

Invoices thru 02/28/10
Cash thru 02/28/10
Run Date/Time 08-Mar-10 01:32 PM

OUTSTANDING LIST
HARBOR-HAZARD CONDOMINIUM ASSN
(* = TERMINATED/d=DRAFT)
(A=ATTY/COLL H=HOLD-NOTIFY)
(B=BANKRUPT L=LIEU NOTICE)
(C=CASH ONLY P=PAYMENT PLAN)

Number	Name	Address	Last Paymt Date	Current	Over 30	Over 60	Over 90	Balance	Action	Taken	Date
3820A-0	* SALGADO	3820-A W HAZARD AVE				867.30		867.30			
3820A-1	JOHNSON	3820-D W HAZARD AVE		215.00	205.00	150.20-		420.00			
3820D-1		3820-D W HAZARD AVE	260.00 01/27	235.00	25.00-	217.30		59.80			
3820F-0	* VU	3820-F W HAZARD AVE						217.30			
3820H-1	DAJAY	3820-H W HAZARD AVE	205.00 02/12		10.00			10.00			
3830A-1	VAZQUEZ	3830-A W HAZARD AVE	205.00 02/10	215.00	10.00	290.00		515.00			
3830B-1	MORALES	3830-B W HAZARD AVE		215.00	15.00	50.00		480.00			
3830D-1	AGUILLO	3830-D W HAZARD AVE	205.00 02/12	215.00	10.00			225.00			
3830E-1	NGUYEN	3830-E W HAZARD AVE	410.00 02/01		10.00			10.00			
3840C-1	A THAI	3840-C W HAZARD AVE	205.00 01/20	215.00				215.00			
3840D-1	TRAN	3840-D W HAZARD AVE	410.00 02/10		10.00	422.00		432.00			
3850A-1	VARGAS	3850-A W HAZARD AVE		205.00	215.00			420.00			
3850C-1	NGO	3850-C W HAZARD AVE	205.00 02/12		10.00			10.00			
3860A-1	NGUYEN	3860-A W HAZARD AVE	410.00 02/08		10.00			10.00			
3860B-1	PHAM	3860-B W HAZARD AVE	205.00 02/10		10.00			10.00			
3860F-1	MEUSCH	3860-F W HAZARD AVE		205.00		205.00		410.00			
3870C-1	LEE	3870-C W HAZARD AVE	410.00 02/11		10.00			10.00			
3870D-1	WENG	3870-D W HAZARD AVE	410.00 02/08		10.00	990.00		1,000.00			
3900A-1	BAILON	3900-A W HAZARD AVE	410.00 02/04		10.00			10.00			
3900B-1	THAI	3900-B W HAZARD AVE	410.00 02/08		10.00			10.00			
3900C-1	A MARQUEZ	3900-C W HAZARD AVE		215.00	215.00	5,884.22		6,314.22			
3900D-1	DACLAN	3900-D W HAZARD AVE	205.00 01/27	205.00				205.00			
3900F-1	GUZMAN	3900-F W HAZARD AVE		215.00	215.00			430.00			
3910A-1	DO	3910-A W HAZARD AVE	205.00 02/12		40.00	30.00		315.00			
3910E-1	JIMINEZ	3910-E W HAZARD AVE	205.00 02/18			102.00		102.00			
3910F-0	* MADARIAGA	3910-F W HAZARD AVE				1,353.00		1,353.00			
3920C-1	LE	3920-C W HAZARD AVE	205.00 01/27	205.00		1,215.00		1,420.00			
3920D-0	* REYES	3920-D W HAZARD AVE				1,552.00		1,552.00			
3920D-1	REYES	3920-D W HAZARD AVE		215.00	215.00			430.00			
3920E-1	WENG	3920-E W HAZARD AVE	410.00 02/08		10.00			10.00			
3930A-1	NGUYEN	3930-A W HAZARD AVE	205.00 02/02		60.00			60.00			
3930C-1	* CRUZ	3930-C W HAZARD AVE		205.00	205.00	450.00		860.00			
3930D-1	GUTIERREZ	3930-D W HAZARD AVE	410.00 02/04		10.00			10.00			
3940A-0	* GOLDFLAM	3940-A W HAZARD AVE				44,132.06		44,132.06			
3940A-1	GOLDFLAM	3940-A W HAZARD AVE	205.00 02/12		10.00			10.00			
3940B-1	THAN	3940-B W HAZARD AVE	410.00 02/02		10.00			10.00			
3940C-1	PHAN	3940-C W HAZARD AVE	205.00 01/27	205.00		215.00		420.00			
3940G-0	* GARCIA	3940-G W HAZARD AVE				2,382.00		2,382.00			
3940G-1	GARCIA	3940-G W HAZARD AVE		245.00	245.00			490.00			
3950A-1	A LUMAHAN	3950-A W HAZARD AVE		215.00	215.00	4,601.50		5,031.50			
3950B-1	YEE	3950-B W HAZARD AVE		245.00				245.00			
3950G-1	DANH	3950-G W HAZARD AVE	205.00 02/17			225.00		225.00			
3950H-0	* AMBROSIO	3950-H W HAZARD AVE				2,123.80		2,123.80			

Totals for Accounts displayed above 4,135.00 2,180.00 66,156.98 72,471.98 2,079.70- Prepaids (not shown)
70,392.28 Net Receivable

Status as of 02/28/10
Printed 08-Mar-10

PREPAID LIST
HARBOR-HAZARD CONDOMINIUM ASSN

Number	Name	Address	Last Paymt Date	Current	Over 30	Over 60	Over 90	Over 120	Balance	Action	Taken	Date
3820G-1	MORENES	3820-G W HAZAR	205.00 02/08	0.00	0.00	205.00-	0.00	0.00	205.00-			
3840A-0*	HERNANDEZ	3840-A W HAZAR	0.00	0.00	0.00	639.50-	0.00	0.00	639.50-			
3840B-1	RAMOS	3840-B W HAZAR	215.00 02/17	10.00-	0.00	5.00-	0.00	0.00	15.00-			
3840C-0*	ZAMORA	3840-C W HAZAR	0.00	0.00	0.00	205.20-	0.00	0.00	205.20-			
3850D-1	STEVENSON	3850-D W HAZAR	410.00 02/17	205.00-	0.00	0.00	0.00	0.00	205.00-			
3860C-1	HUANG	3860-C W HAZAR	205.00 02/11	0.00	0.00	205.00-	0.00	0.00	205.00-			
3870F-1	NGUYEN	3870-F W HAZAR	205.00 02/17	205.00-	0.00	0.00	0.00	0.00	205.00-			
3900E-1	TRAN	3900-E W HAZAR	410.00 02/08	0.00	10.00	205.00-	0.00	0.00	195.00-			
3910C-1	ZOGARIC	3910-C W HAZAR	205.00 02/08	0.00	0.00	205.00-	0.00	0.00	205.00-			
Totals				420.00-	10.00	1,669.70-	0.00	0.00	2,079.70-			

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Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3820A-0 ANGELICO SALGADO *** 3820-A W HAZARD AVE 12/31/09 1			SANTA ANA CA 92703 BALANCE FORWARD	4110	867.30			867.30 **
3820A-1 ANGELICO SALGADO 3820-A W HAZARD AVE			SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/28/10	1	LATE CHARGE	4190	10.00			
3820B-1 JANET JOYCE ADELMUND 3820-B W HAZARD AVE			SANTA ANA CA 92703					420.00 **
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/28/10		Adjustment-01/07 CK 4292	4110			205.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/02/10		Payment - Check# 102	4110			205.00	
3820C-1 STEVE URIAS 3820-C W HAZARD AVE			SANTA ANA CA 92703					0.00 **
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/01/10		Payment - Check# 2657	4110			205.00	
3820D-1 STEVEN E JOHNSON 3820-D W HAZARD AVE			SANTA ANA CA 92703					0.00 **
	12/31/09	1	BALANCE FORWARD	4110	-150.20			
	01/27/10		Payment - Check# 6997	4110			25.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/01/10	2	PARKING	4145	30.00			
3820E-1 MIGUEL LINZAGA 3820-E W HAZARD AVE			SANTA ANA CA 92703					59.80 **
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	01/31/10		Adjustment-PD CK 69120714	4110			205.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/10/10		Payment - Check# 1072	4110			205.00	
3820F-0 THAO DA VU *** 3820-F W HAZARD AVE			SANTA ANA CA 92703					0.00 **
	12/31/09	1	BALANCE FORWARD	4110	422.30			
	02/28/10		Adjustment-01/13 CK 251	4110			205.00	
3820F-1 KIM LU 3820-F W HAZARD AVE			SANTA ANA CA 92703					217.30 **
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/02/10		Payment - Check# 140	4110			205.00	
3820G-1 3820-G W HAZARD AVE			SANTA ANA CA 92703					0.00 **
	12/31/09	1	BALANCE FORWARD	4110	-205.00			
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	01/31/10		Adjustment-PDCK4242PRMGMT	4110			205.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/08/10		Payment - Check# 4262	4110			205.00	
			ANA J MORENES 1914 W 15TH ST SANTA ANA CA 92706					205.00CR**

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From 01-Feb-2010 thru 28-Feb-2010
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ACCOUNTS RECEIVABLE
HARBOR-HAZARD CONDOMINIUM ASSN

Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3860D-1			RICHARD H BETTERS					205.00CR**
		3860-D	W HAZARD AVE SANTA ANA CA 92703					
	02/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/18/10		Payment - Check# 1493	4110				0.00 **
3860E-1			PAUL NGUYEN CHRISTINE VU NGUYEN					
		3860-E	W HAZARD AVE SANTA ANA CA 92703					
	02/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/17/10		Payment - Check# 3107	4110				
	02/01/10	2	PARKING	4145	30.00		30.00	
	02/17/10		Payment - Check# 3107	4145				0.00 **
3860F-1			JEFF MEUSCH MARTHA MEUSCH					
		3860-F	W HAZARD AVE SANTA ANA CA 92703					
	12/31/09	1	BALANCE FORWARD	4110	205.00			
	01/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/28/10		Adjustment-01/05 CK 415	4110				
	02/01/10	1	ASSOCIATION DUES	4110	205.00			410.00 **
3870A-1			MARIA D GARCIA					
		3870-A	W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	01/01/10		Payment - Check# MOVE	4110				
	02/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/01/10		Payment - Check# 1160	4110				0.00 **
3870B-1			CARLOS CORDONERO MONICA CORDONERO					
		3870-B	W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	01/01/10		Payment - Check# MOVE	4110				
	02/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/16/10		Payment - Check# 724	4110				0.00 **
3870C-1			CAM LEE					
		3870-C	W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/11/10		Payment - Check# 335	4110				
	01/31/10	1	LATE CHARGE	4190	10.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/11/10		Payment - Check# 335	4110				10.00 **
3870D-0			JAVIER VAZQUEZ					
		3870-D	W HAZARD AVE SANTA ANA CA 92703					
	12/31/09	1	BALANCE FORWARD	4110	12.00			
	02/28/10		Adjustment-PER MGMT	4110			12.00	0.00 **
3870D-1			3870-D W HAZARD AVE SANTA ANA CA 92703					
	12/31/09	1	BALANCE FORWARD	4110	990.00			
	01/01/10	1	ASSOCIATION DUES	4110	205.00		205.00	
	02/08/10		Payment - Check# 132	4110				
	01/31/10	1	LATE CHARGE	4190	10.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			

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ACCOUNTS RECEIVABLE
HARBOR-HAZARD CONDOMINIUM ASSN

Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3870E-1	02/08/10		Payment - Check# 132	4110			205.00	1,000.00 **

3870E-1			ANTONIO C DECLARO ZAIDA DECLARO					
3870-E			W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	01/01/10		Payment - Check# MOVE	4110			205.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/10/10		Payment - Check# 4821	4110			205.00	

3870F-1								0.00 **
3870-F			W HAZARD AVE SANTA ANA CA 92703					
	02/01/10	1	ASSOCIATION DUES	4110				
	02/12/10		Payment - Check# 91013199	4110			205.00	
	02/17/10		Payment - Check# 91346193	4110			205.00	

3900A-1			ALFREDO ANDRADE BAILON					205.00CR**
3900-A			W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/04/10		Payment - Check# 251	4110			205.00	
	01/31/10	1	LATE CHARGE DUES	4190	10.00			
	02/01/10		ASSOCIATION DUES	4110	205.00			
	02/04/10		Payment - Check# 251	4110			205.00	

3900B-1			DAVIS THAI					10.00 **
3900-B			W HAZARD AVE SANTA ANA CA 92703					
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/08/10		Payment - Check# 4136	4110			205.00	
	01/31/10	1	LATE CHARGE DUES	4190	10.00			
	02/01/10		ASSOCIATION DUES	4110	205.00			
	02/08/10		Payment - Check# 4136	4110			205.00	

3900C-1								10.00 **
3900-C			W HAZARD AVE SANTA ANA CA 92703					
	12/31/09	1	BALANCE FORWARD	4110				
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	01/31/10	1	LATE CHARGE DUES	4190	10.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/28/10	1	LATE CHARGE	4190	10.00			

3900D-1			EUSTAQUIO DACLAN					6,314.22 **
3900-D			W HAZARD AVE SANTA ANA CA 92703					
	02/01/10	1	ASSOCIATION DUES	4110	205.00			

3900E-1			PHOUNG N TRAN					205.00 **
3900-E			W HAZARD AVE SANTA ANA CA 92703					
	12/31/09	1	BALANCE FORWARD	4110	-205.00			
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/08/10		Payment - Check# 668	4110			205.00	
	01/31/10	1	LATE CHARGE DUES	4190	10.00			
	02/01/10		ASSOCIATION DUES	4110	205.00			
	02/08/10		Payment - Check# 668	4110			205.00	

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ACCOUNTS RECEIVABLE
HARBOR-HAZARD CONDOMINIUM ASSN

Property Date Line Description Acct Amount Debit Credit BALANCE

3900F-1 WALTER A GUZMAN DAYSI R GUZMAN

3900-F W HAZARD AVE SANTA ANA CA 92703
01/01/10 1 ASSOCIATION DUES 4110 205.00
01/31/10 1 LATE CHARGE 4190 10.00
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/28/10 1 LATE CHARGE 4190 10.00

3910A-1 3910-A W HAZARD AVE SANTA ANA CA 92703 MAI LOAN DO 435 LILY ANN WAY SAN JOSE CA 95123 430.00 **

12/31/09 1 BALANCE FORWARD 4110 30.00
01/01/10 1 ASSOCIATION DUES 4110 205.00
02/12/10 1 Payment - Check# 1577 4110
01/01/10 2 PARKING 4145 30.00
01/31/10 1 LATE CHARGE 4190 10.00
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/01/10 2 PARKING 4145 30.00
02/28/10 1 LATE CHARGE 4190 10.00

3910B-1 JULIE LUONG 315.00 **

3910-B W HAZARD AVE SANTA ANA CA 92703
01/01/10 1 ASSOCIATION DUES 4110 205.00
02/28/10 Adjustment-01/05 CK 721 4110 205.00
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/05/10 Payment - Check# 726 4110 205.00

3910C-1 THOMAS ZOGARIC 0.00 **

3910-C W HAZARD AVE SANTA ANA CA 92703
12/31/09 1 BALANCE FORWARD 4110 -205.00
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/08/10 Payment - Check# 1454 4110 205.00

3910D-1 MYRNA S CHIN 205.00CR**

3910-D W HAZARD AVE SANTA ANA CA 92703
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/02/10 Payment - Check# 1322 4110 205.00

3910E-1 TRICA JIMINEZ 0.00 **

3910-E W HAZARD AVE SANTA ANA CA 92703
12/31/09 1 BALANCE FORWARD 4110 102.00
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/18/10 Payment - Check# 1365 4110 205.00

3910F-0 102.00 **

*** 3910-F W HAZARD AVE SANTA ANA CA 92703 EDMUNDO MADARIAGA C/O LARRY ROTHMAN
12/31/09 1 BALANCE FORWARD 4110 ONE CITY BLVD WEST SUITE 850 ORANGE CA 92868
1,353.00

3910F-1 THIEN VU NGUYEN 1,353.00 **

3910-F W HAZARD AVE SANTA ANA CA 92703
02/01/10 1 ASSOCIATION DUES 4110 205.00
02/02/10 Payment - Check# 720 4110 205.00

0.00 **

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ACCOUNTS RECEIVABLE
HARBOR-HAZARD CONDOMINIUM ASSN

Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3920A-1 HAIG THAI								
3920-A W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00		205.00	0.00 **
	02/05/10		Payment - Check# 716	4110				
3920B-1 TONY MAI THANH PHUONG T LE								
3920-B W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00		205.00	0.00 **
	02/12/10		Payment - Check# 480	4110				
3920C-1 CHRISTINA KIM LE								
3920-C W HAZARD AVE	12/31/09	1	SANTA ANA CA 92703 BALANCE FORWARD	4110	215.00			0.00 **
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
3920D-0 MR AND MRS REYES								
3920-D W HAZARD AVE	12/31/09	1	SANTA ANA CA 92703 BALANCE FORWARD	4110	1,552.00			420.00 **
3920D-1 MR & MRS REYES								
3920-D W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00			1,552.00 **
	01/31/10	1	LATE CHARGE	4190	10.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/28/10	1	LATE CHARGE	4190	10.00			
3920E-1 MR & MRS WENG								
3920-E W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00			430.00 **
	02/08/10	1	Payment - Check# 163	4110				
	01/31/10	1	LATE CHARGE	4190	10.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/08/10	1	Payment - Check# 163	4110				
3930A-1 BAC NGUYEN								
3930-A W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00			10.00 **
	01/01/10	1	Payment - Check# MOVE	4110				
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/02/10	1	Payment - Check# 2074	4110				
3930B-1 DAN NGUYEN								
3930-B W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00			60.00 **
	02/05/10		Payment - Check# 2168	4110				
3930B-2 NGUYEN MINH VU								
3930-B W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703 ASSOCIATION DUES	4110	205.00			0.00 **
3930C-1 CONSTANTINO CRUZ								
3930-C W HAZARD AVE	12/31/09	1	SANTA ANA CA 92703 BALANCE FORWARD	4110	450.00			0.00 **
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/01/10	1	ASSOCIATION DUES	4110	205.00			

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ACCOUNTS RECEIVABLE
HARBOR- HAZARD CONDOMINIUM ASSN

Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3940E-1 MINH VAN LY								
3940-E W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703	4110	205.00			
	02/05/10		ASSOCIATION DUES	4110			205.00	
			Payment - Check# 131					0.00 **
3940G-0 JUAN GARCIA								
*** 3940-G W HAZARD AVE	12/31/09	1	SANTA ANA CA 92703	4110	2,382.00			
			ASSOCIATION DUES					2,382.00 **
3940G-1 JUAN J GARCIA								
3940-G W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703	4110	205.00			
	01/01/10	2	ASSOCIATION DUES	4145	30.00			
	01/31/10	1	PARKING	4190	10.00			
	02/01/10	1	LATE CHARGE	4110	205.00			
	02/01/10	2	ASSOCIATION DUES	4145	30.00			
	02/28/10	1	PARKING	4190	10.00			
			LATE CHARGE					490.00 **
3950A-1 3950-A W HAZARD AVE	12/31/09	1	SANTA ANA CA 92703	4110	601.50			
	01/01/10	1	ASSOCIATION DUES	4110	205.00			
	01/31/10	1	ASSOCIATION DUES	4190	10.00			
	02/01/10	1	LATE CHARGE	4110	205.00			
	02/28/10	1	ASSOCIATION DUES	4190	10.00			
			LATE CHARGE					5,031.50 **
3950B-1 3950-B W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703	4110	205.00			
	02/28/10	2	ASSOCIATION DUES	4110	30.00			
	01/01/10	2	PARKING	4145	30.00			
	02/28/10	1	Adjustment-01/11 CK 45077	4145			30.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/01/10	2	PARKING	4145	30.00			
	02/28/10	1	LATE CHARGE	4190	10.00			
			LATE CHARGE					245.00 **
3950C-1 ARMANDO MARTINEZ MARIA ELENA MARTINEZ								
3950-C W HAZARD AVE	02/01/10	1	SANTA ANA CA 92703	4110	205.00			
	02/11/10		ASSOCIATION DUES	4110			205.00	
			Payment - Check# 2133					0.00 **
3950D-1 3950-D W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703	4110	205.00			
	02/28/10		ASSOCIATION DUES	4110	205.00			
	02/01/10	1	Adjustment-PD 01/11 CK 12784110	4110			205.00	
	02/01/10	1	ASSOCIATION DUES	4110	205.00			
	02/17/10		Payment - Check# 1280	4110			205.00	
			Payment - Check# 1280					0.00 **
3950E-1 3950-E W HAZARD AVE	01/01/10	1	SANTA ANA CA 92703	4110	205.00			
	02/11/10		ASSOCIATION DUES	4110	205.00			
	02/10/10		Payment - Check# 430	4110			205.00	
	02/28/10		Payment - Check# 430	4110			205.00	
			Adjustment-01/11 CK 415	4110			205.00	
			Adjustment-01/11 CK 415					0.00 **

From 01-Feb-2010 thru 28-Feb-2010
Run Date 08-Mar-10 01:34 PM

ACCOUNTS RECEIVABLE
HARBOR-HAZARD CONDOMINIUM ASSN

Property	Date	Line	Description	Acct	Amount	Debit	Credit	BALANCE
3950F-1 MINH DAO THAO BICH VUONG								
3950-F W HAZARD AVE SANTA ANA CA 92703								
02/01/10	1	ASSOCIATION DUES	4110	205.00				
02/10/10		Payment - Check# 430	4110				205.00	0.00 **
3950G-1 THAO DANH SOPHEA DANH								
3950-G W HAZARD AVE SANTA ANA CA 92703								
12/31/09	1	BALANCE FORWARD	4110	225.00				
02/01/10	1	ASSOCIATION DUES	4110	205.00				
02/17/10		Payment - Check# 5249	4110				205.00	225.00 **
3950H-0 ***								
3950-H W HAZARD AVE SANTA ANA CA 92703								
12/31/09	1	BALANCE FORWARD	4110	2,123.80				
								2,123.80 **
3950H-1 KHANH CONG BAO HOANG								
3950-H W HAZARD AVE SANTA ANA CA 92703								
01/01/10	1	ASSOCIATION DUES	4110	205.00				
01/01/10		Payment - Check# MOVE	4110				205.00	
02/01/10	1	ASSOCIATION DUES	4110	205.00				
02/11/10		Payment - Check# 489	4110				205.00	0.00 **
3950I-1 TRANG THU LUU NGUYEN								
3950-I W HAZARD AVE SANTA ANA CA 92703								
01/01/10	1	ASSOCIATION DUES	4110	205.00				
01/01/10		Payment - Check# MOVE	4110				205.00	
02/01/10	1	ASSOCIATION DUES	4110	205.00				
02/04/10		Payment - Check# 263	4110				205.00	0.00 **
Total for Association 82				89,594.28	440.00	19,642.00		70,392.28 ***