

PP Collection Account Status List

, Show Interest
Order By: Name

Acct	Year	Property Tax Due	Payment Received	Abate - Adjust	Balance Due	Balance Due w/ Interest	Refund Abate
12	ANDERSON, ANTHONY & SUZANNE 2017-1	22.61	13.92	-10.24	16.85	18.93	0.00
12	ANDERSON, ANTHONY & SUZANNE 2018-1	12.92	0.00	-6.20	12.92	19.12	0.00
12	ANDERSON, ANTHONY & SUZANNE 2019-1	8.43	0.00	-4.44	8.43	12.87	0.00
12	ANDERSON, ANTHONY & SUZANNE 2020-1	8.78	0.00	-3.23	8.78	12.01	0.00
12	ANDERSON, ANTHONY & SUZANNE 2021-1	1.79	0.00	-0.39	1.79	2.18	0.00
12	ANDERSON, ANTHONY & SUZANNE 2022-1	1.80	0.00	-0.19	1.80	1.99	0.00
12	ANDERSON, ANTHONY & SUZANNE 2023-1	3.80	0.00	-0.46	3.80	4.26	0.00
8	CROSBY, MANLEY 2010-1	212.29	0.00	-220.80	212.29	433.09	0.00
8	CROSBY, MANLEY 2011-1	215.13	0.00	-209.70	215.13	424.83	0.00
8	CROSBY, MANLEY 2012-1	218.68	0.00	-198.40	218.68	417.08	0.00
8	CROSBY, MANLEY 2013-1	229.47	0.00	-191.64	229.47	421.11	0.00
8	CROSBY, MANLEY 2014-1	237.85	0.00	-181.99	237.85	419.84	0.00
32	DUFFEY, AMANDA 2024-1	17.93	0.00	-0.76	17.93	18.69	0.00
9	GLENWOOD HOSPITALITY GROUP, LLC 2023-1	4,488.86	2,244.43	-234.42	2,244.43	2,478.85	0.00
9	GLENWOOD HOSPITALITY GROUP, LLC 2024-1	3,850.97	0.00	-162.30	3,850.97	4,013.27	0.00
6	LUCERNE GOLF CLUB LLC 2023-2	2,230.60	0.00	-182.66	2,230.60	2,413.26	0.00
6	LUCERNE GOLF CLUB LLC 2024-1	1,913.62	0.00	-80.66	1,913.62	1,994.28	0.00
31	MONAHAN, BRIAN A 2024-1	920.95	0.00	-38.82	920.95	959.77	0.00
23	SYNCHRONY BANK 2024-1	16.30	0.00	-0.69	16.30	16.99	0.00
28	VIASTAT 2022-1	9.00	0.00	-0.94	9.00	9.94	0.00

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Total for 20 Bills:		14,621.78		-1,728.93		14,092.36	
	8 Accounts		2,258.35		12,371.59		0.00

Payment Summary

Type	Principal	Interest	Costs	Non Int.	Total
P - Payment	2,250.19	8.16	0.00	2,250.19	2,258.35
Subtotal	2,250.19	8.16	0.00	2,250.19	2,258.35
I - Interest Charged	0.00	-8.16	0.00	0.00	-8.16
Z - Current Interest	0.00	-1,720.77	0.00	0.00	-1,720.77
Total	2,250.19	-1,720.77	0.00	2,250.19	529.42

		Non-Interest Due	Balance Due
2010-1	1	212.29	433.09
2011-1	1	215.13	424.83
2012-1	1	218.68	417.08
2013-1	1	229.47	421.11
2014-1	1	237.85	419.84
2017-1	1	16.85	18.93
2018-1	1	12.92	19.12
2019-1	1	8.43	12.87
2020-1	1	8.78	12.01
2021-1	1	1.79	2.18
2022-1	2	10.80	11.93
2023-1	2	2,248.23	2,483.11
2023-2	1	2,230.60	2,413.26
2024-1	5	6,719.77	7,003.00
Total	20	12,371.59	14,092.36

! - This account is a deleted account.