304a	1102r01010-RIVERA	Monthly Asse...		Accounts Rece...		72.86	99,309.70
Invoice	04/01/2025	216305a	1102r01011-MIRAN...	Monthly Asse...		Accounts Rece...		72.86	99,382.56
Invoice	04/01/2025	216306a	1102r01012-GONZA...	Monthly Asse...		Accounts Rece...		72.86	99,455.42
Invoice	04/01/2025	216307a	1102r01013-BRANT...	Monthly Asse...		Accounts Rece...		72.86	99,528.28
Invoice	04/01/2025	216308a	1102r01014-MACHIN	Monthly Asse...		Accounts Rece...		72.86	99,601.14
Invoice	04/01/2025	216309a	1102r01015-SANCH...	Monthly Asse...		Accounts Rece...		72.86	99,674.00
Invoice	04/01/2025	216310a	1102r01016-HADFEF	Monthly Asse...		Accounts Rece...		72.86	99,746.86
Invoice	04/01/2025	216311a	1102r01017-LIMA	Monthly Asse...		Accounts Rece...		72.86	99,819.72
Invoice	04/01/2025	216312a	1102r01018-ROME...	Monthly Asse...		Accounts Rece...		72.86	99,892.58
Invoice	04/01/2025	216313a	1102r01019-ARES	Monthly Asse...		Accounts Rece...		72.86	99,965.44
Invoice	04/01/2025	216314a	1102r01020-BUSLOW	Monthly Asse...		Accounts Rece...		72.86	100,038.30
Invoice	04/01/2025	216315a	1102r01021-HERNA...	Monthly Asse...		Accounts Rece...		72.86	100,111.16
Invoice	04/01/2025	216316a	1102r01022-GUILLE...	Monthly Asse...		Accounts Rece...		72.86	100,184.02
Invoice	04/01/2025	216317a	1102r01024-CEBER...	Monthly Asse...		Accounts Rece...		72.86	100,256.88
Invoice	04/01/2025	216318a	LS-1102r01025-RO...	Monthly Asse...		Accounts Rece...		72.86	100,329.74
Invoice	04/01/2025	216319a	1102r01026-SANCH...	Monthly Asse...		Accounts Rece...		72.86	100,402.60
Invoice	04/01/2025	216320a	1102r01027-MACHIN	Monthly Asse...		Accounts Rece...		72.86	100,475.46
Invoice	04/01/2025	216321a	1102r01028-SANCH...	Monthly Asse...		Accounts Rece...		72.86	100,548.32
Invoice	04/01/2025	216322a	1102r01029-ALVAR...	Monthly Asse...		Accounts Rece...		72.86	100,621.18
Invoice	04/01/2025	216323a	1102r01030-VERA	Monthly Asse...		Accounts Rece...		72.86	100,694.04
Invoice	04/01/2025	216324a	1102r01031-LOPEZ	Monthly Asse...		Accounts Rece...		72.86	100,766.90
Invoice	04/01/2025	216325a	1102r01032-MOLIN...	Monthly Asse...		Accounts Rece...		72.86	100,839.76
Invoice	04/01/2025	216326a	1102r01033-LLANES	Monthly Asse...		Accounts Rece...		72.86	100,912.62
Invoice	04/01/2025	216327a	1102r01034-AZCUY	Monthly Asse...		Accounts Rece...		72.86	100,985.48
Invoice	04/01/2025	216328a	1102r01035-VALDES	Monthly Asse...		Accounts Rece...		72.86	101,058.34
Invoice	04/01/2025	216329a	1102r01036-PINAUD	Monthly Asse...		Accounts Rece...		72.86	101,131.20
Invoice	04/01/2025	216330a	1102r01040-LESEN...	Monthly Asse...		Accounts Rece...		72.86	101,204.06
Invoice	04/01/2025	216331a	1102r02001-ARRIETA	Monthly Asse...		Accounts Rece...		72.86	101,276.92
Invoice	04/01/2025	216332a	1102r02002-MORAL...	Monthly Asse...		Accounts Rece...		72.86	101,349.78
Invoice	04/01/2025	216333a	1102r02003-PENA	Monthly Asse...		Accounts Rece...		72.86	101,422.64
Invoice	04/01/2025	216334a	1102r02004-SALAS/...	Monthly Asse...		Accounts Rece...		72.86	101,495.50
Invoice	04/01/2025	216335a	1102r02005-Quality ...	Monthly Asse...		Accounts Rece...		72.86	101,568.36
Invoice	04/01/2025	216336a	1102r02006-SIMON	Monthly Asse...		Accounts Rece...		72.86	101,641.22
Invoice	04/01/2025	216337a	1102r02007-GARCIA	Monthly Asse...		Accounts Rece...		72.86	101,714.08
Invoice	04/01/2025	216338a	1102r02008-CIFUE...	Monthly Asse...		Accounts Rece...		72.86	101,786.94
Invoice	04/01/2025	216339a	1102r02009-GONZA...	Monthly Asse...		Accounts Rece...		72.86	101,859.80
Invoice	04/01/2025	216340a	1102r02010-PIMEN...	Monthly Asse...		Accounts Rece...		72.86	101,932.66
Invoice	04/01/2025	216341a	1102r02011-ARIAS	Monthly Asse...		Accounts Rece...		72.86	102,005.52
Invoice	04/01/2025	216342a	1102r02012-MORE...	Monthly Asse...		Accounts Rece...		72.86	102,078.38
Invoice	04/01/2025	216343a	1102r02013-PACHE...	Monthly Asse...		Accounts Rece...		72.86	102,151.24
Invoice	04/01/2025	216344a	1102r02014-GROSS	Monthly Asse...		Accounts Rece...		72.86	102,224.10
Invoice	04/01/2025	216345a	1102r02015-MARTI...	Monthly Asse...		Accounts Rece...		72.86	102,296.96
Invoice	04/01/2025	216346a	1102r02016-MESA	Monthly Asse...		Accounts Rece...		72.86	102,369.82
Invoice	04/01/2025	216347a	1102r02017-CARBA...	Monthly Asse...		Accounts Rece...		72.86	102,442.68

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	04/01/2025	216348a	1102r02018-DELGA...	Monthly Asse...		Accounts Rece...		72.86	102,515.54
Invoice	04/01/2025	216349a	1102r02019-ARAUZ...	Monthly Asse...		Accounts Rece...		72.86	102,588.40
Invoice	04/01/2025	216350a	1102r02020-MONTA...	Monthly Asse...		Accounts Rece...		72.86	102,661.26
Invoice	04/01/2025	216351a	1102r02021-NAVAR...	Monthly Asse...		Accounts Rece...		72.86	102,734.12
Invoice	04/01/2025	216352a	1102r02022-PINHEI...	Monthly Asse...		Accounts Rece...		72.86	102,806.98
Invoice	04/01/2025	216353a	LS-1102r02023-DE...	Monthly Asse...		Accounts Rece...		72.86	102,879.84
Invoice	04/01/2025	216354a	1102r02024- RAMO...	Monthly Asse...		Accounts Rece...		72.86	102,952.70
Invoice	04/01/2025	216355a	1102r02025-RUBIO	Monthly Asse...		Accounts Rece...		72.86	103,025.56
Invoice	04/01/2025	216356a	1102r02026-SAMPS...	Monthly Asse...		Accounts Rece...		72.86	103,098.42
Invoice	04/01/2025	216357a	1102r02027-RIOS	Monthly Asse...		Accounts Rece...		72.86	103,171.28
Invoice	04/01/2025	216358a	1102r02028-GIGLIO*	Monthly Asse...		Accounts Rece...		72.86	103,244.14
Invoice	04/01/2025	216359a	1102r02029-BENIT...	Monthly Asse...		Accounts Rece...		72.86	103,317.00
Invoice	04/01/2025	216360a	1102r02030-ZAPATA	Monthly Asse...		Accounts Rece...		72.86	103,389.86
Invoice	04/01/2025	216361a	1102r02031-SANCH...	Monthly Asse...		Accounts Rece...		72.86	103,462.72
Invoice	04/01/2025	216362a	1102r02032-MILLAN...	Monthly Asse...		Accounts Rece...		72.86	103,535.58
Invoice	04/01/2025	216363a	1102r02033-CASTA...	Monthly Asse...		Accounts Rece...		72.86	103,608.44
Invoice	04/01/2025	216364a	1102r02034-PRETI...	Monthly Asse...		Accounts Rece...		72.86	103,681.30
Invoice	04/01/2025	216365a	1102r02035-GARCI...	Monthly Asse...		Accounts Rece...		72.86	103,754.16
Invoice	04/01/2025	216366a	1102r02036-CABRE...	Monthly Asse...		Accounts Rece...		72.86	103,827.02
Invoice	04/01/2025	216367a	1102r02037-RODRI...	Monthly Asse...		Accounts Rece...		72.86	103,899.88
Invoice	04/01/2025	216368a	1102r02038-RODRI...	Monthly Asse...		Accounts Rece...		72.86	103,972.74
Invoice	04/01/2025	216369a	1102r02040-VALEN...	Monthly Asse...		Accounts Rece...		72.86	104,045.60
Invoice	04/01/2025	216370a	1102r02041-SUAREZ	Monthly Asse...		Accounts Rece...		72.86	104,118.46
Invoice	04/01/2025	216371a	1102r02042-AHMED	Monthly Asse...		Accounts Rece...		72.86	104,191.32
Invoice	04/01/2025	216372a	1102r02043-SALGA...	Monthly Asse...		Accounts Rece...		72.86	104,264.18
Invoice	04/01/2025	216373a	1102r02044-Quality ...	Monthly Asse...		Accounts Rece...		72.86	104,337.04
Invoice	04/01/2025	216374a	1102r02045-FERNA...	Monthly Asse...		Accounts Rece...		72.86	104,409.90
Invoice	04/01/2025	216375a	1102r02046-TRIMIN...	Monthly Asse...		Accounts Rece...		72.86	104,482.76
Invoice	04/01/2025	216376a	1102r02047-MARRE...	Monthly Asse...		Accounts Rece...		72.86	104,555.62
Invoice	04/01/2025	216377a	1102r02048-HUICI	Monthly Asse...		Accounts Rece...		72.86	104,628.48
Invoice	04/01/2025	216378a	1102r02050-RODRI...	Monthly Asse...		Accounts Rece...		72.86	104,701.34
Invoice	04/01/2025	216379a	1102r02051-TREJOS	Monthly Asse...		Accounts Rece...		72.86	104,774.20
Invoice	04/01/2025	216380a	1102r02052-MENDEZ	Monthly Asse...		Accounts Rece...		72.86	104,847.06
Invoice	04/01/2025	216381a	1102r02053-VALDE...	Monthly Asse...		Accounts Rece...		72.86	104,919.92
Invoice	04/01/2025	216382a	1102r02054-SUAREZ	Monthly Asse...		Accounts Rece...		72.86	104,992.78
Invoice	04/01/2025	216383a	1102r02055-FORD	Monthly Asse...		Accounts Rece...		72.86	105,065.64
Invoice	04/01/2025	216384a	1102r02056-ROME...	Monthly Asse...		Accounts Rece...		72.86	105,138.50
Invoice	04/01/2025	216385a	1102r02057-CUTINO	Monthly Asse...		Accounts Rece...		72.86	105,211.36
Invoice	04/01/2025	216386a	1102r02058-HILL	Monthly Asse...		Accounts Rece...		72.86	105,284.22
Invoice	04/01/2025	216387a	1102r02059-ZALDIV...	Monthly Asse...		Accounts Rece...		72.86	105,357.08
Invoice	04/01/2025	216388a	1102r02060-COBAS	Monthly Asse...		Accounts Rece...		72.86	105,429.94
Invoice	04/01/2025	216389a	1102r02061-ALVAR...	Monthly Asse...		Accounts Rece...		72.86	105,502.80
Invoice	04/01/2025	216390a	1102r02062-GAZAPO	Monthly Asse...		Accounts Rece...		72.86	105,575.66
Invoice	04/01/2025	216391a	1102r02063-PINEDA	Monthly Asse...		Accounts Rece...		72.86	105,648.52
Invoice	04/01/2025	216392a	1102r02064-GAN	Monthly Asse...		Accounts Rece...		72.86	105,721.38
Invoice	04/01/2025	216393a	1102r02065-MADRI...	Monthly Asse...		Accounts Rece...		72.86	105,794.24
Invoice	04/01/2025	216394a	1102r02066-MADRI...	Monthly Asse...		Accounts Rece...		72.86	105,867.10
Invoice	04/01/2025	216395a	1102r03001-GONZA...	Monthly Asse...		Accounts Rece...		72.86	105,939.96
Invoice	04/01/2025	216396a	1102r03002-GARCIA	Monthly Asse...		Accounts Rece...		72.86	106,012.82

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	04/01/2025	216397a	1102r03003-PRESE...	Monthly Asse...		Accounts Rece...		72.86	106,085.68
Invoice	04/01/2025	216398a	1102r03004-PADRON	Monthly Asse...		Accounts Rece...		72.86	106,158.54
Invoice	04/01/2025	216399a	1102r03005-MARTI...	Monthly Asse...		Accounts Rece...		72.86	106,231.40
Invoice	04/01/2025	216400a	1102r03006-HERNA...	Monthly Asse...		Accounts Rece...		72.86	106,304.26
Invoice	04/01/2025	216401a	1102r03007-ROME...	Monthly Asse...		Accounts Rece...		72.86	106,377.12
Invoice	04/01/2025	216402a	1102r03008-GENES	Monthly Asse...		Accounts Rece...		72.86	106,449.98
Invoice	04/01/2025	216403a	1102r03009-SEPUL...	Monthly Asse...		Accounts Rece...		72.86	106,522.84
Invoice	04/01/2025	216404a	1102r03010-GONZA...	Monthly Asse...		Accounts Rece...		72.86	106,595.70
Invoice	04/01/2025	216405a	1102r03011-ORTEGA	Monthly Asse...		Accounts Rece...		72.86	106,668.56
Invoice	04/01/2025	216406a	1102r03012-DAVILA	Monthly Asse...		Accounts Rece...		72.86	106,741.42
Invoice	04/01/2025	216407a	1102r03013-CARDE	Monthly Asse...		Accounts Rece...		72.86	106,814.28
Invoice	04/01/2025	216408a	1102r03014-RAMO...	Monthly Asse...		Accounts Rece...		72.86	106,887.14
Invoice	04/01/2025	216409a	1102r03015-BAIDE	Monthly Asse...		Accounts Rece...		72.86	106,960.00
Invoice	04/01/2025	216410a	1102r03016-ROJAS	Monthly Asse...		Accounts Rece...		72.86	107,032.86
Invoice	04/01/2025	216411a	1102r03017-OCHOA	Monthly Asse...		Accounts Rece...		72.86	107,105.72
Invoice	04/01/2025	216412a	1102r03018-MUNIZ	Monthly Asse...		Accounts Rece...		72.86	107,178.58
Invoice	04/01/2025	216413a	LS-1102r03019-SA...	Monthly Asse...		Accounts Rece...		72.86	107,251.44
Invoice	04/01/2025	216414a	1102r03020-ENE/R...	Monthly Asse...		Accounts Rece...		72.86	107,324.30
Invoice	04/01/2025	216415a	1102r03021-DE LA ...	Monthly Asse...		Accounts Rece...		72.86	107,397.16
Invoice	04/01/2025	216416a	1102r03022-RIOS	Monthly Asse...		Accounts Rece...		72.86	107,470.02
Invoice	04/01/2025	216417a	1102r03023-MAS	Monthly Asse...		Accounts Rece...		72.86	107,542.88
Invoice	04/01/2025	216418a	1102r03024-VANEG...	Monthly Asse...		Accounts Rece...		72.86	107,615.74
Invoice	04/01/2025	216419a	1102r03025-ROCHA	Monthly Asse...		Accounts Rece...		72.86	107,688.60
Invoice	04/01/2025	216420a	1102r03026-JIMENEZ	Monthly Asse...		Accounts Rece...		72.86	107,761.46
Invoice	04/01/2025	216421a	1102r03027-PEREZ	Monthly Asse...		Accounts Rece...		72.86	107,834.32
Invoice	04/01/2025	216422a	1102r03028-SIXTO	Monthly Asse...		Accounts Rece...		72.86	107,907.18
Invoice	04/01/2025	216423a	1102r03029-LEAL	Monthly Asse...		Accounts Rece...		72.86	107,980.04
Invoice	04/01/2025	216424a	1102r03030-Guanes...	Monthly Asse...		Accounts Rece...		72.86	108,052.90
Invoice	04/01/2025	216425a	1102r03031-ROME...	Monthly Asse...		Accounts Rece...		72.86	108,125.76
Invoice	04/01/2025	216426a	1102r04001-CABRE...	Monthly Asse...		Accounts Rece...		72.86	108,198.62
Invoice	04/01/2025	216427a	1102r04002-FLORES	Monthly Asse...		Accounts Rece...		72.86	108,271.48
Invoice	04/01/2025	216428a	1102r04003-SANCH...	Monthly Asse...		Accounts Rece...		72.86	108,344.34
Invoice	04/01/2025	216429a	1102r04004-MORA	Monthly Asse...		Accounts Rece...		72.86	108,417.20
Invoice	04/01/2025	216430a	1102r04005-COLLA...	Monthly Asse...		Accounts Rece...		72.86	108,490.06
Invoice	04/01/2025	216431a	1102r04006-ACEVE...	Monthly Asse...		Accounts Rece...		72.86	108,562.92
Invoice	04/01/2025	216432a	1102r04007-BASSA...	Monthly Asse...		Accounts Rece...		72.86	108,635.78
Invoice	04/01/2025	216433a	1102r04008-MARRE...	Monthly Asse...		Accounts Rece...		72.86	108,708.64
Invoice	04/01/2025	216434a	1102r04009-RODRI...	Monthly Asse...		Accounts Rece...		72.86	108,781.50
Invoice	04/01/2025	216435a	1102r04010-FLEITES	Monthly Asse...		Accounts Rece...		72.86	108,854.36
Invoice	04/01/2025	216436a	1102r04011-GONZA...	Monthly Asse...		Accounts Rece...		72.86	108,927.22
Invoice	04/01/2025	216437a	1102r04012-AGUERO	Monthly Asse...		Accounts Rece...		72.86	109,000.08
Invoice	04/01/2025	216438a	1102r04013-NARINO	Monthly Asse...		Accounts Rece...		72.86	109,072.94
Invoice	04/01/2025	216439a	1102r04014-VILLAM...	Monthly Asse...		Accounts Rece...		72.86	109,145.80
Invoice	04/01/2025	216440a	1102r04015-2488 IN...	Monthly Asse...		Accounts Rece...		72.86	109,218.66
Invoice	04/01/2025	216441a	1102r04016-LINARES	Monthly Asse...		Accounts Rece...		72.86	109,291.52
Invoice	04/01/2025	216442a	1102r04017-LOPEZ/...	Monthly Asse...		Accounts Rece...		72.86	109,364.38
Invoice	04/01/2025	216443a	1102r04018-ARCEO	Monthly Asse...		Accounts Rece...		72.86	109,437.24
Invoice	04/01/2025	216444a	1102r04019-REVILLA	Monthly Asse...		Accounts Rece...		72.86	109,510.10
Invoice	04/01/2025	216445a	1102r04020-ROZES...	Monthly Asse...		Accounts Rece...		72.86	109,582.96

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216446a	1102r04021-DUARTE	Monthly Asse...		Accounts Rece...		72.86	109,655.82
Invoice	04/01/2025	216447a	LS-1102r04022-TRE...	Monthly Asse...		Accounts Rece...		72.86	109,728.68
Invoice	04/01/2025	216448a	1102r04023-PASTOR	Monthly Asse...		Accounts Rece...		72.86	109,801.54
Invoice	04/01/2025	216449a	1102r04024-PEREZ	Monthly Asse...		Accounts Rece...		72.86	109,874.40
Invoice	04/01/2025	216450a	1102r04025-MOYA	Monthly Asse...		Accounts Rece...		72.86	109,947.26
Invoice	04/01/2025	216451a	1102r04026-AHMED	Monthly Asse...		Accounts Rece...		72.86	110,020.12
Invoice	04/01/2025	216452a	1102r04027-ALEX a...	Monthly Asse...		Accounts Rece...		72.86	110,092.98
Invoice	04/01/2025	216453a	1102r04028-MAIRE...	Monthly Asse...		Accounts Rece...		72.86	110,165.84
Invoice	04/01/2025	216454a	1102r04029-TRIAS	Monthly Asse...		Accounts Rece...		72.86	110,238.70
Invoice	04/01/2025	216455a	1102r04030-JAIME	Monthly Asse...		Accounts Rece...		72.86	110,311.56
Invoice	04/01/2025	216456a	1102r04031-BLISS	Monthly Asse...		Accounts Rece...		72.86	110,384.42
Invoice	04/01/2025	216457a	1102r04032-AVILA	Monthly Asse...		Accounts Rece...		72.86	110,457.28
Invoice	04/01/2025	216458a	1102r04033-CANTA...	Monthly Asse...		Accounts Rece...		72.86	110,530.14
Invoice	04/01/2025	216459a	1102r04034-SANCH...	Monthly Asse...		Accounts Rece...		72.86	110,603.00
Invoice	04/01/2025	216460a	1102r04035-Quality ...	Monthly Asse...		Accounts Rece...		72.86	110,675.86
Invoice	04/01/2025	216461a	1102r04036-RODRI...	Monthly Asse...		Accounts Rece...		72.86	110,748.72
Invoice	04/01/2025	216462a	1102r04037-PRADO...	Monthly Asse...		Accounts Rece...		72.86	110,821.58
Invoice	04/01/2025	216463a	1102r04038-VASS	Monthly Asse...		Accounts Rece...		72.86	110,894.44
Invoice	04/01/2025	216464a	1102r04039-LUCIA...	Monthly Asse...		Accounts Rece...		72.86	110,967.30
Invoice	04/01/2025	216465a	1102r04040-RIVAS	Monthly Asse...		Accounts Rece...		72.86	111,040.16
Invoice	04/01/2025	216466a	1102r04041-RAMIR...	Monthly Asse...		Accounts Rece...		72.86	111,113.02
Invoice	04/01/2025	216467a	1102r04042-AGUIR...	Monthly Asse...		Accounts Rece...		72.86	111,185.88
Invoice	04/01/2025	216468a	1102r04043-DURAND	Monthly Asse...		Accounts Rece...		72.86	111,258.74
Invoice	04/01/2025	216469a	1102r04044-MACHIN	Monthly Asse...		Accounts Rece...		72.86	111,331.60
Invoice	04/01/2025	216470a	1102r05001-RESIC...	Monthly Asse...		Accounts Rece...		72.86	111,404.46
Invoice	04/01/2025	216471a	1102r05002-CARRE...	Monthly Asse...		Accounts Rece...		72.86	111,477.32
Invoice	04/01/2025	216472a	1102r05003-DEL VA...	Monthly Asse...		Accounts Rece...		72.86	111,550.18
Invoice	04/01/2025	216473a	1102r05004-INVITA...	Monthly Asse...		Accounts Rece...		72.86	111,623.04
Invoice	04/01/2025	216474a	1102r05005-QUINT...	Monthly Asse...		Accounts Rece...		72.86	111,695.90
Invoice	04/01/2025	216475a	1102r05006-CUNILL	Monthly Asse...		Accounts Rece...		72.86	111,768.76
Invoice	04/01/2025	216476a	1102r05007-AGUADO	Monthly Asse...		Accounts Rece...		72.86	111,841.62
Invoice	04/01/2025	216477a	1102r05008-PEREZ	Monthly Asse...		Accounts Rece...		72.86	111,914.48
Invoice	04/01/2025	216478a	1102r05010-TREJO/...	Monthly Asse...		Accounts Rece...		72.86	111,987.34
Invoice	04/01/2025	216479a	1102r09005-BLANC...	Monthly Asse...		Accounts Rece...		72.86	112,060.20
Invoice	04/01/2025	216480a	1102r29002-DUYOS	Monthly Asse...		Accounts Rece...		72.86	112,133.06
Invoice	04/01/2025	216481a	1102s10101-SANC...	Monthly Asse...		Accounts Rece...		72.86	112,205.92
Invoice	04/01/2025	216482a	1102s10102-SANC...	Monthly Asse...		Accounts Rece...		72.86	112,278.78
Invoice	04/01/2025	216483a	1102s12101-TORO	Monthly Asse...		Accounts Rece...		72.86	112,351.64
Invoice	04/01/2025	216484a	1102s12102-CALVO...	Monthly Asse...		Accounts Rece...		72.86	112,424.50
Invoice	04/01/2025	216485a	1102s31101-LONGA	Monthly Asse...		Accounts Rece...		72.86	112,497.36
Invoice	04/01/2025	216486a	1102s31102-QUIRO...	Monthly Asse...		Accounts Rece...		72.86	112,570.22
Invoice	04/01/2025	216487a	1102s32101-ASPIA...	Monthly Asse...		Accounts Rece...		72.86	112,643.08
Invoice	04/01/2025	216488a	1102s32102-RAMOS	Monthly Asse...		Accounts Rece...		72.86	112,715.94
Invoice	04/01/2025	216489a	1102s33101-OSOR...	Monthly Asse...		Accounts Rece...		72.86	112,788.80
Invoice	04/01/2025	216490a	1102s33102-APARI...	Monthly Asse...		Accounts Rece...		72.86	112,861.66
Invoice	04/01/2025	216491a	1102s34101-Pine C...	Monthly Asse...		Accounts Rece...		72.86	112,934.52
Invoice	04/01/2025	216492a	LS-1102s34102-SA...	Monthly Asse...		Accounts Rece...		72.86	113,007.38
Invoice	04/01/2025	216493a	NS-1102s35101-LA...	Monthly Asse...		Accounts Rece...		72.86	113,080.24
Invoice	04/01/2025	216494a	1102s35102-LUZ VI...	Monthly Asse...		Accounts Rece...		72.86	113,153.10

Lago Grande HOA

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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216495a	1102s36101-LEYVA	Monthly Asse...		Accounts Rece...		72.86	113,225.96
Invoice	04/01/2025	216496a	1102s36102-GIRON	Monthly Asse...		Accounts Rece...		72.86	113,298.82
Invoice	04/01/2025	216497a	1102s37101-PEREZ	Monthly Asse...		Accounts Rece...		72.86	113,371.68
Invoice	04/01/2025	216498a	1102s37102-RODRI...	Monthly Asse...		Accounts Rece...		72.86	113,444.54
Invoice	04/01/2025	216499a	1102s38101-LUZ VI...	Monthly Asse...		Accounts Rece...		72.86	113,517.40
Invoice	04/01/2025	216500a	1102s38102-PONTON	Monthly Asse...		Accounts Rece...		72.86	113,590.26
Invoice	04/01/2025	216501a	1102s39101-LIMA &...	Monthly Asse...		Accounts Rece...		72.86	113,663.12
Invoice	04/01/2025	216502a	1102s39102-GATT...	Monthly Asse...		Accounts Rece...		72.86	113,735.98
Invoice	04/01/2025	216503a	1102s40101-REYES	Monthly Asse...		Accounts Rece...		72.86	113,808.84
Invoice	04/01/2025	216504a	1102s40102-DUPUY	Monthly Asse...		Accounts Rece...		72.86	113,881.70
Invoice	04/01/2025	216505a	1102s41101-YU QI...	Monthly Asse...		Accounts Rece...		72.86	113,954.56
Invoice	04/01/2025	216506a	1102s41102- EDWI...	Monthly Asse...		Accounts Rece...		72.86	114,027.42
Invoice	04/01/2025	216507a	1102s42101-GRYG...	Monthly Asse...		Accounts Rece...		72.86	114,100.28
Invoice	04/01/2025	216508a	1102s42102-LUZ G...	Monthly Asse...		Accounts Rece...		72.86	114,173.14
Invoice	04/01/2025	216509a	1102s43101-CNI H...	Monthly Asse...		Accounts Rece...		72.86	114,246.00
Invoice	04/01/2025	216510a	1102s43102-VALDE...	Monthly Asse...		Accounts Rece...		72.86	114,318.86
Invoice	04/01/2025	216511a	1102s44101-ALEMAN	Monthly Asse...		Accounts Rece...		72.86	114,391.72
Invoice	04/01/2025	216512a	1102s44102-CARRI...	Monthly Asse...		Accounts Rece...		72.86	114,464.58
Invoice	04/01/2025	216513a	1102s45101-HERN...	Monthly Asse...		Accounts Rece...		72.86	114,537.44
Invoice	04/01/2025	216514a	1102s45102-SALAZ...	Monthly Asse...		Accounts Rece...		72.86	114,610.30
Invoice	04/01/2025	216515a	1102s46101-FELICI...	Monthly Asse...		Accounts Rece...		72.86	114,683.16
Invoice	04/01/2025	216516a	1102s46102-AMIAMI	Monthly Asse...		Accounts Rece...		72.86	114,756.02
Invoice	04/01/2025	216517a	1102s47101-ALFON...	Monthly Asse...		Accounts Rece...		72.86	114,828.88
Invoice	04/01/2025	216518a	1102s47102-ROCHA	Monthly Asse...		Accounts Rece...		72.86	114,901.74
Invoice	04/01/2025	216519a	1102s48101-LAGO ...	Monthly Asse...		Accounts Rece...		72.86	114,974.60
Invoice	04/01/2025	216520a	1102s48102-GUEV...	Monthly Asse...		Accounts Rece...		72.86	115,047.46
Invoice	04/01/2025	216521a	1102s49101-DELGA...	Monthly Asse...		Accounts Rece...		72.86	115,120.32
Invoice	04/01/2025	216522a	1102s49102-SOLER...	Monthly Asse...		Accounts Rece...		72.86	115,193.18
Invoice	04/01/2025	216523a	1102s50101-SAENZ	Monthly Asse...		Accounts Rece...		72.86	115,266.04
Invoice	04/01/2025	216524a	1102s50102-FERNA...	Monthly Asse...		Accounts Rece...		72.86	115,338.90
Invoice	04/01/2025	216525a	1102s51101-CARD...	Monthly Asse...		Accounts Rece...		72.86	115,411.76
Invoice	04/01/2025	216526a	1102s51102-TORRES	Monthly Asse...		Accounts Rece...		72.86	115,484.62
Invoice	04/01/2025	216527a	1102s52101-ACOSTA	Monthly Asse...		Accounts Rece...		72.86	115,557.48
Invoice	04/01/2025	216528a	1102s52102-RESTI...	Monthly Asse...		Accounts Rece...		72.86	115,630.34
Invoice	04/01/2025	216529a	1102s53101-GONZ...	Monthly Asse...		Accounts Rece...		72.86	115,703.20
Invoice	04/01/2025	216530a	1102s53102-YAWAR	Monthly Asse...		Accounts Rece...		72.86	115,776.06
Invoice	04/01/2025	216531a	1102s54101-SANTI...	Monthly Asse...		Accounts Rece...		72.86	115,848.92
Invoice	04/01/2025	216532a	1102s54102-WHITE	Monthly Asse...		Accounts Rece...		72.86	115,921.78
Invoice	04/01/2025	216533a	1102s55101-HUSS...	Monthly Asse...		Accounts Rece...		72.86	115,994.64
Invoice	04/01/2025	216534a	1102s55102-VALEN...	Monthly Asse...		Accounts Rece...		72.86	116,067.50
Invoice	04/01/2025	216535a	1102s56101-GOME...	Monthly Asse...		Accounts Rece...		72.86	116,140.36
Invoice	04/01/2025	216536a	1102s56102-BEHN...	Monthly Asse...		Accounts Rece...		72.86	116,213.22
Invoice	04/01/2025	216537a	1102s57101-FIOTROT	Monthly Asse...		Accounts Rece...		72.86	116,286.08
Invoice	04/01/2025	216538a	1102s57102-FRAN...	Monthly Asse...		Accounts Rece...		72.86	116,358.94
Invoice	04/01/2025	216539a	1102t09101-JFHB	Monthly Asse...		Accounts Rece...		72.86	116,431.80
Invoice	04/01/2025	216540a	1102t09102-MARQ...	Monthly Asse...		Accounts Rece...		72.86	116,504.66
Invoice	04/01/2025	216541a	1102t09103-RONUVI	Monthly Asse...		Accounts Rece...		72.86	116,577.52
Invoice	04/01/2025	216542a	LS-1102t09104-PAR...	Monthly Asse...		Accounts Rece...		72.86	116,650.38
Invoice	04/01/2025	216543a	1102t09105-RODRI...	Monthly Asse...		Accounts Rece...		72.86	116,723.24

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Type	Date	Num	Name	Memo	Cir	Split	Debit	Credit	Balance
Invoice	04/01/2025	216544a	1102z71203-MARTIN	Monthly Asse...		Accounts Rece...		72.86	116,796.10
Invoice	04/01/2025	216545a	1102z53203-CASTRO	Monthly Asse...		Accounts Rece...		72.86	116,868.96
Invoice	04/01/2025	216546a	1102z24201-PEREZ...	Monthly Asse...		Accounts Rece...		72.86	116,941.82
Invoice	04/01/2025	216547a	1102z14101-RUBIO...	Monthly Asse...		Accounts Rece...		72.86	117,014.68
Invoice	04/01/2025	216548a	1102z14102-RUIZV...	Monthly Asse...		Accounts Rece...		72.86	117,087.54
Invoice	04/01/2025	216549a	1102z14103-CRUZ	Monthly Asse...		Accounts Rece...		72.86	117,160.40
Invoice	04/01/2025	216550a	1102z14104-BASUL...	Monthly Asse...		Accounts Rece...		72.86	117,233.26
Invoice	04/01/2025	216551a	1102z14201-SIU MAK	Monthly Asse...		Accounts Rece...		72.86	117,306.12
Invoice	04/01/2025	216552a	1102z14202-RULAN	Monthly Asse...		Accounts Rece...		72.86	117,378.98
Invoice	04/01/2025	216553a	1102z14203-AMELI...	Monthly Asse...		Accounts Rece...		72.86	117,451.84
Invoice	04/01/2025	216554a	1102z14204-MRL M...	Monthly Asse...		Accounts Rece...		72.86	117,524.70
Invoice	04/01/2025	216555a	1102z24101-DYER	Monthly Asse...		Accounts Rece...		72.86	117,597.56
Invoice	04/01/2025	216556a	1102z24102-LO	Monthly Asse...		Accounts Rece...		72.86	117,670.42
Invoice	04/01/2025	216557a	1102z24103-CABEZ...	Monthly Asse...		Accounts Rece...		72.86	117,743.28
Invoice	04/01/2025	216558a	1102z24202-ALEMAN	Monthly Asse...		Accounts Rece...		72.86	117,816.14
Invoice	04/01/2025	216559a	1102z24203-ROSA	Monthly Asse...		Accounts Rece...		72.86	117,889.00
Invoice	04/01/2025	216560a	1102z35101-PAZMI...	Monthly Asse...		Accounts Rece...		72.86	117,961.86
Invoice	04/01/2025	216561a	1102z35102-CONT...	Monthly Asse...		Accounts Rece...		72.86	118,034.72
Invoice	04/01/2025	216562a	1102z35103-AMPU...	Monthly Asse...		Accounts Rece...		72.86	118,107.58
Invoice	04/01/2025	216563a	1102z35104-DOMIN...	Monthly Asse...		Accounts Rece...		72.86	118,180.44
Invoice	04/01/2025	216564a	1102z35201-DE AR...	Monthly Asse...		Accounts Rece...		72.86	118,253.30
Invoice	04/01/2025	216565a	1102z35202-CAICE...	Monthly Asse...		Accounts Rece...		72.86	118,326.16
Invoice	04/01/2025	216566a	1102z35203-PROP...	Monthly Asse...		Accounts Rece...		72.86	118,399.02
Invoice	04/01/2025	216567a	1102z35204-EGYR...	Monthly Asse...		Accounts Rece...		72.86	118,471.88
Invoice	04/01/2025	216568a	1102z45101-CARR...	Monthly Asse...		Accounts Rece...		72.86	118,544.74
Invoice	04/01/2025	216569a	1102z45102-NAVA...	Monthly Asse...		Accounts Rece...		72.86	118,617.60
Invoice	04/01/2025	216570a	1102z45103-ESTO...	Monthly Asse...		Accounts Rece...		72.86	118,690.46
Invoice	04/01/2025	216571a	1102z45201-DIAZ/S...	Monthly Asse...		Accounts Rece...		72.86	118,763.32
Invoice	04/01/2025	216572a	1102z45202-VALEN...	Monthly Asse...		Accounts Rece...		72.86	118,836.18
Invoice	04/01/2025	216573a	1102z45203-SMITH*	Monthly Asse...		Accounts Rece...		72.86	118,909.04
Invoice	04/01/2025	216574a	1102z53101-GONZ...	Monthly Asse...		Accounts Rece...		72.86	118,981.90
Invoice	04/01/2025	216575a	1102z53102-TRETO	Monthly Asse...		Accounts Rece...		72.86	119,054.76
Invoice	04/01/2025	216576a	1102z53202-OTERO	Monthly Asse...		Accounts Rece...		72.86	119,127.62
Invoice	04/01/2025	216577a	1102z53103-FORTU...	Monthly Asse...		Accounts Rece...		72.86	119,200.48
Invoice	04/01/2025	216578a	1102z53201-CRAF...	Monthly Asse...		Accounts Rece...		72.86	119,273.34
Invoice	04/01/2025	216579a	1102z62202-HOUS...	Monthly Asse...		Accounts Rece...		72.86	119,346.20
Invoice	04/01/2025	216580a	1102z62101-JOCHE...	Monthly Asse...		Accounts Rece...		72.86	119,419.06
Invoice	04/01/2025	216581a	1102z62102-LANDA	Monthly Asse...		Accounts Rece...		72.86	119,491.92
Invoice	04/01/2025	216582a	1102z62103-PEREZ	Monthly Asse...		Accounts Rece...		72.86	119,564.78
Invoice	04/01/2025	216583a	1102z62201-GONZ...	Monthly Asse...		Accounts Rece...		72.86	119,637.64
Invoice	04/01/2025	216584a	1102z62203-FERNA...	Monthly Asse...		Accounts Rece...		72.86	119,710.50
Invoice	04/01/2025	216585a	1102z71103-MIELGO	Monthly Asse...		Accounts Rece...		72.86	119,783.36
Invoice	04/01/2025	216586a	1102z71102-ROBLES	Monthly Asse...		Accounts Rece...		72.86	119,856.22
Invoice	04/01/2025	216587a	1102z71101-Gonzalez	Monthly Asse...		Accounts Rece...		72.86	119,929.08
Invoice	04/01/2025	216588a	1102z71201-QUADRA	Monthly Asse...		Accounts Rece...		72.86	120,001.94
Invoice	04/01/2025	216589a	1102z71202-CEPE...	Monthly Asse...		Accounts Rece...		72.86	120,074.80

Lago Grande HOA
Profit & Loss Detail
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Type	Date	Nom	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/01/2025	216590a	ATTY-1102h25101-...	Monthly Asse...		Accounts Rece...		118.40	120,193.20
Invoice	04/01/2025	216591a	1102r01023-MIRAN...	Monthly Asse...		Accounts Rece...		72.86	120,266.06
Total Assessments Income							0.00	120,266.06	120,266.06
Gate Key Income									
Deposit	04/10/2025	68348...	Deposit	Deposit		Banco Popular...		10.00	10.00
Deposit	04/10/2025	56726...	Deposit	Deposit		Banco Popular...		10.00	20.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	30.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	40.00
Deposit	04/10/2025	56726...	Deposit	Deposit		Banco Popular...		10.00	50.00
Deposit	04/10/2025	71774...	Deposit	Deposit		Banco Popular...		10.00	60.00
Deposit	04/10/2025	56887...	Deposit	Deposit		Banco Popular...		10.00	70.00
Deposit	04/10/2025	56887...	Deposit	Deposit		Banco Popular...		10.00	80.00
Deposit	04/10/2025	71774...	Deposit	Deposit		Banco Popular...		10.00	90.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	100.00
Deposit	04/10/2025	69287...	Deposit	Deposit		Banco Popular...		25.00	125.00
Deposit	04/10/2025	69287...	Deposit	Deposit		Banco Popular...		25.00	150.00
Deposit	04/10/2025	71774...	Deposit	Deposit		Banco Popular...		25.00	175.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	200.00
Deposit	04/10/2025	29379...	Deposit	Deposit		Banco Popular...		25.00	225.00
Deposit	04/10/2025	29755...	Deposit	Deposit		Banco Popular...		25.00	250.00
Deposit	04/10/2025	68348...	Deposit	Deposit		Banco Popular...		25.00	275.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	300.00
Deposit	04/10/2025	68348...	Deposit	Deposit		Banco Popular...		25.00	325.00
Deposit	04/10/2025	56726...	Deposit	Deposit		Banco Popular...		25.00	350.00
Deposit	04/10/2025	56726...	Deposit	Deposit		Banco Popular...		25.00	375.00
Deposit	04/10/2025	71939...	Deposit	Deposit		Banco Popular...		25.00	400.00
Deposit	04/10/2025	56726...	Deposit	Deposit		Banco Popular...		25.00	425.00
Deposit	04/10/2025	70417...	Deposit	Deposit		Banco Popular...		25.00	450.00
Deposit	04/10/2025	22403...	Deposit	Deposit		Banco Popular...		25.00	475.00
Deposit	04/10/2025	22418...	Deposit	Deposit		Banco Popular...		25.00	500.00
Deposit	04/10/2025	22403...	Deposit	Deposit		Banco Popular...		25.00	525.00
Deposit	04/10/2025	22409...	Deposit	Deposit		Banco Popular...		25.00	550.00
Deposit	04/10/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	575.00
Deposit	04/10/2025	023435	Deposit	Deposit		Banco Popular...		50.00	600.00
Deposit	04/10/2025	63885...	Deposit	Deposit		Banco Popular...		25.00	650.00
Deposit	04/10/2025	22403...	Deposit	Deposit		Banco Popular...		10.00	675.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		50.00	685.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	735.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	760.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	770.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	795.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	820.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	845.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	855.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	880.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	890.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	900.00

Lago Grande HOA
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	910.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		10.00	920.00
Deposit	04/24/2025	71968...	Deposit	Deposit		Banco Popular...		25.00	945.00
Deposit	04/24/2025	68439...	Deposit	Deposit		Banco Popular...		10.00	955.00
Deposit	04/24/2025	68030...	Deposit	Deposit		Banco Popular...		10.00	965.00
Deposit	04/24/2025	72606...	Deposit	Deposit		Banco Popular...		10.00	975.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,000.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,025.00
Deposit	04/24/2025	71968...	Deposit	Deposit		Banco Popular...		25.00	1,050.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,075.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,100.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,125.00
Deposit	04/24/2025	68027...	Deposit	Deposit		Banco Popular...		25.00	1,150.00
Deposit	04/24/2025	56887...	Deposit	Deposit		Banco Popular...		25.00	1,175.00
Deposit	04/24/2025	22389...	Deposit	Deposit		Banco Popular...		25.00	1,200.00
Deposit	04/24/2025	22418...	Deposit	Deposit		Banco Popular...		25.00	1,225.00
Deposit	04/24/2025	29755...	Deposit	Deposit		Banco Popular...		25.00	1,250.00
Deposit	04/24/2025	023468	Deposit	Deposit		Banco Popular...		25.00	1,275.00
Deposit	04/24/2025	11295...	Deposit	Deposit		Banco Popular...		10.00	1,285.00
Total Gate Key Income							0.00	1,285.00	1,285.00
Interest Earned									
Deposit	04/30/2025			Interest		Banco Popular...		0.17	0.17
Total Interest Earned							0.00	0.17	0.17
Late Charge									
Invoice	04/16/2025	216595a	LS-1102a07013-CA...	Late Charge		Accounts Rece...		15.00	15.00
Invoice	04/16/2025	216596a	LS-1102a09012-RIC...	Late Charge		Accounts Rece...		15.00	30.00
Invoice	04/16/2025	216598a	1102a11024-DURAN	Late Charge		Accounts Rece...		15.00	45.00
Invoice	04/16/2025	216600a	1102a14013-VALLE...	Late Charge		Accounts Rece...		15.00	60.00
Invoice	04/16/2025	216602a	1102a15012-CAMIL...	Late Charge		Accounts Rece...		15.00	75.00
Invoice	04/16/2025	216604a	1102b29014-CP CR...	Late Charge		Accounts Rece...		15.00	90.00
Invoice	04/16/2025	216606a	1102c12012-MESTRE	Late Charge		Accounts Rece...		15.00	105.00
Invoice	04/16/2025	216607a	1102d37204-BERT...	Late Charge		Accounts Rece...		15.00	120.00
Invoice	04/16/2025	216609a	1102d45021-RIVERA	Late Charge		Accounts Rece...		15.00	135.00
Invoice	04/16/2025	216610a	1102d46011-RADE...	Late Charge		Accounts Rece...		15.00	150.00
Invoice	04/16/2025	216611a	1102d48022-LORE...	Late Charge		Accounts Rece...		15.00	165.00
Invoice	04/16/2025	216612a	1102d60012-LOPEZ	Late Charge		Accounts Rece...		15.00	180.00
Invoice	04/16/2025	216614a	1102f49012-NAFAS...	Late Charge		Accounts Rece...		15.00	195.00
Invoice	04/16/2025	216615a	1102f50013-SOTO	Late Charge		Accounts Rece...		15.00	210.00
Invoice	04/16/2025	216616a	1102f51021-GOMEZ	Late Charge		Accounts Rece...		15.00	225.00
Invoice	04/16/2025	216617a	1102f53013-FLORES	Late Charge		Accounts Rece...		15.00	240.00
Invoice	04/16/2025	216619a	1102f55022-RODR...	Late Charge		Accounts Rece...		15.00	255.00
Invoice	04/16/2025	216620a	1102j20014-CONCE...	Late Charge		Accounts Rece...		15.00	270.00
Invoice	04/16/2025	216621a	1102j14104-BUCCI...	Late Charge		Accounts Rece...		15.00	285.00
Invoice	04/16/2025	216622a	1102j19104-TAMAYO	Late Charge		Accounts Rece...		15.00	300.00
Invoice	04/16/2025	216623a	1102j19106-MARQU...	Late Charge		Accounts Rece...		15.00	315.00

Lago Grande HOA

Profit & Loss Detail

April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
Invoice	04/16/2025	216624a	1102j20103-HERNA...	Late Charge		Accounts Rece...		15.00	330.00
Invoice	04/16/2025	216625a	1102j20106-ACIN	Late Charge		Accounts Rece...		15.00	345.00
Invoice	04/16/2025	216626a	1102j22103-NARAN...	Late Charge		Accounts Rece...		15.00	360.00
Invoice	04/16/2025	216627a	1102k03022-OLIVA	Late Charge		Accounts Rece...		15.00	375.00
Invoice	04/16/2025	216629a	1102o12102- BOLIV...	Late Charge		Accounts Rece...		15.00	390.00
Invoice	04/16/2025	216632a	1102o17102- MORZ...	Late Charge		Accounts Rece...		15.00	405.00
Invoice	04/16/2025	216635a	1102r02002-MORAL...	Late Charge		Accounts Rece...		15.00	420.00
Invoice	04/16/2025	216636a	1102r02027-RIOS	Late Charge		Accounts Rece...		15.00	435.00
Invoice	04/16/2025	216637a	1102r02030-ZAPATA	Late Charge		Accounts Rece...		15.00	450.00
Invoice	04/16/2025	216639a	1102r02038-RODRI...	Late Charge		Accounts Rece...		15.00	465.00
Invoice	04/16/2025	216640a	1102r03004-PADRON	Late Charge		Accounts Rece...		15.00	480.00
Invoice	04/16/2025	216641a	1102r03007-ROME...	Late Charge		Accounts Rece...		15.00	495.00
Invoice	04/16/2025	216642a	1102r03013-CARDE...	Late Charge		Accounts Rece...		15.00	510.00
Invoice	04/16/2025	216645a	1102r04023-PASTOR	Late Charge		Accounts Rece...		15.00	525.00
Invoice	04/16/2025	216646a	1102r04036-RODRI...	Late Charge		Accounts Rece...		15.00	540.00
Invoice	04/16/2025	216647a	1102r04042-AGUIR...	Late Charge		Accounts Rece...		15.00	555.00
Invoice	04/16/2025	216649a	1102s33101-OSOR...	Late Charge		Accounts Rece...		15.00	570.00
Invoice	04/16/2025	216650a	1102s41102- EDWI...	Late Charge		Accounts Rece...		15.00	585.00
Invoice	04/16/2025	216651a	1102s44101-ALEMAN	Late Charge		Accounts Rece...		15.00	600.00
Total Late Charge							0.00	600.00	600.00
Reserve Interest Income									
Deposit	04/30/2025			Interest		Banco Popular...		24.82	24.82
Total Reserve Interest Income							0.00	24.82	24.82
Total Income							0.00	122,176.05	122,176.05
Gross Profit							0.00	122,176.05	122,176.05
Expense									
100-Administrative expenses									
102-Office Supplies									
Bill	04/15/2025	April/2...	ReadyRefresh by N...	auto pay		Accounts Paya...	51.35		51.35
Bill	04/29/2025	April/2...	RDS	April/2025		Accounts Paya...	84.53		135.88
Total 102-Office Supplies							135.88	0.00	135.88
104-Printing & Postage									
Bill	04/02/2025	Stamp...	Sunshine Managem...	Stamps 2500		Accounts Paya...	1,450.00		1,450.00
Bill	04/15/2025	Inv# 4...	Konica Minolta	318.13		Accounts Paya...	328.13		1,778.13
Total 104-Printing & Postage							1,778.13	0.00	1,778.13
Total 100-Administrative expenses							1,914.01	0.00	1,914.01

Lago Grande HOA

Profit & Loss Detail

April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
200-Maintenance & Repairs									
Bill	203-Electrical & Light.Poles-En 04/28/2025	Inv# 1...	FL. Property Mainte...	Inv# 11179		Accounts Paya...	3,000.00		3,000.00
							Total 203-Electrical & Light.Poles-En	3,000.00	0.00
206-Hardware,lumber & supplies									
Check Bill	04/02/2025 04/15/2025	9385 6035 ...	Raul Leiva Home Depot Credit ...	Reimbursement Conf# 917862		Banco Popular.... Accounts Paya...	357.84 1,079.54		357.84 1,437.38
							Total 206-Hardware,lumber & supplies	1,437.38	0.00
209-Pool Maint & " Repairs"									
Bill	04/08/2025	Inv# 2...	Vizcaya Pool. Inc	Inv# 26350		Accounts Paya...	1,980.00		1,980.00
							Total 209-Pool Maint & " Repairs"	1,980.00	0.00
217-Garbage									
Bill	04/02/2025	Inv# 1...	FL. Property Mainte...	Inv# 11136		Accounts Paya...	750.00		750.00
							Total 217-Garbage	750.00	0.00
Total 200-Maintenance & Repairs									
							7,167.38	0.00	7,167.38
400-Insurances									
Bill	401-Hazard Comm, D & O,Flood,L. 04/15/2025	01-55...	AFCO	13810.02		Accounts Paya...	13,820.02		13,820.02
							Total 401-Hazard Comm, D & O,Flood,L.	13,820.02	0.00
Total 400-Insurances									
							13,820.02	0.00	13,820.02
500-Contract Services									
Bill	501-Management Fee 04/02/2025	Inv# 1...	Sunshine Managem...	Inv# 19253		Accounts Paya...	14,582.00		14,582.00
							Total 501-Management Fee	14,582.00	0.00
503-Lawn Maint,Small Tree,Trimm									
Bill	04/02/2025	Inv# 1...	FL. Property Mainte...	Inv# 11163		Accounts Paya...	12,300.00		12,300.00
							Total 503-Lawn Maint,Small Tree,Trimm	12,300.00	0.00
504-Janitorial Services									
Bill	04/02/2025	Inv# 1...	FL. Property Mainte...	Inv# 11164		Accounts Paya...	12,450.00		12,450.00
							Total 504-Janitorial Services	12,450.00	0.00

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Accrual Basis

Lago Grande HOA

Profit & Loss Detail

April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
505-Pest Control									
Bill	04/22/2025	L-2 0...	Perfection Extermin...	L-2 04/17/2025		Accounts Paya...	350.00		350.00
Total 505-Pest Control							350.00	0.00	350.00
506-Lake Maintenance									
Bill	04/15/2025	Inv# 1...	ALL STATE RESOU...	Inv# 17877		Accounts Paya...	189.00		189.00
Bill	04/17/2025	Inv# 1...	ALL STATE RESOU...	Inv# 18770		Accounts Paya...	525.00		714.00
Total 506-Lake Maintenance							714.00	0.00	714.00
508-Security Services									
Bill	04/07/2025	Inv# 2...	Security Forever, LLC	Inv# 2683		Accounts Paya...	20,615.90		20,615.90
Bill	04/21/2025	Inv# 2...	Security Forever, LLC	Inv# 2688		Accounts Paya...	20,615.90		41,231.80
Total 508-Security Services							41,231.80	0.00	41,231.80
511-Keys									
Check	04/30/2025	9391	Majestic Locksmith ...	20 Medeco K...		Banco Popular...	428.00		428.00
Total 511-Keys							428.00	0.00	428.00
Total 500-Contract Services							82,055.80	0.00	82,055.80
600-Utility expenses									
601-Electricity									
Bill	04/21/2025	05/01...	F.P.L	Bill Statement...		Accounts Paya...	6,919.27		6,919.27
Total 601-Electricity							6,919.27	0.00	6,919.27
603-Telephone Expenses									
Bill	04/01/2025	Acct# ...	AT & T	Acct# 284053...		Accounts Paya...	159.79		159.79
Bill	04/01/2025	Acct# ...	AT & T	Acct# 284051...		Accounts Paya...	184.79		344.58
Bill	04/01/2025	305 5...	AT & T	Acct# 305 55...		Accounts Paya...	265.73		610.31
Bill	04/01/2025	831-0...	AT & T	Acct# 831-00...		Accounts Paya...	684.78		1,295.09
Check	04/15/2025	9389	Luis H Llanes	Phone: 786-8...		Banco Popular...	75.00		1,370.09
Total 603-Telephone Expenses							1,370.09	0.00	1,370.09
605-Internet Services.									
Bill	04/29/2025	April/2...	Breezeline	Acct# 8335 4...		Accounts Paya...	99.39		99.39
Total 605-Internet Services.							99.39	0.00	99.39
Total 600-Utility expenses							8,388.75	0.00	8,388.75

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Accrual Basis

Lago Grande HOA
Profit & Loss Detail
April 2025

Type	Date	Num	Name	Memo	Clr	Split	Debit	Credit	Balance
700-Contract Labor									
701-Contract Labor									
Bill	04/02/2025	Inv# 1 ...	FL. Property Mainte...	Inv# 11173		Accounts Paya...	1,700.00		1,700.00
Bill	04/02/2025	Inv# 1 ...	FL. Property Mainte...	Inv# 11175		Accounts Paya...	1,700.00		3,400.00
Total 701-Contract Labor							3,400.00	0.00	3,400.00
Total 700-Contract Labor							3,400.00	0.00	3,400.00
Total Expense							116,745.96	0.00	116,745.96
Net Ordinary Income							116,745.96	122,176.05	5,430.09
Net Income							116,745.96	122,176.05	5,430.09

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Lago Grande HOA
Reconciliation Summary
Banco Popular. Checking, Period Ending 04/30/2025

	Apr 30, 25	
Beginning Balance		16,458.50
Cleared Transactions		
Checks and Payments - 30 items	-115,699.87	
Deposits and Credits - 28 items	114,178.34	
Total Cleared Transactions	-1,521.53	
Cleared Balance		14,936.97
Uncleared Transactions		
Checks and Payments - 10 items	-16,519.31	
Total Uncleared Transactions	-16,519.31	
Register Balance as of 04/30/2025		-1,582.34
New Transactions		
Checks and Payments - 13 items	-69,940.90	
Deposits and Credits - 2 items	6,638.86	
Total New Transactions	-63,302.04	
Ending Balance		-64,884.38

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Lago Grande HOA
Reconciliation Detail
Banco Popular. Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						16,458.50
Cleared Transactions						
Checks and Payments - 30 items						
Bill Pmt -Check	03/05/2025	9358	Vizcaya Pool. Inc	X	-1,980.00	-1,980.00
Bill Pmt -Check	03/21/2025	9373	F.P.L	X	-6,869.30	-8,849.30
Bill Pmt -Check	04/01/2025	ACH	AT & T	X	-684.78	-9,534.08
Bill Pmt -Check	04/01/2025	ACH	AT & T	X	-265.73	-9,799.81
Bill Pmt -Check	04/01/2025	ACH	AT & T	X	-184.79	-9,984.60
Bill Pmt -Check	04/01/2025	ACH	AT & T	X	-159.79	-10,144.39
Bill Pmt -Check	04/02/2025	9381	FL. Property Mainte...	X	-12,450.00	-22,594.39
Bill Pmt -Check	04/02/2025	9380	FL. Property Mainte...	X	-12,300.00	-34,894.39
Bill Pmt -Check	04/02/2025	9375	Security Forever, LLC	X	-10,615.90	-45,510.29
Bill Pmt -Check	04/02/2025	9376	Security Forever, LLC	X	-10,000.00	-55,510.29
Bill Pmt -Check	04/02/2025	9379	Sunshine Managem...	X	-7,291.00	-62,801.29
Bill Pmt -Check	04/02/2025	9378	Sunshine Managem...	X	-7,291.00	-70,092.29
Bill Pmt -Check	04/02/2025	9383	FL. Property Mainte...	X	-1,700.00	-71,792.29
Bill Pmt -Check	04/02/2025	9382	FL. Property Mainte...	X	-1,700.00	-73,492.29
Bill Pmt -Check	04/02/2025	9377	Sunshine Managem...	X	-1,450.00	-74,942.29
Bill Pmt -Check	04/02/2025	9384	FL. Property Mainte...	X	-750.00	-75,692.29
Bill Pmt -Check	04/02/2025	9374	ALL STATE RESOU...	X	-525.00	-76,217.29
Check	04/02/2025	9385	Raul Leiva	X	-357.84	-76,575.13
Bill Pmt -Check	04/08/2025	9386	Vizcaya Pool. Inc	X	-1,980.00	-78,555.13
Bill Pmt -Check	04/14/2025	9387	Security Forever, LLC	X	-20,615.90	-99,171.03
Bill Pmt -Check	04/15/2025	ACH	Home Depot Credit ...	X	-1,079.54	-100,250.57
Bill Pmt -Check	04/15/2025	ACH	Konica Minolta	X	-328.13	-100,578.70
Bill Pmt -Check	04/15/2025	9388	ALL STATE RESOU...	X	-189.00	-100,767.70
General Journal	04/15/2025	706	1102i20013-ROQUE	X	-118.40	-100,886.10
Check	04/15/2025	9389	Luis H Llanes	X	-75.00	-100,961.10
Bill Pmt -Check	04/15/2025	ACH	ReadyRefresh by N...	X	-51.35	-101,012.45
Bill Pmt -Check	04/28/2025	ACH	AFCO	X	-13,820.02	-114,832.47
Check	04/28/2025	ACH	SMALL BUSINESS ...	X	-641.00	-115,473.47
General Journal	04/28/2025	708	1102a13013-AMICH	X	-118.40	-115,591.87
General Journal	04/28/2025	707	1102r02004-SALAS/...	X	-108.00	-115,699.87
Total Checks and Payments					-115,699.87	-115,699.87
Deposits and Credits - 28 items						
Deposit	04/01/2025			X	5,525.56	5,525.56
Deposit	04/02/2025			X	7,782.22	13,307.78
Deposit	04/03/2025			X	2,540.90	15,848.68
Deposit	04/03/2025			X	3,891.06	19,739.74
Deposit	04/03/2025			X	9,641.41	29,381.15
Deposit	04/07/2025			X	7,960.76	37,341.91
Deposit	04/07/2025			X	10,210.96	47,552.87
Deposit	04/08/2025			X	5,369.72	52,922.59
Deposit	04/09/2025			X	5,414.12	58,336.71
Deposit	04/10/2025			X	4,035.54	62,372.25
Deposit	04/10/2025			X	5,471.64	67,843.89
Deposit	04/11/2025			X	72.86	67,916.75
Deposit	04/11/2025			X	5,566.18	73,482.93
Deposit	04/14/2025			X	11,177.30	84,660.23
Deposit	04/15/2025			X	118.40	84,778.63
Deposit	04/15/2025			X	7,515.18	92,293.81
Deposit	04/16/2025			X	3,864.56	96,158.37
Deposit	04/17/2025			X	118.40	96,276.77
Deposit	04/17/2025			X	1,555.58	97,832.35
Deposit	04/18/2025			X	956.30	98,788.65
Deposit	04/21/2025			X	3,788.34	102,576.99
Deposit	04/22/2025			X	555.20	103,132.19
Deposit	04/23/2025			X	1,561.68	104,693.87
Deposit	04/24/2025			X	2,080.26	106,774.13
Deposit	04/28/2025			X	2,223.46	108,997.59
Deposit	04/29/2025			X	3,844.56	112,842.15

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Lago Grande HOA

Reconciliation Detail

Banco Popular. Checking, Period Ending 04/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	04/30/2025			X	0.17	112,842.32
Deposit	04/30/2025			X	1,336.02	114,178.34
Total Deposits and Credits					114,178.34	114,178.34
Total Cleared Transactions					-1,521.53	-1,521.53
Cleared Balance					-1,521.53	14,936.97
Uncleared Transactions						
Checks and Payments - 10 items						
Check	02/18/2020	7538	Belkis C. Alonso		-25.00	-25.00
Check	12/20/2021	8234	Vivian Rodriguez		-25.00	-50.00
Bill Pmt -Check	07/19/2024	9203	F.P.L		-55.54	-105.54
Bill Pmt -Check	07/22/2024	9208	Department of Publi...		-645.58	-751.12
Check	02/03/2025	9341	Raul Leiva		-362.00	-1,113.12
Bill Pmt -Check	03/05/2025	9367	FL. Property Mainte...		-7,875.00	-8,988.12
Bill Pmt -Check	04/21/2025	9390	F.P.L		-6,919.27	-15,907.39
Bill Pmt -Check	04/29/2025	ACH	Breezeline		-99.39	-16,006.78
Bill Pmt -Check	04/29/2025	ACH	RDS		-84.53	-16,091.31
Check	04/30/2025	9391	Majestic Locksmith ...		-428.00	-16,519.31
Total Checks and Payments					-16,519.31	-16,519.31
Total Uncleared Transactions					-16,519.31	-16,519.31
Register Balance as of 04/30/2025					-18,040.84	-1,582.34
New Transactions						
Checks and Payments - 13 items						
Bill Pmt -Check	05/01/2025	9397	FL. Property Mainte...		-12,450.00	-12,450.00
Bill Pmt -Check	05/01/2025	9398	FL. Property Mainte...		-12,300.00	-24,750.00
Bill Pmt -Check	05/01/2025	9395	Security Forever, LLC		-10,615.90	-35,365.90
Bill Pmt -Check	05/01/2025	9396	Security Forever, LLC		-10,000.00	-45,365.90
Bill Pmt -Check	05/01/2025	9402	Sunshine Managem...		-7,291.00	-52,656.90
Bill Pmt -Check	05/01/2025	9401	Sunshine Managem...		-7,291.00	-59,947.90
Bill Pmt -Check	05/01/2025	9393	FL. Property Mainte...		-3,000.00	-62,947.90
Bill Pmt -Check	05/01/2025	9400	FL. Property Mainte...		-1,700.00	-64,647.90
Bill Pmt -Check	05/01/2025	9399	FL. Property Mainte...		-1,700.00	-66,347.90
Bill Pmt -Check	05/01/2025	9403	Sunshine Managem...		-1,450.00	-67,797.90
Bill Pmt -Check	05/01/2025	9404	Sunshine Managem...		-1,268.00	-69,065.90
Bill Pmt -Check	05/01/2025	9392	ALL STATE RESOU...		-525.00	-69,590.90
Bill Pmt -Check	05/01/2025	9394	Perfection Extermin...		-350.00	-69,940.90
Total Checks and Payments					-69,940.90	-69,940.90
Deposits and Credits - 2 items						
Deposit	05/01/2025				2,106.34	2,106.34
Deposit	05/02/2025				4,532.52	6,638.86
Total Deposits and Credits					6,638.86	6,638.86
Total New Transactions					-63,302.04	-63,302.04
Ending Balance					-81,342.88	-64,884.38