

Village of Sagaponack

10/21/2007

Balance Report - Accounts detailed

2008-09

ACCOUNT#	BAR CODE	BILLED ON	DUE DATE	PENALTY	PRINCIPAL	BALANCE
RE 3187	9056990	Alfred W Topping Jr	473615 002.000-0003-015.000	198 Wainscott Harbor Rd		
		6/1/2008	7/1/2008	Village General	56.59	56.59
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 56.59		56.59	56.59
RE 3279	9057083	Ruth Mulford	473615 002.000-0003-024.000	3614 Montauk Hwy		
		6/1/2008	7/1/2008	Village General	66.95	66.95
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 66.95		66.95	66.95
RE 1167	9054989	Jordan Drive Building Corp	473615 003.000-0002-002.000	443 Sagaponack Rd		
		6/1/2008	7/1/2008	Village General	511.21	511.21
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 511.21		511.21	511.21
RE 1235	9055056	Jacqueline Farman	473615 003.000-0002-020.000	Private Row		
		6/1/2008	7/1/2008	Village General	0.04	0.04
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 0.04		0.04	0.04
RE 1563	9055373	Selig A Zises	473615 005.000-0001-022.000	760 Sagaponack Main St		
		6/1/2008	7/1/2008	Village General	469.85	469.85
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 469.85		469.85	469.85
RE 6254	9060067	Victoria Eight LLC	473615 006.000-0003-021.000	363 Parsonage Ln		
		6/1/2008	7/1/2008	Village General	395.36	395.36
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 395.36		395.36	395.36
RE 6261	9060070	DJS Sagaponack Family Limited Partners	473615 006.000-0003-022.000	359 Parsonage Ln		
		6/1/2008	7/1/2008	Village General	267.60	267.60
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 267.60		267.60	267.60
RE 6421	9060229	BSS Real Estate LP	473615 006.000-0003-032.000	12 Ocean Breeze Ln		
		6/1/2008	7/1/2008	Village General	1.76	1.76
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 1.76		1.76	1.76
RE 4471	9058286	Florence Fazio	473615 007.000-0001-034.000	69 Old Barn Ln		
		6/1/2008	7/1/2008	Village General	282.69	282.69
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 282.69		282.69	282.69
RE 4524	9058338	Hymowitz, Deborah A (Trustee)	473615 007.000-0001-039.000	133 Old Barn Ln		
		6/1/2008	7/1/2008	Village General	379.96	379.96
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 379.96		379.96	379.96
RE 7929	9061710	Craig Austin	473615 010.000-0003-004.000	517 Daniels Ln		
		6/1/2008	7/1/2008	Village General	428.78	428.78
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 428.78		428.78	428.78
RE 8984	9062735	Judith Rosenberg	473615 010.000-0004-025.000	781 Daniels Ln		
		6/1/2008	7/1/2008	Village General	415.00	415.00
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 415.00		415.00	415.00

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<i>ACCOUNT #</i>	<i>BAR CODE</i>	<i>BILLED ON</i>	<i>DUE DATE</i>	<i>PENALTY</i>	<i>PRINCIPAL</i>	<i>BALANCE</i>
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 3,275.79	0.00	3,275.79	3,275.79

10/2/2009				
<u>AR CLASS</u>		<u>PRINCIPAL</u>	<u>PENALTY</u>	<u>BALANCE</u>
RE				
Village General	Village General	3,275.79	0.00	3,275.79
		<u>3,275.79</u>	<u>0.00</u>	<u>3,275.79</u>
		3,275.79	0.00	3,275.79