

Laffite's Cove at Pirates' Beach Nature Society
Collections Summary
 April 2010 (preliminary)

Page 1 of 1
 4/30/2010
 10:23:21 am
 Printed by: Williams

		<u>Amount</u>	<u>Amount</u>	<u>Collection</u>
		<u>Invoiced</u>	<u>Outstanding</u>	<u>Rate (%)</u>
<u>ACCOUNTS RECEIVABLE</u>				
ASSESSMENTS RECEIVABLE				
1242	A/R - 2005 ASSESSMENTS	67,550	700	99
1244	A/R - 2006 ASSESSMENTS	66,150	875	99
1245	A/R - 2007 ASSESSMENTS	66,150	1,050	98
1246	A/R - 2008 ASSESSMENTS	68,463	1,086	98
1247	A/R - 2009 ASSESSMENTS	68,463	1,480	98
1248	A/R - 2010 ASSESSMENTS	68,463	2,895	96
1289	MARSH RESTORATION ASSESSMENT	64,074	1,616	97
			<hr/>	
			9,704	
MISC. FEES RECEIVABLE				
1288	A/R - COLLECTION/LIEN/NSF FEES		922	
1292	A/R - LEGAL FEES		194	
1290	A/R - FINANCE CHARGE/DELQ FEES		3,806	
1298	A/R - RETURNED CHECKS		0	
			<hr/>	
			4,923	
TOTAL ACCOUNTS RECEIVABLE			<hr/>	
			14,627	