

120000-07

**Aquarina Utilities, Inc.**

P.O. Box 308  
Jensen Beach, Florida 34958  
(772) 405-8090 (office)  
(772) 708-7946 (mobile)  
[aquarinautilities@bellsouth.net](mailto:aquarinautilities@bellsouth.net)

12 FEB 29 10 03

22 February 2012

RECEIVED-FPSC  
12 FEB 29 AM 9:13  
COMMISSION  
CLERK

Office of Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, Florida 32399-0850

Reference: Amendment of Miscellaneous Service Charges,  
Service Management Systems, Inc. (Aquarina Utilities, Inc.)

Dear Sir or Madam:

We would like to request the following changes be made to the water and wastewater tariffs for Service Management Systems, Inc./ Aquarina Utilities, Inc. (WS571):

- 1) A late fee be added to the "Miscellaneous Service Charges" in the amount of eighteen percent (18%) of the past due amount or \$15.00, whichever is greater, for all usage-based water (including irrigation) and sewer accounts and \$15.00 flat rate for all flat-rate sewer accounts. We would like for these fees to be applicable each billing period, to be added to the account balance on the 21<sup>st</sup> day following the bill date. The normal five days written notice prior to disconnection of service would still apply.

This fee is specifically requested to offset the expense incurred in collecting the large numbers of delinquent accounts seen each month (average 47 late out of 370 normal accounts, about 13% of our accounts on average). Utility expense per delinquent account for issuing cut-off notices, service, and collection is attached, as well as print-out detailing past-due accounts for each month since the purchase of the utility 23 February 2011, twelve months total. A percentage late fee is requested to enforce timely payment by all customers, particularly those whose large account balances, if paid late, severely affect the utility's monthly cash flow.

DOCUMENT NUMBER-DATE  
01127 FEB 29 12  
FPSC-COMMISSION CLERK

- 2) **A commercial water (also irrigation) and wastewater rate be established for certain customer accounts, in particular the golf course which is currently being billed at the residential rates, based on meter size. A separate rate is also requested (commercial or otherwise) specifically for the pools, beach showers, racquet club, clubhouse, and other amenities not currently specified in the tariff. These facilities are covered only under “general service” and it is unclear to which classification these accounts belong in accounting for the balances required by the regulatory assessment fee returns and annual report.**

Please find attached copies of both the water and wastewater tariff sheets, amended to show the proposed late fees. The issue of the commercial rate requires clarification from the Public Service Commission before examples of amended tariff sheets can be supplied.

If you have any questions regarding these issues, please call or email us.

Sincerely,



Holly Burge  
Account Manager; Aquarina Utilities, Inc.

NAME OF COMPANY: SERVICE MANAGEMENT SYSTEMS, INC.

WASTEWATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

LATE PAYMENT - This charge may be levied for failure of a customer to pay the bill within 20 days of the bill date, as set forth in Rule 25-30.335. The fee may be applied to any past due account on the 21st day after the bill date, once per billing cycle.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

Late Payment Fee	18% past due balance or \$15, whichever is larger
Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee*	\$ <u>15.00</u>
Premises Visit Fee* (in lieu of disconnection)	\$ <u>10.00</u>

EFFECTIVE DATE - July 18, 2003

TYPE OF FILING - Transfer of Majority Organizational Control

NATHAN KALICHMAN  
ISSUING OFFICER

MANAGING MEMBER  
TITLE

NAME OF COMPANY: SERVICE MANAGEMENT SYSTEMS, INC.

WATER TARIFF

MISCELLANEOUS SERVICE CHARGES

The Company may charge the following miscellaneous service charges in accordance with the terms stated herein. If both water and wastewater services are provided, only a single charge is appropriate unless circumstances beyond the control of the Company requires multiple actions.

LATE PAYMENT - This charge may be levied for failure of a customer to pay the bill within 20 days of the bill date, as set forth in Rule 25-30.335. The fee may be applied to any past due account on the 21st day after the bill date, once per billing cycle.

INITIAL CONNECTION - This charge may be levied for service initiation at a location where service did not exist previously.

NORMAL RECONNECTION - This charge may be levied for transfer of service to a new Customer account, at a previously served location or reconnection of service subsequent to a Customer requested disconnection.

VIOLATION RECONNECTION - This charge may be levied prior to reconnection of an existing Customer after disconnection of service for cause according to Rule 25-30.320(2), Florida Administrative Code, including a delinquency in bill payment.

PREMISES VISIT CHARGE (IN LIEU OF DISCONNECTION) - This charge may be levied when a service representative visits a premises for the purpose of discontinuing service for nonpayment of a due and collectible bill and does not discontinue service because the Customer pays the service representative or otherwise makes satisfactory arrangements to pay the bill.

Schedule of Miscellaneous Service Charges

Late Payment Fee	18% past due balance or \$15.00, whichever is larger
Initial Connection Fee	\$ <u>15.00</u>
Normal Reconnection Fee	\$ <u>15.00</u>
Violation Reconnection Fee*	\$ <u>15.00</u>
Premises Visit Fee* (in lieu of disconnection)	\$ <u>10.00</u>

EFFECTIVE DATE - July 18, 2003

TYPE OF FILING - Transfer of Majority Organizational Control

NATHAN KALICHMAN  
ISSUING OFFICER

MANAGING MEMBER  
TITLE

# Aquarina Utilities, Inc. Delinquent Accounts

## March 2011-February 2012

Billing Date	Due Date	Date of Aged Balance Report	# of Delinquent Accounts
2/1/2011	2/21/2011?	3/11/2011	51
3/2/2011	3/25/2011	3/20/2011	37
3/28/2011	4/20/2011	4/26/2011	56
4/25/2011	5/15/2011	5/23/2011	35
5/25/2011	6/15/2011	6/20/2011	34
6/25/2011	7/15/2011	7/18/2011	32
7/25/2011	8/15/2011	8/25/2011	32
8/25/2011	9/15/2011	9/16/2011	73
9/25/2011	10/15/2011	10/17/2011	49
10/25/2011	11/15/2011	11/19/2011	44
11/25/2011	12/15/2011	No cut offs issued at Christmas	
12/25/2011	1/15/2012	1/17/2011	43
1/25/2012	2/15/2012	2/15/2011(COB)	69

Total 555

Average Number of Cutoffs for Months issued 47

## Expenses in Issuing Cut-offs

Cost per Notice	Item
\$0.06 each	Envelopes
\$0.01 each	Paper
\$0.05 each	Ink
\$0.45 each	Postage
\$5.00 each	Color Copies/ Duplication of PSC Flier
\$1.70 each	4hr/mo @ \$20/hr Manhours in researching, compilation, duplication, production of cut-off notices
\$3.27 each	8hr/mo @ \$19.19/hr Manhours in site visits to post secondary notices and shut off/ reconnect water
\$8.51 each	20hr/mo @ \$20/hr Manhours in follow-up on notices, account updates, customer contacts

<b>\$19.05 each</b>	<b>Total</b>
---------------------	--------------

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
1	Anban, Tamil	10.00	0.00	0.00	0.00	10.00
1173	Cadrette, Kirk & Debr	95.45	0.00	0.00	0.00	95.45
326	Capps, Stewart B.	84.60	0.00	0.00	0.00	84.60
327	Capps, Stewart B.	33.62	0.00	0.00	0.00	33.62
647	Carney, Michael & Vir	68.91	0.00	0.00	0.00	68.91
280	Catalano, Harry	2.16	0.00	0.00	0.00	2.16
219	Chase, Peter & Judy	25.00	0.00	0.00	0.00	25.00
841	Colombo, Sam & Carol	33.25	0.00	0.00	0.00	33.25
500	Colombo, Sam & Carol	84.63	0.00	0.00	0.00	84.63
1120	Coop, Bill	85.43	0.00	0.00	0.00	85.43
138	Dawhaluk, Leonid	74.60	0.00	0.00	0.00	74.60
583	Dennis, Walter	1.00	0.00	0.00	0.00	1.00
119	Dewys, Alice	61.62	0.00	0.00	0.00	61.62
13	Financial, E Trade	40.09	40.21	40.09	947.19	1,067.58
1163	Fish, Benjamin	40.66	0.00	0.00	0.00	40.66
1160	Gates, Gary	33.81	0.00	0.00	0.00	33.81
376	Gilmer, Georgia De Ma	10.00	0.00	0.00	0.00	10.00
300	Jaeger, Richard	77.11	0.00	0.00	0.00	77.11
674	Kallam, Frank	33.81	0.00	0.00	0.00	33.81
223	Kelly, Donald	95.90	0.00	0.00	0.00	95.90
461	Konowitz, Tracy	139.07	0.00	0.00	0.00	139.07
401	Koziski, Richard	65.38	0.00	0.00	0.00	65.38
319	Krasnick, William	11.84	0.00	0.00	0.00	11.84
318	Krasnick, William	93.17	0.00	0.00	0.00	93.17
470	Ladd, Malissa	40.43	0.00	0.00	0.00	40.43
712	Lehman, Maureen D.	48.75	0.00	0.00	0.00	48.75
398	Luther, Robert	101.14	0.00	0.00	0.00	101.14
270	Lynch, Richard J.	41.57	0.00	0.00	0.00	41.57
246	Maberry, Craig & Lisa	84.97	0.00	0.00	0.00	84.97
1009	MARITIME HAMMOCKS HOA	25.12	21.61	43.64	182.75	273.12
695	May, Janis E.	0.95	0.00	0.00	0.00	0.95
177	McAllister, Michael	62.04	0.00	0.00	0.00	62.04
985	Melbourne Beach Fire	179.87	0.00	0.00	0.00	179.87
237	Minnes, James I.	88.61	0.00	0.00	0.00	88.61
350	Muendel, Ed	42.71	0.00	0.00	0.00	42.71
505	Murphy, Ann	79.04	0.00	0.00	0.00	79.04
810	Murphy, Ann	25.97	0.00	0.00	0.00	25.97
428	Nauert, Brian D.	77.45	0.00	0.00	0.00	77.45
873	Nilsen, Gregory	84.51	35.43	0.00	0.00	119.94
1169	Ouellette, Jeremy	33.81	0.00	0.00	0.00	33.81
365	Panzarino, Frank V.	6.04	0.00	0.00	0.00	6.04
354	Parish, Gary	71.53	0.00	0.00	0.00	71.53
352	Parish, Gary	23.79	0.00	0.00	0.00	23.79
239	Roberts, Hubert B.	46.47	0.00	0.00	0.00	46.47
813	Sculthorp, Leonard	30.77	0.00	0.00	0.00	30.77
453	Sculthorp, Leonard	52.96	0.00	0.00	0.00	52.96
1175	Services, Meridian As	40.09	624.39	0.00	0.00	664.48
623	Simonet, Richard H.	89.97	0.00	0.00	0.00	89.97
624	Simonet, Richard H.	15.35	0.00	0.00	0.00	15.35
641	Sperli, Margaret	70.73	0.00	0.00	0.00	70.73
642	Sperli, Margaret	21.85	0.00	0.00	0.00	21.85
457	ST ANDREWS VILLAGE HO	131.41	0.00	0.00	0.00	131.41
467	St.Andrews, Beach Sho	29.20	0.00	0.00	0.00	29.20

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
1168	Stovall, Pam	65.38	0.00	0.00	0.00	65.38
1161	Tanguay, Jean P.	92.03	0.00	0.00	0.00	92.03
705	The Island Links (NP)	41.48	0.00	0.00	0.00	41.48
851	The Island Links @ Aq	33.08	0.00	0.00	0.00	33.08
954	The Island Links @ Aq	52.50t	0.00	0.00	0.00	52.50
706	The Island Links @ Aq	7.50t	0.00	0.00	0.00	7.50
751	The Island Links @ Aq	56.38r	0.00	0.00	0.00	56.38
752	The Island Links @ Aq	70.84r	0.00	0.00	0.00	70.84
754	The Island Links @ Aq	337.94k	0.00	0.00	0.00	337.94
707	The Island Links @ Aq	2,858.35)	2,693.06	2,394.66	13,788.27	21,734.34
1145	UR Energy or Phil Dea	109.89	0.00	0.00	0.00	109.89
1176	Watson, Theodore C.	0.35	5.94	0.00	0.00	6.29
1177	Watson, Theodore C.	79.38	40.31	0.00	0.00	119.69
462	Weiland, Carol Mayer	55.24e	0.00	0.00	0.00	55.24
1164	Wolfe, Sharon	123.85	0.00	0.00	0.00	123.85
1144	Yopp, Greg	43.73	0.00	0.00	0.00	43.73
<hr/>						
Totals (69)		6,976.13	3,460.95	2,478.39	14,918.21	27,833.68
		(69)	(7)	(3)	(3)	



Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
✓ 1	Anban, Tamil	40.09	0.00	0.00	0.00	40.09
✓ 1173	Cadrette, Kirk & Debr	82.12	0.00	0.00	0.00	82.12
✓ 402	Cevrevski, Aleksandar	43.51	0.00	0.00	0.00	43.51
✓ 219	Chase, Peter & Judy	54.90	0.90	0.00	0.00	55.80
<del>626</del>	<del>Davis, Edward M.</del>	<del>0.03</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.03</del>
✓ 310	Davis, Ross	15.53	28.16	0.00	0.00	43.69
✓ 309	Davis, Ross	74.04	71.53	0.00	0.00	145.57
✓ 385	Edwards, Christopher	49.77	0.00	0.00	0.00	49.77
✓ 13	Financial, E Trade	40.21	40.09	60.11	887.08	1,027.49
✓ 1160	Gates, Gary	33.81	33.81	0.00	0.00	67.62
✓ 376	Gilmer, Georgia De Ma	67.43t	0.00	0.00	0.00	67.43
<del>1165</del>	<del>Harms, David</del>	<del>6.60</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>6.60</del>
✓ 9	Harrison, Vicki	23.24	0.00	0.00	0.00	23.24
✓ 300	Jaeger, Richard	67.19	0.00	0.00	0.00	67.19
✓ 674	Kallam, Frank	33.81	0.00	0.00	0.00	33.81
✓ 1140	Kitchen, Thomas & Car	105.36	0.00	0.00	0.00	105.36
✓ 461	Konowitz, Tracy	130.07	134.84	6.16	0.00	271.07
✓ 1147	Lowe, Karen C.	44.65	0.00	0.00	0.00	44.65
✓ 351	Machorek, William	61.04	0.00	0.00	0.00	61.04
✓ 1177	Malinoski, Maria	40.31	0.00	0.00	0.00	40.31
✓ 1176	Malinowski, Maria	5.94	0.00	0.00	0.00	5.94
<del>1009</del>	<del>MARITIME HAMMOCKS HOA</del>	<del>21.61</del>	<del>43.64</del>	<del>0.00</del>	<del>182.75</del>	<del>248.00</del>
✓ 18	Masztal, Michael	43.81	0.00	0.00	0.00	43.81
✓ 177	McAllister, Michael	60.14	14.15	0.00	0.00	74.29
✓ 1158	Melat, Susan	40.43	0.00	0.00	0.00	40.43
✓ 1153	Miller, John T.	64.24	0.00	0.00	0.00	64.24
<del>873</del>	<del>Nilsen, Gregory</del>	<del>80.75</del>	<del>50.57</del>	<del>29.11</del>	<del>0.00</del>	<del>160.43</del>
✓ 1169	Ouellette, Jeremy	33.81	0.00	0.00	0.00	33.81
✓ 878	Rise, Harlan	70.28	0.00	0.00	0.00	70.28
<del>720</del>	<del>Salasin, Jim</del>	<del>1.15</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>1.15</del>
✓ 1175	Services, Meridian As	624.39	0.00	0.00	0.00	624.39
✓ 444	Shuck, William B.	43.39	0.00	0.00	0.00	43.39
✓ 17	Stanley, Christa	73.92	0.00	0.00	0.00	73.92
✓ 705	The Island Links (NP)	35.78	0.00	0.00	0.00	35.78
✓ 851	The Island Links @ Aq	28.05	0.00	0.00	0.00	28.05
✓ 706	The Island Links @ Aq	6.68t	0.00	0.00	0.00	6.68
✓ 954	The Island Links @ Aq	51.82t	0.00	0.00	0.00	51.82
✓ 751	The Island Links @ Aq	51.26r	0.00	0.00	0.00	51.26
✓ 752	The Island Links @ Aq	54.90r	0.00	0.00	0.00	54.90
✓ 754	The Island Links @ Aq	440.65k	0.00	0.00	0.00	440.65
✓ 707	The Island Links @ Aq	2,693.06)	2,394.66	3,494.17	12,987.16	21,569.05
✓ 1145	UR Energy or Phil Dea	71.64	0.00	0.00	0.00	71.64
✓ 1164	Wolfe, Sharon	97.84	2.24	0.00	0.00	100.08

Totals (43) 5,709.25 2,814.59 3,589.55 14,056.99 26,170.38  
 (43) (11) (4) (3)

LATE

Acct #	Name	Service Address	Amt Subj	Charge	Tax	New Bal
1	Anban, Tamil	7595 S Highway Ala #8	921.74	0.00	0.00	40.09
5	Spice, Douglas W.	370 Aquarina Blvd	358.26	0.00	0.00	0.00
7	McLaughlin, Jame Marie	125 Caledonia Dr	275.75	0.00	0.00	0.00
8	Harrison, Vicki	870 Aquarina Blvd	227.26	0.00	0.00	0.00
9	Harrison, Vicki	870 Aquarina Blvd #NP	81.34	0.00	0.00	23.24
10	Deveau, Keith	151 Aquarina Blvd	271.61	0.00	0.00	0.00
12	Disalvo, Jack	854 Aquarina Blvd Npw	72.75	0.00	0.00	0.00
13	Financial, E Trade	927 Aquarina Blvd	1,027.49	0.00	0.00	1,027.49
14	Fisk, Perry	203 Osprey Villas Ct	280.82	0.00	0.00	0.00
15	Shick, Cheryl	109 Aquarina Blvd	220.03	0.00	0.00	-1.57
16	Thomas, Robert & Jan	879 Aquarina Blvd	212.02	0.00	0.00	0.00
17	Stanley, Christa	264 Aquarina Blvd	213.51	0.00	0.00	73.92
18	Masztal, Michael	140 Whaler Dr	134.48	0.00	0.00	43.81
117	Schwinn, Donald E.	378 Aquarina Blvd	717.19	0.00	0.00	0.00
125	Pasetty, John A.	350 Aquarina Blvd	1,104.23	0.00	0.00	0.00
128	McClure, Jacquelyn	352 Aquarina Blvd	855.70	0.00	0.00	0.00
140	Funk, Kathleen	358 Aquarina Blvd	1,009.77	0.00	0.00	0.00
141	Ratkowski, John	362 Aquarina Blvd	611.39	0.00	0.00	0.00
143	Russell, Mark	129 Aquarina Blvd	584.16	0.00	0.00	0.00
144	Petrusa, Elizabeth	141 Aquarina Blvd	578.27	0.00	0.00	0.00
183	Stoff III, William H.	270 Aquarina Blvd	905.71	0.00	0.00	0.00
184	Hoffman, Fred & Pat	286 Aquarina Blvd	990.87	0.00	0.00	0.00
211	Gajewski, Robert	919 Aquarina Blvd	842.03	0.00	0.00	0.00
237	Minnes, James I.	208 Osprey Villas Ct	836.51	0.00	0.00	0.00
238	Leslie, William G.	202 Osprey Villas Ct	627.77	0.00	0.00	0.00
239	Roberts, Hubert B.	211 Osprey Villas Ct	828.93	0.00	0.00	0.00
242	Fitzgerald, Mary	209 Osprey Villas Ct	575.36	0.00	0.00	0.00
243	Wennerstrom, Carl & Linda	162 Whaler Dr	691.78	0.00	0.00	0.00
248	Clark, Dave	120 Whaler Dr	460.48	0.00	0.00	460.48
257	Burnette, William	218 Osprey Villas Ct	760.60	0.00	0.00	0.00
258	Imler-Norfleet, Anne	216 Osprey Villas Ct	527.50	0.00	0.00	0.00
259	Beal, Thomas W.	220 Osprey Villas Ct	1,232.91	0.00	0.00	0.00
260	Olson, Lawrence	122 Whaler Dr	884.62	0.00	0.00	0.00
303	Young, Ralph	395 Hammock Shore Dr	890.18	0.00	0.00	0.00
304	Young, Ralph	395 NP Hammock Shore Dr	567.50	0.00	0.00	0.00
315	Zaleski, Mary	340 NP Hammock Shore Dr	235.57	0.00	0.00	0.00
316	Zaleski, Mary	340 Hammock Shore Dr	564.04	0.00	0.00	0.00
318	Krasnick, William	305 Hammock Shore Dr	1,003.89	0.00	0.00	0.00
319	Krasnick, William	305 NP Hammock Shore Dr	138.52	0.00	0.00	0.00
320	Spo, Amy	375 Hammock Shore Dr	1,004.68	0.00	0.00	0.00
324	Spo, Amy	375 NP Hammock Shore Dr	131.26	0.00	0.00	0.00
352	Parish, Gary	405 NP Hammock Shore Dr	446.08	0.00	0.00	0.00
354	Parish, Gary	405 Hammock Shore Dr	1,843.46	0.00	0.00	0.00
355	Dougherty, Hugh K.	143 Aquarina Blvd	677.33	0.00	0.00	0.00
372	Coalter, Nancy V.	165 Aquarina Blvd	716.15	0.00	0.00	0.00
390	Regnaud, Victor	117 Aquarina Blvd	584.39	0.00	0.00	0.00
403	Beck, Barbara	139 Aquarina Blvd	202.08	0.00	0.00	0.00
404	Fister, Robert	161 Aquarina Blvd	772.32	0.00	0.00	0.00
424	Cunningham, Charles	141 Caledonia Dr	611.51	0.00	0.00	0.00
429	Koenn, Charles	149 Caledonia Dr #104	655.00	0.00	0.00	0.00
446	Geach, Terassa	151 Caledonia Dr #208	620.65	0.00	0.00	-45.01
451	Meehan, Mr. John	131 Aquarina Blvd	573.00	0.00	0.00	0.00
465	Knupp, Chris	119 Caledonia Dr	627.00	0.00	0.00	0.00
467	St.Andrews, Beach Shower	BCH SHOWER S Highway Ala	314.16	0.00	0.00	0.00
469	Douglass, Christopher	149 Caledonia Dr #203	636.46	0.00	0.00	0.00
565	Baritz, Neal	7585 S Highway Ala #A1A	638.85	0.00	0.00	0.00
600	Disalvo, Jack	854 Aquarina Blvd	812.43	0.00	0.00	0.00
604	Amarel, John	836 Aquarina Blvd	1,002.09	0.00	0.00	0.00
605	Amarel, John	836 Aquarina Blvd Npw	213.91	0.00	0.00	0.00
647	Carney, Michael & Virginia	859 Aquarina Blvd #2	750.40	0.00	0.00	0.00
648	Whitney, Daniel M.	880 Aquarina Blvd #17	772.71	0.00	0.00	0.00
649	Whitney, Daniel M.	880 NP Aquarina Blvd	187.52	0.00	0.00	0.00
657	Abbruzzese, Donald	7353 Stuart Ave #10	879.06	0.00	0.00	0.00
661	Hallisey, Mr. Richard	857 Aquarina Blvd	687.94	0.00	0.00	0.00
663	Schmidthorst, Susan	802 Aquarina Blvd	666.05	0.00	0.00	0.00
664	Schmidthorst, Susan	802 Aquarina Blvd Npw	192.87	0.00	0.00	0.00
669	Thoresen, Ornulf	814 Aquarina Blvd	807.36	0.00	0.00	0.00
689	Thoresen, Ornulf	814 Aquarina Blvd Npw	300.01	0.00	0.00	0.00
694	May, Janis E.	858 Aquarina Blvd	713.56	0.00	0.00	-62.38
695	May, Janis E.	858 Aquarina Blvd Npw	182.78	0.00	0.00	-18.42
698	Ross, Alan & Kathi	850 Aquarina Blvd #10	374.84	0.00	0.00	0.00
699	Ross, Alan & Kathi	850 Aquarina Blvd Npw #10	201.44	0.00	0.00	0.00
700	Malakoff, Joyce	864 Aquarina Blvd	711.73	0.00	0.00	0.00
701	Malakoff, Joyce	864 Aquarina Blvd Npw	313.87	0.00	0.00	0.00
712	Lehman, Maureen D.	867 Aquarina Blvd	713.52	0.00	0.00	0.00
713	Fata, Robert	855 Aquarina Blvd	925.61	0.00	0.00	0.00
714	CRANE'S POINT H.O.A.	PHASE 2 Crane's Point Npw	3,225.71	0.00	0.00	0.00
715	Murray, Donald D.	846 Aquarina Blvd Npw	275.63	0.00	0.00	0.00
716	Murray, Donald D.	846 Aquarina Blvd	641.00	0.00	0.00	0.00
717	Santell, Connie	874 Aquarina Blvd	911.36	0.00	0.00	0.00
719	Santell, Connie	874 Aquarina Blvd Npw	218.60	0.00	0.00	0.00
720	Salasin, Jim	853 Aquarina Blvd	1,110.34	0.00	0.00	1.15
726	Reuther, Robert & Kathy	837 Aquarina Blvd	615.12	0.00	0.00	0.00
730	OCEAN DUNES CONDO HOA	140 Warsteiner Way ## 1 NP	3,783.92	0.00	0.00	0.00
731	OCEAN DUNES CONDO HOA	130 Warsteiner Way #2	9,898.14	0.00	0.00	0.00
732	OCEAN DUNES CONDO HOA	110 Warsteiner Way #3	16,102.59	0.00	0.00	0.00
733	OCEAN DUNES CONDO HOA	POOL Warsteiner Way	4,881.45	0.00	0.00	0.00
734	OCEAN DUNES CONDO HOA	140 Warsteiner Way #1	14,875.77	0.00	0.00	0.00
826	ACSA (Commun. Center)	450 Aquarina Blvd	3,982.11	0.00	0.00	0.00

Acct #	Name	Service Address	Amt	Subj	Charge	Tax	New Bal
858	ACSA (Com Grd)	Common Ground	997.90		0.00	0.00	0.00
861	Kendall, Howard / ANGELO MIRA	877 Aquarina Blvd	2,100.01		0.00	0.00	269.87
862	LINDNER, KURT LUFT OR BEVERLY	873 Aquarina Blvd	161.96		0.00	0.00	161.96
864	Myers, Kevin & Debra	871 Aquarina Blvd	557.63		0.00	0.00	0.00
865	ACSA (Aq Blvd NP)	NPW Aquarina Blvd Npw	498.33		0.00	0.00	0.00
866	ACSA (Aq Blvd NP1)	NPW 1 Aquarina Blvd Npw	2,316.41		0.00	0.00	0.00
867	ACSA (Aq Blvd NP2)	NPW 2 Aquarina Blvd Npw	870.40		0.00	0.00	0.00
868	ACSA (Aq Blvd NP3)	NPW 3 Aquarina Blvd Npw	840.32		0.00	0.00	0.00
869	ACSA (SS AQ BLVD NP)	S.SIDE Aquarina Blvd Npw	2,760.58		0.00	0.00	0.00
870	Graham, William	869 Aquarina Blvd	919.61		0.00	0.00	0.00
871	Keller, Gary M.	861 Aquarina Blvd	653.41		0.00	0.00	0.00
872	Connors, Colleen	833 Aquarina Blvd	682.22		0.00	0.00	0.00
873	Nilsen, Gregory	839 Aquarina Blvd	954.55		0.00	0.00	160.43
874	Byrnes, Brian	835 Aquarina Blvd	523.25		0.00	0.00	0.00
875	Farina, Jane M.	796 Aquarina Blvd	685.64		0.00	0.00	0.00
876	Farina, Jane M.	796 Aquarina Blvd Npw	316.60		0.00	0.00	0.00
878	Rise, Harlan	845 Aquarina Blvd	961.49		0.00	0.00	70.28
879	Verner, Hoyt	847 Aquarina Blvd	662.73		0.00	0.00	0.00
883	Pinson, Gary	6 S Highway Ala	976.01		0.00	0.00	0.00
884	Pinson, Gary	7445 S Highway Ala #6	336.94		0.00	0.00	0.00
885	SCHNELL, MARK	7425 S Highway Ala	401.48		0.00	0.00	0.00
889	Cox, Michael E.	851 Aquarina Blvd	593.36		0.00	0.00	0.00
890	Moberg Jr., Roy	849 Aquarina Blvd	711.50		0.00	0.00	0.00
901	Hartline, Alan L.	7441 S Highway Ala #5	707.61		0.00	0.00	0.00
902	Hartline, Alan L.	7441 S Hwy Ala Npw #5	204.64		0.00	0.00	0.00
930	ACSA (Marina)	0000 Marina	70.08		0.00	0.00	0.00
954	The Island Links @ Aqua. (main	171 Aquarina Blvd	639.17		0.00	0.00	51.82
979	Valido, Jesus	7433 S Hwy Ala Npw	164.20		0.00	0.00	0.00
980	Valido, Jesus	7433 S Highway Ala	1,224.94		0.00	0.00	0.00
996	Lavine, Mark	7429 S Highway Ala	787.16		0.00	0.00	0.00
997	Lavine, Mark	7429 S Hwy Ala Npw	14.61		0.00	0.00	0.00
998	Buckley, Joseph	704 Spanish Moss Ct	524.48		0.00	0.00	0.00
1004	Marino, Silsby	721 Spanish Moss Ct	281.94		0.00	0.00	281.94
1006	HAWKS NEST H.O.A.	NPW Spanish Moss Ct	494.44		0.00	0.00	0.00
1009	MARITIME HAMMOCKS HOA	LOT 2 Kiawah Way	475.00		0.00	0.00	248.00
1115	Schubiger, Michael J.	7617 Kiawah Way	811.83		0.00	0.00	0.00
1117	Colucciello, Jose	7707 Kiawah Way	1,109.23		0.00	0.00	0.00
1118	Colucciello, Jose	LOT 11 NP Kiawah Way	130.41		0.00	0.00	0.00
1120	Coop, Bill	875 Aquarina Blvd	709.79		0.00	0.00	0.00
1122	Keane, Gregory	7325 S Highway Ala	405.72		0.00	0.00	0.00
1136	Clark, Dave	719 Spanish Moss Ct	545.64		0.00	0.00	545.64
1137	Roberts, Mr. & Mrs. Michael	7354 S Highway Ala #6	405.72		0.00	0.00	0.00
1138	Baldwin, Elizabeth & Michael	116 Caledonia Dr	676.53		0.00	0.00	0.00
1139	Drusch, Paul	717 Spanish Moss Ct	1,186.63		0.00	0.00	0.00
1140	Kitchen, Thomas & Carla	160 Whaler Dr	922.40		0.00	0.00	105.36
1143	Parker, John H.	873 Aquarina Blvd	523.90		0.00	0.00	0.00
1144	Yopp, Greg	865 Aquarina Blvd	624.60		0.00	0.00	0.00
1145	UR Energy or Phil Deangelo	147 Aquarina Blvd	869.45		0.00	0.00	71.64
1147	Lowe, Karen C.	127 Aquarina Blvd	634.28		0.00	0.00	44.65
1148	Holmes, Ronald L.	355 Hammock Shore Dr	977.56		0.00	0.00	0.00
1149	Holmes, Ronald L.	355 NP Hammock Shore Dr	202.00		0.00	0.00	0.00
1150	Pridham, David	102 Caledonia Dr	676.86		0.00	0.00	-8.20
1151	Schubiger, Michael	Lot 1 Kiawah Way	745.92		0.00	0.00	0.00
1153	Miller, John T.	214 Osprey Villas Ct	856.04		0.00	0.00	64.24
1154	McMullen, Mel	7384 Stuart Ave #12	405.72		0.00	0.00	0.00
1155	Bruns, Alan	863 Aquarina Blvd #4	596.12		0.00	0.00	0.00
1156	Neary, Kenneth	310 Hammock Shore Dr	870.50		0.00	0.00	0.00
1157	Neary, Kenneth	310 NP Hammock Shore Dr	110.90		0.00	0.00	0.00
1158	Melat, Susan	721 Spanish Moss Ct	627.10		0.00	0.00	40.43
1159	Washburn, Bob	905 Aquarina Blvd	886.21		0.00	0.00	0.00
1160	Gates, Gary	201 Beverly Ct #1	517.15		0.00	0.00	67.62
1161	Tanguay, Jean P.	260 Aquarina Blvd	750.09		0.00	0.00	0.00
1162	Heirston, Bryan	719 Spanish Moss Ct	1,303.36		0.00	0.00	0.00
1163	Fish, Benjamin	706 Spanish Moss Ct	562.42		0.00	0.00	0.00
1164	Wolfe, Sharon	107 Aquarina Blvd	879.79		0.00	0.00	100.08
1165	Harms, David	163 Aquarina Blvd	543.69		0.00	0.00	6.60
1166	Prado, Michael & Val	142 Whaler Dr #6	973.53		0.00	0.00	0.00
1167	Clay, Larry	151 Caledonia Dr #107	372.79		0.00	0.00	0.00
1168	Stovall, Pam	120 Whaler Dr	414.22		0.00	0.00	0.00
1169	Ouellette, Jeremy	7340 S Highway Ala #3	293.37		0.00	0.00	33.81
1171	ACSA (Old Admin Bldg Pot)	235 Aquarina Blvd #NP	464.84		0.00	0.00	0.00
1173	Cadrette, Kirk & Debra	877 Aquarina Blvd	390.26		0.00	0.00	82.12
1174	Parish, James	140 Whaler Dr	12.03		0.00	0.00	0.00
1175	Services, Meridian Asset	907 Aquarina Blvd	624.39		0.00	0.00	624.39
1176	Malinowski, Maria	808 Aquarina Blvd Npw #3	5.94		0.00	0.00	5.94
1177	Malinoski, Maria	808 Aquarina Blvd #3	40.31		0.00	0.00	40.31
Total (165)			157,038.20		0.00	0.00	4,611.73

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
13	Financial, E Trade	946.48	0.00	0.00	0.00	946.48
<del>17</del>	<del>Stanley, Christa</del>	<del>15.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>15.00</del>
106	Sirrico, Kathy C.	40.77	0.00	0.00	0.00	40.77
129	Royer, James	18.44	0.00	0.00	0.00	18.44
134	Schuett, Robert	78.58	0.00	0.00	0.00	78.58
168	Kenefick, Edward	78.82	0.00	0.00	0.00	78.82
174	Burton, John	45.26	0.00	0.00	0.00	45.26
183	Stoff III, William H.	86.33	0.00	0.00	0.00	86.33
225	Terraglio, Angela	31.27	0.00	0.00	0.00	31.27
<del>238</del>	<del>Leslie, William G.</del>	<del>6.94</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>6.94</del>
246	Maberry, Craig & Lisa	92.37	0.00	0.00	0.00	92.37
<del>251</del>	<del>BUHLER, CLAY &amp; SHANNO</del>	<del>103.61</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>103.61</del>
<del>280</del>	<del>Catalano, Harry</del>	<del>19.48</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>19.48</del>
300	Jaeger, Richard	40.09	40.09	65.31	15.09	160.58
311	Henderson, Maria	25.37	0.00	0.00	0.00	25.37
<del>315</del>	<del>Zaleski, Mary</del>	<del>0.36</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.36</del>
<del>332</del>	<del>Fas-Ahm Utilities Llc</del>	<del>40.74</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>40.74</del>
352	Parish, Gary	23.45	0.00	0.00	0.00	23.45
354	Parish, Gary	94.77	0.00	0.00	0.00	94.77
415	Straw, Margaret	40.21	0.00	0.00	0.00	40.21
417	Burns-Longtin, Julie	84.51	0.00	0.00	0.00	84.51
421	Crawford, James	67.19	0.00	0.00	0.00	67.19
436	Mountford, Donald F.	42.36	0.00	0.00	0.00	42.36
451	Meehan, Mr. John	40.09	0.00	0.00	0.00	40.09
461	Konowitz, Tracy	122.78	10.71	0.00	0.00	133.49
<del>463</del>	<del>Hardiman, Mr &amp; Mrs. P</del>	<del>40.09</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>40.09</del>
470	Ladd, Malissa	56.60	0.00	0.00	0.00	56.60
687	Litowich, Tracy	33.81	0.00	0.00	0.00	33.81
698	Ross, Alan & Kathi	40.09	0.00	0.00	0.00	40.09
699	Ross, Alan & Kathi	27.23	0.00	0.00	0.00	27.23
<del>707</del>	<del>The Island Links @ Aq 3, 452.61)</del>	<del>4,899.95</del>	<del>2,952.86</del>	<del>7,591.28</del>	<del>18,896.70</del>	
<del>717</del>	<del>Santell, Connie</del>	<del>0.10</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.10</del>
720	Salasin, Jim	40.21	0.00	0.00	0.00	40.21
873	Nilsen, Gregory	314.02	0.00	0.00	0.00	314.02
878	Rise, Harlan	40.89	0.00	0.00	0.00	40.89
<del>879</del>	<del>Verner, Hoyt</del>	<del>16.60</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>16.60</del>
<del>930</del>	<del>ACSA (Marina)</del>	<del>0.03</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.03</del>
983	Barry, William	44.99	0.00	0.00	0.00	44.99
984	Barry, William	25.37	0.00	0.00	0.00	25.37
985	Melbourne Beach Fire	197.87	0.00	0.00	0.00	197.87
<del>1009</del>	<del>MARITIME HAMMOCKS HOA</del>	<del>21.85</del>	<del>22.52</del>	<del>22.67</del>	<del>115.71</del>	<del>182.75</del>
1146	Rubenstein, Richard	45.21	0.00	0.00	0.00	45.21
1147	Lowe, Karen C.	46.81	0.00	0.00	0.00	46.81
<del>1150</del>	<del>Pridham, David</del>	<del>40.09</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>40.09</del>
1151	Schubiger, Michael	36.80	0.00	0.00	0.00	36.80
1155	Bruns, Alan	41.00	0.00	0.00	0.00	41.00
1160	Gates, Gary	33.81	33.81	0.00	0.00	67.62
1163	Fish, Benjamin	40.09	0.00	0.00	0.00	40.09
<del>1172</del>	<del>MAD Associates Inc.</del>	<del>11.73</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>11.73</del>

Totals (49) 6,833.17 5,007.08 3,040.84 7,722.08 22,603.17  
 (49) (5) (3) (3)

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
804	ACSA (pool Meter #2)	4.58	0.00	0.00	0.00	4.58
666	Axt, John	11.92	0.00	0.00	0.00	11.92
665	Axt, John	48.94	0.00	0.00	0.00	48.94
259	Beal, Thomas .W.	40.00	0.00	0.00	0.00	40.00
848	Bruno, Herbert	8.84	0.00	0.00	0.00	8.84
508	Bruno, Herbert	46.46	0.00	0.00	0.00	46.46
174	Burton, John	57.97	0.00	0.00	0.00	57.97
219	Chase, Peter & Judy	55.80	0.00	0.00	0.00	55.80
567	Demos, Peter & Ann	65.28	0.00	0.00	0.00	65.28
833	Fas-Ahm Utilities	12.45	0.00	0.00	0.00	12.45
332	Fas-Ahm Utilities Llc	40.80	0.00	0.00	0.00	40.80
13	Financial, E Trade	60.11	946.48	0.00	0.00	1,006.59
242	Fitzgerald, Mary	42.36	0.00	0.00	0.00	42.36
1165	Harms, David	9.68	0.00	0.00	0.00	9.68
8	Harrison, Vicki	12.78	0.00	0.00	0.00	12.78
1006	HAWKS NEST H.O.A.	44.48	0.00	0.00	0.00	44.48
300	Jaeger, Richard	39.67	0.00	0.00	0.00	39.67
159	Jellett, Kurt	44.31	0.00	0.00	0.00	44.31
429	Koenn, Charles	40.09	0.00	0.00	0.00	40.09
461	Konowitz, Tracy	6.16	0.00	0.00	0.00	6.16
238	Leslie, William G.	10.02	0.00	0.00	0.00	10.02
180	Levesque, Paul	56.49	0.00	0.00	0.00	56.49
246	Maberry, Craig & Lisa	75.06	92.37	0.00	0.00	167.43
351	Machorek, William	79.27	0.00	0.00	0.00	79.27
177	McAllister, Michael	54.47	0.00	0.00	0.00	54.47
253	Morgan, Mary Ann	40.66	0.00	0.00	0.00	40.66
873	Nilsen, Gregory	40.09	189.02	0.00	0.00	229.11
1169	Ouellette, Jeremy	33.81	0.00	0.00	0.00	33.81
684	Palmieri, Tom & Carme	33.81	0.00	0.00	0.00	33.81
317	Pote Jr., Dr. Harry	76.31	0.00	0.00	0.00	76.31
1150	Pridham, David	40.09	0.00	0.00	0.00	40.09
239	Roberts, Hubert B.	73.80	0.00	0.00	0.00	73.80
720	Salasin, Jim	41.11	0.00	0.00	0.00	41.11
134	Schuett, Robert	75.74	0.00	0.00	0.00	75.74
623	Simonet, Richard H.	72.21	0.00	0.00	0.00	72.21
624	Simonet, Richard H.	12.48	0.00	0.00	0.00	12.48
1161	Tanguay, Jean P.	54.04	0.00	0.00	0.00	54.04
707	The Island Links @ Aq 3,494.17)	3,494.17	3,452.61	4,899.95	7,059.57	18,906.30
16	Thomas, Robert & Jan	77.74	0.00	0.00	0.00	77.74
343	Turner, Clyde	8.96	0.00	0.00	0.00	8.96
1145	UR Energy or Phil Dea	59.08	0.00	0.00	0.00	59.08
243	Wennerstrom, Carl & L	41.46	0.00	0.00	0.00	41.46
648	Whitney, Daniel M.	62.19	0.00	0.00	0.00	62.19
649	Whitney, Daniel M.	13.77	0.00	0.00	0.00	13.77
Totals (44)		5,319.51 (44)	4,680.48 (4)	4,899.95 (1)	7,059.57 (1)	21,959.51

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
10	Deveau, Keith	43.39	0.00	0.00	0.00	43.39
13	Financial, E Trade	761.71	0.00	0.00	0.00	761.71
116	Chaitovitz, Larry & D	54.55	0.00	0.00	0.00	54.55
128	McClure, Jacquelyn	65.72	0.00	0.00	0.00	65.72
134	Schuett, Robert	40.09	0.00	0.00	0.00	40.09
138	Dowhaluk, Leonid	48.52	0.00	0.00	0.00	48.52
156	Flory, Ruthanne	41.80	0.00	0.00	0.00	41.80
180	Levesque, Paul	66.74	0.00	0.00	0.00	66.74
223	Kelly, Donald	85.53	0.00	0.00	0.00	85.53
242	Fitzgerald, Mary	74.04	0.00	0.00	0.00	74.04
246	Maberry, Craig & Lisa	84.97	0.00	0.00	0.00	84.97
251	BUHLER, CLAY & SHANNO	81.33	0.00	0.00	0.00	81.33
267	Cadrette, Kirk	40.37	0.00	0.00	0.00	40.37
278	SHANAHAN, SANDRA PODE	40.55D	0.00	0.00	0.00	40.55
280	Catalano, Harry	28.93	0.00	0.00	0.00	28.93
285	Hughes, Eulalah	40.09	0.00	0.00	0.00	40.09
300	Jaeger, Richard	40.09	65.31	50.80	156.26	312.46
311	Henderson, Maria	11.09	0.00	0.00	0.00	11.09
332	Fas-Ahm Utilities Llc	40.66	0.00	0.00	0.00	40.66
350	Muendel, Ed	53.75	0.00	0.00	0.00	53.75
352	Parish, Gary	21.84	0.00	0.00	0.00	21.84
354	Parish, Gary	97.26	0.00	0.00	0.00	97.26
365	Panzarino, Frank V.	40.09	0.00	0.00	0.00	40.09
376	De Marie, Georgia	48.75	16.30	0.00	0.00	65.05
401	Koziski, Richard	0.34	0.00	0.00	0.00	0.34
407	McConaty, Susan	30.57	0.00	0.00	0.00	30.57
412	Foreman, Britt	40.09	0.00	0.00	0.00	40.09
428	Nauert, Brian D.	69.14	0.00	0.00	0.00	69.14
429	Koenn, Charles	46.01	0.00	0.00	0.00	46.01
433	Kent, William	40.21	0.00	0.00	0.00	40.21
446	Geach, Terassa	44.75	0.00	0.00	0.00	44.75
461	Konowitz, Tracy	10.71	0.00	0.00	0.00	10.71
470	Ladd, Malissa	42.02	0.00	0.00	0.00	42.02
552	Pipher, Tim & Pam	98.29	0.00	0.00	0.00	98.29
565	Baritz, Neal	75.97	0.00	0.00	0.00	75.97
567	Demos, Peter & Ann	117.99	0.00	0.00	0.00	117.99
629	Cobb, John	40.09	0.00	0.00	0.00	40.09
630	Cobb, John	23.65	0.00	0.00	0.00	23.65
669	Thoresen, Ornulf	65.83	0.00	0.00	0.00	65.83
688	Saunders, Henry	33.81	0.00	0.00	0.00	33.81
689	Thoresen, Ornulf	26.84	0.00	0.00	0.00	26.84
705	The Island Links (NP)	46.65	0.00	0.00	0.00	46.65
706	The Island Links @ Aq	12.45t	0.00	0.00	0.00	12.45
707	The Island Links @ Aq	4,899.95)	2,952.86	4,076.08	11,847.05	23,775.94
712	Lehman, Maureen D.	41.23	0.00	0.00	0.00	41.23
715	Murray, Donald D.	33.42	0.00	0.00	0.00	33.42
716	Murray, Donald D.	40.09	0.00	0.00	0.00	40.09
719	Santell, Connie	0.01	0.00	0.00	0.00	0.01
726	Reuther, Robert & Kat	107.41	0.00	0.00	0.00	107.41
751	The Island Links @ Aq	44.31r	0.00	0.00	0.00	44.31
752	The Island Links @ Aq	100.80r	0.00	0.00	0.00	100.80
754	The Island Links @ Aq	241.28k	0.00	0.00	0.00	241.28
833	Fas-Ahm Utilities	33.99	0.00	0.00	0.00	33.99

*Payments thru 9/15 posted*

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT (Debit Only)

9/16/2011

Page: 2

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
840	Muendel, Ed	20.09	0.00	0.00	0.00	20.09
851	The Island Links @ Aq	70.35	0.00	0.00	0.00	70.35
873	Nilsen, Gregory	40.09	0.00	0.00	0.00	40.09
879	Verner, Hoyt	53.75	0.00	0.00	0.00	53.75
885	SCHNELL, MARK	40.09	0.00	0.00	0.00	40.09
954	The Island Links @ Aq	46.36t	0.00	0.00	0.00	46.36
983	Barry, William	88.04	0.00	0.00	0.00	88.04
984	Barry, William	29.17	0.00	0.00	0.00	29.17
996	Lavine, Mark	59.34	0.00	0.00	0.00	59.34
1009	MARITIME HAMMOCKS HOA	22.52	22.67	21.83	93.88	160.90
1138	Baldwin, Elizabeth &	40.09	0.00	0.00	0.00	40.09
1144	Yopp, Greg	40.43	0.00	0.00	0.00	40.43
1145	UR Energy or Phil Dea	58.31	47.84	0.00	0.00	106.15
1150	Pridham, David	102.05	0.00	0.00	0.00	102.05
1155	Bruns, Alan	41.23	0.00	0.00	0.00	41.23
1160	Gates, Gary	33.81	33.81	33.81	33.81	135.24
1164	Wolfe, Sharon	9.75	0.00	0.00	0.00	9.75
1166	Prado, Michael & Val	67.09	0.00	0.00	0.00	67.09
1172	MAD Assoicates Inc.	19.87	0.00	0.00	0.00	19.87
1173	Cadrette, Kirk & Debr	58.71	0.00	0.00	0.00	58.71
-----						
Totals (73)		9,300.90	3,138.79	4,182.52	12,131.00	28,753.21
		(73)	(6)	(4)	(4)	

*Handwritten initials: "AUC" and "JML" above the table.*

Acct #	Customer Name	Current	*OVER 30	Over 60	Over 90	Balance
10	Deveau, Keith	43.39	55.09	0.00	0.00	98.48
12	Disalvo, Jack	32.78	0.01	0.00	0.00	32.79
168	Kenefick, Edward	96.13	91.80	0.00	0.00	187.93
177	McAllister, Michael	62.30	61.73	0.00	0.00	124.03
251	BUHLER, CLAY & SHANNO	81.33	90.89	0.00	0.00	172.22
267	Cadrette, Kirk	71.41	65.66	0.00	0.00	137.07
300	Jaeger, Richard	40.09	65.31	50.80	156.26	312.46
351	Machorek, William	40.09	71.19	0.00	0.00	111.28
376	De Marie, Georgia	48.75	16.30	0.00	0.00	65.05
398	Luther, Robert	74.72	86.79	0.00	0.00	161.51
402	Cevrevski, Aleksandar	49.55	54.78	0.00	0.00	104.33
428	Nauert, Brian D.	69.14	73.46	66.74	0.00	209.34
446	Geach, Terassa	65.94	48.81	0.00	0.00	114.75
565	Baritz, Neal	75.97	58.09	0.00	0.00	134.06
567	Demos, Peter & Ann	117.99	120.96	0.00	0.00	238.95
648	Whitney, Daniel M.	43.62	41.23	0.00	0.00	84.85
649	Whitney, Daniel M.	16.68	15.96	0.00	0.00	32.64
669	Thoresen, Ornulf	65.83	64.92	0.00	0.00	130.75
689	Thoresen, Ornulf	26.84	25.76	0.00	0.00	52.60
698	Ross, Alan & Kathi	40.09	58.43	0.00	0.00	98.52
699	Ross, Alan & Kathi	29.48	23.61	0.00	0.00	53.09
707	The Island Links @ Aq 4	899.95	2,952.86	4,076.08	11,847.05	23,775.94
720	Salasin, Jim	45.21	40.66	0.00	0.00	85.87
801	ACSA (Lakeside Irr)	89.85	0.03	0.00	0.00	89.88
810	Murphy, Ann	22.88	0.06	0.00	0.00	22.94
871	Keller, Gary M.	47.26	51.48	0.00	0.00	98.74
1009	MARITIME HAMMOCKS HOA	22.52	22.67	21.83	93.88	160.90
1145	UR Energy or Phil Dea	58.31	47.84	0.00	0.00	106.15
1160	Gates, Gary	33.81	33.81	33.81	33.81	135.24
1164	Wolfe, Sharon	93.74	116.01	0.00	0.00	209.75
1165	Harms, David	46.13	50.11	0.00	0.00	96.24
1168	Stovall, Pam	45.78	78.58	0.00	0.00	124.36
<hr/>						
Totals (32)		6,597.56 (32)	4,584.89 (32)	4,249.26 (5)	12,131.00 (4)	27,562.71



Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
✓3	Coleman, Ronald	33.81	0.00	0.00	0.00	33.81
<del>10</del>	<del>Deveau, Keith</del>	<del>15.00</del>	<del>0.00</del>	<del>0.00</del>	<del>0.00</del>	<del>15.00</del>
✓138	Dowhaluk, Leonid	40.09	0.00	0.00	0.00	40.09
✓156	Flory, Ruthanne	40.09	0.00	0.00	0.00	40.09
✓174	Burton, John	55.92	0.00	0.00	0.00	55.92
✓230	Buck, Ralph & Mai	43.39	0.00	0.00	0.00	43.39
✓267	Cadrette, Kirk	94.65	0.00	0.00	0.00	94.65
✓300	Jaeger, Richard	75.80	82.12	74.14	0.00	232.06
✓376	De Marie, Georgia	53.75	2.41	0.00	0.00	56.16
✓385	Edwards, Michael A.	37.62	0.00	0.00	0.00	37.62
✓427	Oslar, Edward & Kathl	40.09	0.00	0.00	0.00	40.09
✓428	Nauert, Brian D.	66.74	0.00	0.00	0.00	66.74
✓429	Koenn, Charles	40.21	0.00	0.00	0.00	40.21
✓431	Block, Fred	59.57	0.00	0.00	0.00	59.57
✓446	Geach, Terassa	55.14	0.00	0.00	0.00	55.14
✓449	O'Cone, Louis M.	40.09	0.00	0.00	0.00	40.09
✓461	Konowitz, Tracy	103.76	101.82	0.00	0.00	205.58
✓507	Kane, Eugene	98.06	0.00	0.00	0.00	98.06
✓648	Whitney, Daniel M.	47.50	0.00	0.00	0.00	47.50
✓649	Whitney, Daniel M.	15.83	0.00	0.00	0.00	15.83
✓682	Coleman, Ron	33.81	0.00	0.00	0.00	33.81
✓707	The Island Links @ Aq 4,076.08)	5,247.61	6,452.97	7,175.41	22,952.07	
✓847	Kane, Eugene	22.67	0.00	0.00	0.00	22.67
861	Kendall, Howard / ANG	48.12	120.39	101.36	0.00	269.87
✓873	Nilsen, Gregory	45.21	0.00	0.00	0.00	45.21
<del>1009</del>	<del>MARITIME HAMMOCKS HOA</del>	<del>21.83</del>	<del>24.49</del>	<del>22.38</del>	<del>47.01</del>	<del>115.71</del>
✓1138	Baldwin, Elizabeth &	40.09	0.00	0.00	0.00	40.09
✓1153	Miller, John T.	71.75	0.00	0.00	0.00	71.75
✓1160	Gates, Gary	33.81	33.81	0.00	0.00	67.62
✓1161	Tanguay, Jean P.	40.55	0.00	0.00	0.00	40.55
✓1164	Wolfe, Sharon	12.59	0.00	0.00	0.00	12.59
✓1168	Stovall, Pam	43.39	0.00	0.00	0.00	43.39
Totals (32)		5,547.01	5,612.65	6,650.85	7,222.42	25,032.93
		(32)	(7)	(4)	(2)	

Acct #	Customer Name	*CURRENT	Over 30	Over 60	Over 90	Balance
01	Anban, Tamil	174.42	0.00	0.00	0.00	174.42
4	Chun, Verinha	2.25	0.00	0.00	0.00	2.25
5	Spice, Douglas W.	16.34	0.00	0.00	0.00	16.34
103	Kauth, Charles	31.09	0.00	0.00	0.00	31.09
116	Chaitovitz, Larry & D	62.07	0.00	0.00	0.00	62.07
138	Dowhaluk, Leonid	56.38	0.00	0.00	0.00	56.38
156	Flory, Ruthanne	40.09	0.00	0.00	0.00	40.09
*177	McAllister, Michael	58.77	59.30	0.00	0.00	118.07
300	Jaeger, Richard	82.12	74.14	0.00	0.00	156.26
308	Lee, William	1.00	0.00	0.00	0.00	1.00
326	Capps, Stewart B.	94.53	54.27	0.00	0.00	148.80
327	Capps, Stewart B.	15.38	12.23	0.00	0.00	27.61
363	Dandeneau, Jim and De	40.66	0.00	0.00	0.00	40.66
376	De Marie, Georgia	2.41	0.00	0.00	0.00	2.41
404	Fister, Robert	84.85	0.00	0.00	0.00	84.85
405	Santo, Andrew	40.09	0.00	0.00	0.00	40.09
428	Nauert, Brian D.	137.92	0.00	0.00	0.00	137.92
446	Geach, Terassa	63.18	0.00	0.00	0.00	63.18
454	Zaleski, Mary	30.86	0.00	0.00	0.00	30.86
461	Konowitz, Tracy	101.82	0.00	0.00	0.00	101.82
470	Ladd, Malissa	1.77	0.00	0.00	0.00	1.77
572	Deangelis, Michelle	63.21	0.00	0.00	0.00	63.21
685	M.Widmer/R.Middleby/M	28.18	33.81	33.81	41.67	137.47
(707)	The Island Links @ Aq	5,247.61	6,452.97	7,103.63	4,660.10	23,464.31
720	Salasin, Jim	88.72	0.00	0.00	0.00	88.72
861	Kendall, Howard / ANG	168.51	101.36	0.00	0.00	269.87
1009	MARITIME HAMMOCKS HOA	24.49	22.38	22.38	24.63	93.88
1115	Schubiger, Michael J.	48.52	0.00	0.00	0.00	48.52
1148	Holmes, Ronald L.	81.67	0.00	0.00	0.00	81.67
1149	Holmes, Ronald L.	20.55	0.00	0.00	0.00	20.55
1151	Schubiger, Michael	44.19	0.00	0.00	0.00	44.19
1160	Gates, Gary	33.81	0.00	0.00	0.00	33.81
1163	Fish, Benjamin	40.21	0.00	0.00	0.00	40.21
1164	Wolfe, Sharon	88.84	74.93	0.00	0.00	163.77
Totals (34)		7,116.51	6,885.39	7,159.82	4,726.40	25,888.12
		(34)	(9)	(3)	(3)	

*Salasin  
8/18*

20 to go out

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
129	Royer, James	3.41	0.00	0.00	0.00	3.41
134	Schuett, Robert	60.60	0.00	0.00	0.00	60.60
144	Petrusa, Elizabeth	21.50	0.00	0.00	0.00	21.50
177	McAllister, Michael	59.30	0.00	0.00	0.00	59.30
218	Palosky, Lewis	59.57	0.00	0.00	0.00	59.57
246	Maberry, Craig & Lisa	82.58	91.46	0.00	0.00	174.04
F 248	Clark, Dave	0.00	0.00	0.00	460.48	460.48
258	Imler-Norfleet, Anne	58.09	0.00	0.00	0.00	58.09
300	Jaeger, Richard	74.14	0.00	0.00	0.00	74.14
326	Capps, Stewart B.	54.27	0.00	0.00	0.00	54.27
327	Capps, Stewart B.	12.23	0.00	0.00	0.00	12.23
363	Dandeneau, Jim and De	41.00	0.00	0.00	0.00	41.00
398	Luther, Robert	2.51	0.00	0.00	0.00	2.51
408	Bust, David & Jean	90.21	0.00	0.00	0.00	90.21
428	Nauert, Brian D.	68.22	0.00	0.00	0.00	68.22
433	Kent, William	51.36	0.00	0.00	0.00	51.36
446	Geach, Terassa <i>Contacted.</i>	61.50	67.88	8.88	0.00	138.26
451	Meehan, Mr. John	4.67	0.00	0.00	0.00	4.67
470	Ladd, Malissa	52.62	86.39	0.00	0.00	139.01
665	Axt, John	58.55	85.31	0.00	0.00	143.86
666	Malinowska, Stanislaw	7.22	8.08	0.00	0.00	15.30
F 676	MICHAEL SPETKO OR CHR	0.00	0.00	0.00	751.71	751.71
685	M.Widmer/R.Middleby/M	33.81	33.81	33.81	7.86	109.29
707	The Island Links @ Aq	6,452.97	7,103.63	6,279.39	793.71	20,629.70
730	OCEAN DUNES CONDO HOA	0.30	0.00	0.00	0.00	0.30
821	MARLIN CONDO ASSOC.	67.73	0.00	0.00	0.00	67.73
861	HOWARD KENDELL/ ANGEL	101.36	0.00	0.00	0.00	101.36
F 862	LINDNER, KURT LUFT OR	0.00	0.00	0.00	161.96	161.96
I 863	Tipper, Frank Demarco	40.21	40.09	43.39	1,202.32	1,326.01
875	Farina, Jane M.	8.51	0.00	0.00	0.00	8.51
876	Farina, Jane M..	19.35	0.00	0.00	0.00	19.35
879	Verner, Hoyt	44.53	0.00	0.00	0.00	44.53
900	MARLIN CONDO ASSOC.	590.68	0.00	0.00	0.00	590.68
1002	MARITIME HAMMOCKS HOA	0.00	0.00	0.00	0.53	0.53
F 1004	Marino, Silsby	0.00	0.00	0.00	281.94	281.94
1009	MARITIME HAMMOCKS HOA	22.38	22.38	23.76	0.87	69.39
1110	MARITIME HAMMOCKS HOA	0.00	0.00	0.00	0.65	0.65
F 1136	Clark, Dave	0.00	0.00	0.00	545.64	545.64
1163	Fish, Benjamin	40.21	0.00	0.00	0.00	40.21
1164	Wolfe, Sharon	74.93	0.00	0.00	0.00	74.93
1165	Harms, Howard & Nancy	72.55	0.00	0.00	0.00	72.55
1166	Prado, Michael & Val	43.96	0.00	0.00	0.00	43.96
Totals (42)		8,537.03	7,539.03	6,389.23	4,207.67	26,672.96
		(35)	(9)	(5)	(11)	

*New Acct*

*Adj*

*Adj*

*ACSA*

5 Unpaid Final Bills — Total \$ 2,201.73  
 1 Inactive Acct — Owned by bank — Total \$ 1,326.01

Acct #	Customer Name	Current	*OVER 30	Over 60	Over 90	Balance
called 136	Perlta-Ramos, Javier	116.86	40.00	0.00	0.00	156.86
144	Petrusa, Elizabeth	40.09	25.60	0.00	0.00	65.69
169	EGRET TRACE H.O.A	63.45	73.43	0.00	0.00	136.88
170	EGRET TRACE H.O.A	32.78	41.40	0.00	0.00	74.18
171	EGRET TRACE H.O.A.	123.90	151.65	0.00	0.00	275.55
174	Burton, John	52.62	61.28	0.00	0.00	113.90
<del>211</del>	<del>Gajewski, Robert</del>	<del>106.26</del>	<del>104.45</del>	<del>0.00</del>	<del>0.00</del>	<del>210.71</del>
<del>246</del>	<del>Maberry, Craig &amp; Lisa</del>	<del>82.58</del>	<del>91.46</del>	<del>0.00</del>	<del>0.00</del>	<del>174.04</del>
251	BUHLER, CLAY & SHANNO	89.87	90.32	0.00	0.00	180.19
nasty email- 280	Catalano, Harry	90.66	84.97	56.38	0.00	232.01
330	Geach, Janice	79.38	89.52	0.00	0.00	168.90
332	Fas-Ahm Utilities Llc	40.31	41.46	38.83	0.00	120.60
344	Ulsamer, Bob	65.83	62.41	0.00	0.00	128.24
345	Ulsamer, Bob	24.07	8.02	0.00	0.00	32.09
<del>390</del>	<del>Regnaud, Victor</del>	<del>40.09</del>	<del>63.21</del>	<del>4.22</del>	<del>0.00</del>	<del>107.52</del>
429	Koenn, Charles	79.04	72.67	0.00	0.00	151.71
437	Karim, Michael	53.87	33.07	0.00	0.00	86.94
446	Geach, Terassa	61.50	67.88	8.88	0.00	138.26
called - 453	Sculthrop, Leonard	41.80	58.89	0.00	0.00	100.69
<del>461</del>	<del>Konowitz, Tracy</del>	<del>99.77</del>	<del>92.37</del>	<del>0.00</del>	<del>0.00</del>	<del>192.14</del>
470	Ladd, Malissa	52.62	86.39	0.00	0.00	139.01
<del>508</del>	<del>Bruno, Herbert</del>	<del>74.04</del>	<del>0.71</del>	<del>0.00</del>	<del>0.00</del>	<del>74.75</del>
email - 556	Corbett, John	77.90	72.21	61.95	0.00	212.06
with mail - 565	Barits, Neal	50.57	44.31	9.00	0.00	103.88
<del>566</del>	<del>Marando, Robert</del>	<del>70.39</del>	<del>0.10</del>	<del>0.00</del>	<del>0.00</del>	<del>70.49</del>
<del>616</del>	<del>Turcotte, Mr. Mark</del>	<del>41.00</del>	<del>40.21</del>	<del>2.51</del>	<del>0.00</del>	<del>83.72</del>
emailed ( 665	Ambramov, Or Malinows	58.551	85.31	0.00	0.00	143.86
666	Ambramov, Or Malinows	7.221	8.08	0.00	0.00	15.30
email 672	THOMPSON, JAMES & LAU	33.81	33.81	0.00	0.00	67.62
679	Hish, Greg	33.81	33.81	0.00	0.00	67.62
called - 685	M.Widmer/R.Middleby/M	33.81	33.81	33.81	207.86	309.29
697	LONG, DAVID	33.81	32.67	0.00	0.00	66.48
698	Ross, Alan & Kathi	40.09	40.09	46.70	0.00	126.88
699	Ross, Alan & Kathi	23.81	24.06	28.64	0.00	76.51
<del>705</del>	<del>The Island Links (NP)</del>	<del>39.08</del>	<del>69.38</del>	<del>13.20</del>	<del>85.95</del>	<del>207.61</del>
<del>706</del>	<del>The Island Links @ Aq</del>	<del>7.05t</del>	<del>11.63</del>	<del>8.10</del>	<del>12.38</del>	<del>39.16</del>
<del>707</del>	<del>The Island Links @ Aq 6,452.97) 7,103.63</del>	<del>6,279.39</del>	<del>793.71</del>	<del>20,629.70</del>		
<del>716</del>	<del>Murray, Donald D</del>	<del>84.06</del>	<del>18.94</del>	<del>0.00</del>	<del>0.00</del>	<del>103.00</del>
<del>751</del>	<del>The Island Links @ Aq</del>	<del>55.12r</del>	<del>65.26</del>	<del>66.06</del>	<del>262.93</del>	<del>449.37</del>
<del>752</del>	<del>The Island Links @ Aq</del>	<del>67.65r</del>	<del>95.56</del>	<del>86.56</del>	<del>136.33</del>	<del>386.10</del>
<del>754</del>	<del>The Island Links @ Aq</del>	<del>228.20k</del>	<del>267.41</del>	<del>272.10</del>	<del>491.42</del>	<del>1,259.13</del>
808	HAMMOCK CONDO ASSOC.	55.58	58.95	6.08	0.00	120.61
813	Sculthrop, Leonard	13.28	10.52	0.00	0.00	23.80
822	OSPREY VILLAS WEST	183.53	189.45	66.97	0.00	439.95
832	Geach, Janice	16.27	21.64	0.00	0.00	37.91
833	Fas-Ahm Utilities	8.97	9.86	15.80	0.00	34.63
<del>851</del>	<del>The Island Links @ Aq</del>	<del>62.03</del>	<del>63.38</del>	<del>71.70</del>	<del>151.06</del>	<del>348.17</del>
<del>861</del>	<del>HOWARD KENDELL/ ANGEL</del>	<del>101.36</del>	<del>110.48</del>	<del>54.33</del>	<del>0.00</del>	<del>266.17</del>
863	Tipper, Frank Demarco	40.21	40.09	43.39	1,202.32	1,326.01
879	Verner, Hoyt	52.85	44.53	0.00	0.00	97.38
<del>954</del>	<del>The Island Links @ Aq</del>	<del>51.02t</del>	<del>52.39</del>	<del>49.09</del>	<del>96.01</del>	<del>248.51</del>
955	HAMMOCK CONDO ASSOC.	1,072.78	1,260.19	28.37	0.00	2,361.34
1009	MARITIME HAMMOCKS HOA	22.38	22.38	23.76	0.87	69.39

Acct #	Customer Name	Current	*OVER 30	Over 60	Over 90	Balance
1145	UR Energy or Phil Dea	47.38	69.59	68.91	0.00	185.88
1160	Gates, Gary	33.81	33.81	0.00	0.00	67.62
1164	Wolfe, Sharon	85.19	93.06	96.68	0.00	274.93
<hr/>						
	Totals (56)	10,796.93	11,601.76	7,541.41	3,440.84	33,380.94
		(56)	(56)	(27)	(11)	

*Notes*

*Notes*

*Notes*

*Notes*

*Notes*

*Notes*

*Notes*

Acct Name	Service Address	Amt Due
<i>NICE LETTER</i> 136 Perlta-Ramos, Javier	364 Aquarina Blvd	40.00
<i>Q/O</i> 144 Petrusa, Elizabeth	141 Aquarina Blvd	84.40
<i>Q/O</i> 169 EGRET TRACE H.O.A	289 Aquarina Blvd	73.43
<i>Q/O</i> 170 EGRET TRACE H.O.A	NP Aquarina Blvd	41.40
<i>Q/O</i> 171 EGRET TRACE H.O.A.	NP2 Aquarina Blvd	151.65
<i>Q/O</i> 174 Burton, John	268 Aquarina Blvd	61.28
<del>211 Gajewski, Robert</del>	<del>919 Aquarina Blvd</del>	<del>104.45</del> <i>paid SMS</i>
<i>Q/O</i> 226 Gaydos, Charles	915 Aquarina Blvd	82.01
<i>Q/O</i> 237 Minnes, James I.	208 Osprey Villas Ct	88.84 <i>Canada Add.</i>
<del>246 Maberry, Craig &amp; Lisa</del>	<del>132 Whaler Dr</del>	<del>91.46</del> <i>paid SMS</i>
<i>Q/O</i> 251 BUHLER, CLAY & SHANNON	140 Whaler Dr	90.32
<i>Q/O</i> 258 Imler-Norfleet, Anne	216 Osprey Villas Ct	57.52
<i>Q/O</i> 280 Catalano, Harry	205 Osprey Villas Ct	141.35
<i>Q/O</i> 292 Ryan, Bernard	150 Whaler Dr #7	80.53
<i>Q/O</i> 300 Jaeger, Richard	172 Whaler Dr	67.19
<i>Q/O</i> 311 Henderson, Maria	270 Hammock Shore Dr	85.47
<i>Q/O</i> 330 Geach, Janice	290 Hammock Shore Dr	89.52
<i>Q/O</i> 332 Fas-Ahm Utilities Llc	390 Hammock Shore Dr	80.29
<i>Q/O</i> 344 Ulsamer, Bob	325 Hammock Shore Dr	62.41
<i>Q/O</i> 345 Ulsamer, Bob	325 NP Hammock Shore Dr	8.02
<del>390 Regnaud, Victor</del>	<del>117 Aquarina Blvd</del>	<del>67.43</del>
<i>Q/O</i> 426 Richter, Ronald	134 Caledonia Dr	72.43
<i>Q/O</i> 429 Koenn, Charles	149 Caledonia Dr #104	72.67
<i>Q/O</i> 437 Karim, Michael	151 Caledonia Dr #205	33.07
<i>Q/O</i> 446 Geach, Terassa	151 Caledonia Dr #208	76.76
<del>449 O'Conne, Louis M.</del>	<del>104 Caledonia Dr</del>	<del>80.64</del>
<i>Q/O</i> 453 Sculthrop, Leonard	7725 Hwy A1A	58.89
<i>Q/O</i> 461 Konowitz, Tracy	143 Caledonia Dr	92.37
<del>463 Hardiman, Mr &amp; Mrs. P.</del>	<del>114 Caledonia Dr</del>	<del>30.34</del> <i>British Address</i>
470 Ladd, Malissa	126 Caledonia Dr	136.39 <i>I talked to her</i>
<i>Q/O</i> 506 Kenefick, Tim & Chris	420 Hammock Shore Dr	73.69
<del>508 Bruno, Herbert</del>	<del>260 Hammock Shore Dr</del>	<del>0.71</del>
<i>Q/O</i> 556 Corbett, John	7665 S Highway Ala #1	134.16
<del>565 Baritz, Neal</del>	<del>7585 S Hwy #A1A</del>	<del>53.31</del>
<del>566 Marando, Robert</del>	<del>7655 S Hwy #A1A</del>	<del>0.10</del>
<i>Q/O</i> 616 Turcotte, Mr. Mark	884 Aquarina Blvd	42.72
665 Ambramov, Or Malinowski S	808 Aquarina Blvd #3	85.31
666 Ambramov, Or Malinowski S	808 Aquarina Blvd Npw #3	8.08 <i>emailed bills</i>
<i>Q/O</i> 672 THOMPSON, JAMES & LAURA	7350 S Highway Ala #5	33.81
<i>Q/O</i> 679 Hish, Greg	7344 S Highway Ala #4	33.81
<i>Q/O</i> 685 M.Widmer/R.Middleby/M.Bru	7343 Stuart Ave #9	275.48
<i>Q/O</i> 697 LONG, DAVID	7334 S Highway Ala #2	32.67
<i>Q/O</i> 698 Ross, Alan & Kathi	850 Aquarina Blvd #10	86.79
<i>Q/O</i> 699 Ross, Alan & Kathi	850 Aquarina Blvd Npw #10	52.70
<i>Q/O</i> 705 The Island Links (NP)	Golf Course Club House	168.53
<i>Q/O</i> 706 The Island Links @ Aqua.	171 Aquarina Blvd	32.11
<i>Q/O</i> 707 The Island Links @ Aqua.	Golf Course Turf	14,176.73
<del>716 Murray, Donald D.</del>	<del>846 Aquarina Blvd</del>	<del>18.94</del> <i>Next month</i>
<i>Q/O</i> 718 ACSA (Admin Building)	Admin	1,187.30
<i>Q/O</i> 751 The Island Links @ Aqua.	Golf Course Rst #1	394.25
<i>Q/O</i> 752 The Island Links @ Aqua.	Golf Course Rst #2	318.45
<i>Q/O</i> 754 The Island Links @ Aqua.	& Golf Snack Bar	1,030.93
<i>Q/O</i> 804 ACSA (pool Meter #2)	Pool Meter #2	8.48

Acct Name	Service Address	Amt Due
c/o-808 HAMMOCK CONDO ASSOC.	NP Hammock Condominium Assoc	65.03
c/o-813 Sculthrop, Leonard	7725 S Hwy Ala Npw	10.52
c/o-822 OSPREY VILLAS WEST	Osprey Villas	256.42
c/o-826 ACSA (Commun. Center)	450 Aquarina Blvd	1,439.31
c/o-832 Geach, Janice	290 NP Hammock Shore Dr	21.64
c/o-833 Fas-Ahm Utilities	390 NP Hammock Shore Dr	25.66
c/o-846 Kenefick, Tim & Chris	420 NP Hammock Shore Dr	17.91
c/o-851 The Island Links @ Aqua.	7500 Hwy Ala	286.14
c/o 861 HOWARD KENDELL/ ANGELO MI	877 Aquarina Blvd	164.81
c/o-863 Tipper, Frank Demarco Or	879 Aquarina Blvd	1,285.80
c/o-879 Verner, Hoyt	847 Aquarina Blvd	44.53
c/o-885 SCHNELL, MARK	7425 S Highway Ala	80.42
c/o-954 The Island Links @ Aqua.	171 Aquarina Blvd	197.49
c/o-955 HAMMOCK CONDO ASSOC.	Hammock Condominium Assoc	1,288.56
c/o-985 Melbourne Beach Fire Dept	7400 S Hwy Ala Station 65	370.72
1002 MARITIME HAMMOCKS HOA	TEMP. Kiawah Way	0.53
1009 MARITIME HAMMOCKS HOA	LOT 2 Kiawah Way <i>Nexttime</i>	47.01
1110 MARITIME HAMMOCKS HOA	LOT 27 Kiawah Way	0.65
c/o-1138 Baldwin	116 Caledonia Dr	58.09
c/o-1144 Yopp, Greg	865 Aquarina Blvd	42.48
c/o-1145 UR Energy or Phil Deangel	147 Aquarina Blvd	138.50
c/o-1147 Lowe, Karen C.	127 Aquarina Blvd	47.84
c/o-1160 Gates, Gary	201 Beverly Ct #1	33.81
c/o-1164 Wolfe, Sharon	107 Aquarina Blvd	189.74
<del>1169 Ouellette, John</del>	<del>7340 S Highway Ala #3</del>	<del>15.00</del>
Total (78)		26,680.20

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
119	Dewys, Alice	72.43	0.00	0.00	0.00	72.43
125	Pasetty, John A.	73.92	0.00	0.00	0.00	73.92
129	Royer, James	-158.33	0.00	0.00	0.00	-158.33
134	Schuett, Robert	89.41	0.00	0.00	0.00	89.41
136	Perlta-Ramos, Javier	70.00	0.00	0.00	0.00	70.00
138	Dowhaluk, Leonid	59.23	0.00	0.00	0.00	59.23
140	Funk, Kathleen	94.31	0.00	0.00	0.00	94.31
143	Russell, Mark	40.09	0.00	0.00	0.00	40.09
144	Petrusa, Elizabeth	40.21	0.00	0.00	0.00	40.21
162	Jockers, George	75.17	0.00	0.00	0.00	75.17
- 168	Kenefick, Edward	76.31	81.21	79.84	3.87	241.23
- 169	Egret Trace H.O.A	90.23	98.10	82.65	0.00	270.98
- 170	Egret Trace H.O.A	80.83	44.85	46.30	0.00	171.98
- 171	Egret Trace Condomini	99.30	0.00	115.36	0.00	214.66
- 174	Burton, John	62.30	58.55	53.53	484.06	658.44
- 177	McAllister, Michael	63.78	50.39	0.00	0.00	114.17
182	Bower, James	-213.58	0.00	0.00	0.00	-213.58
184	Hoffman, Fred & Pat	91.57	0.00	0.00	0.00	91.57
204	Flink, Stanley	0.20	0.00	0.00	0.00	0.20
206	Bespolka, Lars	-54.47	0.00	0.00	0.00	-54.47
211	Gajewski, Robert	104.45	0.00	0.00	0.00	104.45
225	Terraglio, Angela	-161.32	0.00	0.00	0.00	-161.32
230	Buck, Ralph & Mai	86.90	0.00	0.00	0.00	86.90
238	Leslie, William G.	79.38	0.00	0.00	0.00	79.38
239	Roberts, Hubert B.	81.77	0.00	0.00	0.00	81.77
242	Fitzgerald, Mary	48.97	0.00	0.00	0.00	48.97
246	Maberry, Craig & Lisa	95.90	0.00	0.00	0.00	95.90
- 248	Clark, Dave	0.00	0.00	0.00	460.48	460.48
251	BUHLER, CLAY & SHANNO	83.29	0.00	0.00	0.00	83.29
258	Imler-Norfleet, Anne	52.96	0.00	0.00	0.00	52.96
259	Beal, Thomas .W.	115.04	0.00	0.00	0.00	115.04
260	Olson, Lawrence	72.21	0.00	0.00	0.00	72.21
267	Cadrette, Kirk	86.11	0.00	0.00	0.00	86.11
274	Bauman, Julie M.	76.43	0.00	0.00	0.00	76.43
280	Catalano, Harry	56.38	0.00	0.00	0.00	56.38
295	Osprey Villas East	116.90	0.00	0.00	0.00	116.90
- 300	Jaeger, Richard	73.69	129.43	0.00	0.00	203.12
303	Young, Ralph	81.67	0.00	0.00	0.00	81.67
304	Young, Ralph	48.74	0.00	0.00	0.00	48.74
309	Davis, Ross	37.04	0.00	0.00	0.00	37.04
- 310	Davis, Ross	39.05	32.61	0.00	0.00	71.66
311	Henderson, Maria	11.78	0.00	0.00	0.00	11.78
312	Henderson, Maria	-60.43	0.00	0.00	0.00	-60.43
318	Krasnick, William	88.16	0.00	0.00	0.00	88.16
319	Krasnick, William	5.44	0.00	0.00	0.00	5.44
326	Capps, Stewart B.	3.76	0.00	0.00	0.00	3.76
327	Capps, Stewart B.	13.91	0.00	0.00	0.00	13.91
332	Fas-Ahm Utilities Llc	38.83	0.00	0.00	0.00	38.83
- 351	Machorek, William	52.96	77.68	0.00	0.00	130.64
352	Parish, Gary	-6.40	0.00	0.00	0.00	-6.40
- 354	Parish, Gary	94.99	106.72	91.23	701.81	994.75
- 363	Mr. Dandeneau	40.31	41.57	0.00	0.00	81.88
372	Coalter, Nancy V.	65.49	0.00	0.00	0.00	65.49



Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/20/2011

Page: 2

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
376	De Marie, Georgia	-53.40	0.00	0.00	0.00	-53.40
385	Edwards, Michael A.	-17.38	0.00	0.00	0.00	-17.38
390	Regnaud, Victor	67.43	0.00	0.00	0.00	67.43
393	CULLEN, BRIAN & BARBA	-20.26	0.00	0.00	0.00	-20.26
395	Biedron, James	90.77	0.00	0.00	0.00	90.77
401	Koziski, Richard	74.38	0.00	0.00	0.00	74.38
403	Beck, Barbara	-95.34	0.00	0.00	0.00	-95.34
417	St. Andrews Village	-7.29	0.00	0.00	0.00	-7.29
420	Garcia, Louis	-1.24	0.00	0.00	0.00	-1.24
421	Crawford, James	7.29	0.00	0.00	0.00	7.29
422	Whalen, Dennis P.	25.74	0.00	0.00	0.00	25.74
424	Cunningham, Charles	54.55	0.00	0.00	0.00	54.55
~428	Nauert, Brian D.	76.53	69.48	69.12	0.00	215.13
429	Koenn, Charles	81.09	0.00	0.00	0.00	81.09
437	Karim, Michael	-48.36	0.00	0.00	0.00	-48.36
442	Willis, Susan	91.69	0.00	0.00	0.00	91.69
446	Geach, Terassa	8.88	0.00	0.00	0.00	8.88
454	Zaleski, Mary	-10.00	0.00	0.00	0.00	-10.00
459	Gonzalez, Juan A.	86.11	0.00	0.00	0.00	86.11
~461	Konowitz, Tracy	97.61	102.74	91.57	1,384.52	1,676.44
462	Weiland, George	83.82	0.00	0.00	0.00	83.82
~463	Hardiman, Mr & Mrs. P	40.09	40.09	0.00	0.00	80.18
466	Mayoza, James	51.46	0.00	0.00	0.00	51.46
~470	Ladd, Malissa	53.75	40.09	0.00	0.00	93.84
508	Bruno, Herbert	75.85	0.00	0.00	0.00	75.85
550	Sea Hawk	295.70	0.00	0.00	0.00	295.70
552	Pipher, Tim & Pam	112.99	0.00	0.00	0.00	112.99
~556	Corbett, John	71.87	61.96	0.33	0.00	134.16
565	Baritz, Neal	53.31	0.00	0.00	0.00	53.31
566	Marando, Robert	72.21	0.00	0.00	0.00	72.21
567	Demos, Peter & Ann	53.53	0.00	0.00	0.00	53.53
569	Autry, David	123.24	0.00	0.00	0.00	123.24
572	Deangelis, Michelle	79.16	0.00	0.00	0.00	79.16
600	Disalvo, Jack	40.09	0.00	0.00	0.00	40.09
603	ACSA	39.76	0.00	0.00	0.00	39.76
604	Amarel, John	61.85	0.00	0.00	0.00	61.85
605	Amarel, John	12.93	0.00	0.00	0.00	12.93
616	Turcotte, Mr. Mark	2.51	0.00	0.00	0.00	2.51
617	Turcotte, Mr. M	-13.21	0.00	0.00	0.00	-13.21
623	Simonet, R.H.	80.18	0.00	0.00	0.00	80.18
624	Simonet, R.H.	16.83	0.00	0.00	0.00	16.83
625	Davis, Edward M.	43.62	0.00	0.00	0.00	43.62
626	Davis, Edward M.	11.74	0.00	0.00	0.00	11.74
629	Cobb, John	62.19	0.00	0.00	0.00	62.19
630	Cobb, John	7.53	0.00	0.00	0.00	7.53
631	Befumo, Andrew	84.51	0.00	0.00	0.00	84.51
632	Befumo, Andrew	13.51	0.00	0.00	0.00	13.51
655	Coleman, Ronald	-33.81	0.00	0.00	0.00	-33.81
~657	JAMIESTANDRIDGE-STEVE	33.81	33.81	33.81	642.39	743.82
663	Schmidthorst, Susan	74.04	0.00	0.00	0.00	74.04
664	Schmidthorst, Susan	9.27	0.00	0.00	0.00	9.27
669	Thoresen, Ornulff	76.53	0.00	0.00	0.00	76.53
-672	THOMPSON, JAMES & LAU	33.81	33.81	33.81	0.00	101.43

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/20/2011

Page: 3

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
674	Kallam, Frank	33.81	33.81	0.00	0.00	67.62
676	MICHAEL SPETKO OR CHR	0.00L	0.00	0.00	751.71	751.71
679	PIIPHER, PAM	33.81	0.00	0.00	0.00	33.81
682	Coleman, Ron	-33.81	0.00	0.00	0.00	-33.81
683	Deschesne, Maurice	-39.68	0.00	0.00	0.00	-39.68
684	Palmieri, Tom & Carme	33.81	0.00	0.00	0.00	33.81
685	M.Widmer/R.Middleby/M	33.81	33.81	33.81	240.24	341.67
688	Saunders, Henry	33.81	0.00	0.00	0.00	33.81
689	Thoresen, Ornulf	23.16	0.00	0.00	0.00	23.16
697	LONG, DAVID	-1.14	0.00	0.00	0.00	-1.14
698	Ross, Alan & Kathi	46.70	0.00	0.00	0.00	46.70
699	Ross, Alan & Kathi	28.64	0.00	0.00	0.00	28.64
705	The Island Links @ Aq	13.20P	47.25	38.70	0.00	99.15
706	The Island Links @ Aq	8.10t	5.10	7.28	0.00	20.48
707	The Island Links @ Aq	6,279.39)	6,383.51	4,410.20	0.00	17,073.10
711	ACSA	224.55	0.00	0.00	0.00	224.55
712	Lehman, Maureen D.	54.33	0.00	0.00	0.00	54.33
715	Murray, Donald D.	18.94	0.00	0.00	0.00	18.94
716	Murray, Donald D.	67.99	0.00	0.00	0.00	67.99
717	Santell, Connie	1.00	0.00	0.00	0.00	1.00
718	The Island Links @ Aq	75.00n	8.42	4.19	1,058.26	1,145.87
720	Salasin, Jim	90.66	55.35	66.06	397.15	609.22
726	Reuther, Robert & Kat	80.64	35.88	0.00	0.00	116.52
751	The Island Links @ Aq	66.06r	215.21	47.72	0.00	328.99
752	The Island Links @ Aq	86.56r	78.36	57.97	0.00	222.89
754	The Island Links @ Aq	272.10k	220.93	173.71	96.78	763.52
800	Blue Heron Townhomes	20.10	0.00	0.00	0.00	20.10
802	Blue Heron Townhomes	13.76	0.00	0.00	0.00	13.76
803	Blue Heron Townhomes	38.03	0.00	0.00	0.00	38.03
804	ACSA	7,499.93	0.00	0.00	0.00	7,499.93
808	Hammock Condo Assoc	65.03	0.00	0.00	0.00	65.03
819	Les Villas	156.45	0.00	0.00	0.00	156.45
820	Les Villas	33.53	0.00	0.00	0.00	33.53
821	Marlin Condos	67.73	0.00	0.00	0.00	67.73
822	Osprey Villas	256.42	0.00	0.00	0.00	256.42
826	FLARESCO - community	387.36q	372.43	358.87	0.00	1,118.66
833	Fas-Ahm Utilities	15.80	0.00	0.00	0.00	15.80
838	River Oaks H.O.A	-16.03	0.00	0.00	0.00	-16.03
848	Bruno, Herbert	22.82	0.00	0.00	0.00	22.82
851	The Island Links @ Aq	71.70	83.48	67.58	0.00	222.76
856	ACSA	40.05	0.00	0.00	0.00	40.05
858	Acsa	46.65	0.00	0.00	0.00	46.65
860	Crane's Point H.O.A	149.85	0.00	0.00	0.00	149.85
861	HOWARD KENDELL/ ANGEL	54.33	0.00	0.00	0.00	54.33
862	LINDNER, KURT LUFT OR	0.00	0.00	0.00	161.96	161.96
863	Tipper, Frank Demarco	43.39	40.21	40.09	1,122.02	1,245.71
865	Acsa	33.90	0.00	0.00	0.00	33.90
866	Acsa	200.10	0.00	0.00	0.00	200.10
867	Acsa	59.03	0.00	0.00	0.00	59.03
868	Acsa	52.28	0.00	0.00	0.00	52.28
869	ACSA	985.77	0.00	0.00	0.00	985.77
870	Graham, William	81.78	0.00	0.00	0.00	81.78
873	Nilsen, Gregory	45.44	0.00	0.00	0.00	45.44

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/20/2011

Page: 4

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
874	Byrnes, Brian	40.09	0.00	0.00	0.00	40.09
~879	Verner, Hoyt	59.00	44.53	0.00	0.00	103.53 <i>Fast Ketch</i>
883	Pinson, Gary	-32.58	0.00	0.00	0.00	-32.58
884	Pinson, Gary	4.98	0.00	0.00	0.00	4.98
885	SCHNELL, MARK	40.21	0.00	0.00	0.00	40.21
900	Marlin Condo Assoc	590.68	0.00	0.00	0.00	590.68
901	Hartline, Alan L.	56.83	0.00	0.00	0.00	56.83
902	Hartline, Alan L.	14.93	0.00	0.00	0.00	14.93
~930	ACSA	3.31	8.69	8.56	0.00	20.56
~954	The Island Links @ Aq	49.09t	49.09	46.92	0.00	145.10
955	Hammock Condo Assoc	1,288.56	0.00	0.00	0.00	1,288.56
960	ACSA	46.92	0.00	0.00	0.00	46.92
985	Melbourne Beach Fire	191.46	0.00	0.00	0.00	191.46
1002	Maritime Hammocks HOA	0.00	0.00	0.00	0.53	0.53
1004	Marino, Silsby	0.00	0.00	0.00	281.94	281.94
1009	Maritime Hammocks HOA	23.76	0.87	0.00	0.00	24.63
1110	Maritime Hammocks HOA	0.00	0.00	0.00	0.65	0.65
1136	Clark, Dave	0.00	0.00	0.00	545.64	545.64
1139	Drusch, Paul	91.80	0.00	0.00	0.00	91.80
1140	Kitchen, Thomas & Car	127.79	0.00	0.00	0.00	127.79
1144	Yopp, Greg	40.43	0.00	0.00	0.00	40.43
1145	UR Energy or Phil Dea	68.91	0.00	0.00	0.00	68.91
1147	Lowe, Karen C.	50.68	0.00	0.00	0.00	50.68
1153	Miller, John T.	77.56	0.00	0.00	0.00	77.56
~1160	Gates, Gary	33.81	33.81	33.81	67.62	169.05
1163	Fish, Benjamin	14.24	43.39	0.00	0.00	57.63
1164	Wolfe, Sharon	96.68	0.00	0.00	0.00	96.68
Totals (186)		25,646.52	8,897.22	6,093.02	8,401.63	49,038.39
		(179)	(37)	(26)	(18)	

Acct Name	Service Address	Amt Due
128 McClure, Jacquelyn	352 Aquarina Blvd	159.00
136 Perlta-Ramos, Javier	364 Aquarina Blvd	221.69
152 Cafiero, James	258 Aquarina Blvd	124.61
168 Kenefick, Edward	290 Aquarina Blvd	317.54
169 Egret Trace H.O.A	289 Aquarina Blvd	270.98
170 Egret Trace H.O.A	NP Aquarina Blvd	171.98
171 Egret Trace Condominiums	NP2 Aquarina Blvd	214.66
174 Burton, John	268 Aquarina Blvd	658.44
177 McAllister, Michael	256 Aquarina Blvd	114.17
239 Roberts, Hubert B.	211 Osprey Villas Ct	175.29
300 Jaeger, Richard	172 Whaler Dr	203.12
310 Davis, Ross	330 NP Hammock Shore Dr	71.66
315 Zaleski, Mary	340 NP Hammock Shore Dr	31.08
351 Machorek, William	125 Aquarina Blvd	130.64
354 Parish, Gary	405 Hammock Shore Dr	994.75
363 Mr. Dandeneau	151 Aquarina Blvd	81.88
428 Nauert, Brian D.	128 Caledonia Dr	215.13
461 Konowitz, Tracy	143 Caledonia Dr	1,676.44
463 Hardiman, Mr & Mrs. P.	114 Caledonia Dr	80.18
470 Ladd, Malissa	126 Caledonia Dr	93.84
556 Corbett, John	7665 S Highway Ala #1	134.16
657 JAMIESTANDRIDGE-STEVEN MO	7353 Stuart Ave #10	743.82
665 Ambramov, Or Malinowski S	808 Aquarina Blvd #3	215.32
666 Ambramov, Or Malinowski S	808 Aquarina Blvd Npw #3	76.72
672 THOMPSON, JAMES & LAURA	7350 S Highway Ala #5	101.43
674 Kallam, Frank	7374 Stuart Ave #11	67.62
685 M.Widmer/R.Middleby/M.Bru	7343 Stuart Ave #9	341.67
705 The Island Links @ Aquari	Golf Course Club House	99.15
706 The Island Links @ Aqua.	171 Aquarina Blvd	20.48
707 The Island Links @ Aqua.	Golf Course Turf	17,073.10
718 The Island Links @ Aqua.	Admin	1,145.87
720 Salasin, Jim	853 Aquarina Blvd	609.22
726 Reuther, Robert & Kathy	837 Aquarina Blvd	197.16
751 The Island Links @ Aqua.	Golf Course Rst #1	328.99
752 The Island Links @ Aqua.	Golf Course Rst #2	222.89
754 The Island Links @ Aqua.	& Golf Snack Bar	763.52
826 FLARESCO - community cent	450 Aquarina Blvd	1,118.66
851 The Island Links @ Aqua.	7500 Hwy A1A	222.76
861 HOWARD KENDELL/ ANGELO MI	877 Aquarina Blvd	1,719.66
863 Tipper, Frank Demarco Or	879 Aquarina Blvd	1,245.71
879 Verner, Hoyt	847 Aquarina Blvd	103.53
930 ACSA	0000 Marina	20.56
954 The Island Links @ Aqua.	171 Aquarina Blvd	145.10
976 Tidewater Condo Assoc	7415 Aquarina Beach Dr	1,528.15
1002 Maritime Hammocks HOA	TEMP. Kiawah Way	0.53
1009 Maritime Hammocks HOA	LOT 2 Kiawah Way	24.63
1110 Maritime Hammocks HOA	LOT 27 Kiawah Way	0.65
1160 Gates, Gary	201 Beverly Ct #1	169.05
1163 Fish, Benjamin	706 Spanish Moss Ct	57.63
Total (49)		34,504.82

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
103	Kauth, Charles	78.24	0.00	0.00	0.00	78.24
104	Muskatel, Marilyn	86.56	0.00	0.00	0.00	86.56
106	Sirrico, Kathy C.	15.93	0.00	0.00	0.00	15.93
113	Hall, Collett	60.82	0.00	0.00	0.00	60.82
116	Chaitovitz, Larry & D	64.35	0.00	0.00	0.00	64.35
117	Schwinn, Donald E.	65.83	0.00	0.00	0.00	65.83
119	Dewys, Alice	72.43	0.00	0.00	0.00	72.43
121	ACSA	103.54	0.00	0.00	0.00	103.54
122	ACSA	226.09	0.00	0.00	0.00	226.09
125	Pasetty, John A.	73.92	0.00	0.00	0.00	73.92
126	Ruppert, Louis	95.21	0.00	0.00	0.00	95.21
128	McClure, Jacquelyn	74.72	84.28	0.00	0.00	159.00
129	Royer, James	-158.33	0.00	0.00	0.00	-158.33
130	Dragoon, Robert	75.36	0.00	0.00	0.00	75.36
131	Quinby, Richard	89.52	0.00	0.00	0.00	89.52
134	Schuett, Robert	89.41	0.00	0.00	0.00	89.41
136	Perlta-Ramos, Javier	117.09	104.60	0.00	0.00	221.69
138	Dowhaluk, Leonid	59.23	0.00	0.00	0.00	59.23
140	Funk, Kathleen	94.31	0.00	0.00	0.00	94.31
141	Ratkowski, John	51.82	0.00	0.00	0.00	51.82
143	Russell, Mark	40.09	0.00	0.00	0.00	40.09
144	Petrusa, Elizabeth	40.21	0.00	0.00	0.00	40.21
152	Cafiero, James	82.01	42.60	0.00	0.00	124.61
154	Scura, James	86.45	0.00	0.00	0.00	86.45
156	Flory, Ruthanne	40.43	0.00	0.00	0.00	40.43
159	Jellett, Kurt	88.61	0.00	0.00	0.00	88.61
162	Jockers, George	75.17	0.00	0.00	0.00	75.17
163	Dellorusso, Neil	64.46	53.41	0.00	0.00	117.87
168	Kenefick, Edward	76.31	81.21	79.84	80.18	317.54
169	Egret Trace H.O.A	90.23	98.10	82.65	0.00	270.98
170	Egret Trace H.O.A	80.83	44.85	46.30	0.00	171.98
171	Egret Trace Condomini	99.30	0.00	115.36	0.00	214.66
174	Burton, John	62.30	58.55	53.53	484.06	658.44
177	McAllister, Michael	63.78	50.39	0.00	0.00	114.17
179	Chi, Won Bae	76.77	128.82	0.00	0.00	205.59
180	Levesque, Paul	61.73	0.00	0.00	0.00	61.73
182	Bower, James	-213.58	0.00	0.00	0.00	-213.58
184	Hoffman, Fred & Pat	91.57	0.00	0.00	0.00	91.57
204	Flink, Stanley	0.20	0.00	0.00	0.00	0.20
206	Bespolka, Lars	-54.47	0.00	0.00	0.00	-54.47
211	Gajewski, Robert	104.45	0.00	0.00	0.00	104.45
218	Palosky, Lewis	66.29	0.00	0.00	0.00	66.29
219	Chase, Peter & Judy	53.65	0.00	0.00	0.00	53.65
222	Mumford, Maureen	61.62	0.00	0.00	0.00	61.62
223	Kelly, Donald	75.51	0.00	0.00	0.00	75.51
225	Terraglio, Angela	-161.32	0.00	0.00	0.00	-161.32
226	Gaydos, Charles	74.94	0.00	0.00	0.00	74.94
230	Buck, Ralph & Mai	86.90	0.00	0.00	0.00	86.90
237	Minnes, James I.	90.09	106.16	0.00	0.00	196.25
238	Leslie, William G.	79.38	0.00	0.00	0.00	79.38
239	Roberts, Hubert B.	93.62	81.67	0.00	0.00	175.29
242	Fitzgerald, Mary	48.97	0.00	0.00	0.00	48.97
246	Maberry, Craig & Lisa	95.90	0.00	0.00	0.00	95.90

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/11/2011

Page: 2

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
248	Clark, Dave	0.00	0.00	0.00	460.48	460.48
251	BUHLER, CLAY & SHANNO	83.29	0.00	0.00	0.00	83.29
252	Cairns, Jerry	63.44	0.00	0.00	0.00	63.44
253	Morgan, Mary Ann	62.65	0.00	0.00	0.00	62.65
257	Burnette, William	68.45	0.00	0.00	0.00	68.45
258	Imler-Norfleet, Anne	52.96	0.00	0.00	0.00	52.96
259	Beal, Thomas .W.	115.04	0.00	0.00	0.00	115.04
260	Olson, Lawrence	72.21	0.00	0.00	0.00	72.21
267	Cadrette, Kirk	86.11	0.00	0.00	0.00	86.11
268	Crawford, Nancy L.	59.00	0.00	0.00	0.00	59.00
270	Lynch, Richard J.	41.92	0.00	0.00	0.00	41.92
274	Bauman, Julie M.	76.43	0.00	0.00	0.00	76.43
275	Mahoney, Charles	73.24	0.00	0.00	0.00	73.24
278	SHANAHAN, SANDRA PODE	74.04D	0.00	0.00	0.00	74.04
280	Catalano, Harry	56.38	0.00	0.00	0.00	56.38
285	Hughes, Eulalah	62.30	0.00	0.00	0.00	62.30
292	Ryan, Bernard	78.82	0.00	0.00	0.00	78.82
295	Osprey Villas East	116.90	0.00	0.00	0.00	116.90
297	Easton, Gary	85.19	0.00	0.00	0.00	85.19
300	Jaeger, Richard	73.69	129.43	0.00	0.00	203.12
301	Shattuck, Bradlee	63.89	0.00	0.00	0.00	63.89
302	Shattuck, Bradlee	17.74	0.00	0.00	0.00	17.74
303	Young, Ralph	81.67	0.00	0.00	0.00	81.67
304	Young, Ralph	48.74	0.00	0.00	0.00	48.74
307	Lee, William	80.75	0.00	0.00	0.00	80.75
308	Lee, William	17.60	0.00	0.00	0.00	17.60
309	Davis, Ross	37.04	0.00	0.00	0.00	37.04
310	Davis, Ross	39.05	32.61	0.00	0.00	71.66
311	Henderson, Maria	11.78	0.00	0.00	0.00	11.78
312	Henderson, Maria	-60.43	0.00	0.00	0.00	-60.43
315	Zaleski, Mary	21.08	10.00	0.00	0.00	31.08
316	Zaleski, Mary	77.11	0.00	0.00	0.00	77.11
317	Pote Jr., Dr. Harry	106.84	0.00	0.00	0.00	106.84
318	Krasnick, William	88.16	0.00	0.00	0.00	88.16
319	Krasnick, William	5.44	0.00	0.00	0.00	5.44
320	Spoo, Amy	78.93	0.00	0.00	0.00	78.93
324	Spoo, Amy	10.12	0.00	0.00	0.00	10.12
326	Capps, Stewart B.	3.76	0.00	0.00	0.00	3.76
327	Capps, Stewart B.	13.91	0.00	0.00	0.00	13.91
328	Phelan, Gerard	85.53	0.00	0.00	0.00	85.53
329	Phelan, Gerard	14.23	0.00	0.00	0.00	14.23
332	Fas-Ahm Utilities Llc	38.83	0.00	0.00	0.00	38.83
333	Smith, Joseph P.	64.46	0.00	0.00	0.00	64.46
350	Muendel, Ed	93.97	0.00	0.00	0.00	93.97
351	Machorek, William	52.96	77.68	0.00	0.00	130.64
352	Parish, Gary	-6.40	0.00	0.00	0.00	-6.40
354	Parish, Gary	94.99	106.72	91.23	701.81	994.75
355	Dougherty, Hugh K.	70.62	0.00	0.00	0.00	70.62
361	Clark, Margaret	86.56	0.00	0.00	0.00	86.56
363	Mr. Dandeneau	40.31	41.57	0.00	0.00	81.88
364	Hofmann, George	116.06	0.00	0.00	0.00	116.06
371	Spoonbill Villas H.O.	347.10	0.00	0.00	0.00	347.10
372	Coalter, Nancy V.	65.49	0.00	0.00	0.00	65.49

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/11/2011

Page: 3

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
373	Storey, David	72.67	0.00	0.00	0.00	72.67
374	Scudder, Richard	1,312.43	0.00	0.00	0.00	1,312.43
376	De Marie, Georgia	-53.40	0.00	0.00	0.00	-53.40
385	Edwards, Michael A.	82.62	0.00	0.00	0.00	82.62
390	Regnaud, Victor	67.43	0.00	0.00	0.00	67.43
392	Casapulla, Ron & Cary	71.53	0.00	0.00	0.00	71.53
393	CULLEN, BRIAN & BARBA	-20.26	0.00	0.00	0.00	-20.26
395	Biedron, James	90.77	0.00	0.00	0.00	90.77
398	Luther, Robert	91.00	0.00	0.00	0.00	91.00
399	Obermayr, Walter	104.79	0.00	0.00	0.00	104.79
401	Koziski, Richard	74.38	0.00	0.00	0.00	74.38
402	Cevrevski, Aleksandar	77.56	0.00	0.00	0.00	77.56
403	Beck, Barbara	-95.34	0.00	0.00	0.00	-95.34
406	Lembo, Joseph A.	83.94	0.00	0.00	0.00	83.94
407	McConaty, Susan	42.48	0.00	0.00	0.00	42.48
408	Bust, David & Jean	92.60	0.00	0.00	0.00	92.60
409	Mayer, George	76.19	0.00	0.00	0.00	76.19
411	Sullivan, Peggy	62.87	0.00	0.00	0.00	62.87
412	Foreman, Britt	76.31	0.00	0.00	0.00	76.31
413	Shkolnik, R. Hartner	82.23	0.00	0.00	0.00	82.23
414	Denny, Steve	72.55	0.00	0.00	0.00	72.55
415	Straw, Margaret	85.99	0.00	0.00	0.00	85.99
416	Watson, Bernard	130.53	0.00	0.00	0.00	130.53
417	St. Andrews Village	73.80	0.00	0.00	0.00	73.80
418	Mangione, Anthony J.	80.30	0.00	0.00	0.00	80.30
420	Garcia, Louis	-1.24	0.00	0.00	0.00	-1.24
421	Crawford, James	81.09	0.00	0.00	0.00	81.09
422	Whalen, Dennis P.	25.74	0.00	0.00	0.00	25.74
424	Cunningham, Charles	54.55	0.00	0.00	0.00	54.55
427	E. Oslar / ILIC	70.04	0.00	0.00	0.00	70.04
428	Nauert, Brian D.	76.53	69.48	69.12	0.00	215.13
429	Koenn, Charles	81.09	0.00	0.00	0.00	81.09
436	Mountford, Donald F.	71.75	0.00	0.00	0.00	71.75
437	Karim, Michael	-48.36	0.00	0.00	0.00	-48.36
442	Willis, Susan	91.69	0.00	0.00	0.00	91.69
444	Shuck, William B.	42.46	0.00	0.00	0.00	42.46
446	Geach, Terassa	8.88	0.00	0.00	0.00	8.88
449	O'Cone, Louis M.	83.94	0.00	0.00	0.00	83.94
451	Meehan, Mr. John	67.54	40.09	0.00	0.00	107.63
454	Zaleski, Mary	42.48	0.00	0.00	0.00	42.48
456	Flagg, Angela	79.97	0.00	0.00	0.00	79.97
457	St Andrews Homeowners	135.61	0.00	0.00	0.00	135.61
458	Bartlett, Robert	68.91	0.00	0.00	0.00	68.91
459	Gonzalez, Juan A.	86.11	0.00	0.00	0.00	86.11
461	Konowitz, Tracy	97.61	102.74	91.57	1,384.52	1,676.44
462	Weiland, George	83.82	0.00	0.00	0.00	83.82
463	Hardiman, Mr & Mrs. P	40.09	40.09	0.00	0.00	80.18
464	Omrod, G.R.	65.49	0.00	0.00	0.00	65.49
465	Knupp, Chris	87.82	0.00	0.00	0.00	87.82
466	Mayoza, James	51.46	0.00	0.00	0.00	51.46
467	Shower, St. Andrews B	28.26	0.00	0.00	0.00	28.26
469	Douglas, Christopher	73.24	0.00	0.00	0.00	73.24
470	Ladd, Malissa	53.75	40.09	0.00	0.00	93.84

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/11/2011

Page: 4

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
506	Kenefick, Tim & Chris	56.15	0.00	0.00	0.00	56.15
507	Kane, Eugene	81.89	0.00	0.00	0.00	81.89
508	Bruno, Herbert	75.85	0.00	0.00	0.00	75.85
550	Sea Hawk	295.70	0.00	0.00	0.00	295.70
552	Pipher, Tim & Pam	112.99	0.00	0.00	0.00	112.99
556	Corbett, John	71.87	61.96	0.33	0.00	134.16
565	Baritz, Neal	53.31	0.00	0.00	0.00	53.31
566	Marando, Robert	72.21	0.00	0.00	0.00	72.21
567	Demos, Peter & Ann	53.53	0.00	0.00	0.00	53.53
569	Autry, David	123.24	0.00	0.00	0.00	123.24
572	Deangelis, Michelle	79.16	0.00	0.00	0.00	79.16
582	Dennis, Walter	62.53	0.00	0.00	0.00	62.53
583	Dennis, Walter	27.23	0.00	0.00	0.00	27.23
600	Disalvo, Jack	40.09	0.00	0.00	0.00	40.09
603	ACSA	39.76	0.00	0.00	0.00	39.76
604	Amarel, John	61.85	0.00	0.00	0.00	61.85
605	Amarel, John	12.93	0.00	0.00	0.00	12.93
616	Turcotte, Mr. Mark	2.51	0.00	0.00	0.00	2.51
617	Turcotte, Mr. M	-13.21	0.00	0.00	0.00	-13.21
623	Simonet, R.H.	80.18	0.00	0.00	0.00	80.18
624	Simonet, R.H.	16.83	0.00	0.00	0.00	16.83
625	Davis, Edward M.	43.62	0.00	0.00	0.00	43.62
626	Davis, Edward M.	11.74	0.00	0.00	0.00	11.74
629	Cobb, John	62.19	0.00	0.00	0.00	62.19
630	Cobb, John	7.53	0.00	0.00	0.00	7.53
631	Befumo, Andrew	84.51	0.00	0.00	0.00	84.51
632	Befumo, Andrew	13.51	0.00	0.00	0.00	13.51
647	Carney, Michael & Vir	62.75	0.00	0.00	0.00	62.75
655	Coleman, Ronald	-33.81	0.00	0.00	0.00	-33.81
657	JAMIESTANDRIDGE-STEVE	33.81	33.81	33.81	642.39	743.82
661	Hallisey, Mr. Richard	42.82	0.00	0.00	0.00	42.82
663	Schmidthorst, Susan	74.04	0.00	0.00	0.00	74.04
664	Schmidthorst, Susan	9.27	0.00	0.00	0.00	9.27
665	Ambramov, Or Malinows	76.091	67.19	44.65	27.39	215.32
666	Ambramov, Or Malinows	7.461	8.78	7.61	52.87	76.72
669	Thoresen, Ornulf	76.53	0.00	0.00	0.00	76.53
672	THOMPSON, JAMES & LAU	33.81	33.81	33.81	0.00	101.43
674	Kallam, Frank	33.81	33.81	0.00	0.00	67.62
676	MICHAEL SPETKO OR CHR	0.00L	0.00	0.00	751.71	751.71
679	PIPHER, PAM	33.81	0.00	0.00	0.00	33.81
680	Romano, Julio	33.81	0.00	0.00	0.00	33.81
681	Roberts, Kingsley	33.81	0.00	0.00	0.00	33.81
682	Coleman, Ron	-33.81	0.00	0.00	0.00	-33.81
683	Deschesne, Maurice	-39.68	0.00	0.00	0.00	-39.68
684	Palmieri, Tom & Carme	33.81	0.00	0.00	0.00	33.81
685	M.Widmer/R.Middleby/M	33.81	33.81	33.81	240.24	341.67
687	Litowich, Tracy	33.81	0.00	0.00	0.00	33.81
688	Saunders, Henry	33.81	0.00	0.00	0.00	33.81
689	Thoresen, Ornulf	23.16	0.00	0.00	0.00	23.16
694	May, Janis E.	55.70	0.00	0.00	0.00	55.70
695	May, Janis E.	7.02	0.00	0.00	0.00	7.02
697	LONG, DAVID	-1.14	0.00	0.00	0.00	-1.14
698	Ross, Alan & Kathi	46.70	0.00	0.00	0.00	46.70



Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/11/2011

Page: 5

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
699	Ross, Alan & Kathi	28.64	0.00	0.00	0.00	28.64
705	LKC - Golf NPW	13.20	47.25	38.70	0.00	99.15
706	LKC - golf maintance	8.10	5.10	7.28	0.00	20.48
707	LKC - golf turf	6,279.39	6,383.51	4,410.20	0.00	17,073.10
711	ACSA	224.55	0.00	0.00	0.00	224.55
712	Lehman, Maureen D.	54.33	0.00	0.00	0.00	54.33
714	CRANE'S POINT HOA	201.00	288.53	0.00	0.00	489.53
715	Murray, Donald D.	18.94	0.00	0.00	0.00	18.94
716	Murray, Donald D.	67.99	0.00	0.00	0.00	67.99
717	Santell, Connie	171.40	0.00	0.00	0.00	171.40
718	LKC - admin	75.00	8.42	4.19	1,058.26	1,145.87
719	Santell, Connie	16.44	0.00	0.00	0.00	16.44
720	Jones, Wayne	90.66	55.35	66.06	397.15	609.22
726	Reuther, Robert & Kat	80.64	116.52	0.00	0.00	197.16
730	Ocean Dunes Condo HOA	314.85	0.00	0.00	0.00	314.85
731	OCEAN DUNES	853.30	0.00	0.00	0.00	853.30
732	OCEAN DUNES	923.59	0.00	0.00	0.00	923.59
733	OCEAN DUNES CONDOMINI	526.56	0.00	0.00	0.00	526.56
734	OCEAN DUNES CONDO HO	1,332.94	0.00	0.00	0.00	1,332.94
751	LKC - golf restroom #	66.06	215.21	47.72	0.00	328.99
752	LKC - golf restroom #	86.56	78.36	57.97	0.00	222.89
754	LKC - golf snack bar	272.10	220.93	173.71	96.78	763.52
800	Blue Heron Townhomes	20.10	0.00	0.00	0.00	20.10
801	ACSA	39.75	0.00	0.00	0.00	39.75
802	Blue Heron Townhomes	13.76	0.00	0.00	0.00	13.76
803	Blue Heron Townhomes	38.03	0.00	0.00	0.00	38.03
804	ACSA	7,499.93	0.00	0.00	0.00	7,499.93
808	Hammock Condo Assoc	65.03	0.00	0.00	0.00	65.03
814	St Andrews Homeowners	1,023.66	0.00	0.00	0.00	1,023.66
816	Tidewater Condo Assoc	81.98	0.00	0.00	0.00	81.98
819	Les Villas	156.45	0.00	0.00	0.00	156.45
820	Les Villas	33.53	0.00	0.00	0.00	33.53
821	Marlin Condos	67.73	0.00	0.00	0.00	67.73
822	Osprey Villas	256.42	0.00	0.00	0.00	256.42
824	Pote Jr., Dr. Harry	14.11	0.00	0.00	0.00	14.11
826	FLARESCO - community	387.36q	372.43	358.87	0.00	1,118.66
833	Fas-Ahm Utilities	15.80	0.00	0.00	0.00	15.80
834	Smith, Joseph P.	6.39	0.00	0.00	0.00	6.39
838	River Oaks H.O.A	-16.03	0.00	0.00	0.00	-16.03
840	Muendel, Ed	14.41	0.00	0.00	0.00	14.41
846	Kenefick, Tim & Chris	20.63	0.00	0.00	0.00	20.63
847	Kane, Eugene	15.20	0.00	0.00	0.00	15.20
848	Bruno, Herbert	22.82	0.00	0.00	0.00	22.82
851	LKC - golf	71.70	83.48	67.58	0.00	222.76
856	ACSA	40.05	0.00	0.00	0.00	40.05
858	Acsa	46.65	0.00	0.00	0.00	46.65
860	Crane's Point H.O.A	149.85	0.00	0.00	0.00	149.85
861	HOWARD KENDELL/ ANGEL	54.33	171.93	113.44	1,379.96	1,719.66
862	LINDNER, KURT LUFT OR	0.00	0.00	0.00	161.96	161.96
863	Tipper, Frank Demarco	43.39	40.21	40.09	1,122.02	1,245.71
865	Acsa	33.90	0.00	0.00	0.00	33.90
866	Acsa	200.10	0.00	0.00	0.00	200.10
867	Acsa	59.03	0.00	0.00	0.00	59.03

Aquarina Utilities, Inc.  
 AGED BALANCES REPORT

3/11/2011

Page: 6

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
868	Acsa	52.28	0.00	0.00	0.00	52.28
869	ACSA	985.77	0.00	0.00	0.00	985.77
870	Graham, William	81.78	0.00	0.00	0.00	81.78
871	Keller, Gary M.	52.50	0.00	0.00	0.00	52.50
872	Connors, Colleen	74.48	0.00	0.00	0.00	74.48
873	Nilsen, Gregory	45.44	0.00	0.00	0.00	45.44
874	Byrnes, Brian	40.09	0.00	0.00	0.00	40.09
875	Farina, Alfred G.	76.65	0.00	0.00	0.00	76.65
876	Farina, Jane M..	25.45	0.00	0.00	0.00	25.45
878	Rise, Harlan	97.04	0.00	0.00	0.00	97.04
879	Verner, Hoyt	59.00	44.53	0.00	0.00	103.53
883	Pinson, Gary	-32.58	0.00	0.00	0.00	-32.58
884	Pinson, Gary	4.98	0.00	0.00	0.00	4.98
885	SCHNELL, MARK	40.21	0.00	0.00	0.00	40.21
889	Cox, Michael E.	44.87	0.00	0.00	0.00	44.87
890	Moberg Jr., Roy	68.79	0.00	0.00	0.00	68.79
900	Marlin Condo Assoc	590.68	0.00	0.00	0.00	590.68
901	Hartline, Alan L.	56.83	0.00	0.00	0.00	56.83
902	Hartline, Alan L.	14.93	0.00	0.00	0.00	14.93
930	ACSA	3.31	8.69	8.56	0.00	20.56
954	LKC - golf maintance	49.09	49.09	46.92	0.00	145.10
955	Hammock Condo Assoc	1,288.56	0.00	0.00	0.00	1,288.56
960	ACSA	46.92	0.00	0.00	0.00	46.92
976	Tidewater Condo Assoc	1,408.15	120.00	0.00	0.00	1,528.15
977	Tidewater Condo Assoc	60.60	0.00	0.00	0.00	60.60
979	Valido, Jesus	10.43	0.00	0.00	0.00	10.43
980	Valido, Jesus	116.29	0.00	0.00	0.00	116.29
983	Barry, William	42.48	0.00	0.00	0.00	42.48
984	Barry, William	29.49	0.00	0.00	0.00	29.49
985	Melbourne Beach Fire	191.46	0.00	0.00	0.00	191.46
991	Transnation Inc.	103.18	0.00	0.00	0.00	103.18
992	Transnation Inc.	41.95	0.00	0.00	0.00	41.95
996	Lavine, Mark	61.04	0.00	0.00	0.00	61.04
998	Buckley, Joseph	40.21	0.00	0.00	0.00	40.21
1002	Maritime Hammocks HOA	0.00	0.00	0.00	0.53	0.53
1004	Marino, Silsby	0.00	0.00	0.00	281.94	281.94
1006	Hawks Nest HOA.	31.43	0.00	0.00	0.00	31.43
1009	Maritime Hammocks HOA	23.76	0.87	0.00	0.00	24.63
1110	Maritime Hammocks HOA	0.00	0.00	0.00	0.65	0.65
1115	Schubiger, Michael J.	64.92	0.00	0.00	0.00	64.92
1116	Schubiger, Michael J.	24.61	0.00	0.00	0.00	24.61
1117	Colucciello, Jose	99.66	0.00	0.00	0.00	99.66
1118	Colucciello, Jose	12.24	0.00	0.00	0.00	12.24
1122	Keane, Gregory	33.81	0.00	0.00	0.00	33.81
1136	Clark, Dave	0.00	0.00	0.00	545.64	545.64
1137	Roberts, Mr. & Mrs. M	33.81	0.00	0.00	0.00	33.81
1138	Baldwin	81.89	0.00	0.00	0.00	81.89
1139	Drusch, Paul	91.80	0.00	0.00	0.00	91.80
1140	Kitchen, Thomas & Car	127.79	0.00	0.00	0.00	127.79
1143	Parker, John H.	45.78	0.00	0.00	0.00	45.78
1144	Yopp, Greg	40.43	0.00	0.00	0.00	40.43
1145	UR Energy or Phil Dea	68.91	0.00	0.00	0.00	68.91
1146	Rubenstein, Richard	43.96	0.00	0.00	0.00	43.96

Aquarina Utilities, Inc.  
AGED BALANCES REPORT

3/11/2011

Page: 7

Acct #	Customer Name	Current	Over 30	Over 60	Over 90	Balance
1147	Lowe, Karen C.	50.68	0.00	0.00	0.00	50.68
1148	Holmes, Ronald L.	82.23	0.00	0.00	0.00	82.23
1149	Holmes, Ronald L.	8.22	0.00	0.00	0.00	8.22
1150	Pridham, David	40.09	0.00	0.00	0.00	40.09
1151	Schubiger, Michael	58.43	0.00	0.00	0.00	58.43
1153	Miller, John T.	77.56	0.00	0.00	0.00	77.56
1155	Bruns, Alan	46.70	0.00	0.00	0.00	46.70
1158	Melat, Susan	53.87	0.00	0.00	0.00	53.87
1159	Washburn, Bob	70.04	0.00	0.00	0.00	70.04
1160	Gates, Gary	33.81	33.81	33.81	67.62	169.05
1163	Fish, Benjamin	57.63	43.39	0.00	0.00	101.02
1164	Wolfe, Sharon	96.68	0.00	0.00	0.00	96.68
<hr/>						
Totals (330)		42,900.98	10,285.92	6,258.72	9,938.16	69,383.78
		(323)	(51)	(29)	(21)	