

Aged Receivables

New Columbia - Owners Association (or966)

Month Year = 04/2015

Property	Charge Code	Description	Total Unpaid Charges	0-30 days	31-60 days	61-90 days	Over 90 days	Prepays	Balance
or966	(prepay)	Available Prepay	0.00	0.00	0.00	0.00	0.00	-12,821.97	-12,821.97
or966	hdamages	Damages & Cleaning Fees	100.00	0.00	0.00	0.00	100.00	0.00	100.00
or966	hdueahoa	Dues - Affordable Homeowners	254.01	87.74	92.27	0.00	74.00	0.00	254.01
or966	hduehoa	Dues - Homeowners	13,387.03	2,856.30	2,108.71	801.57	7,620.45	0.00	13,387.03
or966	hduoaorr	Dues HOA - Replacement Reserves	2,040.23	481.87	448.45	105.46	1,004.45	0.00	2,040.23
or966	hfeelate	Late Charges/NSF Fees	3,959.56	506.40	1,245.75	226.08	1,981.33	0.00	3,959.56
or966	hlegal	Legal Expense	430.00	430.00	0.00	0.00	0.00	0.00	430.00
or966			20,170.83	4,362.31	3,895.18	1,133.11	10,780.23	-12,821.97	7,348.86