Pennington Park Homeowners Association

7:07 AM

Debtors as of Today

02/07/2024

As of 2 July 2024

	Type	Date	Num	Open Balance
UNIT 01				
Wulfsohn, R & Guise - Brown, K				
	Invoice	19/02/2024	5119	0.10
Total Wulfsohn, R & Guise - Brown, K				0.10
Total UNIT 01				0.10
UNIT 02				
Cameron, Mr Bruce				
	Invoice	18/06/2024	5244	3,328.76
Total Cameron, Mr Bruce				3,328.76
Total UNIT 02				3,328.76
UNIT 02A				
Robertson, Mr RM				
	Payment	28/10/2023		-2,202.94
	Payment	25/11/2023		-869.86
	Payment	27/12/2023		-1,034.46
	Payment	26/02/2024		-687.99
	Payment	25/03/2024		-968.64
	Payment	25/04/2024		-387.53
	Payment	24/05/2024		-852.18
	Payment	25/06/2024		-416.10
Total Robertson, Mr RM				-7,419.70
Total UNIT 02A				-7,419.70
UNIT 04				
Hickson, Mrs Rosamund				
	Payment	31/05/2024		-38.87
Total Hickson, Mrs Rosamund				-38.87
Total UNIT 04				-38.87
UNIT 10				
Odell, Graeme Wilson				
	Payment	30/05/2024		-407.47
	Payment	28/06/2024		-39.78
Total Odell, Graeme Wilson				-447.25
Total UNIT 10				-447.25
UNIT 15				
Allen P/Smith MM				
	Payment	14/08/2023		-3.77
	General Journal	22/03/2024	JNL	-2,190.00
Total Allen P/Smith MM				-2,193.77
Total UNIT 15				-2,193.77
UNIT 18				
Peterson, Mr Brian				
	Payment	25/06/2024		-100.00
Total Peterson, Mr Brian				-100.00
Total UNIT 18				-100.00
UNIT 22				
Thomas, Mrs J				
	Invoice	18/06/2024	5264	3,664.71
Total Thomas, Mrs J				3,664.71
Total UNIT 22				3,664.71
UNIT 23				
Unsworth, Mrs I F				

	Type	Date	Num	Open Balance
	Invoice	08/05/2024	5213	700.00
Total Unsworth, Mrs I F				700.00
Total UNIT 23				700.00
UNIT 24				
Numoline (Pty) Ltd				
	Invoice	18/06/2024	5266	3,387.75
Total Numoline (Pty) Ltd				3,387.75
Total UNIT 24				3,387.75
UNIT 25				
Suter, Alan & Lindy				
	Payment	26/06/2024		-239.54
Total Suter, Alan & Lindy				-239.54
Total UNIT 25				-239.54
UNIT 26				
Morris, Cathy & Budd				
	Invoice	18/06/2024	5268	3.00
Total Morris, Cathy & Budd				3.00
Total UNIT 26				3.00
TOTAL				**645.19**