Open Invoices - [HI044-00HI2 - OLDHAM, LARRY C. - NONCOMPLIANCE]
Client:HI044 - HIGH GABLES HOMEOWNER'S ASSOCIATION 7/19/2006 1:13:54 PM

Type	Invoice	Date	Fees	Cost	Other	Total
BILL	482702	10/13/2005	2,160.00	4.20	0.00	2,164.20
PAY	430	10/28/2005	-2,160.00	-4.20	0.00	-2,164.20
Total	482702	10/13/2005	0.00	0.00	0.00	0.00
BILL	498295	12/20/2005	3,816.00	179.53	0.00	3,995.53
PAY	452	12/28/2005	-3,816.00	-179.53	0.00	-3,995.53
Total	498295	12/20/2005	0.00	0.00	0.00	0.00
BILL	504349	01/24/2006	3,600.00	51.40	0.00	3,651.40
PAY	470	03/09/2006	-3,600.00	-51.40	0.00	-3,651.40
Total	504349	01/24/2006	0.00	0.00	0.00	0.00
BILL	512429	02/22/2006	2,676.50	106.58	0.00	2,783.08
PAY	470	03/09/2006	-2,676.50	-106.58	0.00	-2,783.08
Total	512429	02/22/2006	0.00	0.00	0.00	0.00
BILL	516761	03/06/2006	2,239.00	221.23	0.00	2,460.23
PAY	474	03/27/2006	-2,239.00	-221.23	0.00	-2,460.23
Total	516761	03/06/2006	0.00	0.00	0.00	0.00
BILL	523123	04/07/2006	2,570.50	94.60	0.00	2,665.10
PAY	482	04/24/2006	-2,570.50	-94.60	0.00	-2,665.10
Total	523123	04/07/2006	0.00	0.00	0.00	0.00
BILL	530859	05/16/2006	901.00	13.40	0.00	914.40
BILL	537877	06/19/2006	1,219.00	0.00	0.00	1,219.00
GRAND TOTAL			2,120.00	13.40	0.00	2,133.40