

FIN164 - Accounts Receivable Details By Subtype

CONFIDENTIAL

Log Date 01/06/22 01:14:36 PM

Community: Bluegrass

120+ Balance 109174.56

ADA Account s/b \$26,900.49

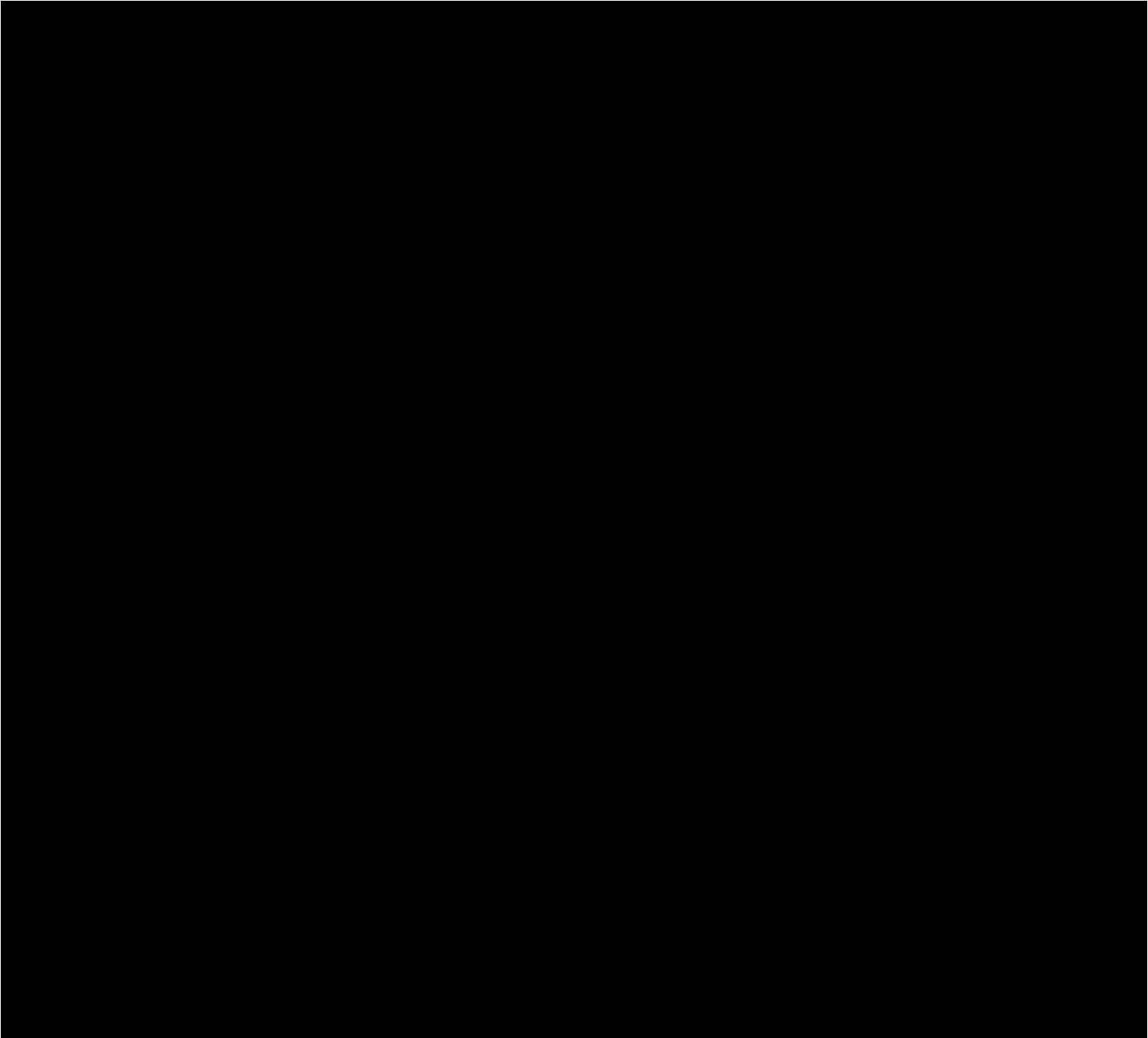
Current Balance \$11,367.65

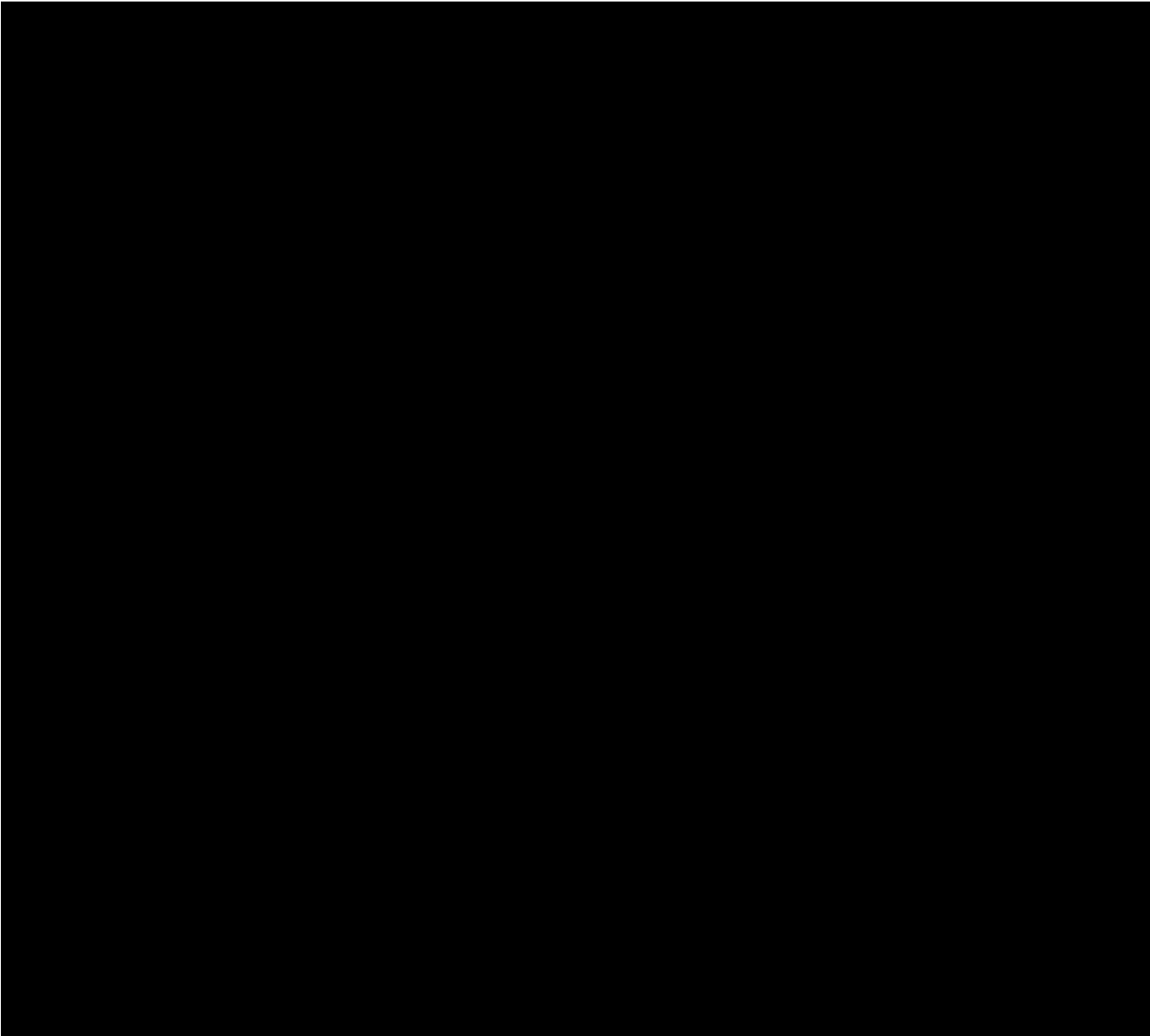
True Up Entry \$15,532.84

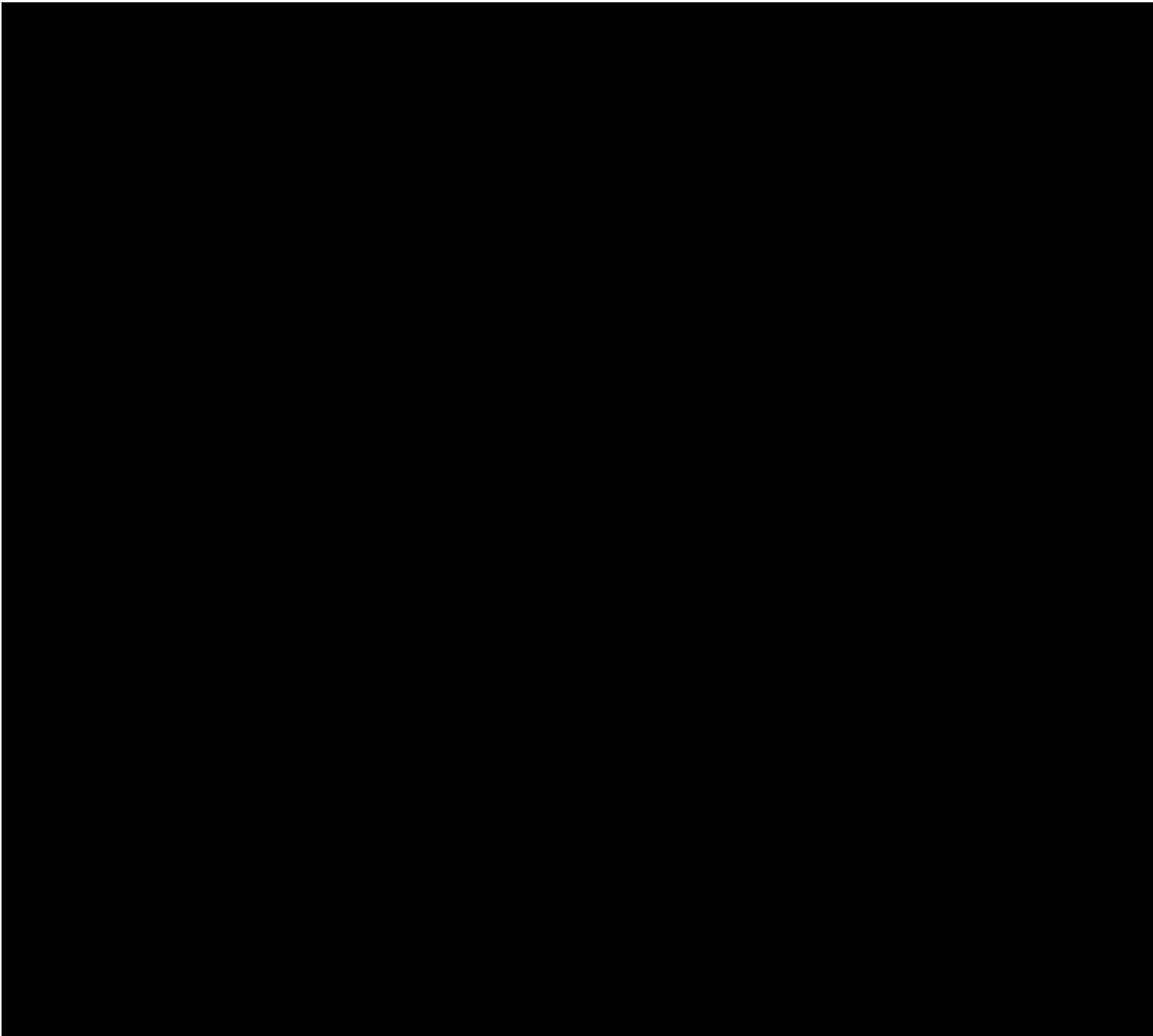
Use ratio on Financial statements

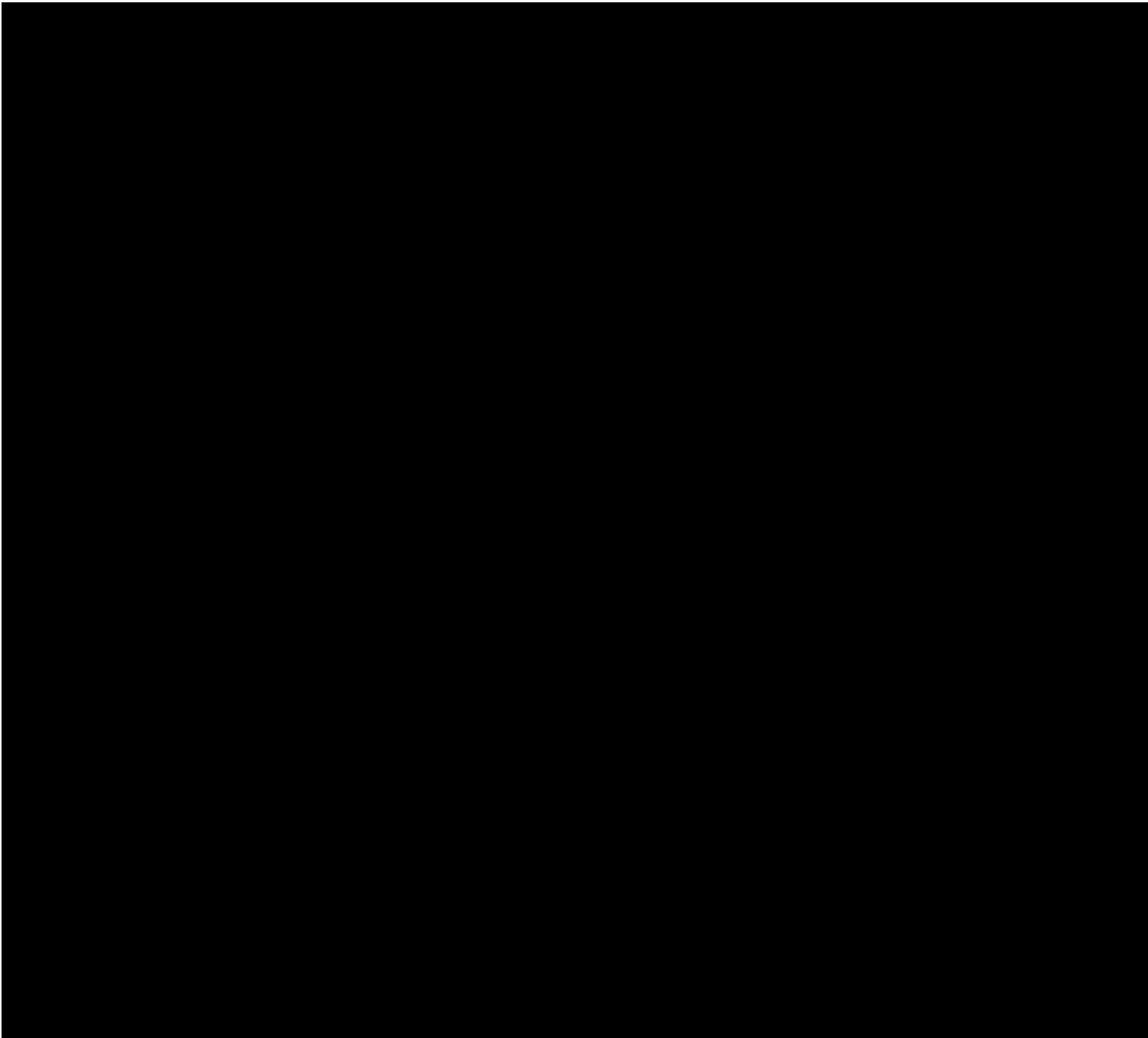
Building	Premise #	Res. ID	Resident	Move Out Date	Type	Subtype	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Balance
Total							\$216,296.77	\$54,082.30	\$30,960.39	\$47,660.91	\$109,174.56	\$458,174.93

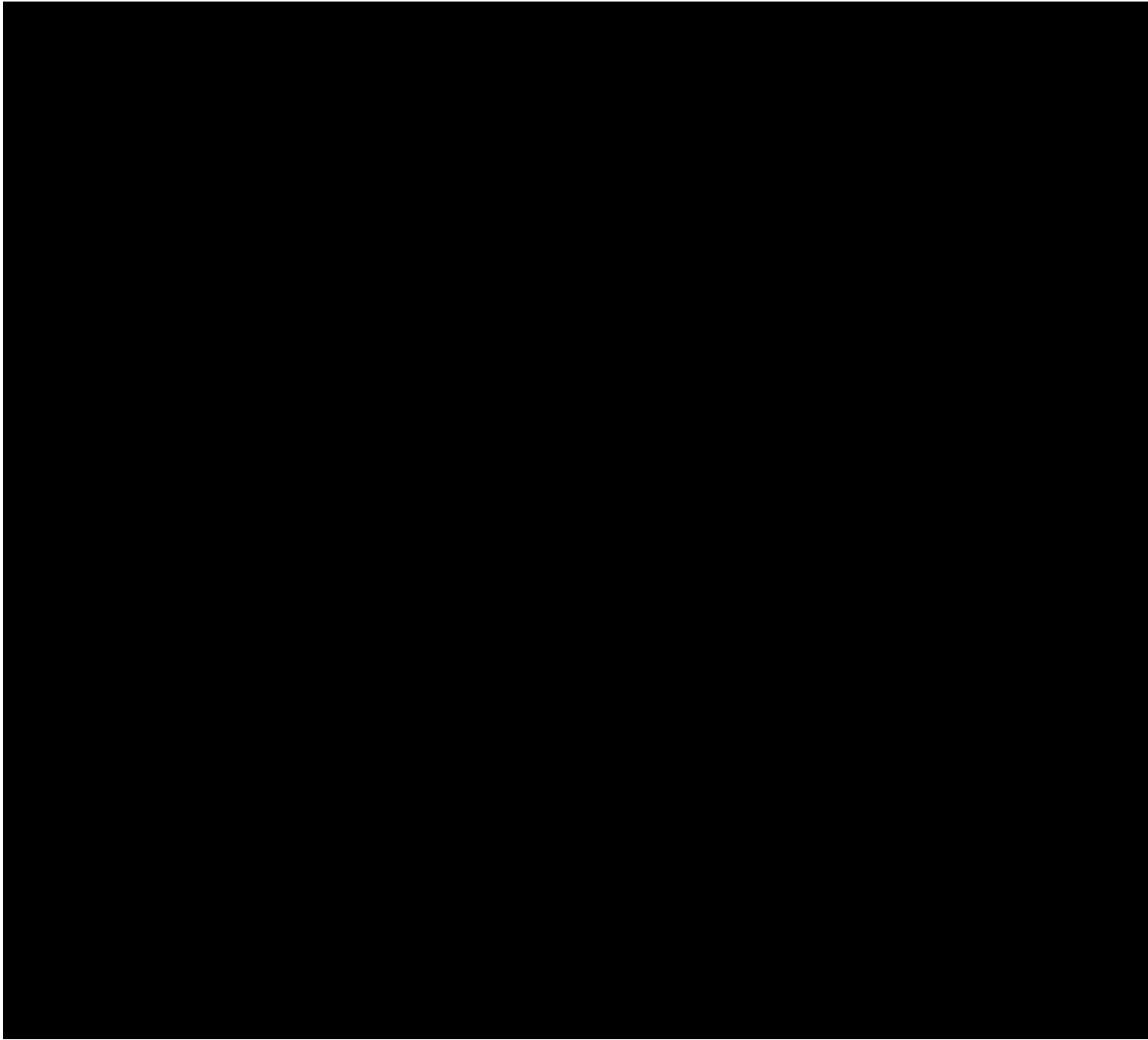


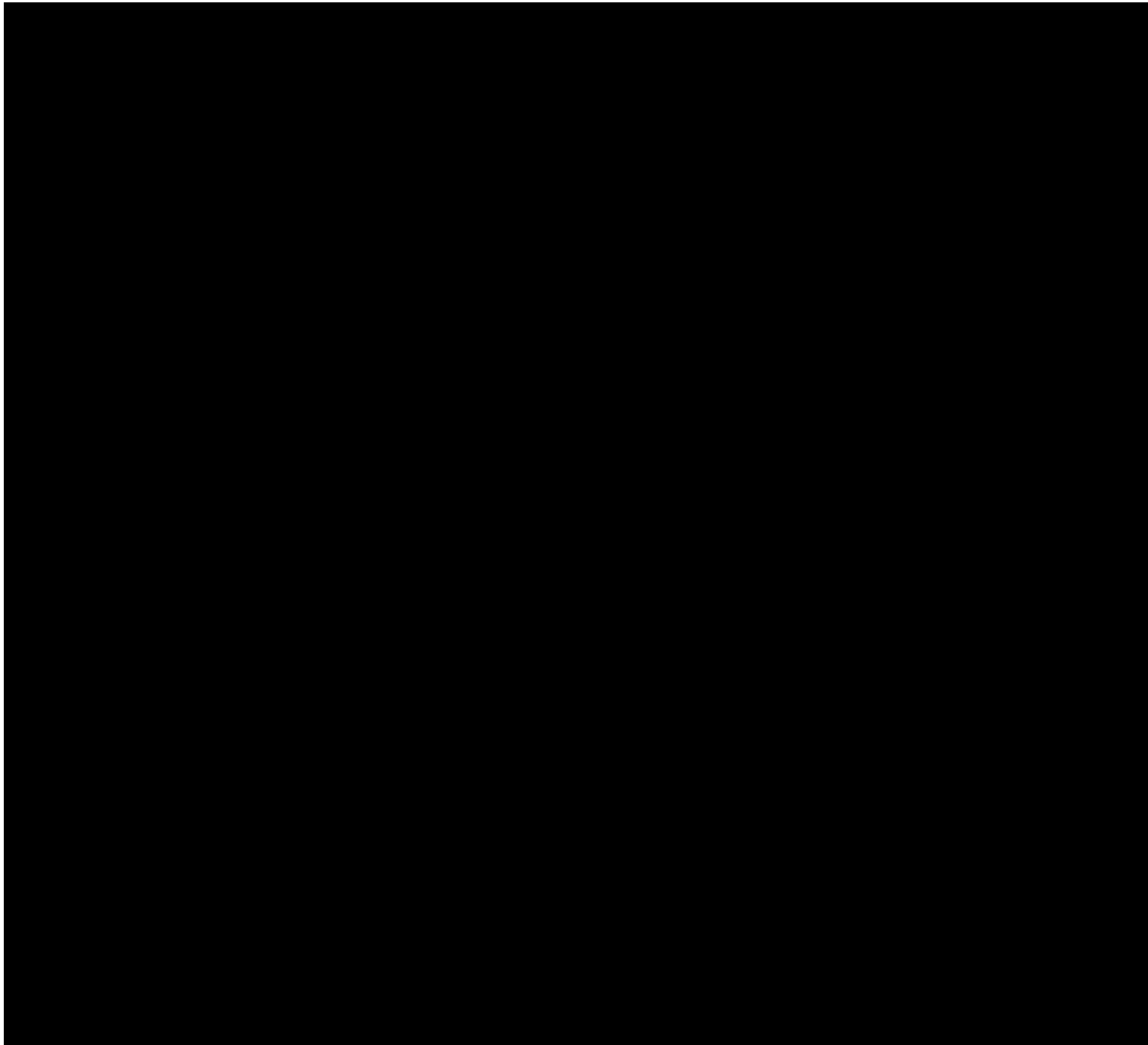


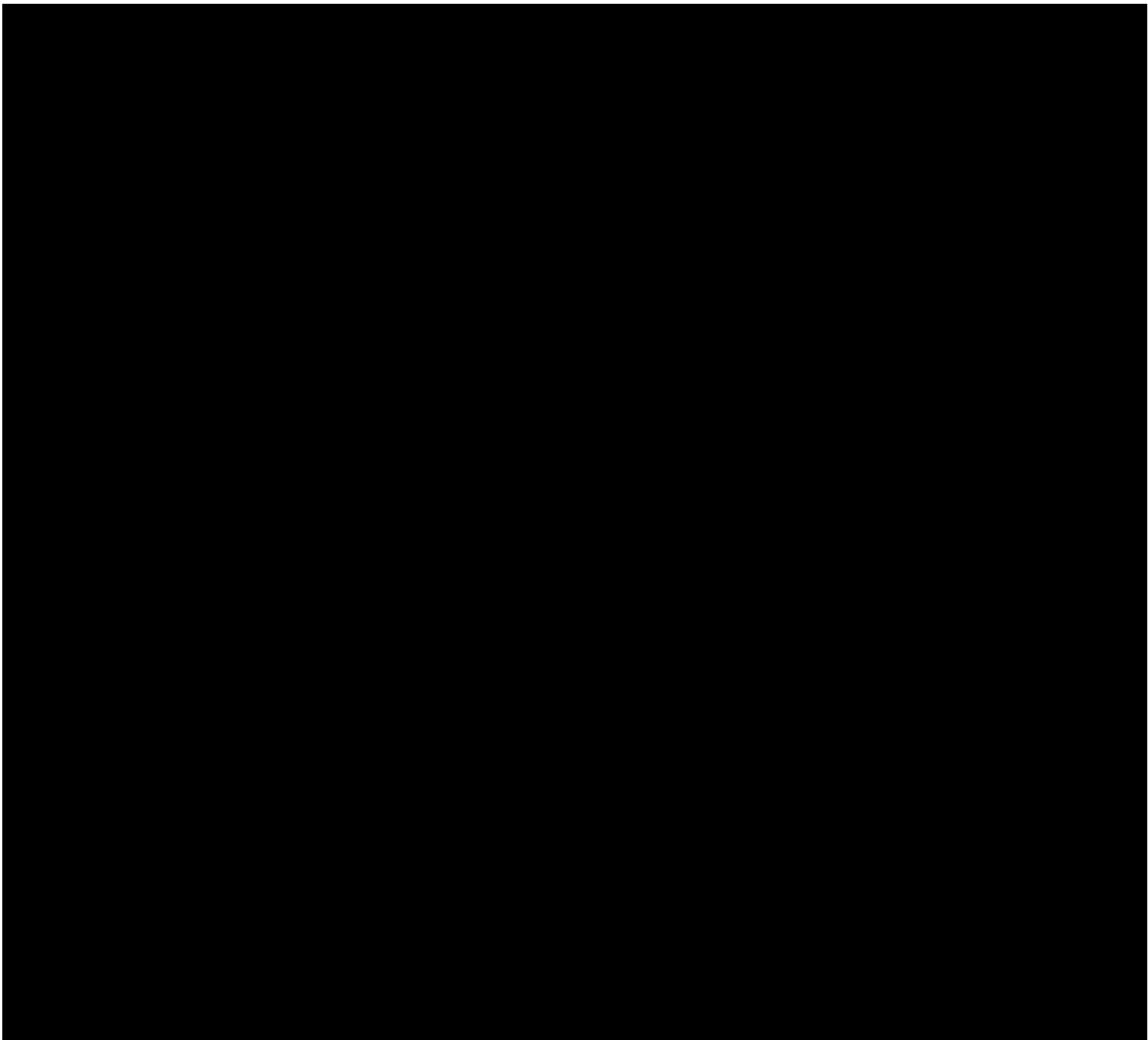


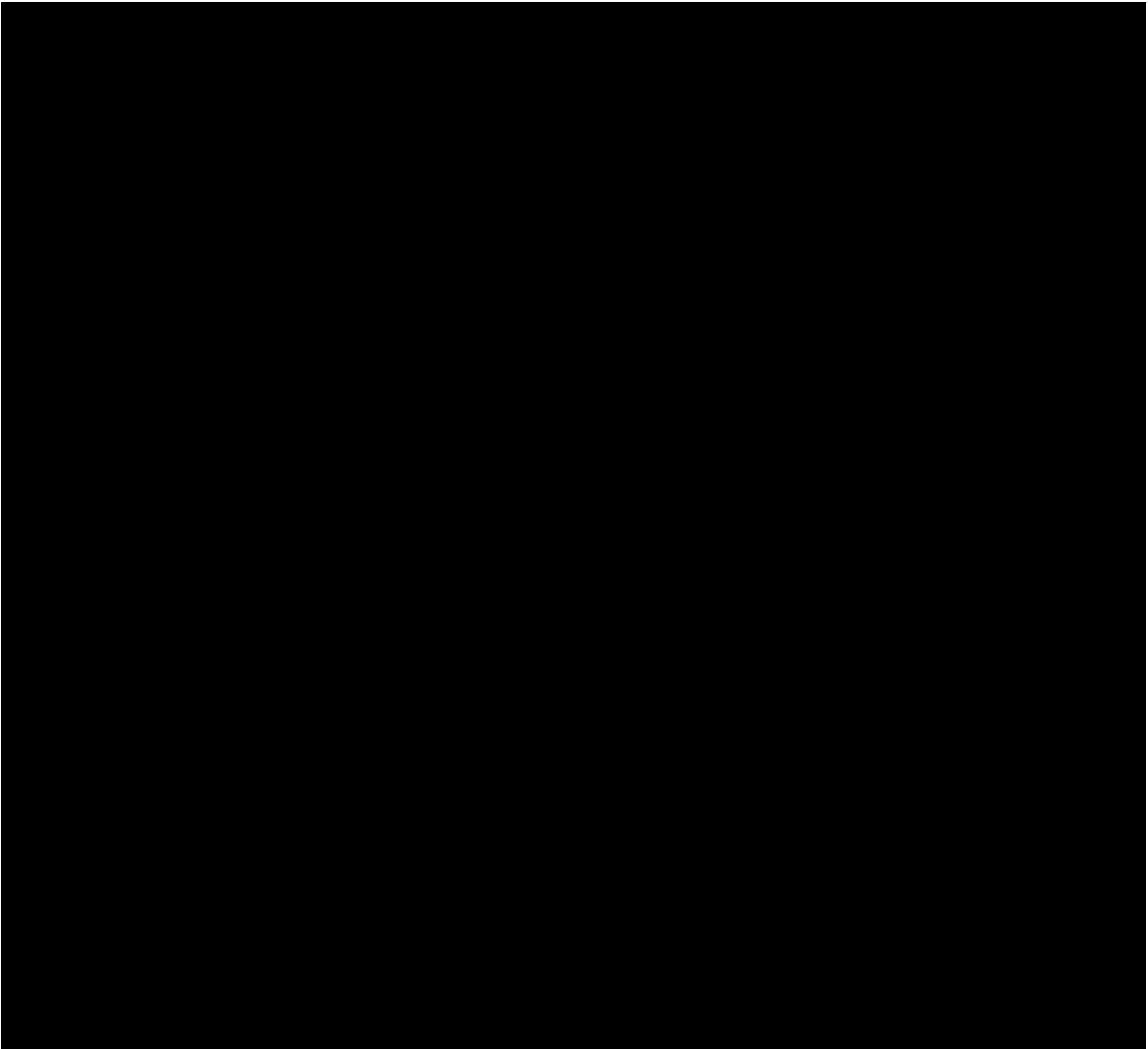


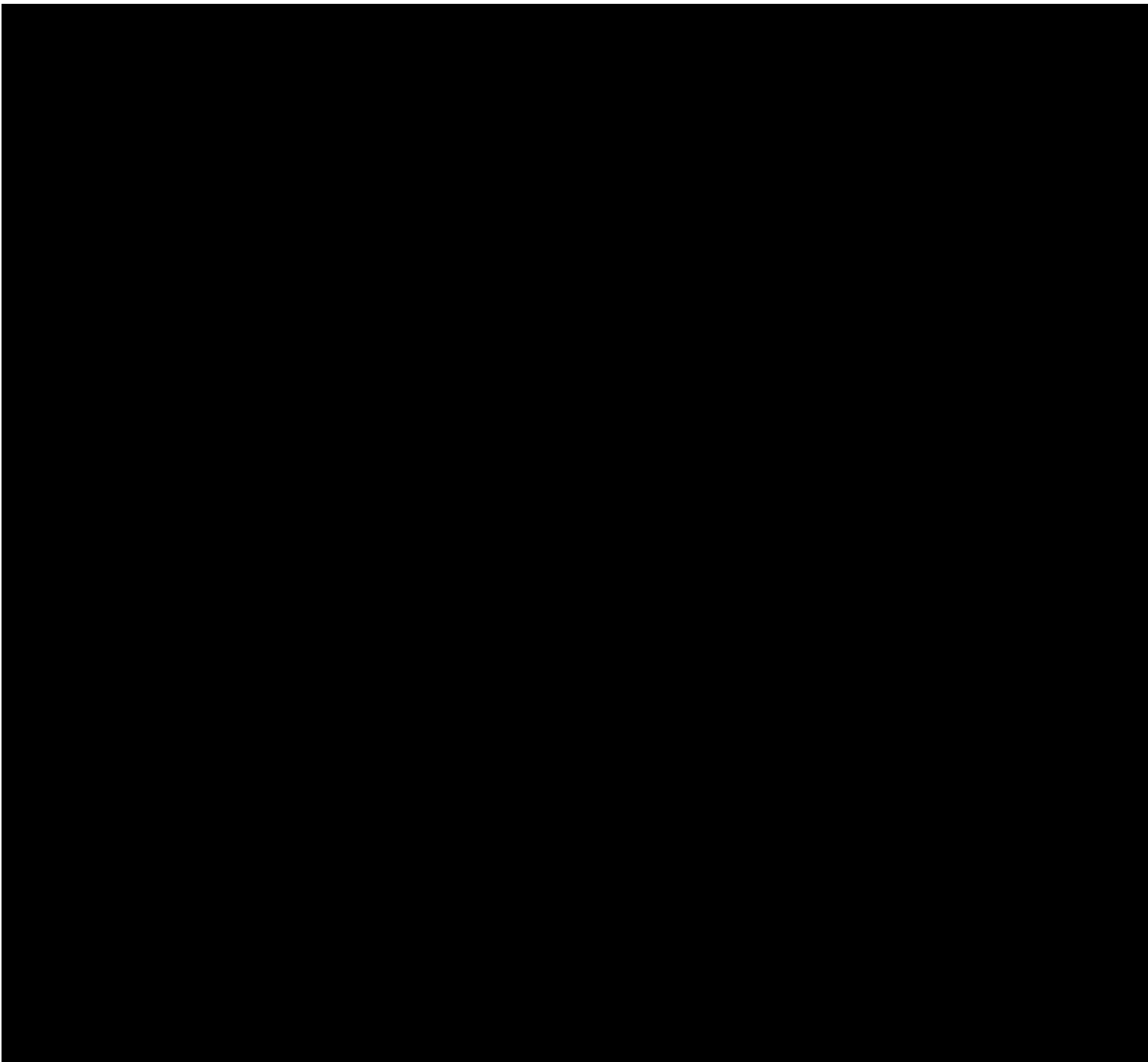


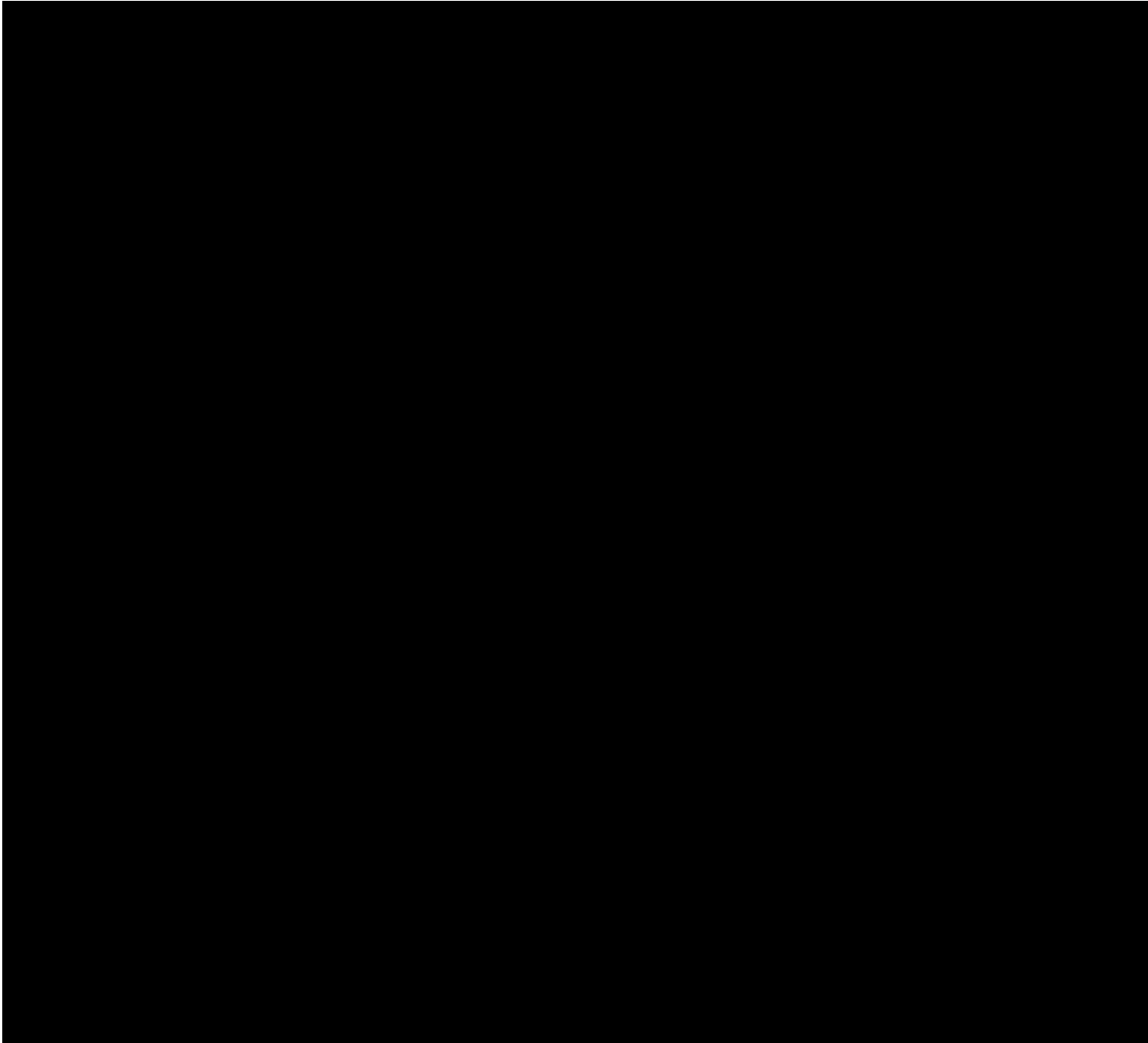


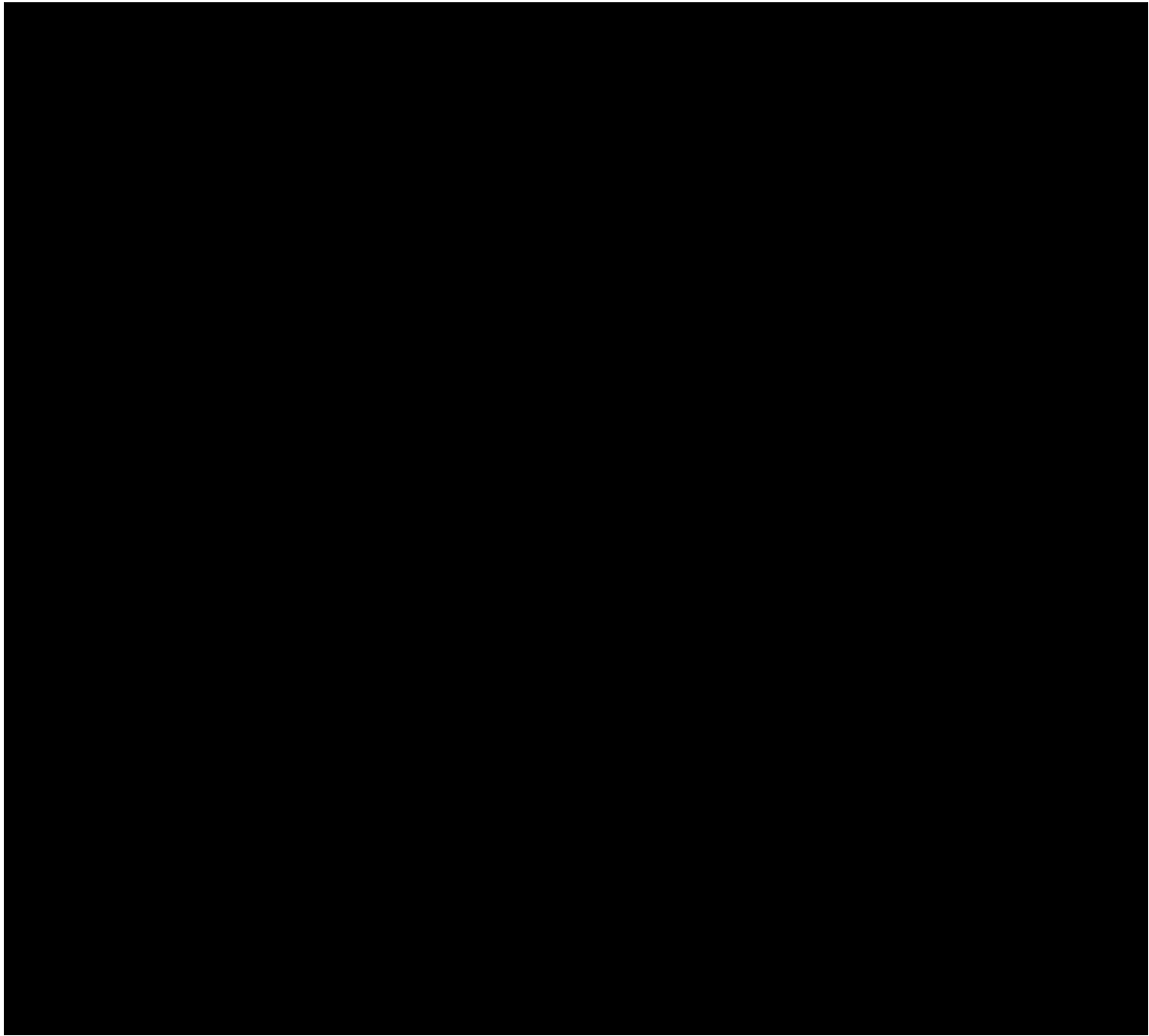


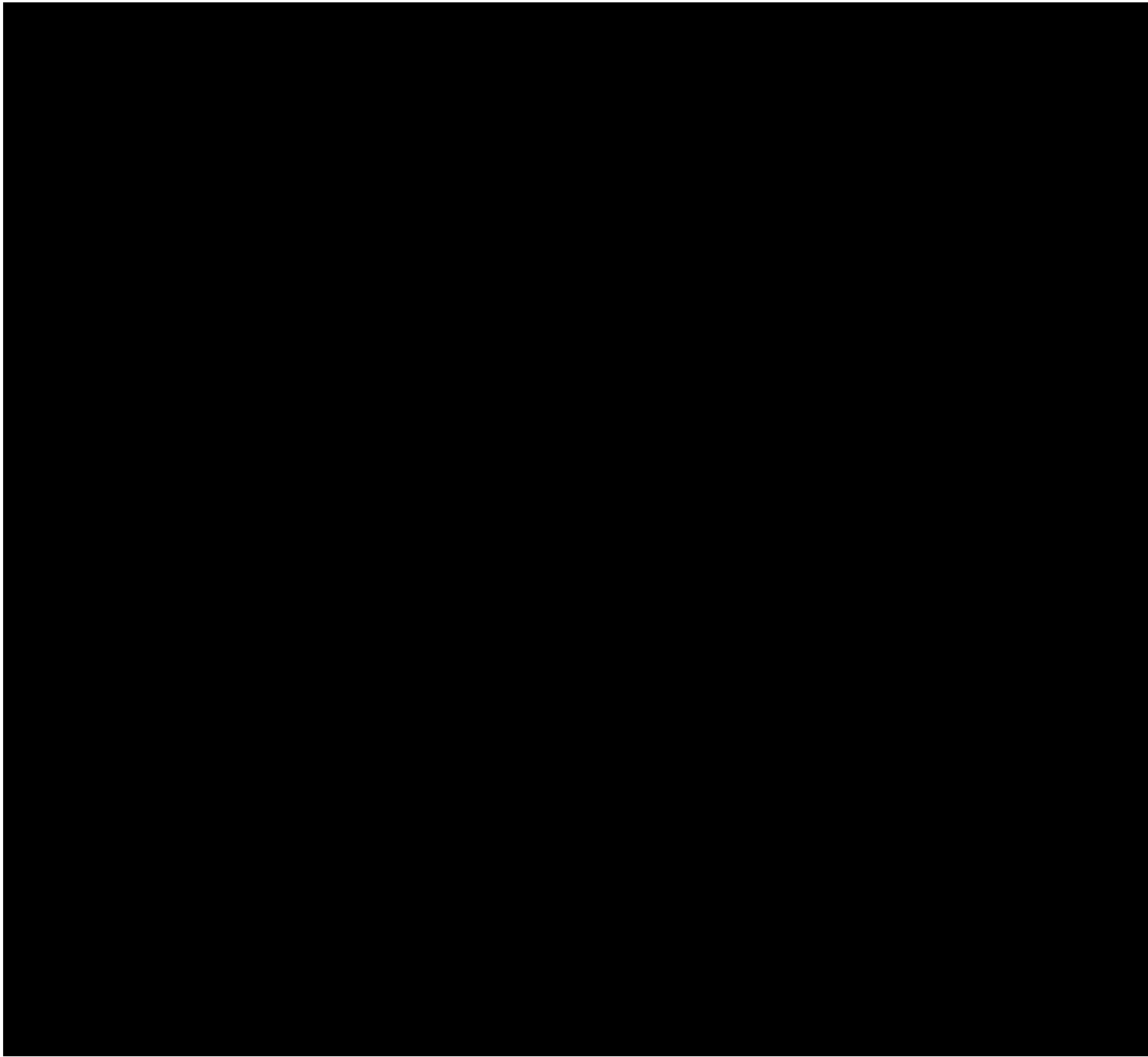




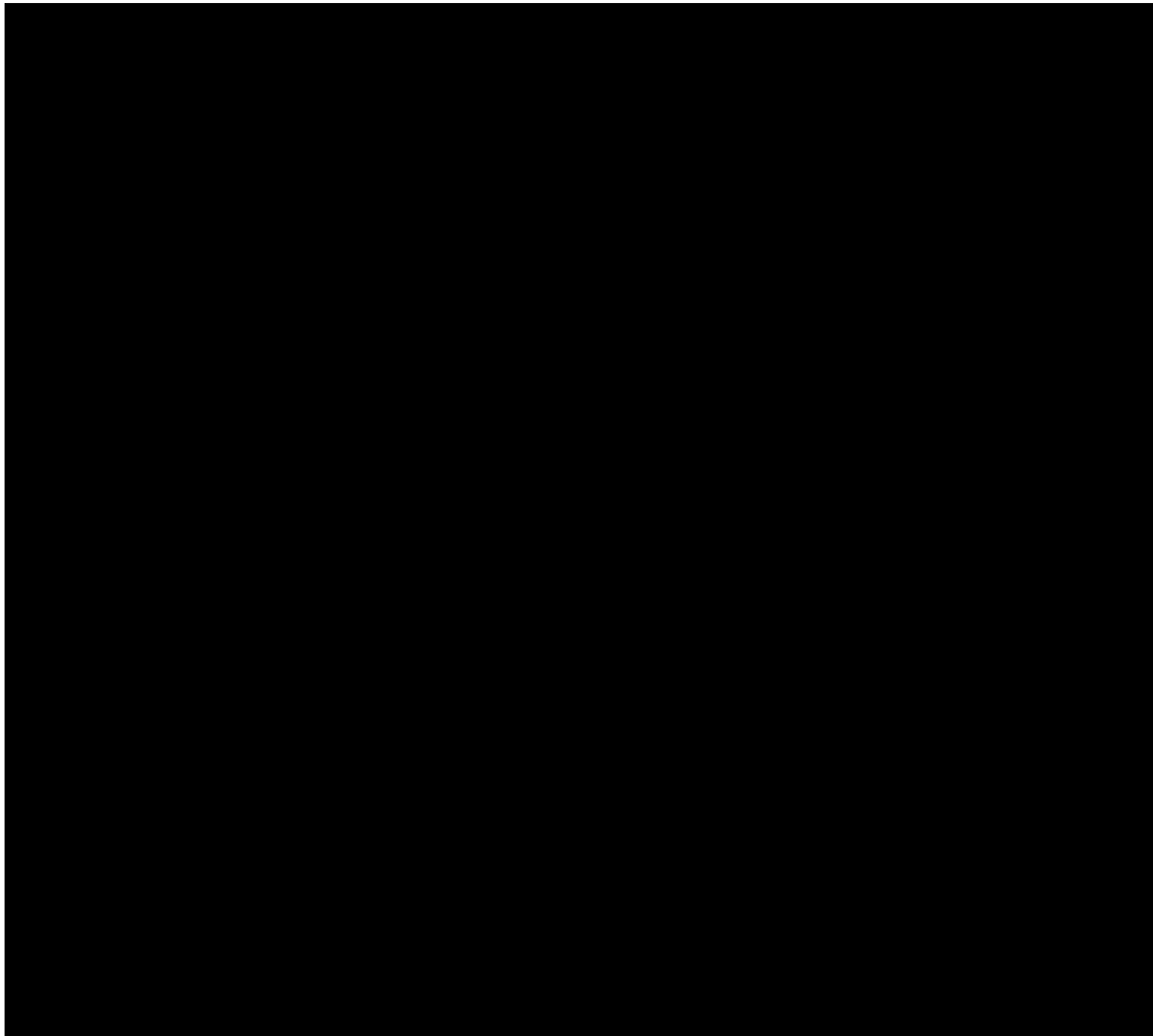


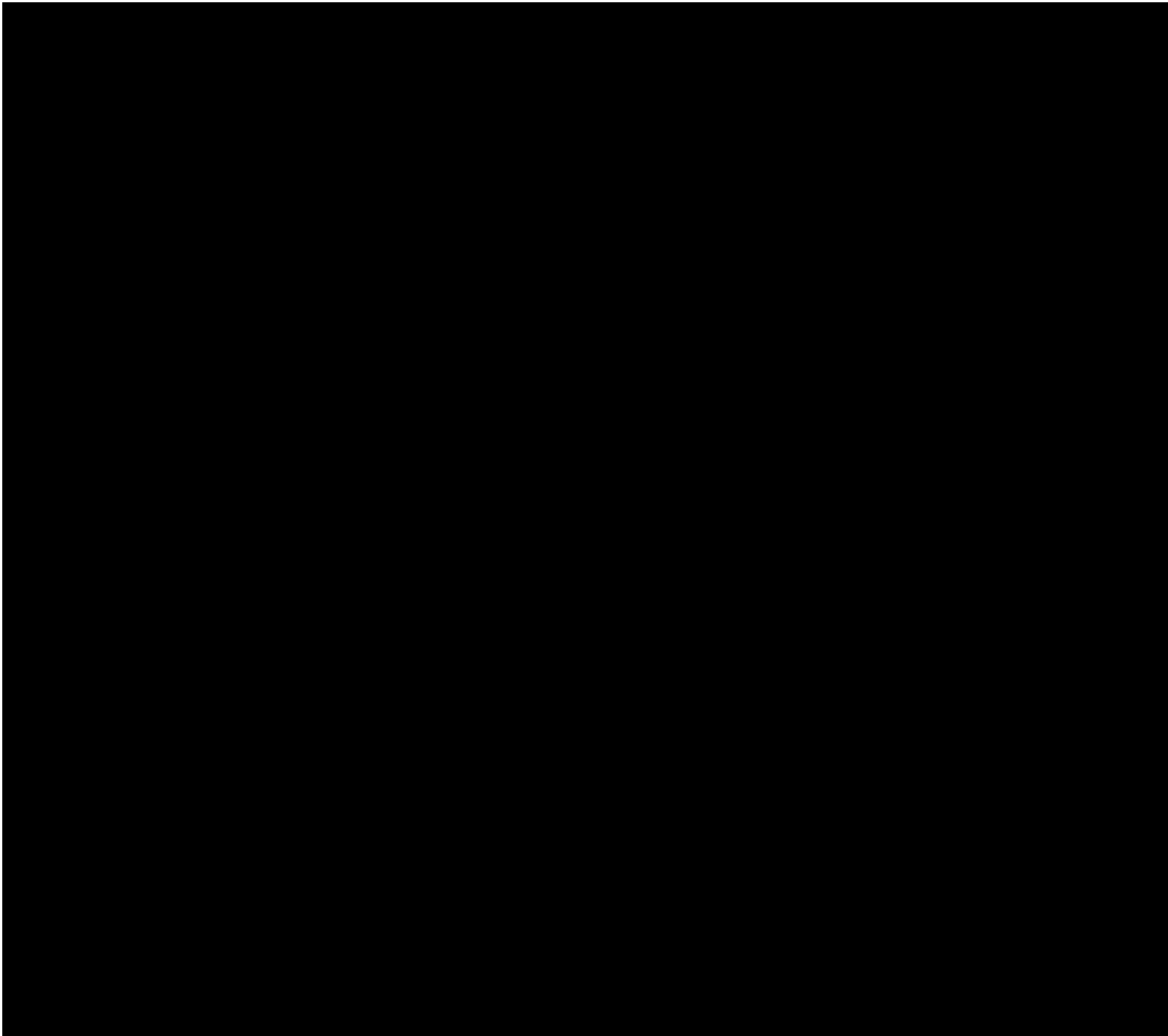


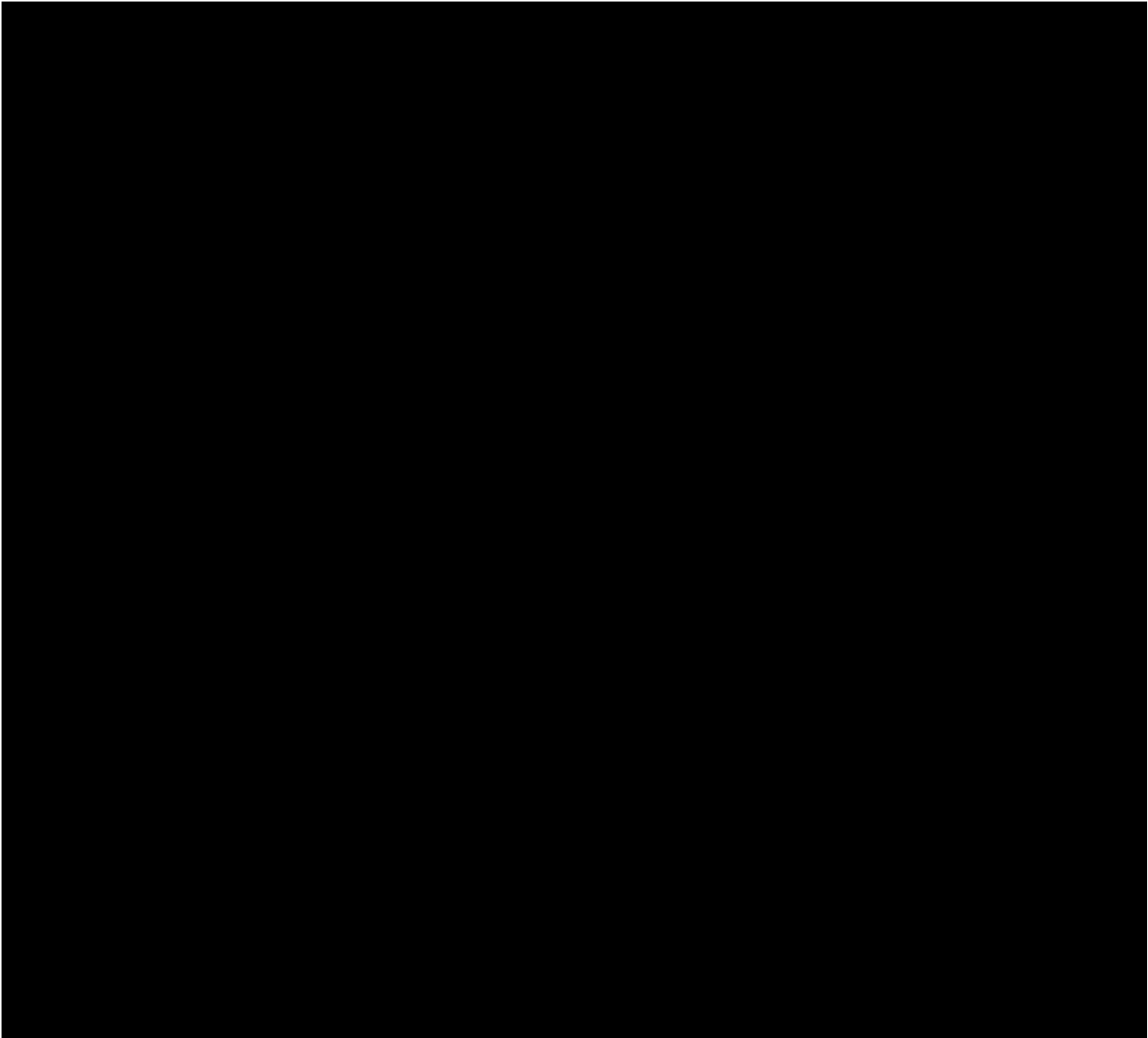


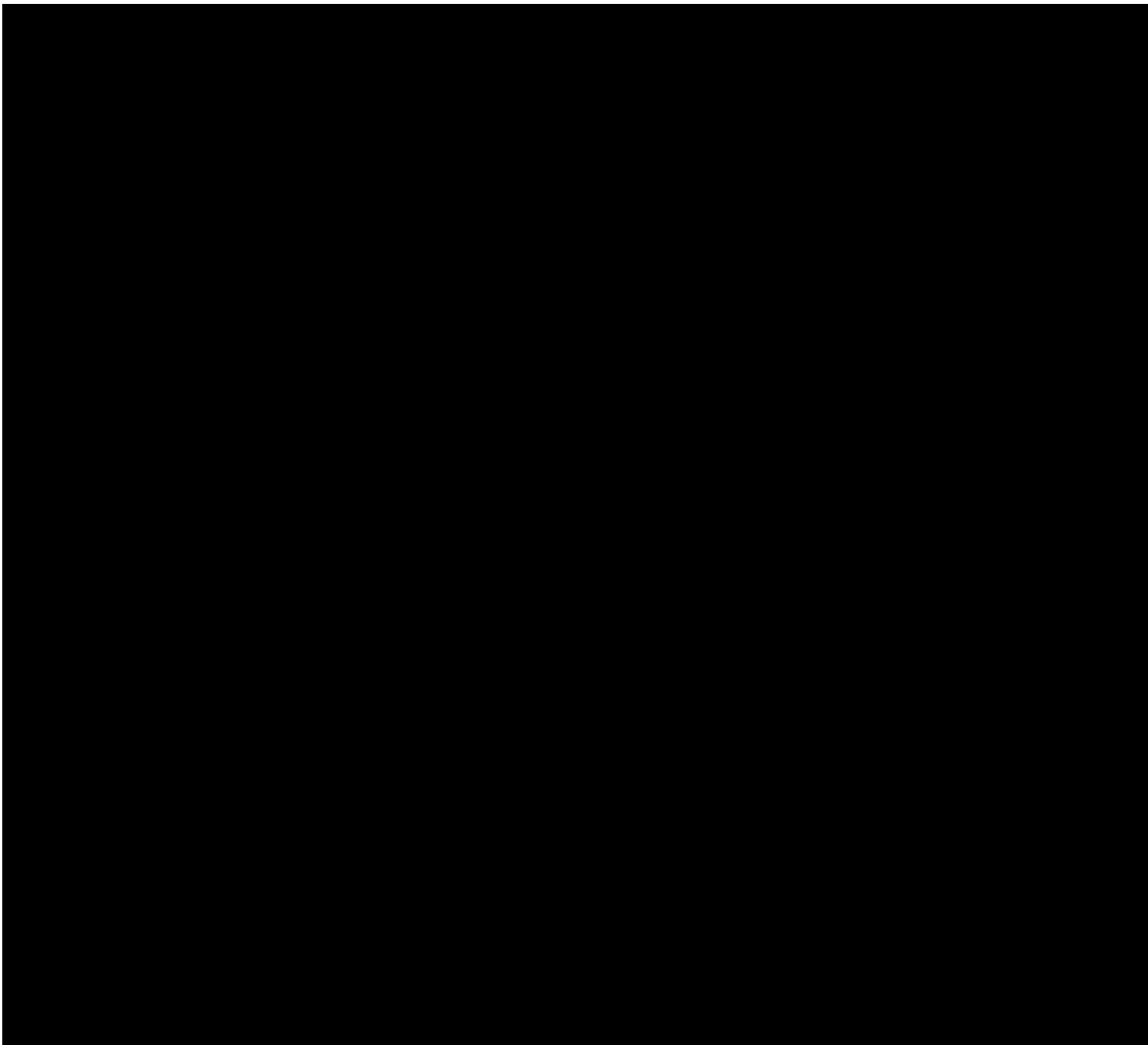


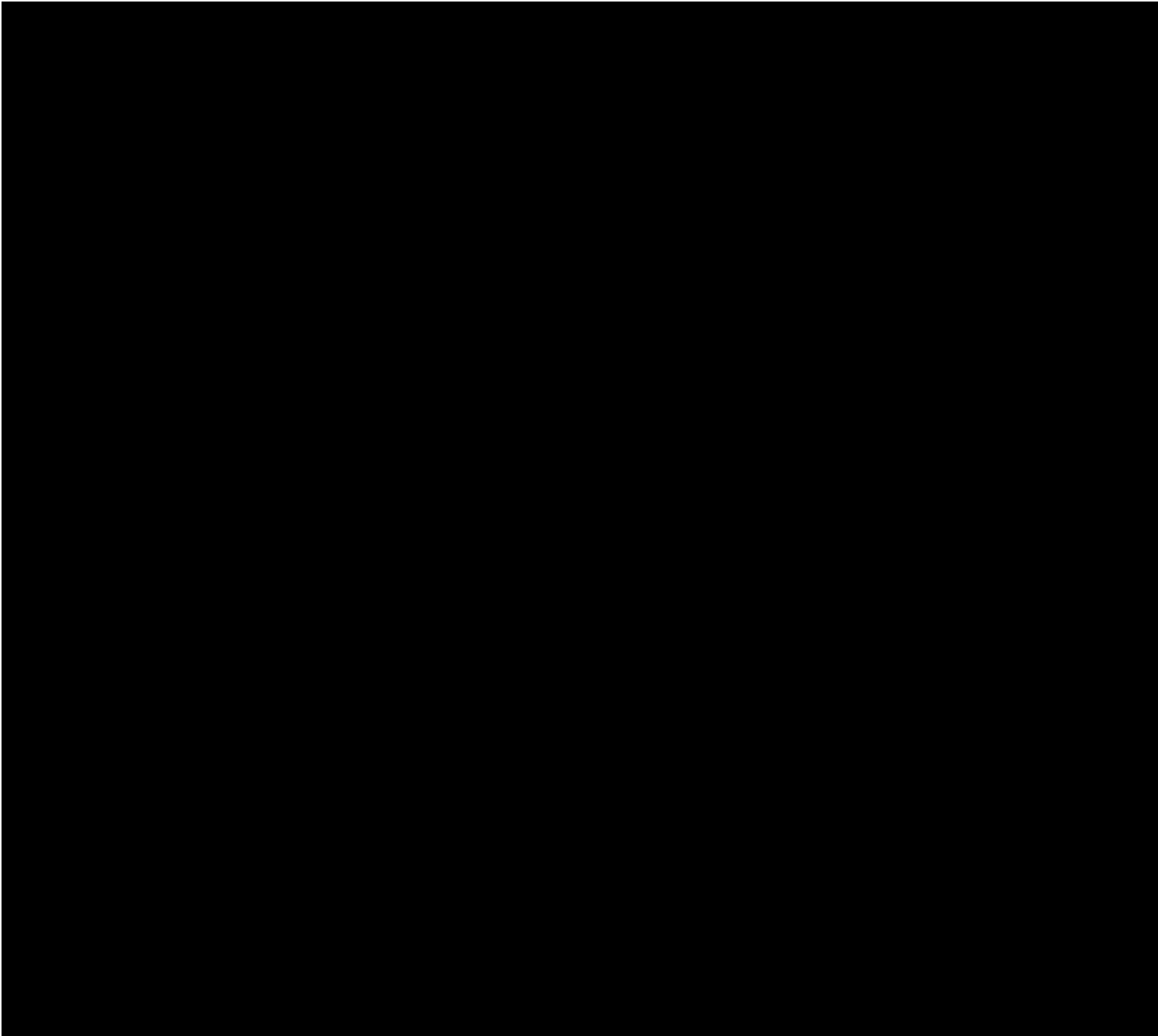


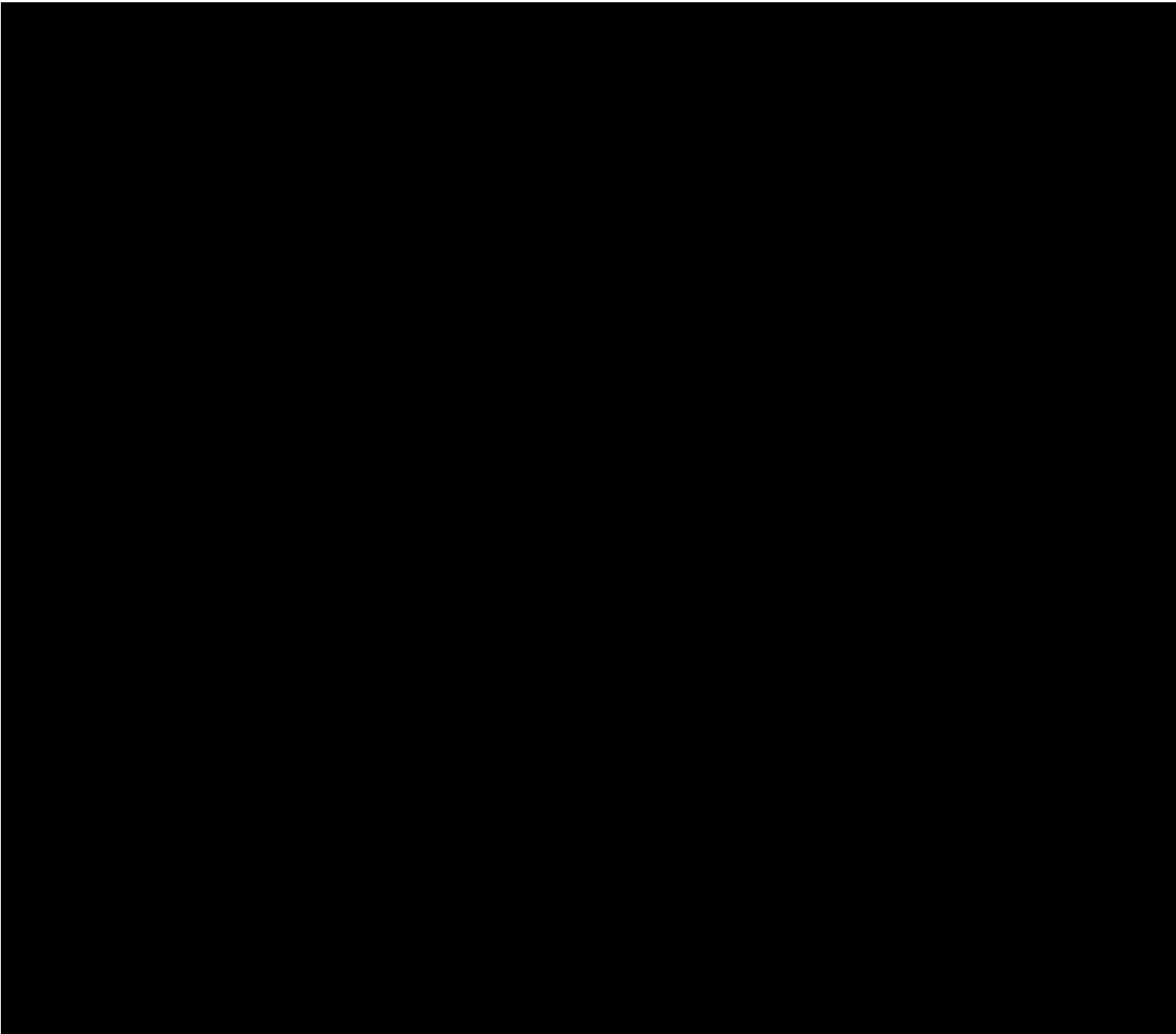


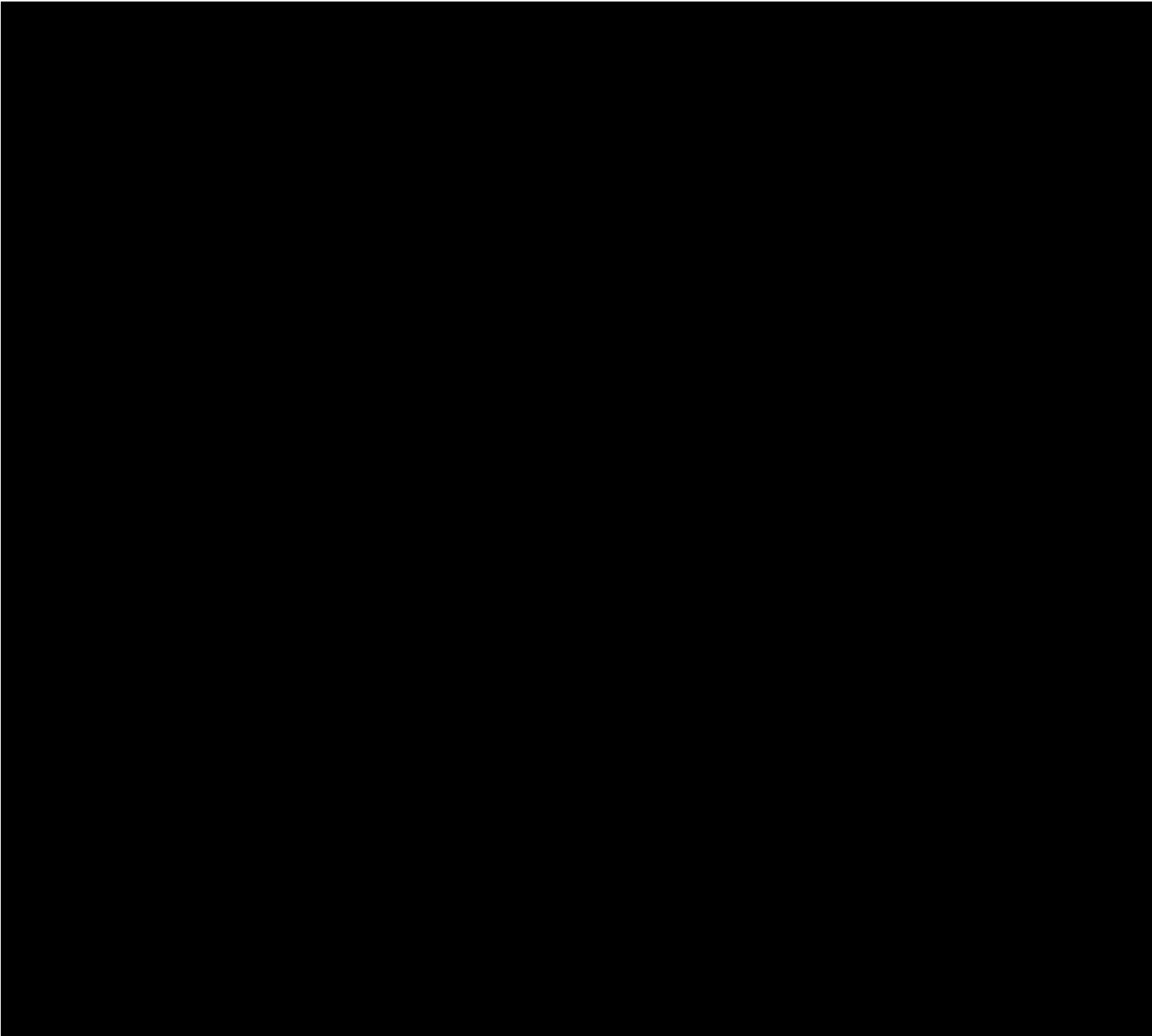


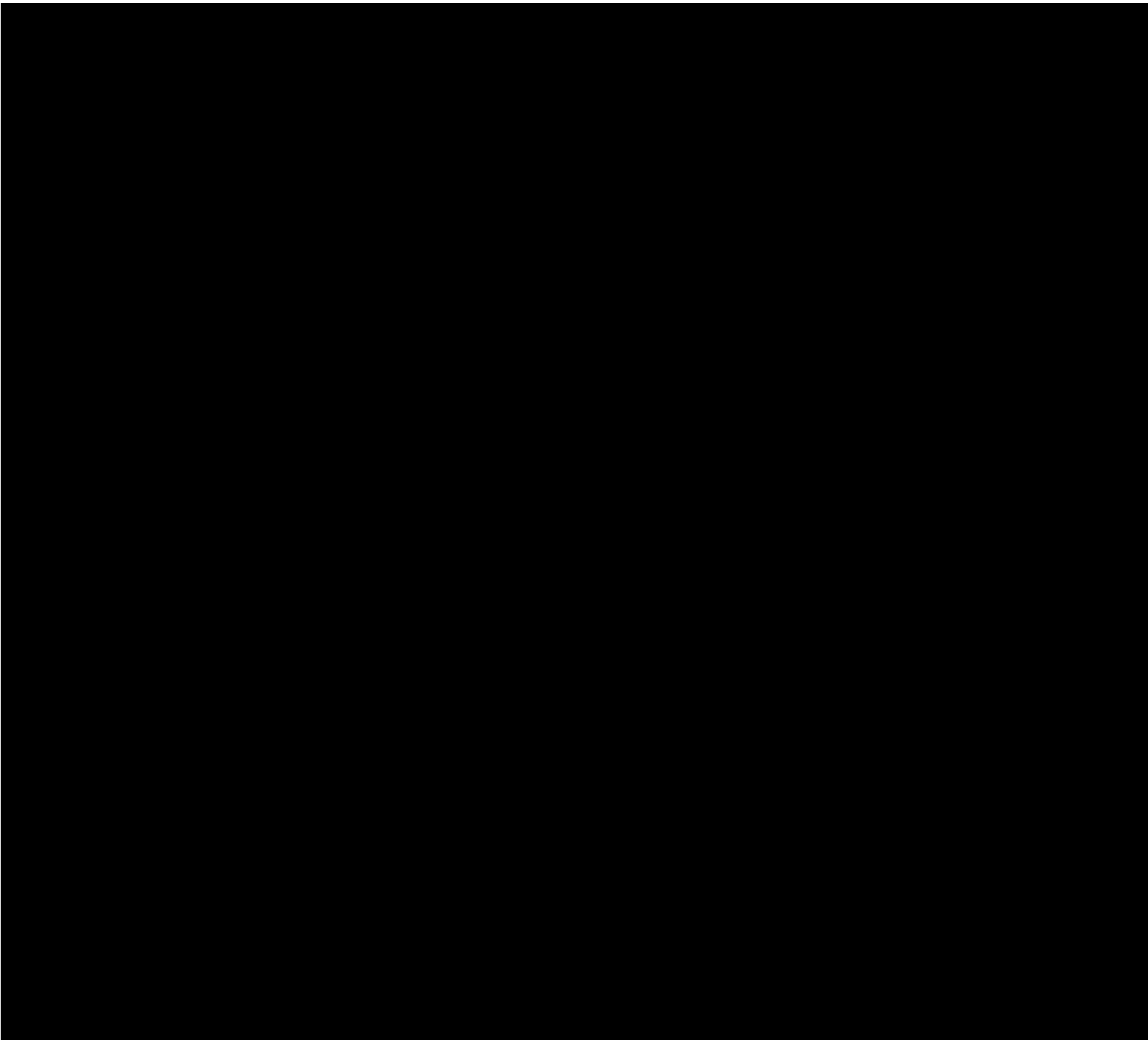


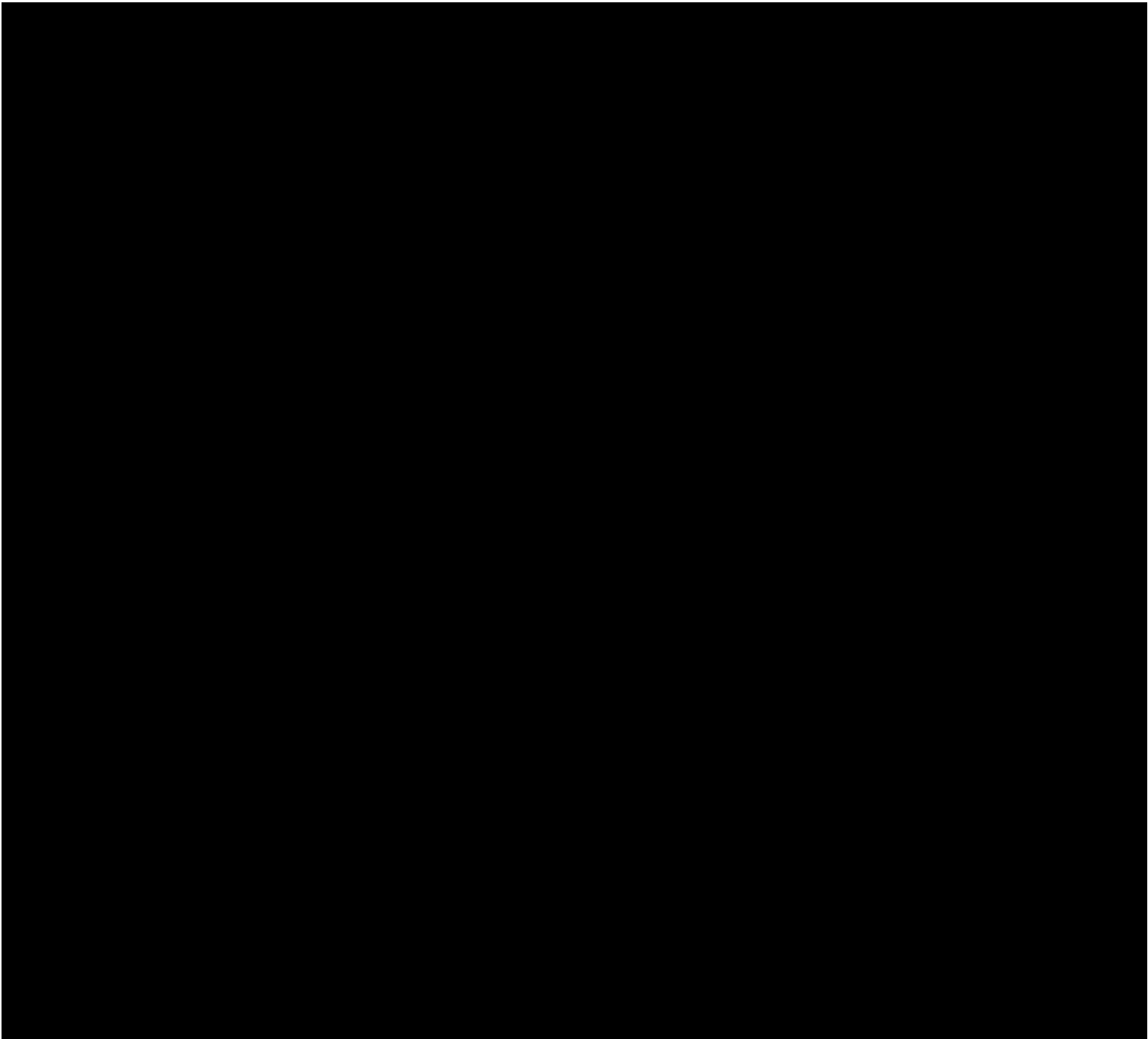


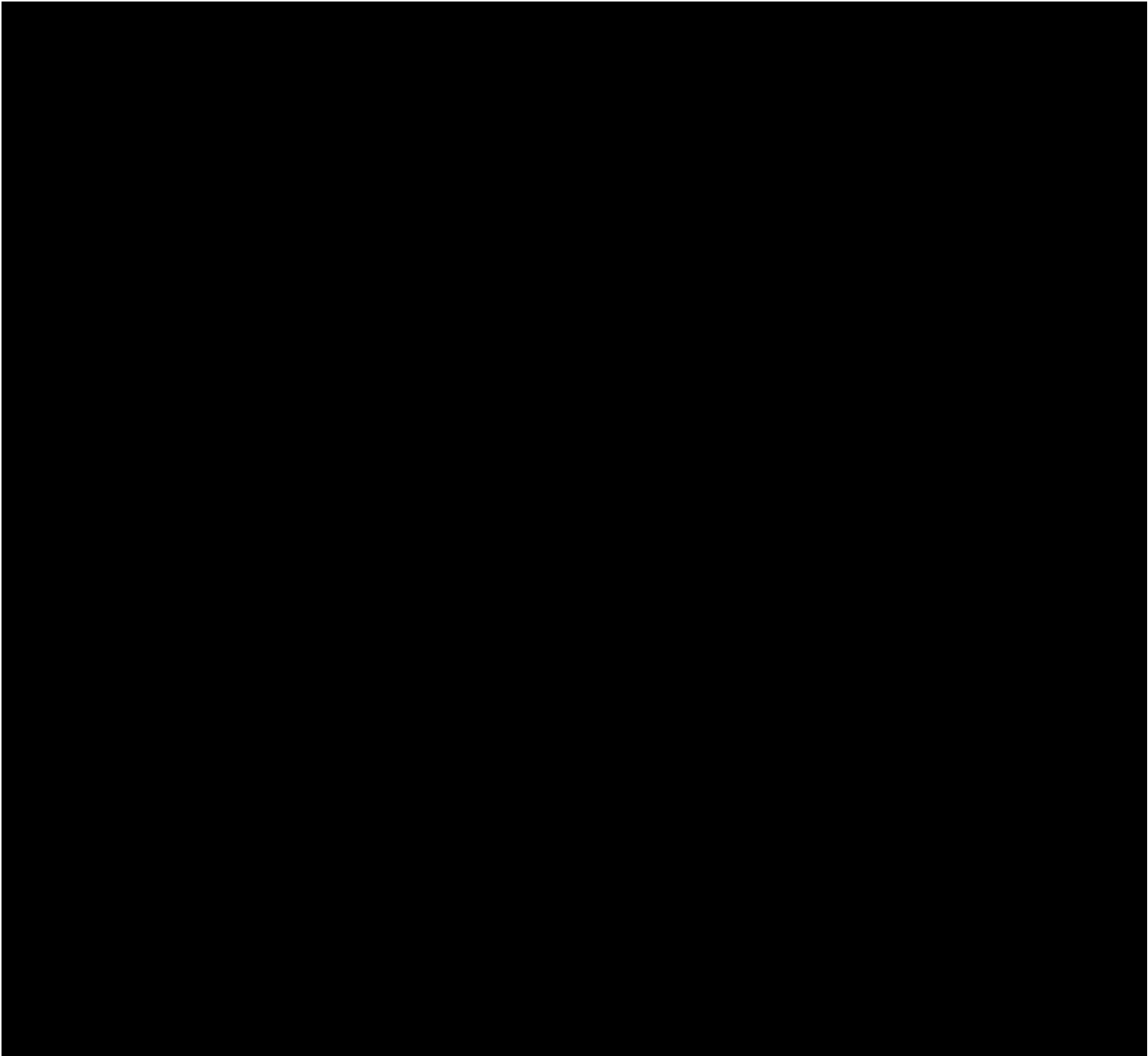


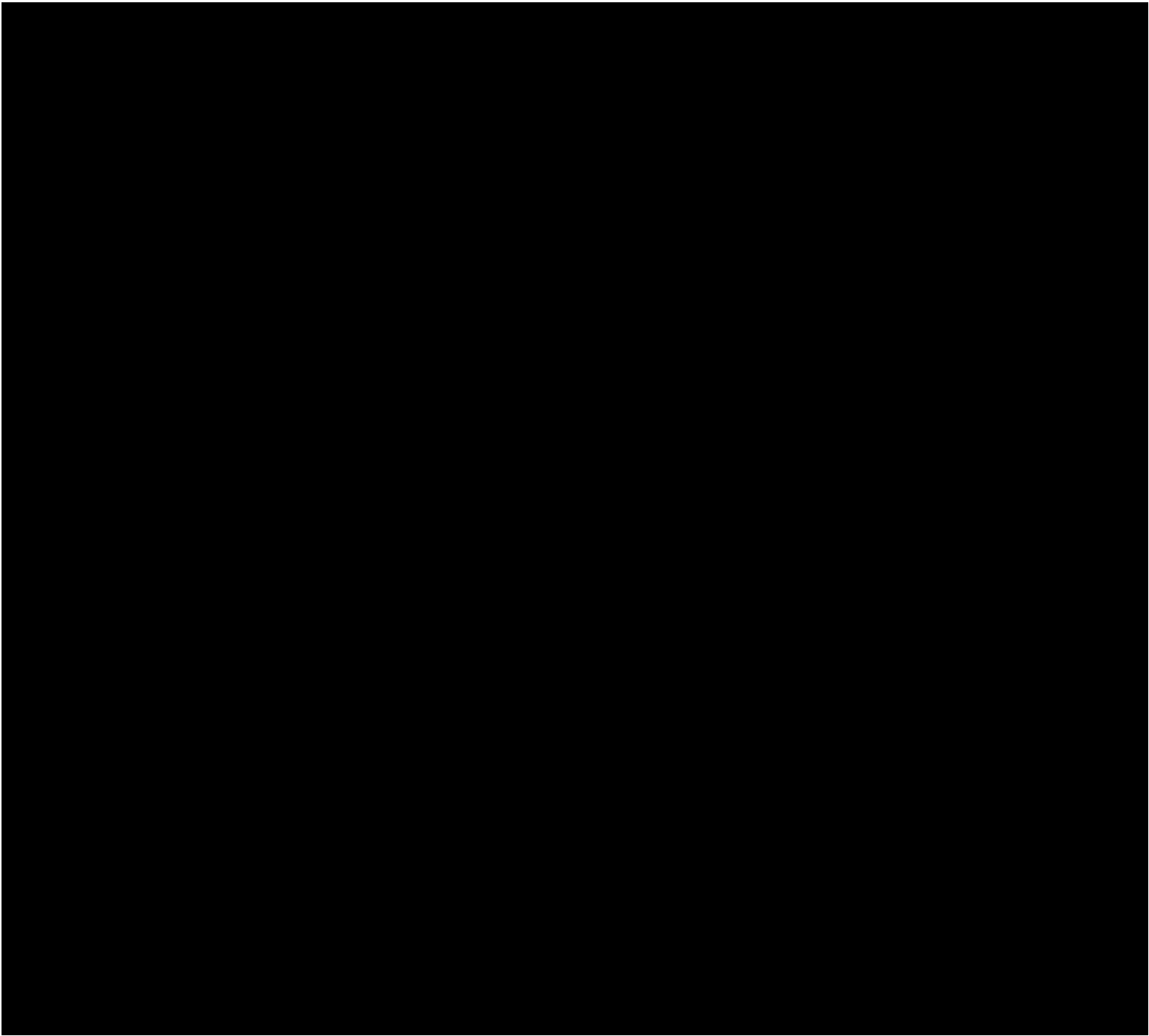


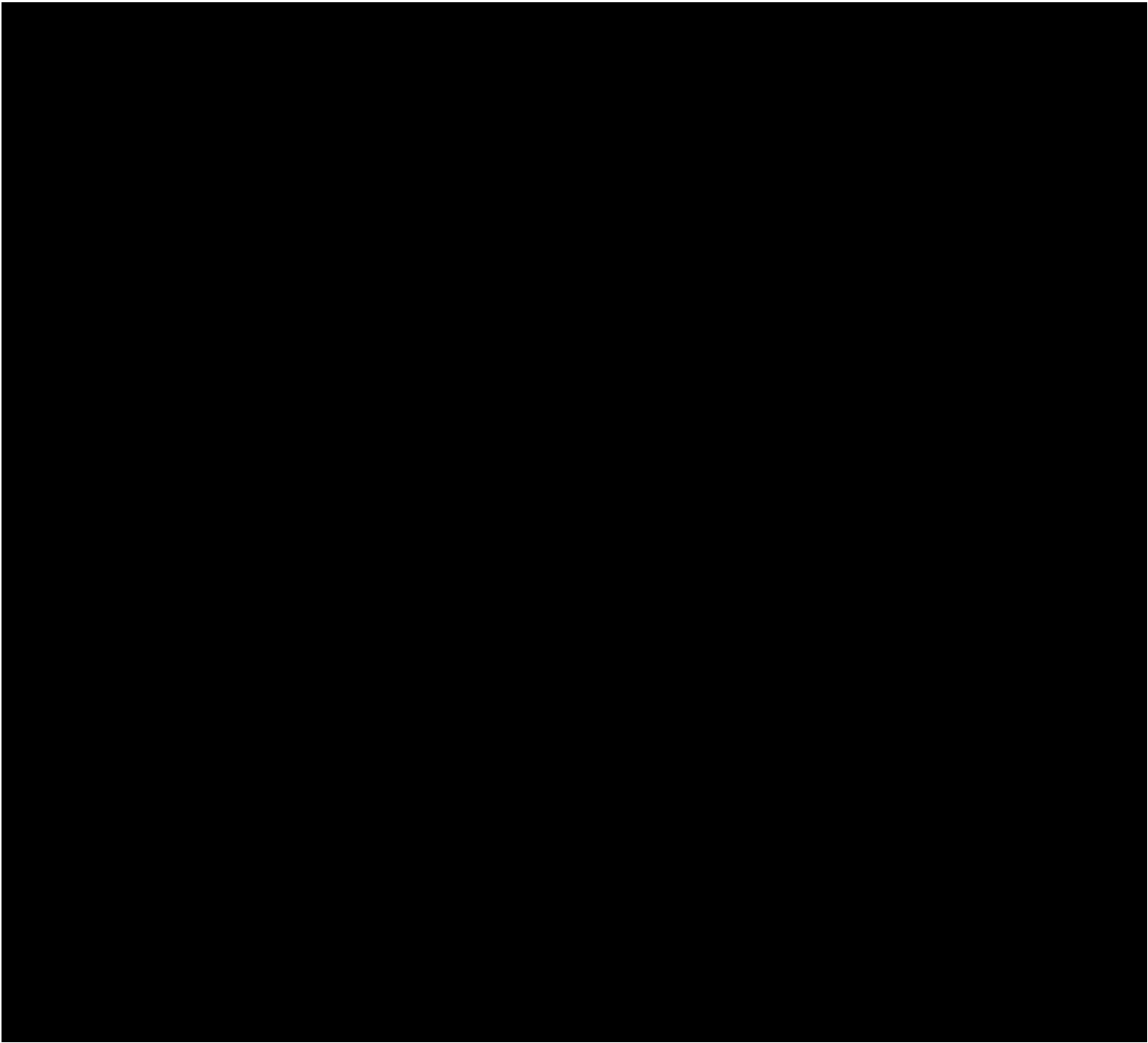


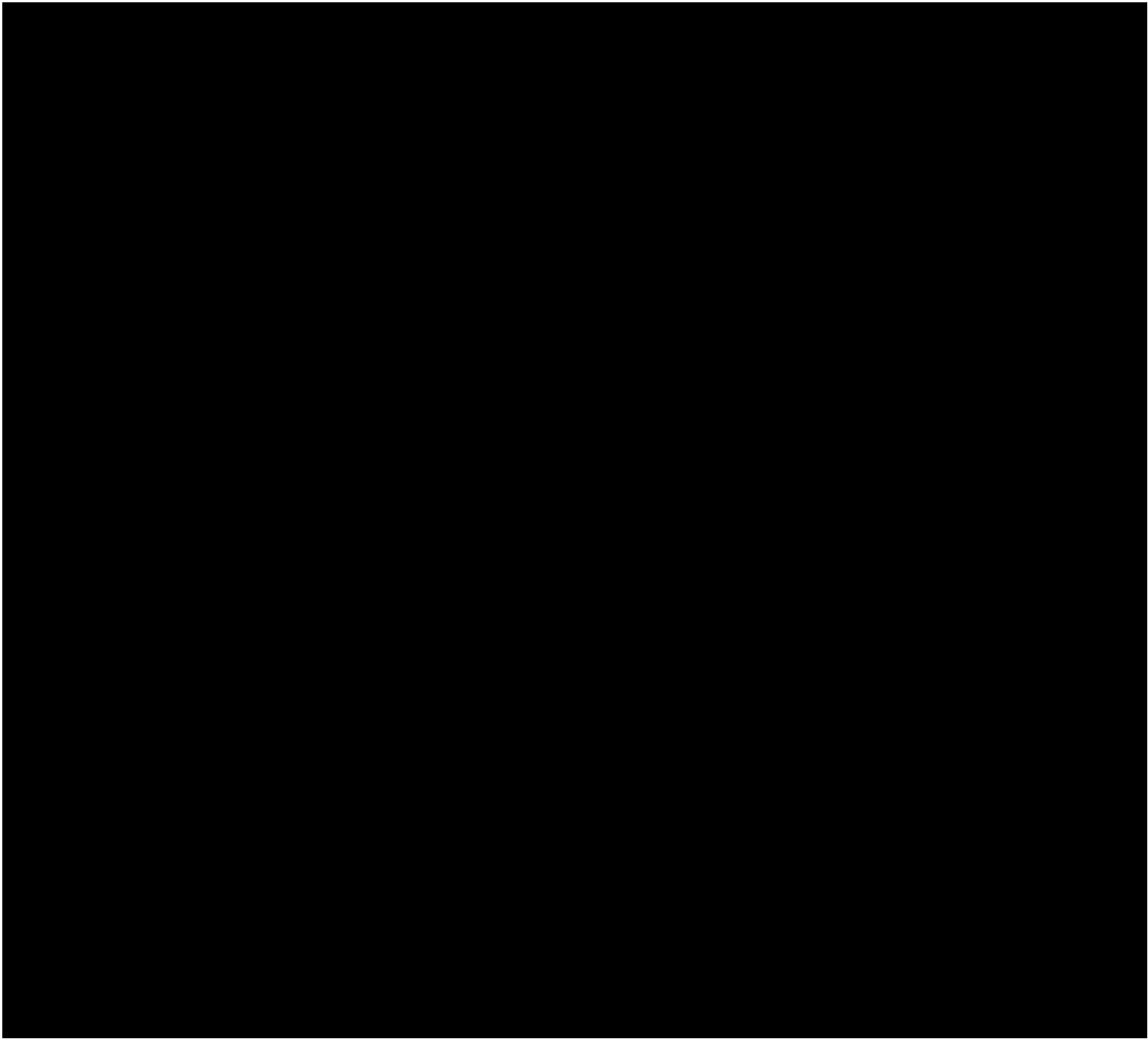


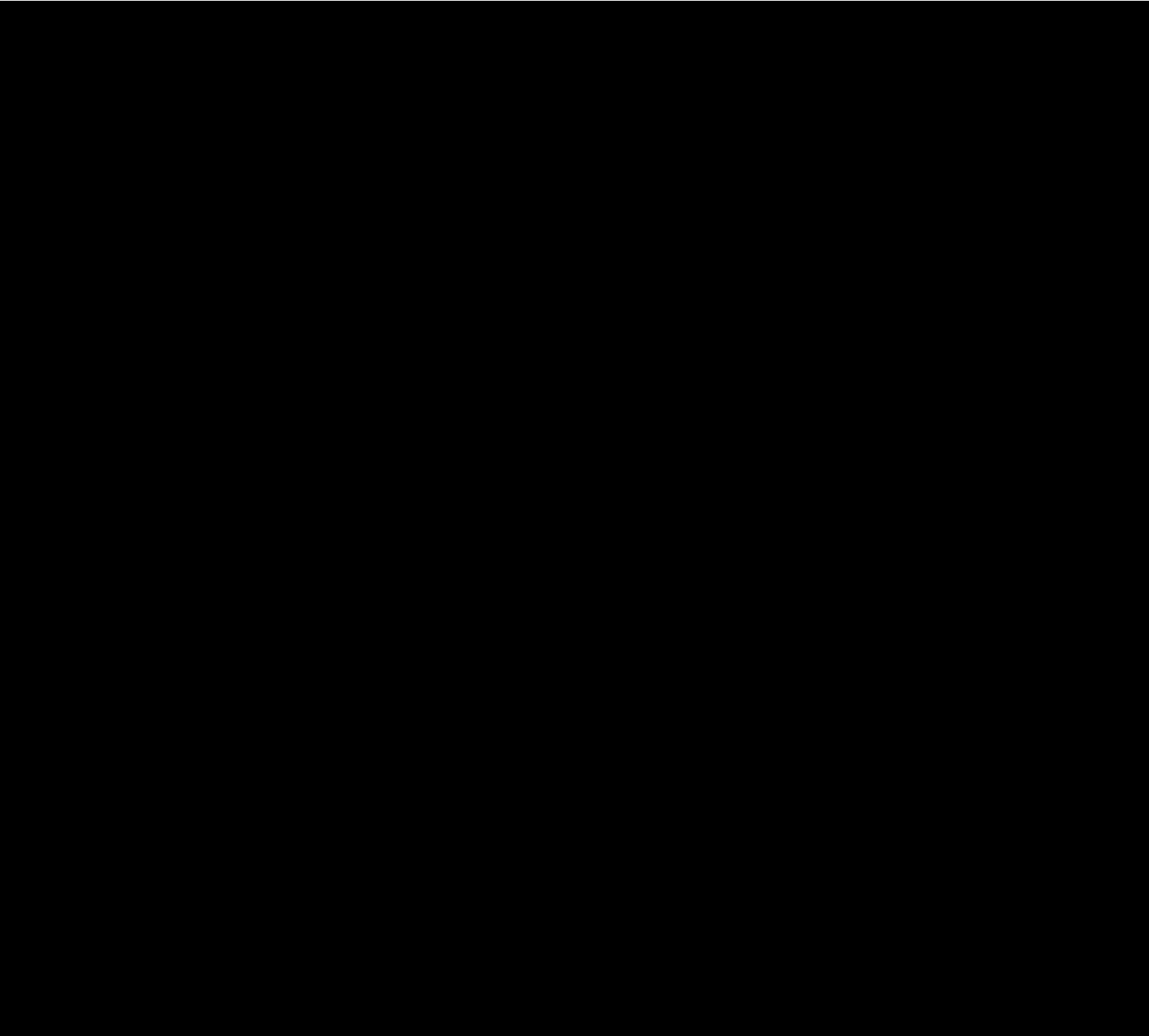


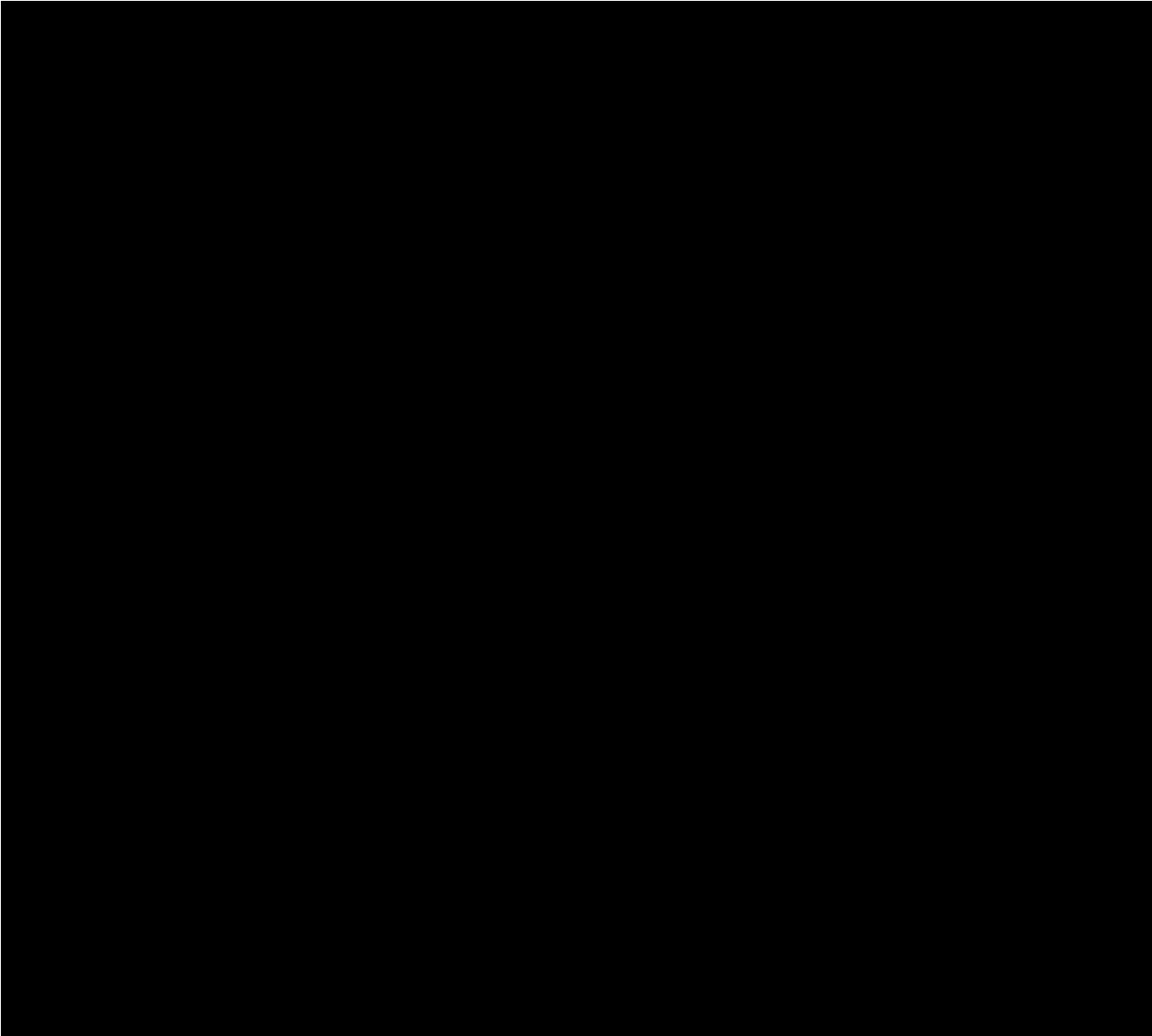


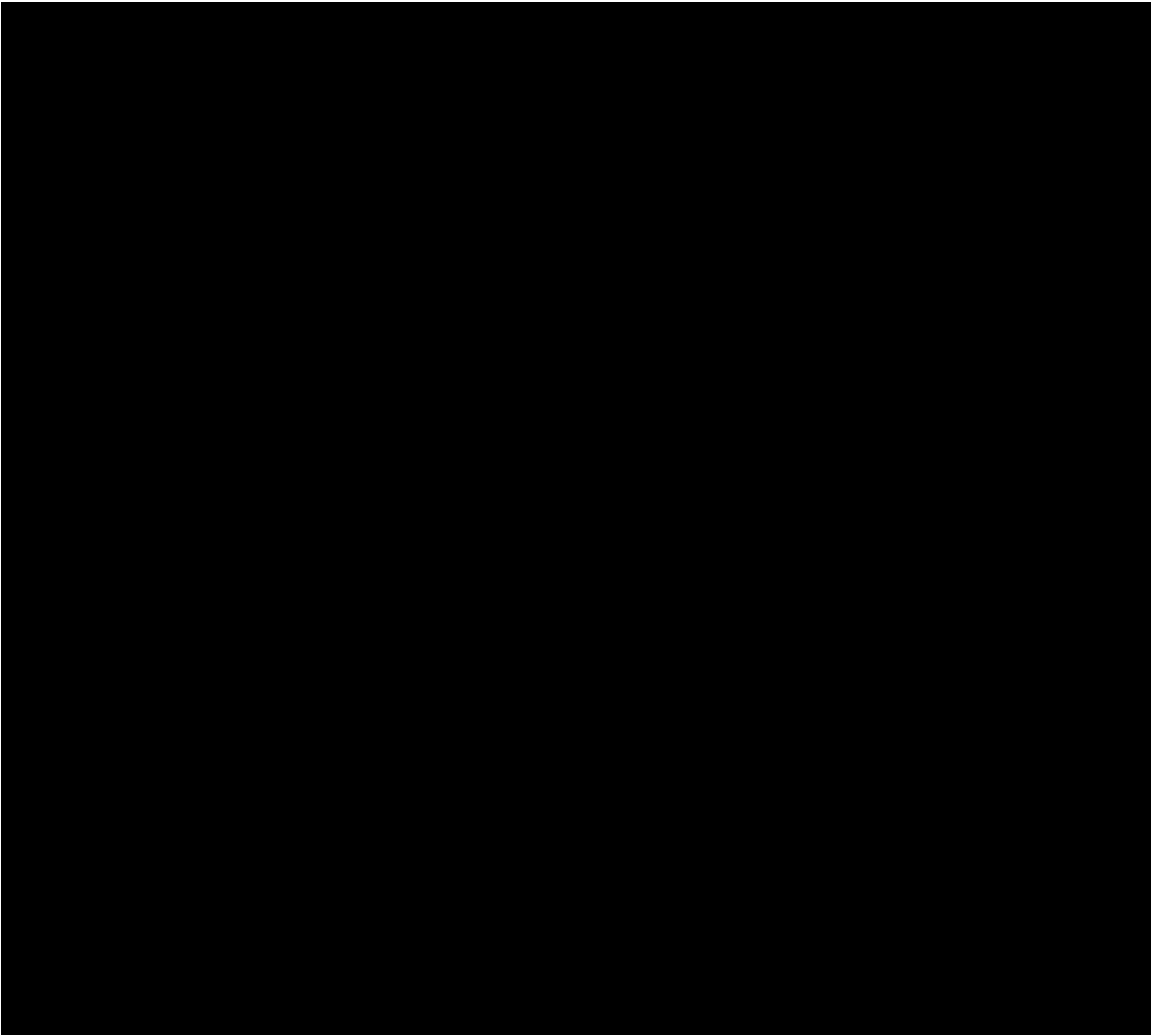


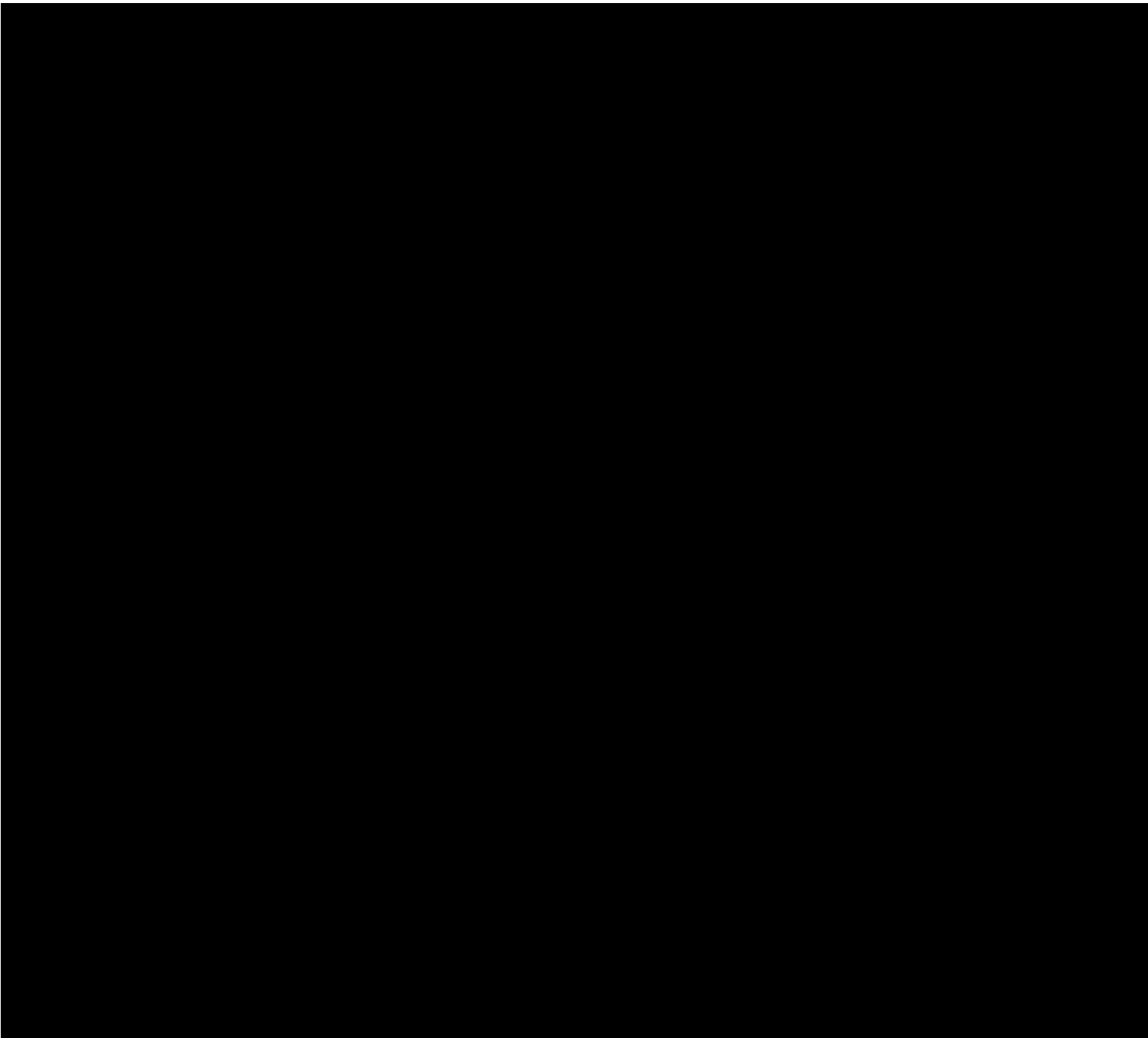


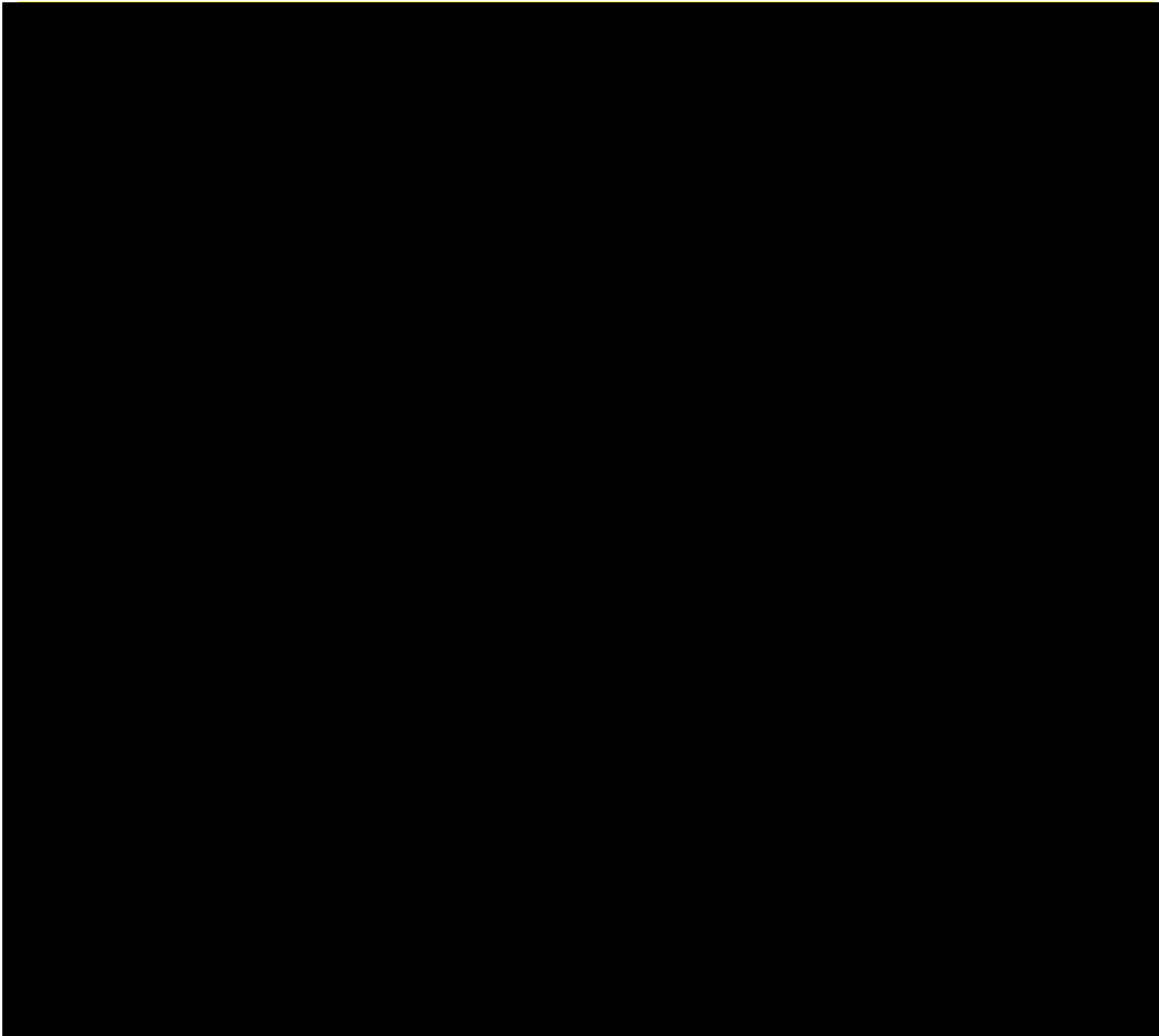


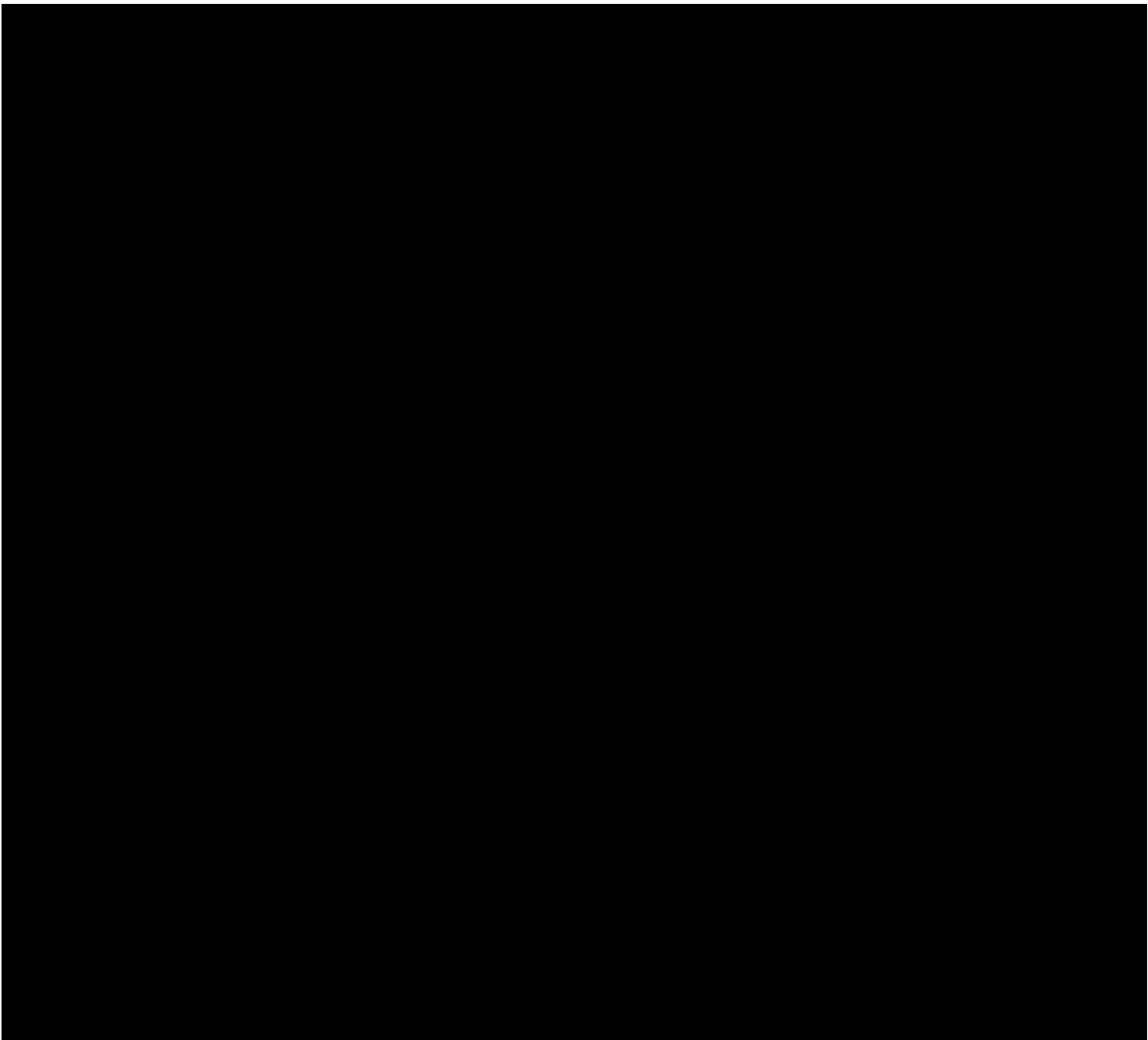


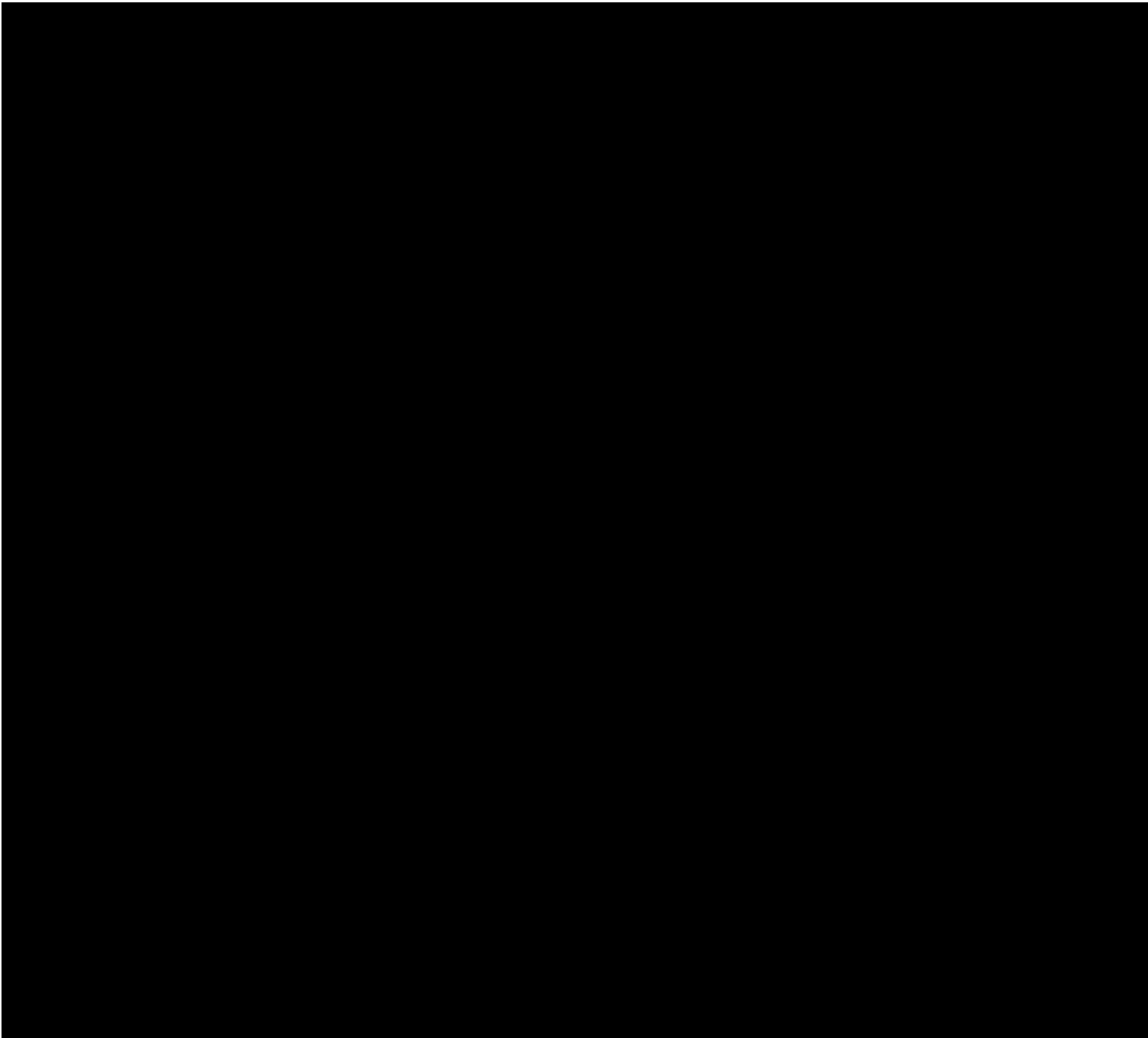


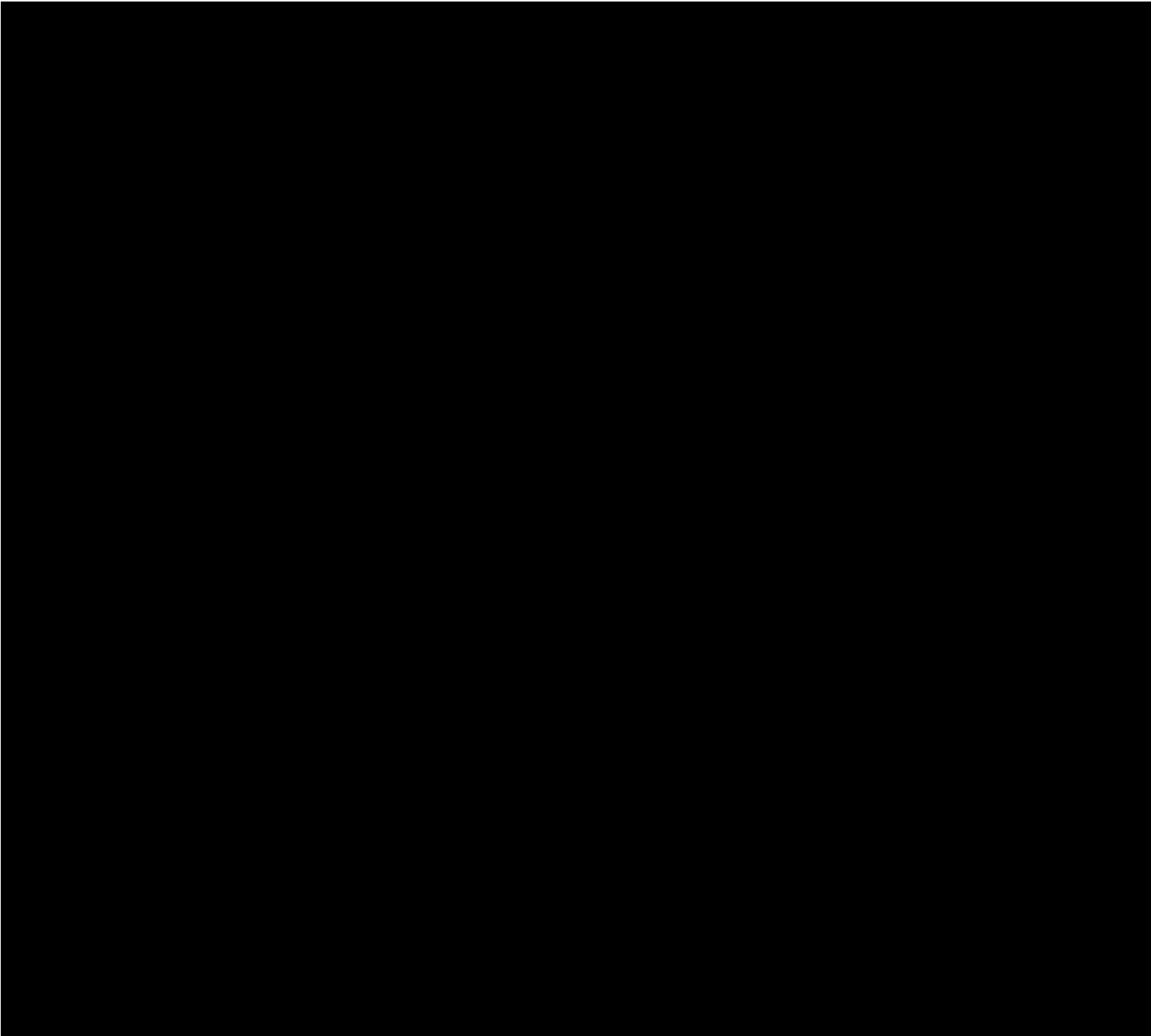


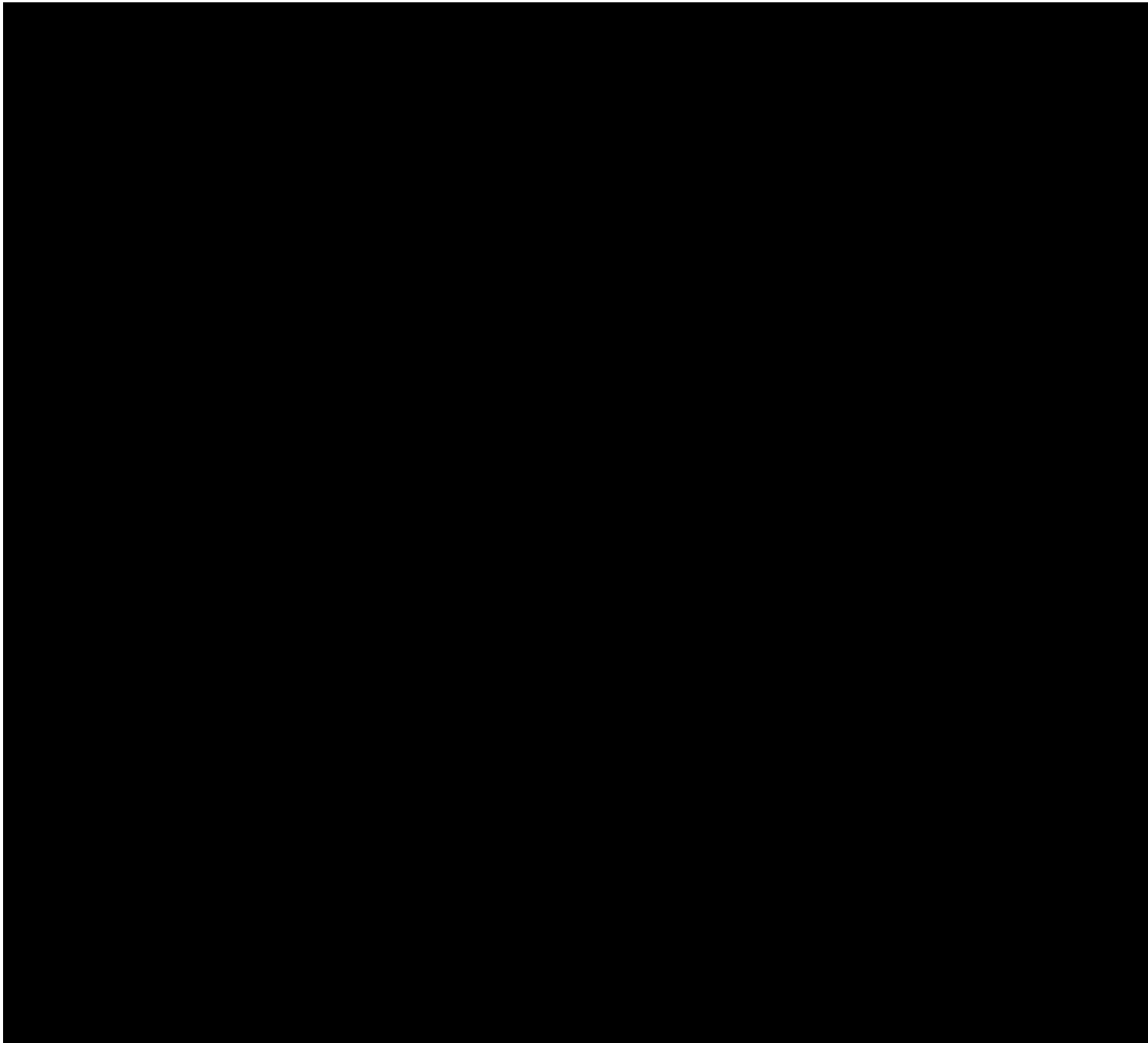




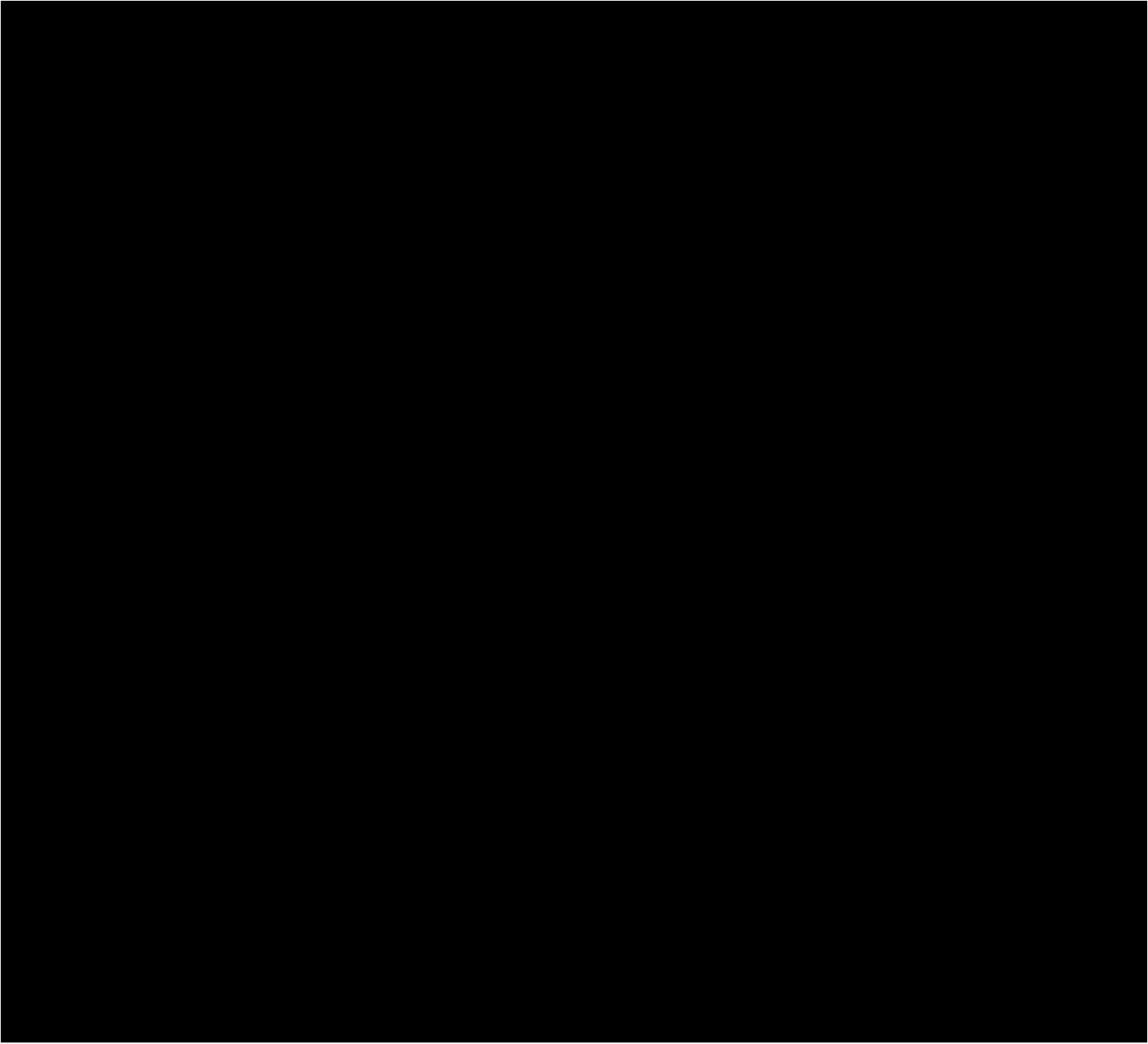


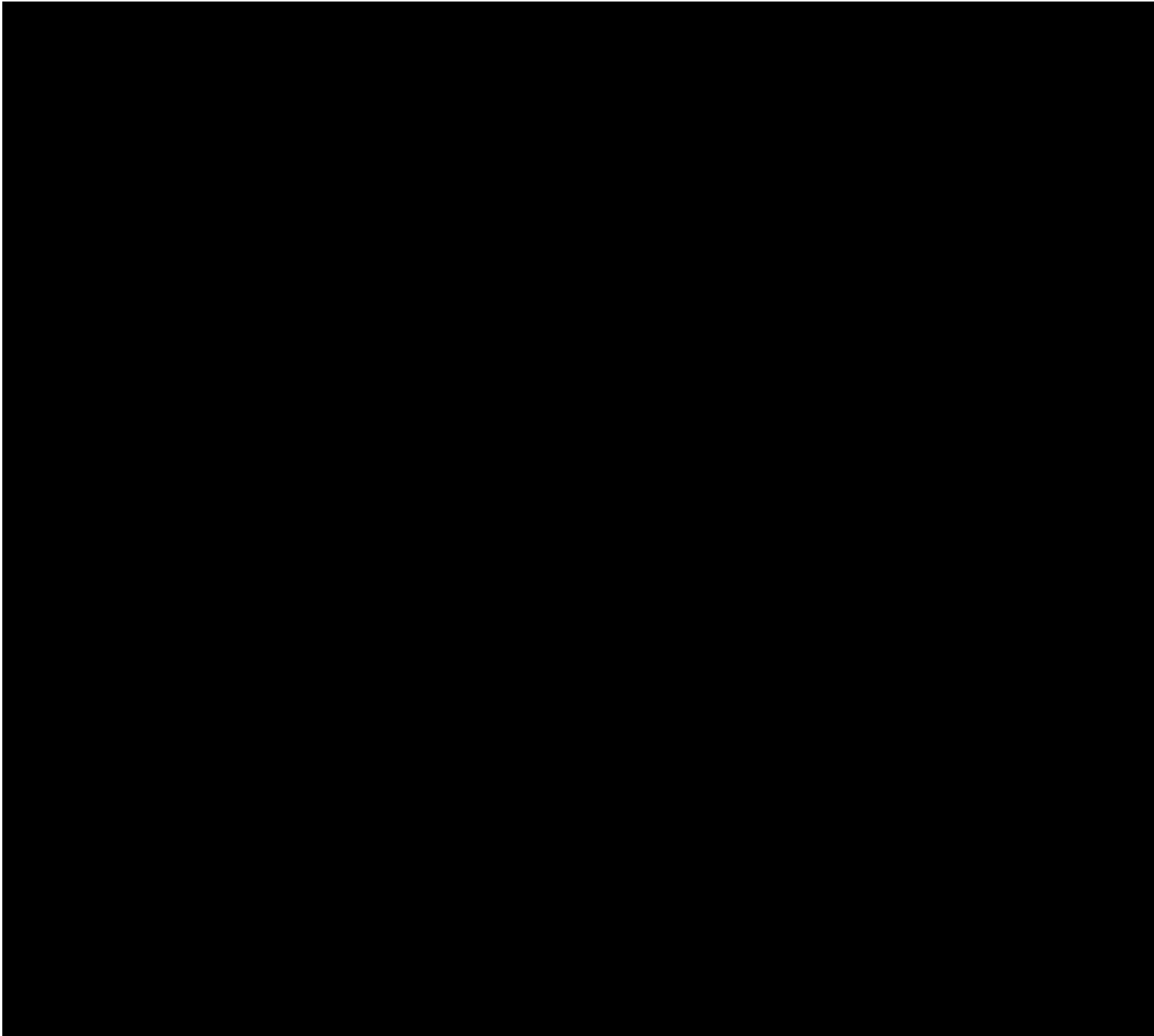


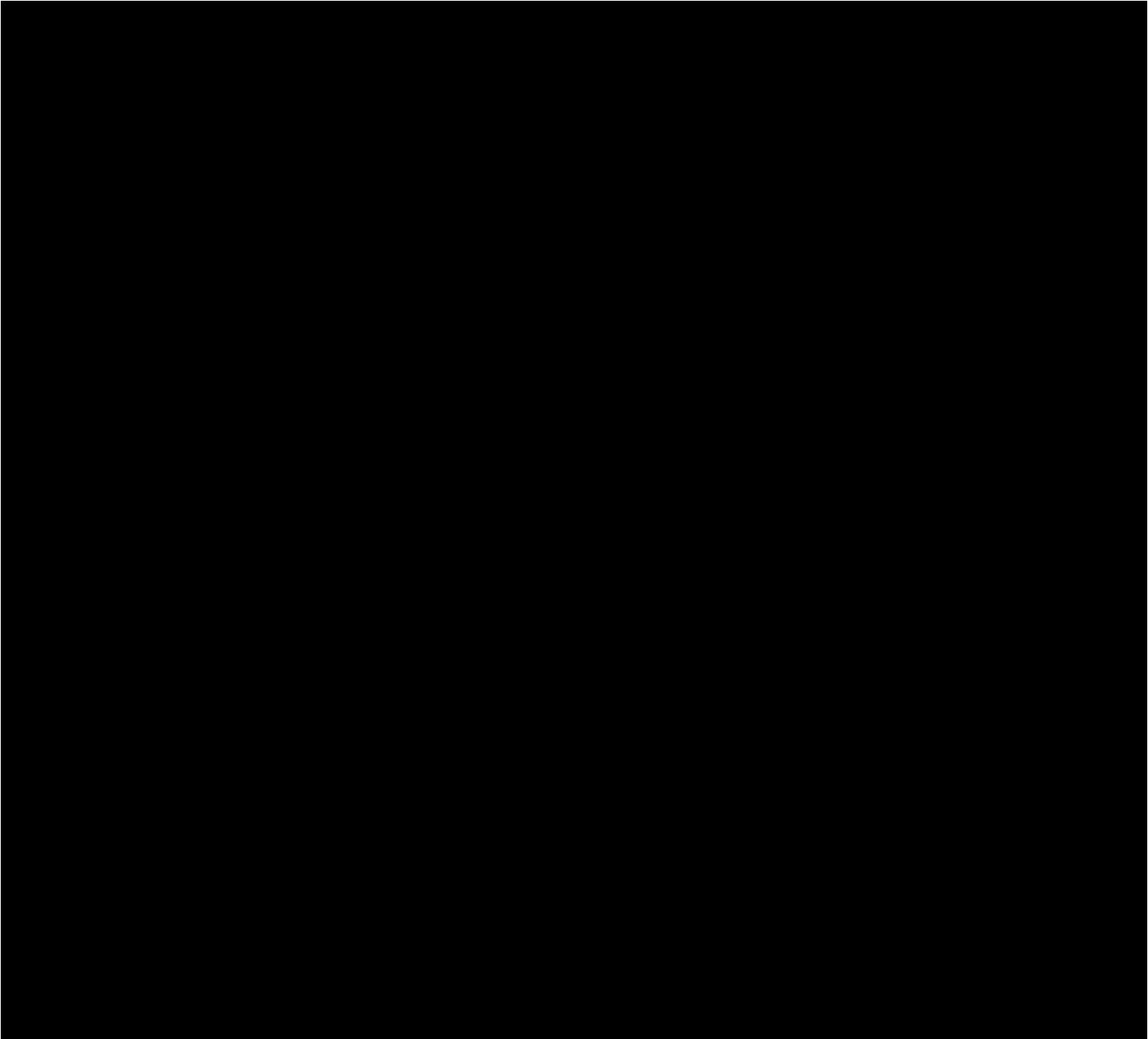


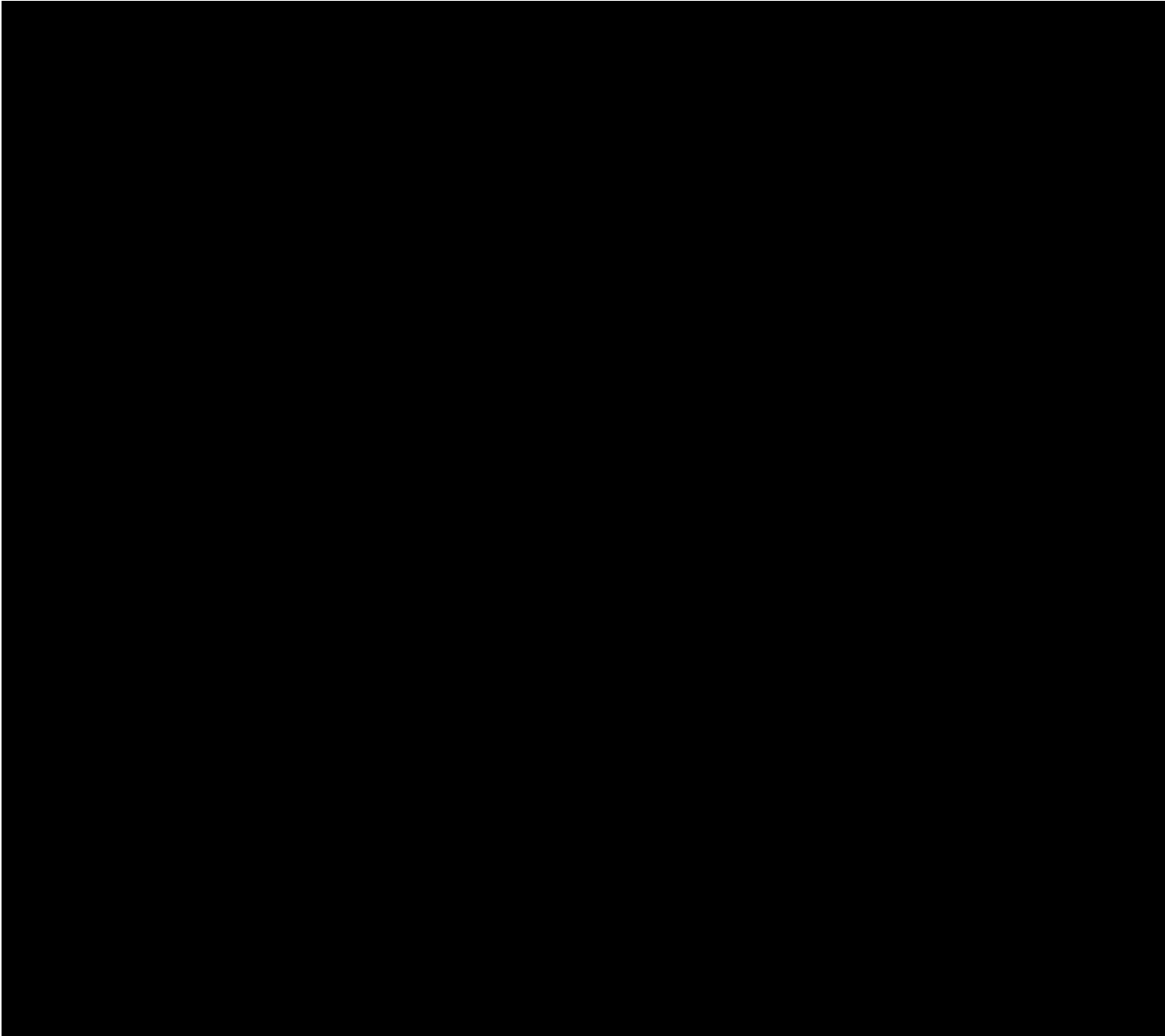


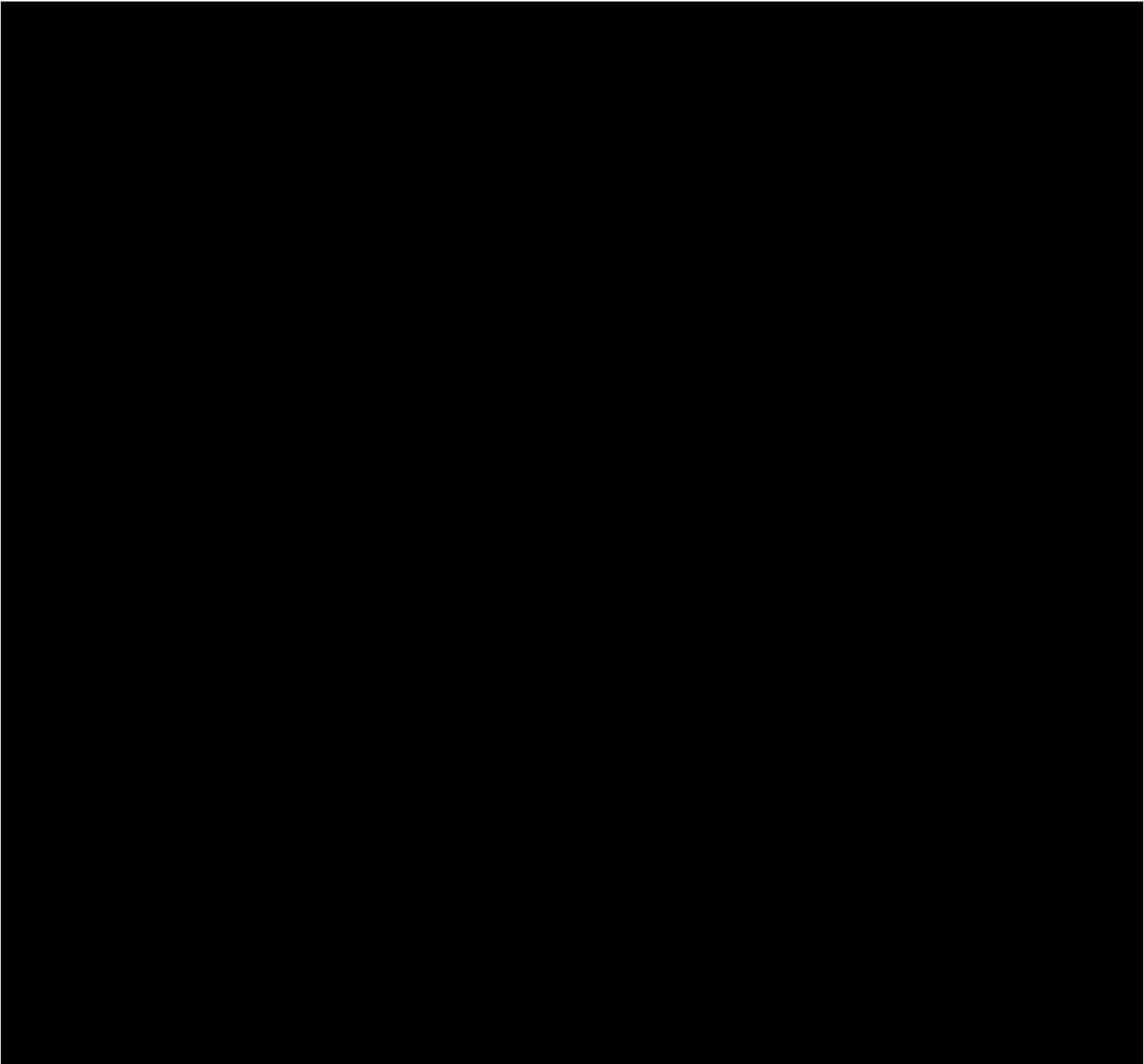


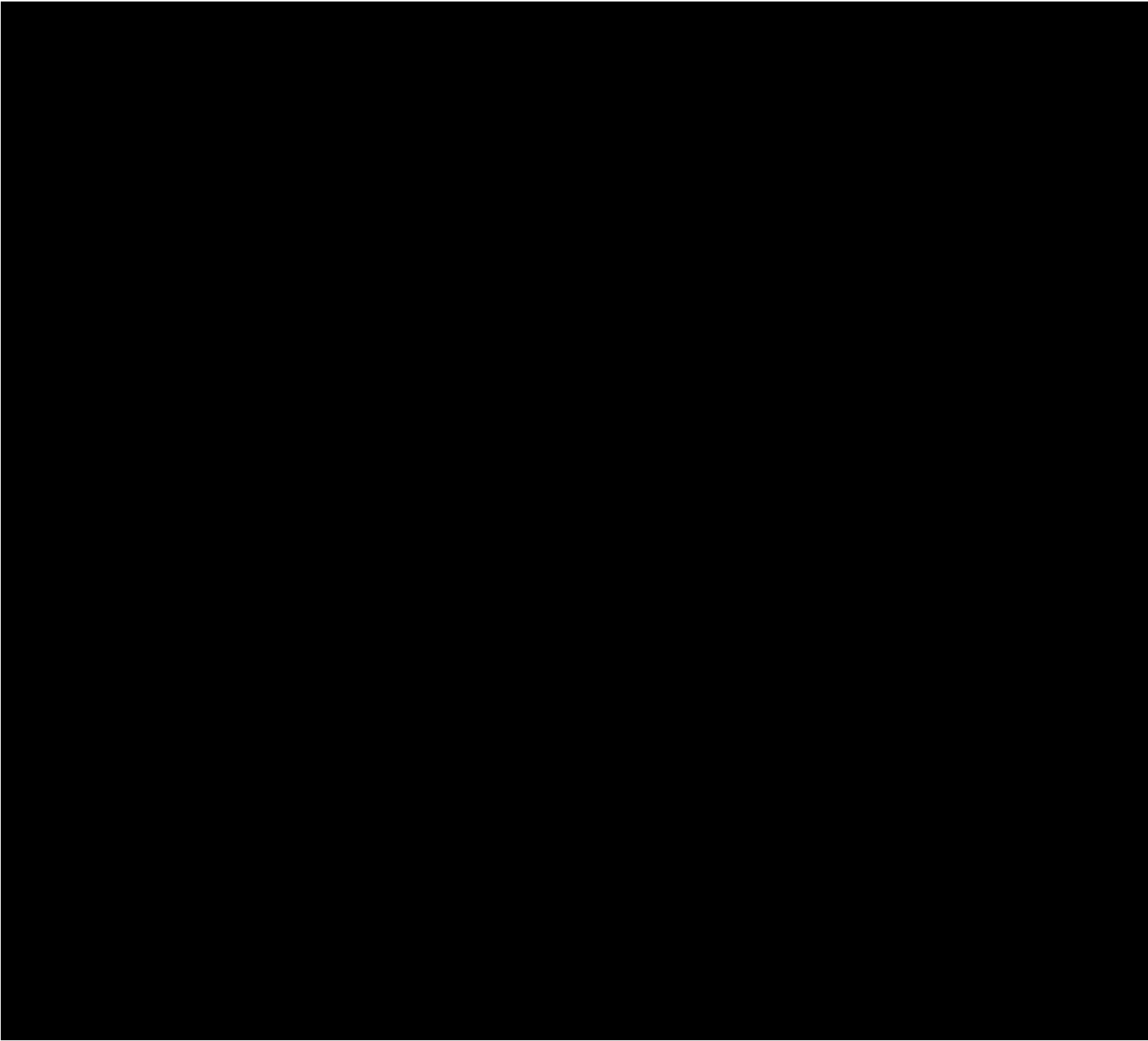


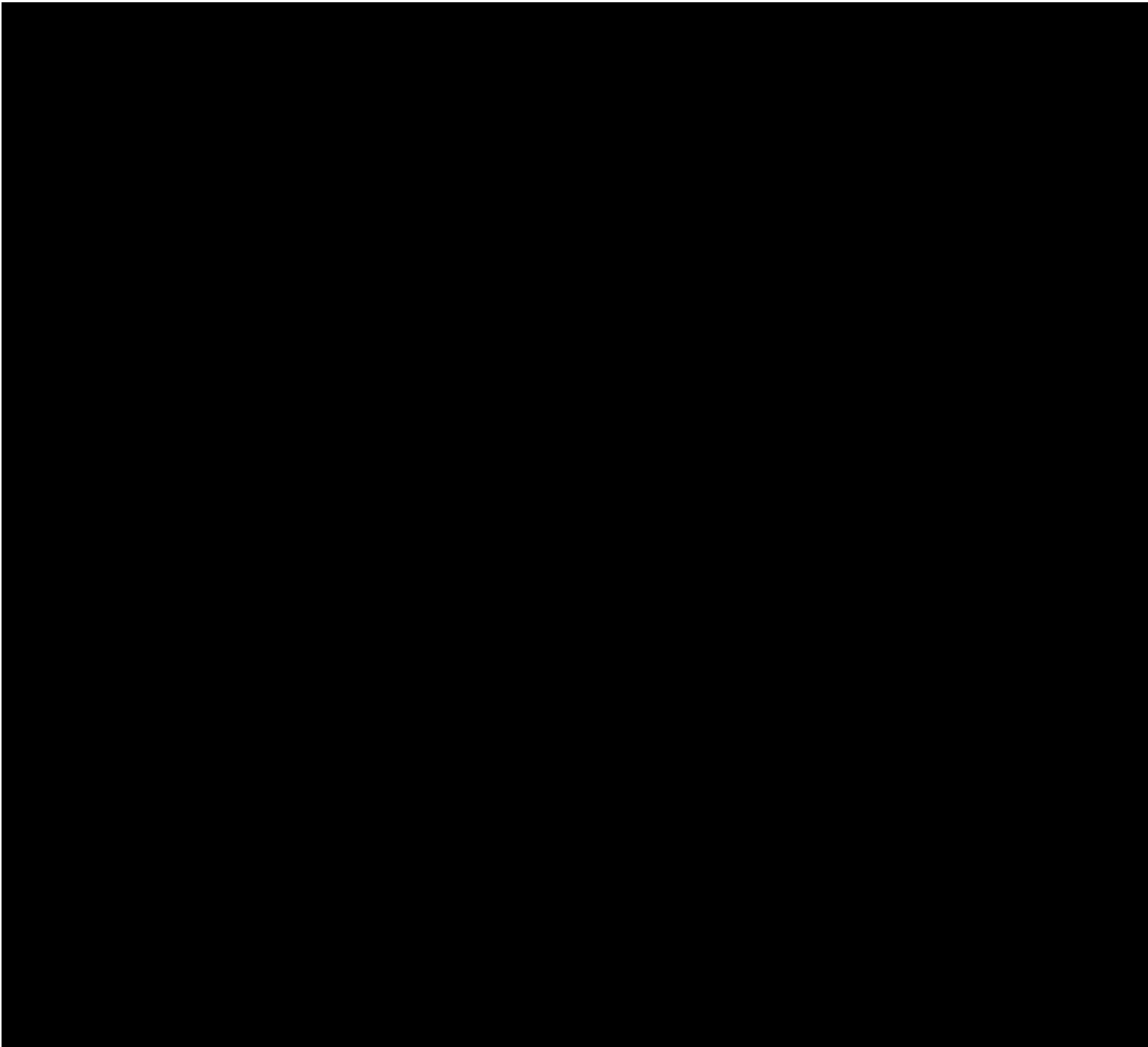


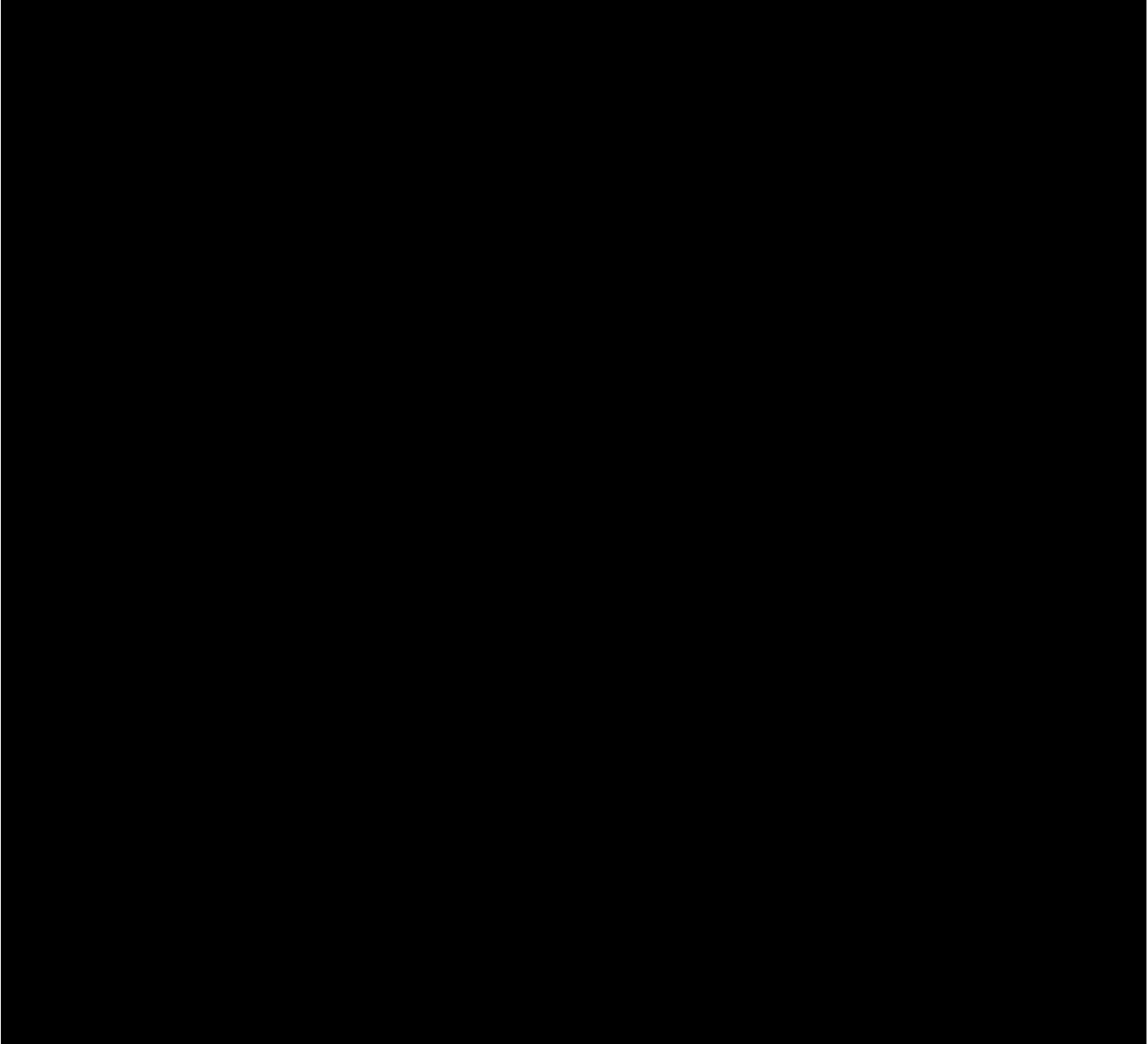


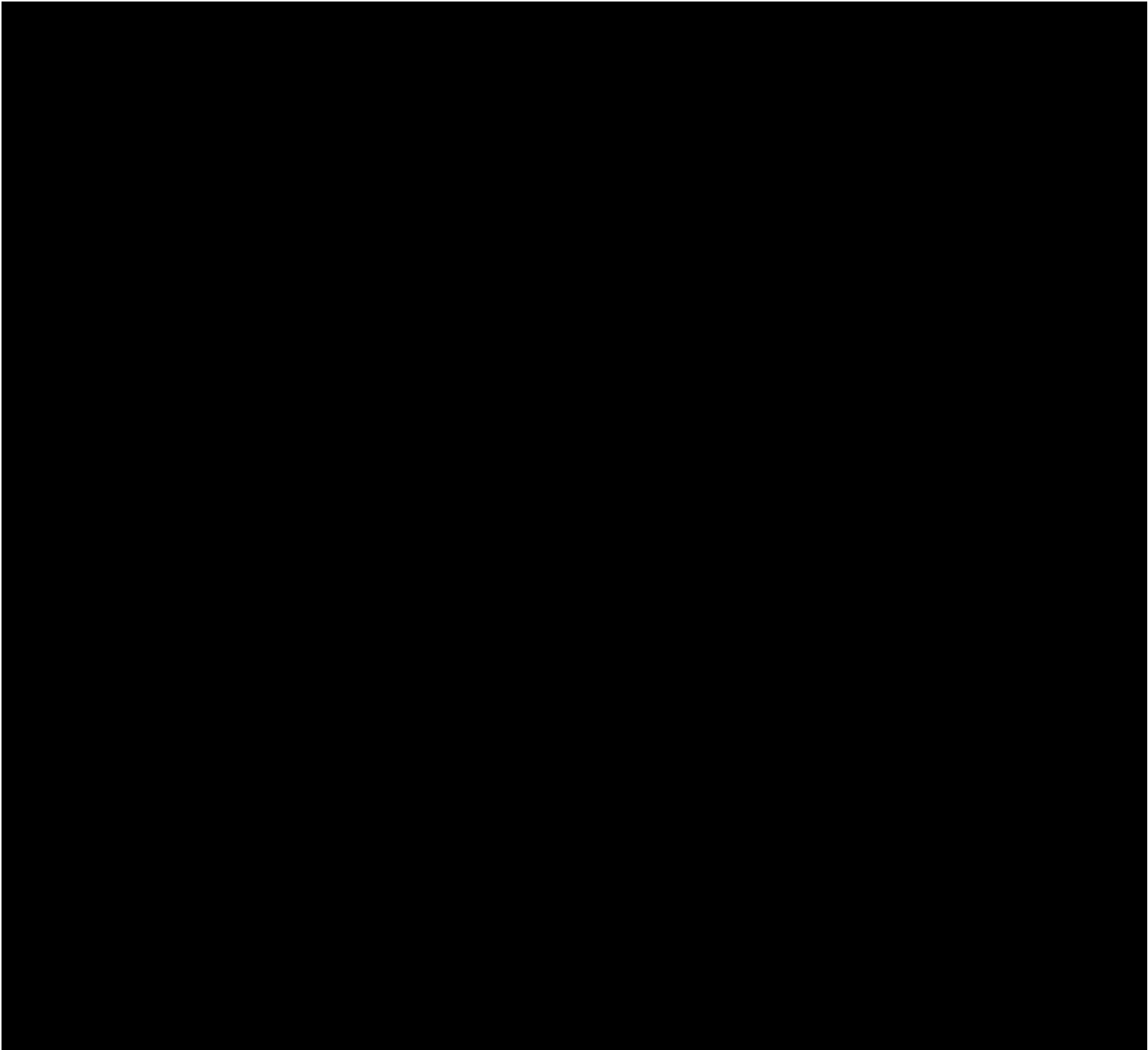


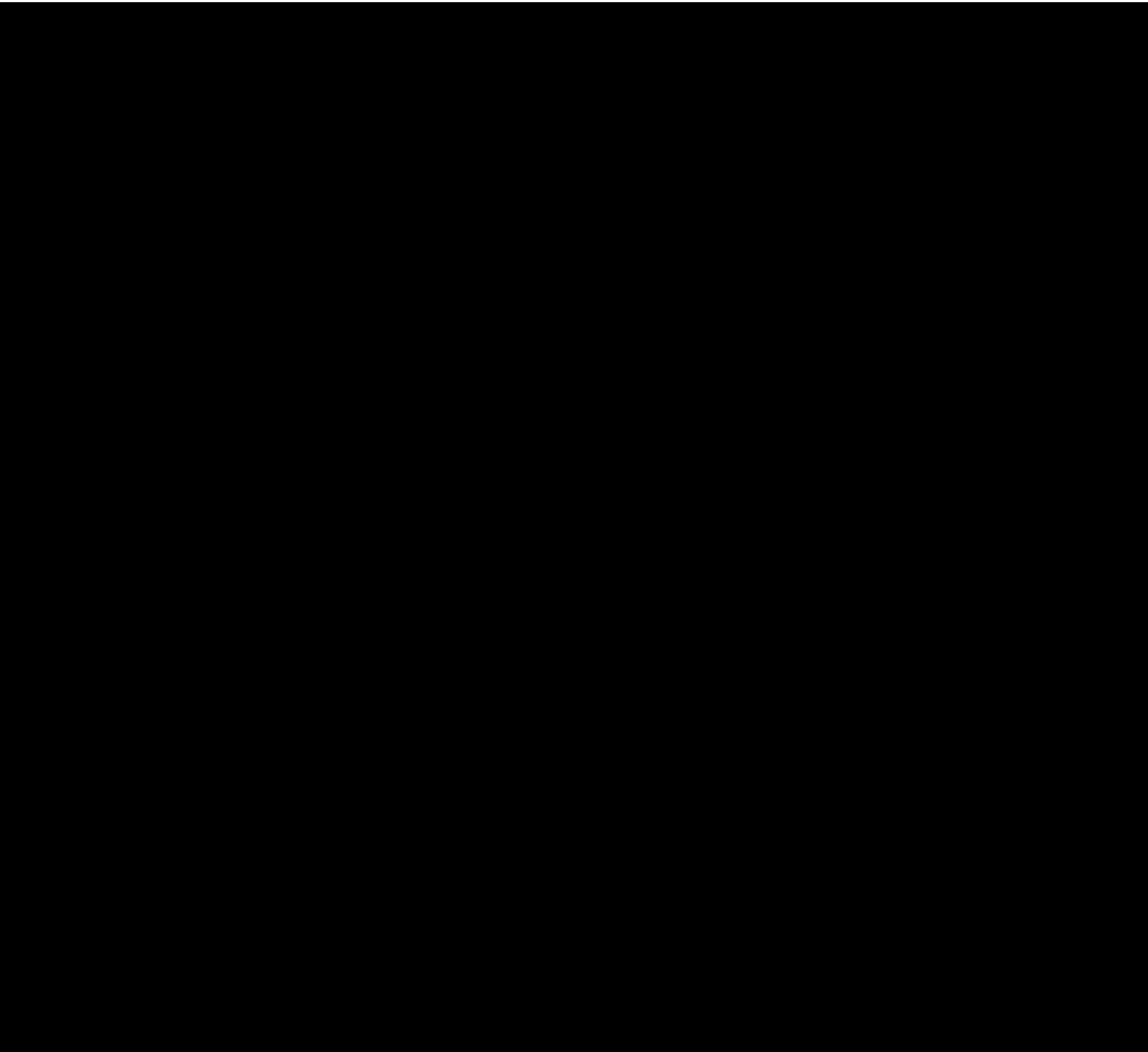


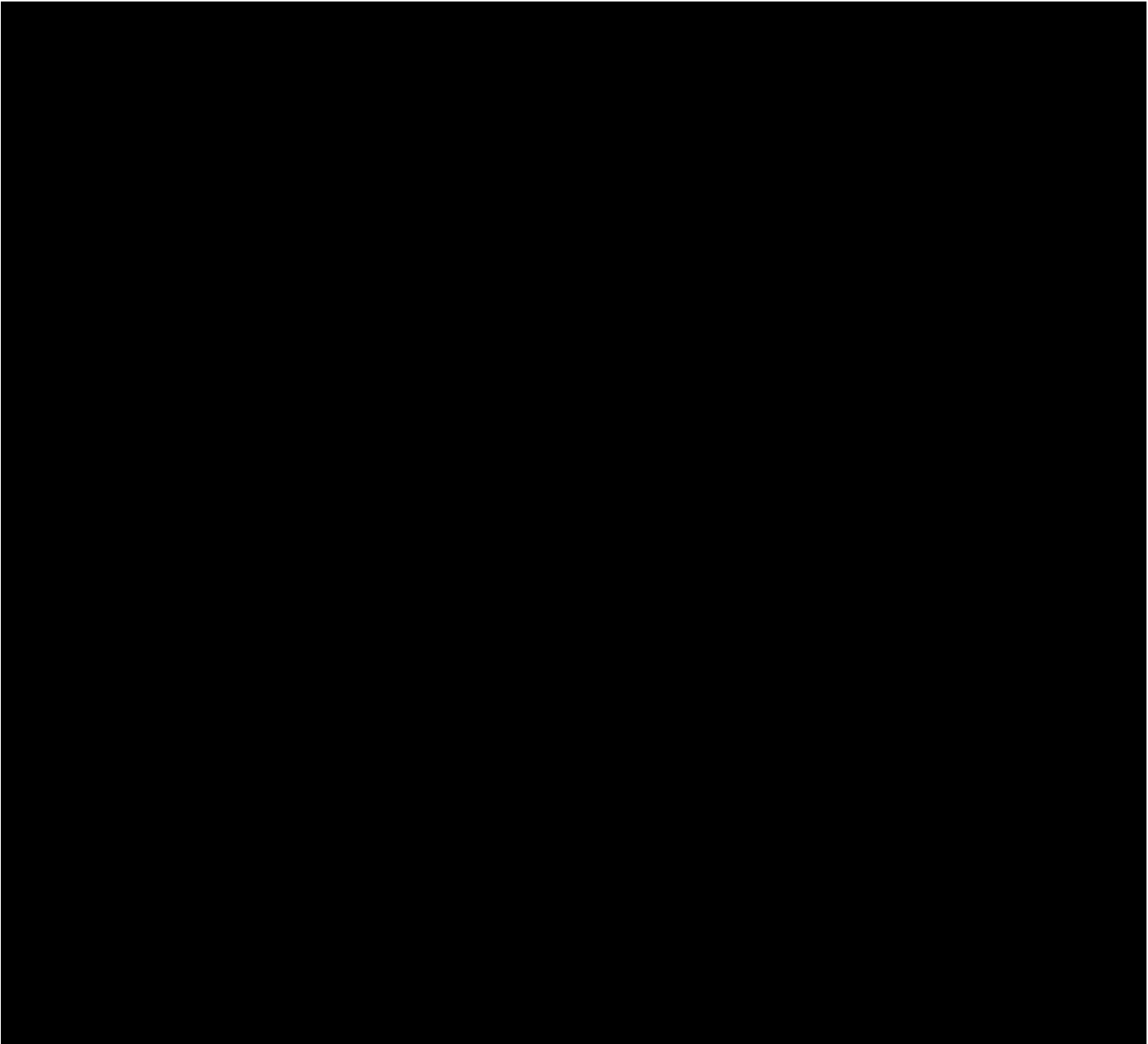


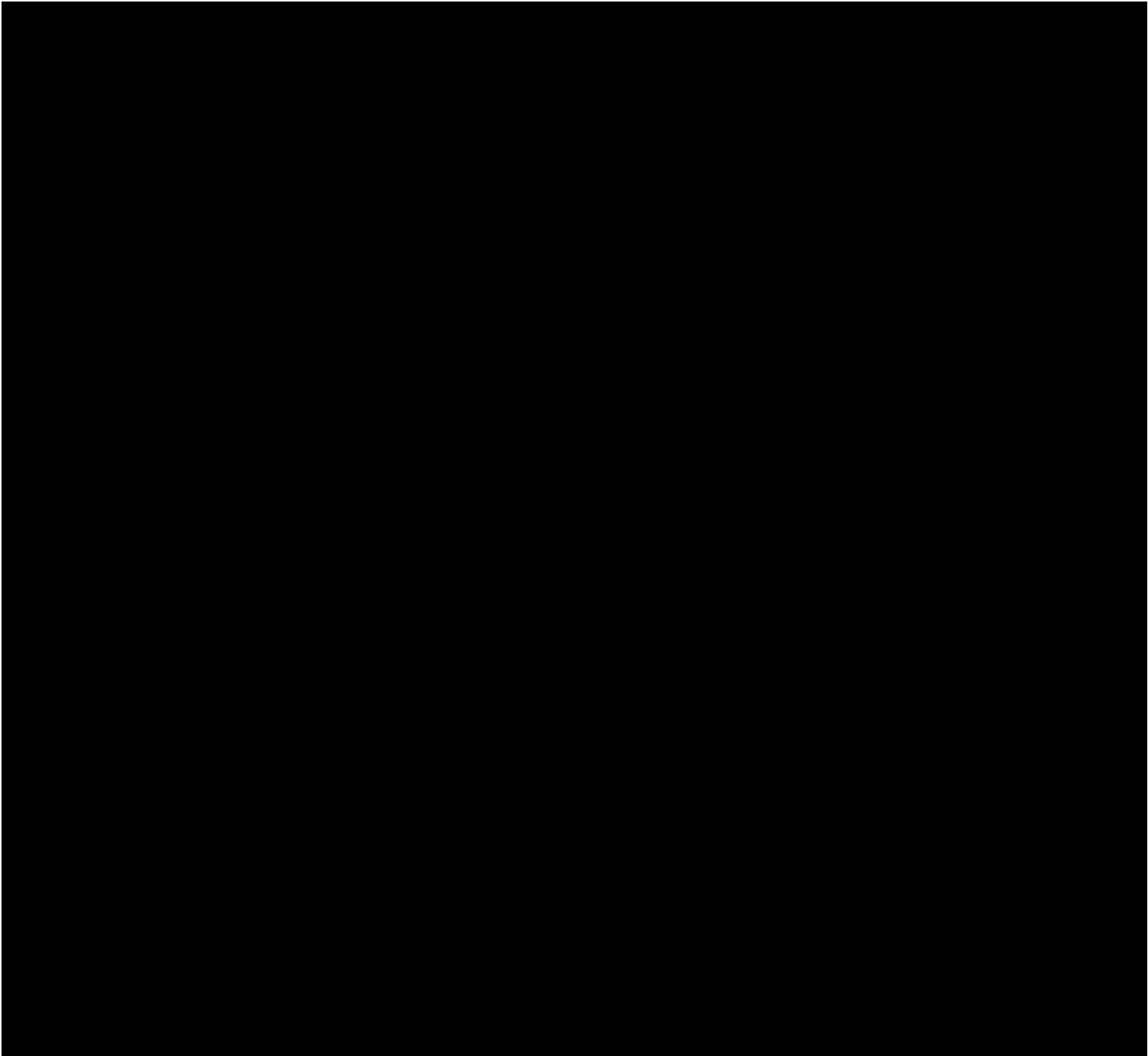


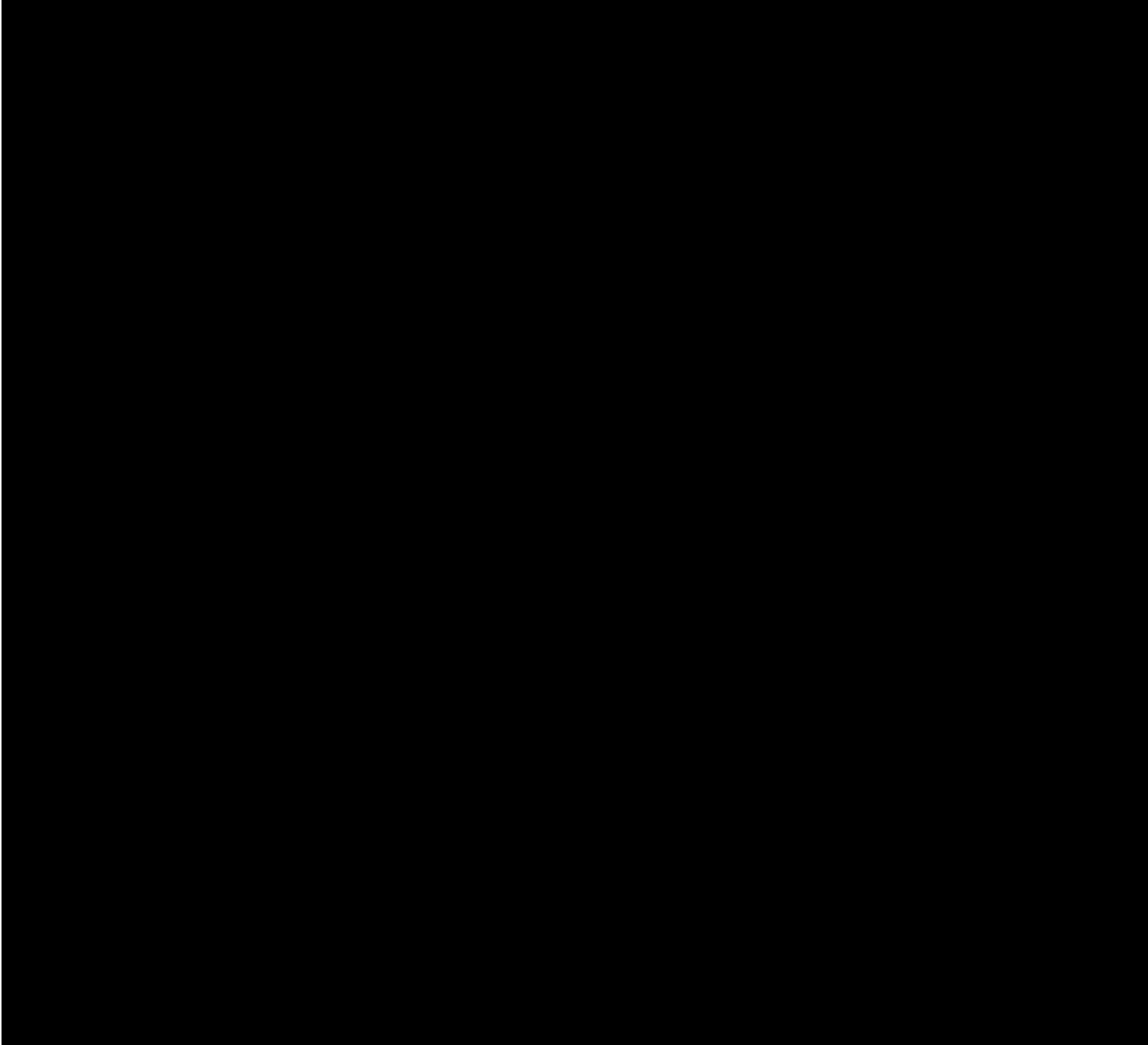


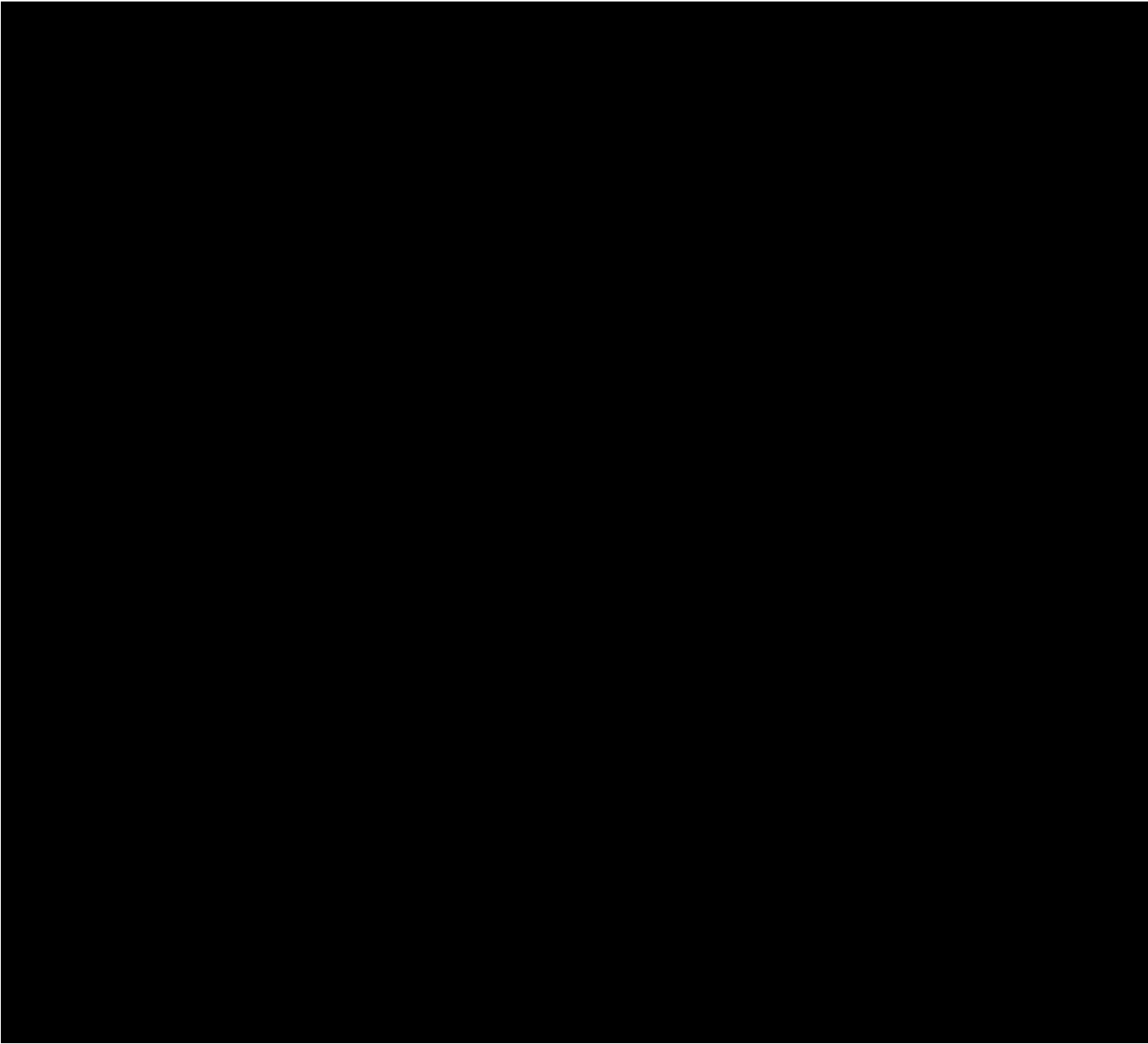


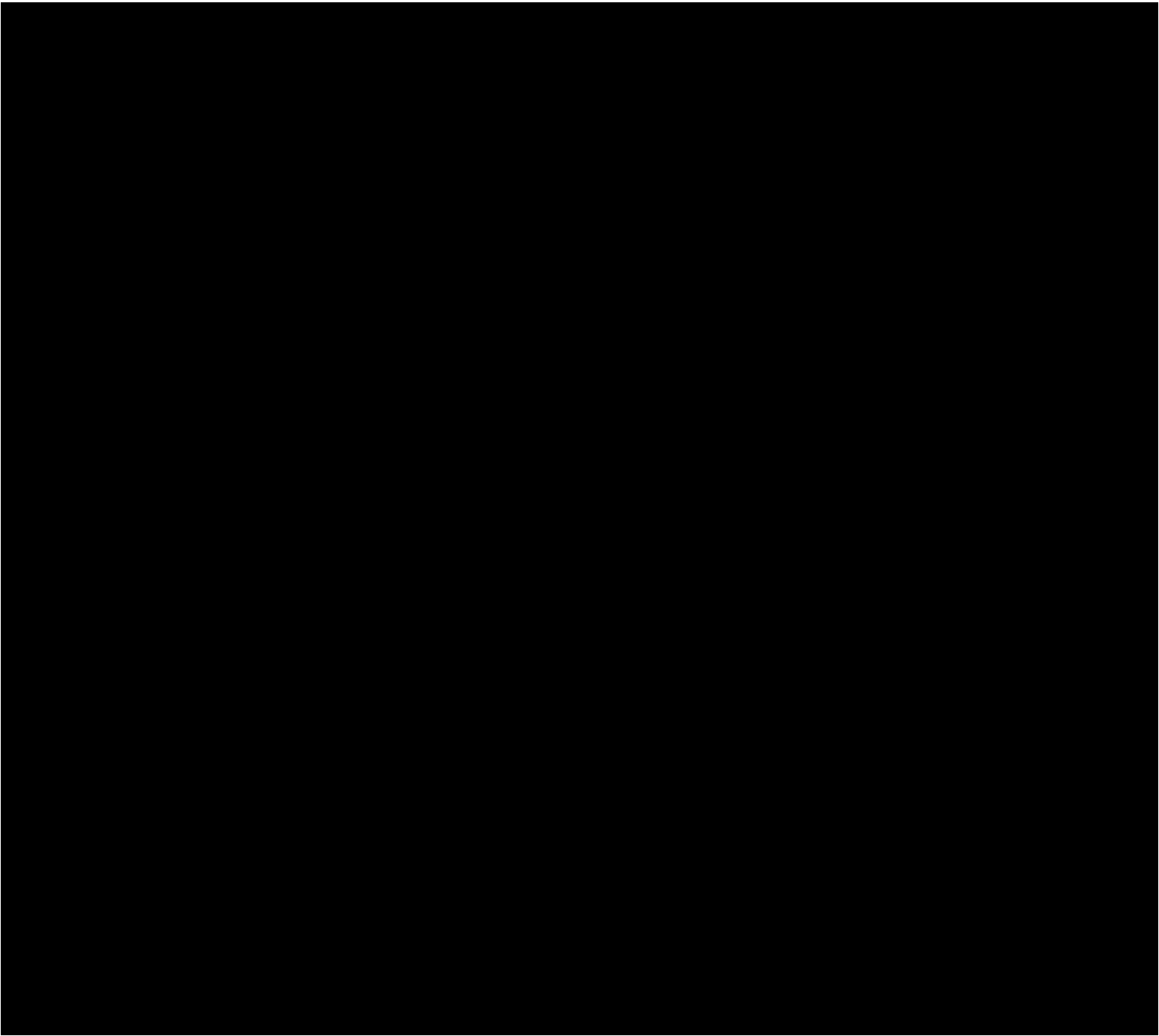


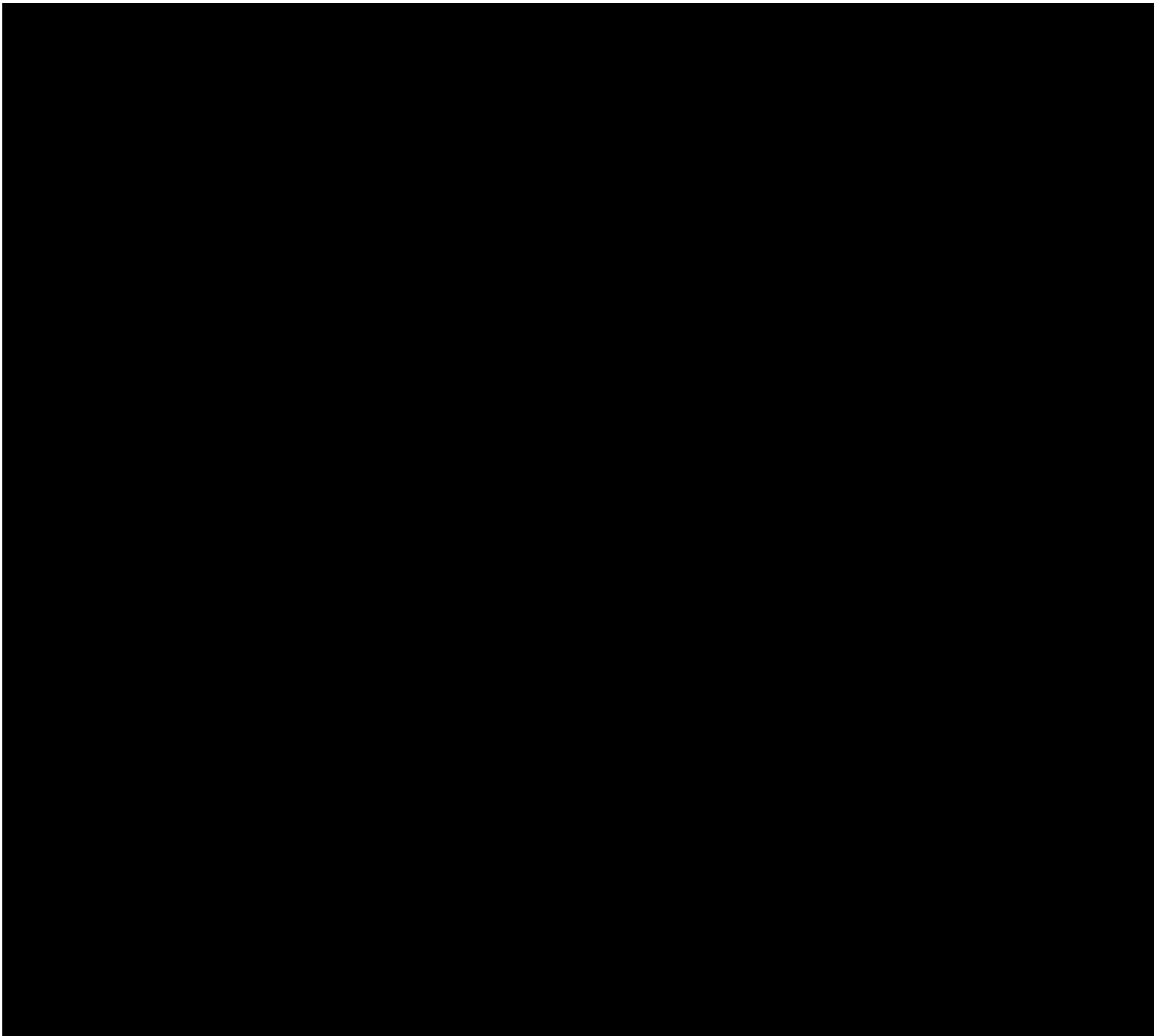


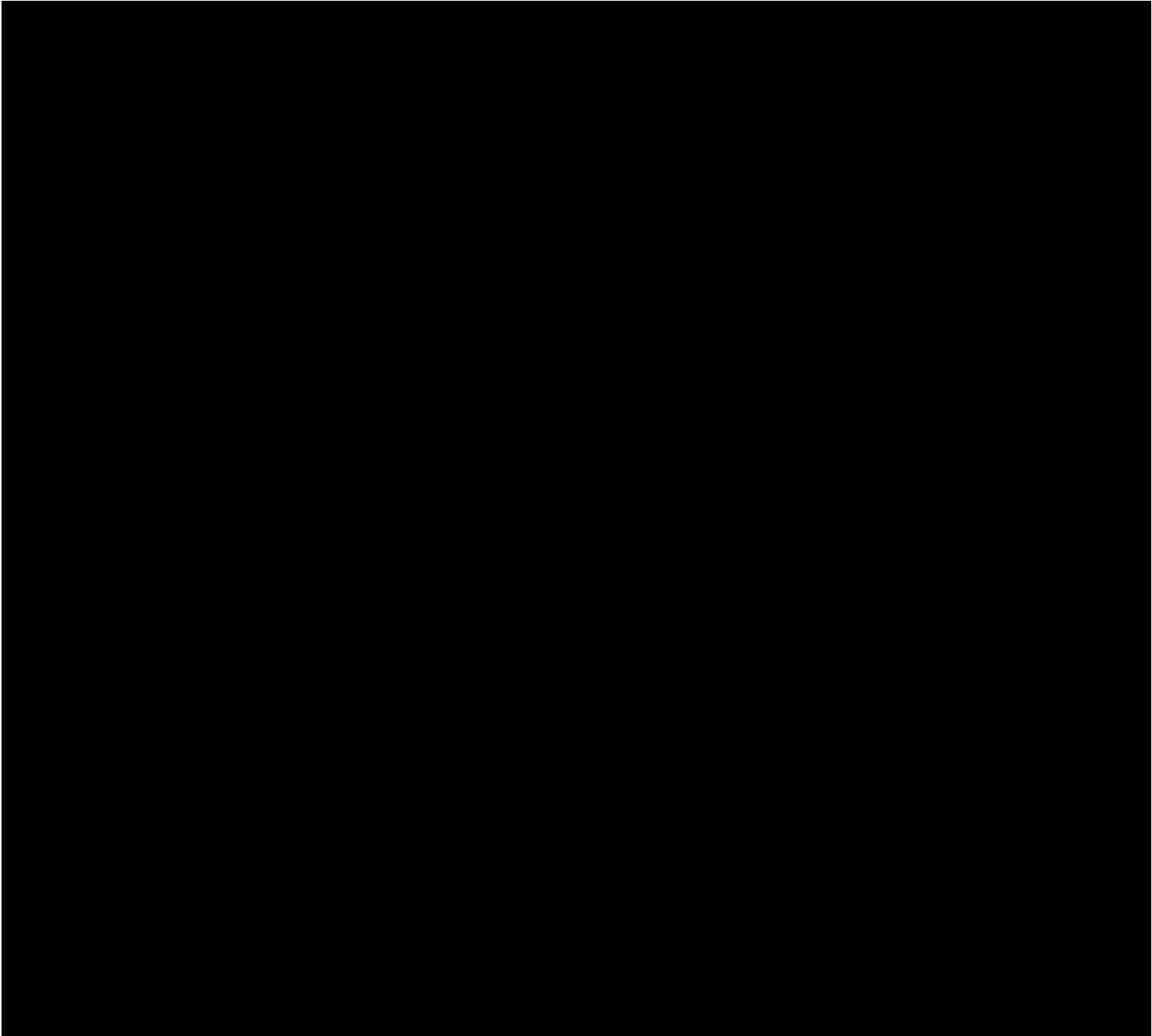


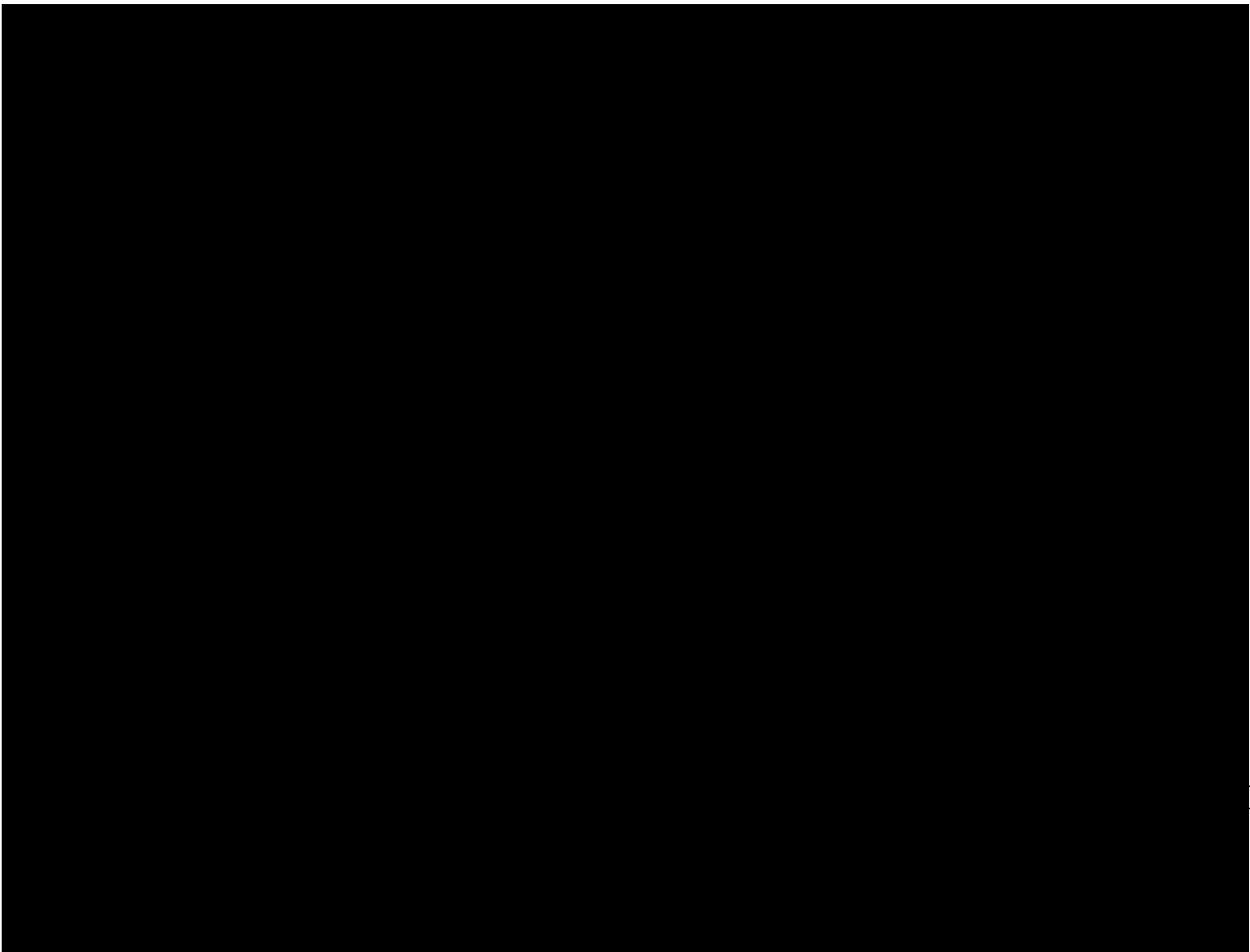












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