

ACCOUNT NO#	NAME	LAST PAY	ST	CURRENT	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	BALANCE
45-4730-00	CROWE, ROBERT	5/17/2024	A	300.14					300.14
45-4735-00	DOBBS, THOMAS	6/07/2024	A	0.01CR					0.01CR
45-4738-00	TAYLOR, RANDY & LEA	5/30/2024	A	210.59					210.59
45-4740-00	BRADSHAW, DOUGLAS L	5/31/2024	A	0.00					0.00
45-4742-00	DEDEAUX, JOSEPH	6/03/2024	A	0.00					0.00
45-4745-00	SURATT, TYLER	5/29/2024	A	356.53					356.53
45-4747-00	WARD, RICK	3/14/2024	A	295.53CR					295.53CR
45-4780-00	TATAR, ADAM	6/07/2024	A	10.00CR					10.00CR
45-4781-00	KULPEKSA, JOSEPH	2/23/2024	A	259.06					660.16
45-4783-00	MCLEAN, CHARLES E	5/21/2024	A	230.59					230.59
45-4784-00	EVANS, CHUCK & CHER	5/23/2024	A	287.46					287.46
45-4785-00	RUSSELL, WILLIAM	5/29/2024	A	2,914.55CR					0.00
45-4786-00	PERRIN JR, KLINE	1/09/2024	A	216.57					216.57
45-4787-00	DUPRE, GREY	5/01/2024	A	502.37					502.37
45-4789-00	GIELEN, CHAD	5/14/2024	A	280.72					535.92
45-4790-00	CAVIGNAC, GEORGE	4/12/2024	A	255.20					0.00
45-4792-00	COMARDELLE, RICKY	5/31/2024	A	314.80					314.80
45-4795-00	RHAME, MARK & CRYSTAL	5/13/2024	A	230.59					253.65
45-4797-00	SONNIER, GERALD	5/17/2024	A	23.06					0.00
45-4799-00	DUGAS, SHANTE	5/31/2024	A	0.00					0.00
45-4801-00	SHEPPARD, SID	5/29/2024	A	0.00					0.00
45-4803-00	BALLAY, BENJAMIN	5/30/2024	A	0.00					0.00
45-4804-00	LUSSIER, KENYON	5/14/2024	A	327.96					327.96
45-4805-00	MAYFIELD, EMORY & AUTUMN	5/16/2024	A	2,208.24CR					2,208.24CR
45-4806-00	HAMMETT, BRENNAN	5/16/2024	A	65.28					65.28
45-4807-00	LEGGIO, MICHAEL	5/09/2024	A	221.50					221.50
45-4808-00	WILLIAMS, BRADLEY	5/23/2024	A	191.03					191.03
45-4809-00	SANCHEZ, TIM	5/21/2024	A	312.07					312.07
45-4810-00	KIRKLAND, JAMES	4/30/2024	A	9.02					9.02
45-4822-00	SCHAEFFER, BRIAN	0/00/0000	A	268.04					268.04
45-4911-00	WHITNEY, AARON	5/08/2024	A	250.40					250.40
45-4914-00	HARPER, JESS	5/30/2024	A	192.15					192.15
45-4915-00	CLARK, TRENT	6/10/2024	A	84.86CR					84.86CR
45-4916-00	AGUILLARD, PATRICK & DAR	6/04/2024	A	10.00CR					10.00CR
45-4918-00	POULET, MICHAEL	6/07/2024	A	0.01					0.01
45-4920-00	TUBBS, MICHAEL F.	0/00/0000	A	308.80					308.80
45-4921-00	O'BRIEN, MICHAEL	6/13/2024	A	1,402.55CR					1,402.55CR

**** BOOK # :0045 TOTAL ACCOUNTS: 139 9380.44CR 2598.98 744.67 585.62 1109.63 4341.54CR

REPORT TOTALS TOTAL ACCOUNTS: 139 9380.44CR 2598.98 744.67 585.62 1109.63 4341.54CR

618 notice sent

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 REVENUE CODE TOTALS
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REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
005-5% DISCOUNT	0.00	36.00CR	0.00	0.00	0.00	36.00CR
030-UTILITIES - HARBOR	4646.68	23.24	57.48	47.82	176.85	4952.07
033-UTIL TAX 7%	701.30	293.37CR	16.27	14.14	27.05	465.39
451-SLIP RENTAL	21400.50	2394.59	595.83	469.49	772.89	25633.30
452-TAX 7%	1501.70	167.87	41.71	32.87	54.11	1798.26
453-UTILITIES - HARBOR	44.00CR	0.00	0.00	0.00	0.00	44.00CR
455-LATE FEE (HARBOR ONLY)	294.01	248.37	18.86	11.58	42.80	615.62
460-HARBOR UNAPPLIED CREDIT	38889.78CR	0.00	0.00	0.00	0.00	38889.78CR
499-Refund for HARBOR ACCT	244.50CR	0.00	0.00	0.00	0.00	244.50CR
754-ENVIRONMENTAL FEE	1172.62	88.12	13.57	9.08	33.58	1316.97
799-HRB ENVIRO SALES TAX	81.03	6.16	0.95	0.64	2.35	91.13
TOTALS	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR

TOTAL REVENUE CODES: 4,341.54CR
 TOTAL ACCOUNT BALANCE: 4,341.54CR
 DIFFERENCE: 0.00

ACCOUNT AGING REPORT

BOOK REPORT TOTALS

BOOK CODE TOTALS

BOOK:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
45-HARBOR RENTAL	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR
TOTALS	9380.44CR	2598.98	744.67	585.62	1109.63	4341.54CR

ERRORS: 000