

Transaction History

Property: 5360 Guenoc Valley Lane, Antioch, CA 94531

Contact name: Yathish Chandrashekar

Date	Code	Amount	Balance	Check #	Memo
04/08/2024	PAYMENT	-160.61	0.00	0008784686	CABLHelsingGroup 040824.CAB
04/01/2024	ASSOC ASSESSMENT	176.91	160.61		Monthly Assessment
04/01/2024	2792.16(c) Credit	-10.63	-16.30		2792.16(c) Credit Exemption
03/04/2024	PAYMENT	-185.78	-5.67	0009266050	CABLHelsingGroup 030424.CAB
03/01/2024	2792.16(c) Credit	-0.26	180.11		Adj to 514 units
03/01/2024	Assessment Credit	-3.63	180.37		Adj to 514 units
03/01/2024	ASSOC ASSESSMENT	180.54	184.00		Monthly Assessment
03/01/2024	2792.16(c) Credit	-10.37	3.46		2792.16(c) Credit Exemption
02/20/2024	PAYMENT	-169.40	13.83	0007408044	CABLHelsingGroup 022024.CAB
02/15/2024	LATE FEE	16.82	183.23		Delinquent
02/01/2024	2792.16(c) Credit	-2.75	166.41		Adj to 497 units
02/01/2024	ASSOC ASSESSMENT	3.52	169.16		Adj to 497 units
02/01/2024	2792.16(c) Credit	-0.07	165.64		Adj to 505 units
02/01/2024	Assessment Credit	-1.71	165.71		Adj to 505 units
02/01/2024	ASSOC ASSESSMENT	177.02	167.42		Monthly Assessment
02/01/2024	2792.16(c) Credit	-7.62	-9.60		2792.16(c) Credit Exemption
01/16/2024	PAYMENT	-170.15	-1.98	0009895256	CABLHelsingGroup 011624.CAB
01/01/2024	2792.16(c) Credit	-5.37	168.17		Adj to 497 units
01/01/2024	ASSOC ASSESSMENT	5.39	173.54		Adj to 497 units
01/01/2024	ASSOC ASSESSMENT	175.15	168.15		Monthly Assessment
01/01/2024	2792.16(c) Credit	-5.00	-7.00		2792.16(c) Credit Exemption
12/22/2023	PAYMENT	-716.61	-2.00	12019	From Collections
12/22/2023	LateFee Waived	-17.02	714.61		Closed Collections ADJ
12/22/2023	Interest Waived	-3.40	731.63		Closed Collections ADJ
12/15/2023	LATE FEE	17.02	735.03		Delinquent
12/01/2023	2792.16(c) Credit	-4.89	718.01		Adj to 476 units
12/01/2023	ASSOC ASSESSMENT	2.10	722.90		Adj to 476 units
12/01/2023	ASSOC ASSESSMENT	175.15	720.80		Monthly Assessment
12/01/2023	2792.16(c) Credit	-5.00	545.65		2792.16(c) Credit Exemption
11/30/2023	Interest - Delinquent Accts	3.40	550.65		Delinquent
11/15/2023	LATE FEE	17.02	547.25		Delinquent
11/03/2023	PAYMENT	-170.15	530.23	0008067599	CABLHelsingGroup 110323.CAB
11/01/2023	ASSOC ASSESSMENT	7.35	700.38		Adj to 454 units
11/01/2023	2792.16(c) Credit	-4.33	693.03		Adj to 454 units
11/01/2023	ASSOC ASSESSMENT	175.15	697.36		Monthly Assessment
11/01/2023	2792.16(c) Credit	-5.00	522.21		2792.16(c) Credit Exemption
10/31/2023	Interest - Delinquent Accts	3.40	527.21		Delinquent
10/23/2023	HG Referral Fee	150.00	523.81		Submitted to Collections
10/15/2023	LATE FEE	17.02	373.81		Delinquent
10/01/2023	2792.16(c) Credit	-2.54	356.79		Adj to 435 units
10/01/2023	ASSOC ASSESSMENT	0.31	359.33		Adj to 435 units
10/01/2023	ASSOC ASSESSMENT	175.15	359.02		Monthly Assessment
10/01/2023	2792.16(c) Credit	-5.00	183.87		2792.16(c) Credit Exemption

Date	Code	Amount	Balance	Check #	Memo
09/30/2023	Interest - Delinquent Accts	1.70	188.87		Delinquent
09/15/2023	LATE FEE	17.02	187.17		Delinquent
09/01/2023	ASSOC ASSESSMENT	175.15	170.15		Monthly Assessment
09/01/2023	2792.16(c) Credit	-5.00	-5.00		2792.16(c) Credit Exemption
08/03/2023	PAYMENT	-207.53	0.00	0009015421	CABL BHelsingGroup 080323.CAB
08/01/2023	ASSOC ASSESSMENT	177.98	207.53		Monthly Assessment
08/01/2023	2792.16(c) Credit	-4.56	29.55		2792.16(c) Credit Exemption
07/18/2023	PAYMENT	-337.89	34.11	0009991464	CABL BHelsingGroup 071823.CAB
07/01/2023	ASSOC ASSESSMENT	1.38	372.00		Adj to 414 units
07/01/2023	ASSOC ASSESSMENT	176.60	370.62		Monthly Assessment
07/01/2023	2792.16(c) Credit	-4.56	194.02		2792.16(c) Credit Exemption
06/30/2023	Interest - Delinquent Accts	1.51	198.58		Delinquent
06/15/2023	LATE FEE	15.08	197.07		Delinquent
06/01/2023	ASSOC ASSESSMENT	176.60	181.99		Monthly Assessment
06/01/2023	2792.16(c) Credit	-4.56	5.39		2792.16(c) Credit Exemption
05/01/2023	*2792.16(c) Exemption	-14.19	9.95		Voided through Batch Void
05/01/2023	*2792.16(c) Exemption	-14.19	24.14		Voided through Batch Void
05/01/2023	*2792.16(c) Exemption	14.19	38.33		Offset at Void
05/01/2023	*2792.16(c) Exemption	14.19	24.14		Updated Budget at 404 Units
05/01/2023	Assessment Credit	-3.06	9.95		Adjustment to budget at 414 total homes.
05/01/2023	*2792.16(c) Exemption	17.49	13.01		Adjustment to budget at 414 total homes.
05/01/2023	ASSOC ASSESSMENT	179.66	-4.48		Monthly Assessment
05/01/2023	2792.16(c) Credit	-22.05	-184.14		2792.16(c) Credit Exemption
04/01/2023	*2792.16(c) Exemption	-14.19	-162.09		Voided through Batch Void
04/01/2023	*2792.16(c) Exemption	14.19	-147.90		Updated Budget at 404 Units
04/01/2023	*2792.16(c) Exemption	14.19	-162.09		Updated Budget Adjustment
04/01/2023	ASSOC ASSESSMENT	179.66	-176.28		Monthly Assessment
04/01/2023	2792.16(c) Credit	-22.05	-355.94		2792.16(c) Credit Exemption
03/01/2023	*2792.16(c) Exemption	-17.03	-333.89		Voided through Batch Void
03/01/2023	*2792.16(c) Exemption	17.03	-316.86		Updated Budget at 4395 Units
03/01/2023	*2792.16(c) Exemption	17.03	-333.89		Updated Budget
03/01/2023	ASSOC ASSESSMENT	179.66	-350.92		Monthly Assessment
03/01/2023	2792.16(c) Credit	-22.05	-530.58		2792.16(c) Credit Exemption
02/01/2023	ASSOC ASSESSMENT	179.66	-508.53		Monthly Assessment
02/01/2023	2792.16(c) Credit	-22.05	-688.19		2792.16(c) Credit Exemption
01/12/2023	PAYMENT	-389.50	-666.14	494299694	From Title
01/12/2023	PAYMENT	-434.25	-276.64	494299744	From Title
01/01/2023	2792.16(c) Credit	-0.17	157.61		Adj to 395 units. Budget starting 010123
01/01/2023	Assessment Credit	-1.41	157.78		Adj to 76 units. Budget starting 010123
01/01/2023	2792.16(c) Credit	-21.88	159.19		2792.16(c) Credit Exemption: 5360 Guenoc Valley Lane Lot: 165
01/01/2023	ASSOC ASSESSMENT	181.07	181.07		Monthly Assessment: 5360 Guenoc Valley Lane Lot: 165

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