

2009-10

Village of Sagaponack

10/2/2009

Balance Report - Accounts detailed

ACCOUNT #	BAR CODE	BILLED ON	DUE DATE		PENALTY	PRINCIPAL	BALANCE
RE 9311	9072408	Francis A. Tepedino		473615 001.000-0002-024.001	224 Sagg Rd		
		6/1/2009	7/1/2009	Village General		92.04	92.04
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 92.04		92.04	92.04
RE 475	9063637	Notre Maison Inc		473615 001.000-0002-031.000	28 Hildreth Ln		
		6/1/2009	7/1/2009	Village General		40.97	40.97
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 40.97		40.97	40.97
RE 482	9063640	Daniel Starr-Tambor		473615 001.000-0002-032.000	16 Hildreth Ln		
		6/1/2009	7/1/2009	Village General		102.05	102.05
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 102.05		102.05	102.05
RE 3054	9066207	Edward E Quimby		473615 002.000-0003-001.000	110 Greenleaf Ln		
		6/1/2009	7/1/2009	Village General		131.63	131.63
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 131.63		131.63	131.63
RE 3184	9066333	Alfred W Topping Jr		473615 002.000-0003-015.000	198 Wainscott Harbor Rd		
		6/1/2009	7/1/2009	Village General		55.43	55.43
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 55.43		55.43	55.43
RE 3269	9066414	Ruth Mulford		473615 002.000-0003-024.000	3614 Montauk Hwy		
		6/1/2009	7/1/2009	Village General		65.59	65.59
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 65.59		65.59	65.59
RE 3611	9066760	John Hart		473615 002.000-0004-036.000	69 Scotline Dr		
		6/1/2009	7/1/2009	Village General		97.45	97.45
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 97.45		97.45	97.45
RE 1164	9064322	Jordan Drive Building Corp		473615 003.000-0002-002.000	443 Sagaponack Rd		
		6/1/2009	7/1/2009	Village General		533.42	533.42
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 533.42		533.42	533.42
RE 1232	9064393	Jacqueline Farman		473615 003.000-0002-020.000	Private Row		
		6/1/2009	7/1/2009	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 4835	9067989	ABRI Properties LLC		473615 004.000-0001-029.000	802 Town Line Rd		
		6/1/2009	7/1/2009	Village General		272.76	272.76
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 272.76		272.76	272.76
RE 4842	9067992	Marion O Porter		473615 004.000-0001-030.000	782 Town Line Rd		
		6/1/2009	7/1/2009	Village General		288.30	288.30
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 288.30		288.30	288.30
RE 1561	9064717	Selig A Zises		473615 005.000-0001-022.000	760 Sagaponack Main St		
		6/1/2009	7/1/2009	Village General		685.99	685.99
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 685.99		685.99	685.99

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ACCOUNT #	BAR CODE	BILLED ON	DUE DATE	PENALTY	PRINCIPAL	BALANCE
RE 5838	9068988	94 Hedges Lane LLC	473615 006.000-0001-020.000	94 Hedges Ln		
		6/1/2009	7/1/2009	Village General	278.60	278.60
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 278.60		278.60	278.60
RE 5913	9069068	3 Calf Creek LLC	473615 006.000-0001-028.000	190 Hedges Ln		
		6/1/2009	7/1/2009	Village General	347.79	347.79
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 347.79		347.79	347.79
RE 6237	9069385	DJS Sagaponack Family Limited Partners	473615 006.000-0003-022.000	359 Parsonage Ln		
		6/1/2009	7/1/2009	Village General	262.14	262.14
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 262.14		262.14	262.14
RE 6398	9069534	BSS Real Estate LP	473615 006.000-0003-032.000	12 Ocean Breeze Ln		
		6/1/2009	7/1/2009	Village General	1.72	1.72
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 1.72		1.72	1.72
RE 4286	9067439	Ann I Bourgois	473615 007.000-0001-014.000	491 Parsonage Ln		
		6/1/2009	7/1/2009	Village General	266.15	266.15
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 266.15		266.15	266.15
RE 4446	9067594	Florence Fazio	473615 007.000-0001-034.000	69 Old Barn Ln		
		6/1/2009	7/1/2009	Village General	276.93	276.93
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 276.93		276.93	276.93
RE 4491	9067646	Hymowitz, Deborah A (Trustee)	473615 007.000-0001-039.000	133 Old Barn Ln		
		6/1/2009	7/1/2009	Village General	372.22	372.22
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 372.22		372.22	372.22
RE 4033	9067183	Harvey M Bloch	473615 007.000-0002-031.000	649 Hedges Ln		
		6/1/2009	7/1/2009	Village General	290.89	290.89
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 290.89		290.89	290.89
RE 7421	9070565	Christopher Rolf	473615 009.000-0002-020.000	187 Gibson Ln		
		6/1/2009	7/1/2009	Village General	266.99	266.99
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 266.99		266.99	266.99
RE 7735	9070879	Fairfield Pond Partners LLC	473615 009.000-0002-052.000	39 Fairfield Pond Ln		
		6/1/2009	7/1/2009	Village General	1,136.29	1,136.29
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 1,136.29		1,136.29	1,136.29
RE 7841	9070976	Sutton Hoo Inc	473615 010.000-0001-005.000	600 Daniels Ln		
		6/1/2009	7/1/2009	Village General	11.42	11.42
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 11.42		11.42	11.42
RE 7889	9071014	Craig Austin	473615 010.000-0003-004.000	517 Daniels Ln		
		6/1/2009	7/1/2009	Village General	420.04	420.04
Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 420.04		420.04	420.04

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ACCOUNT #	BAR CODE	BILLED ON	DUE DATE		PENALTY	PRINCIPAL	BALANCE
RE 8943	9072039	Judith Rosenberg	473615	010.000-0004-025.000	781 Daniels Ln		
		6/1/2009	7/1/2009	Village General		406.54	406.54
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 406.54		406.54	406.54
RE 7872	9071001	Susan J Spungen	473615	010.000-0004-042.000	116 Town Line Rd		
		6/1/2009	7/1/2009	Village General		157.36	157.36
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 157.36		157.36	157.36
	Current: 0.00	31-60: 0.00	61-90: 0.00	90+: 6,860.75	0.00	6,860.75	6,860.75

10/2/2009

<u>AR CLASS</u>	<u>PRINCIPAL</u>	<u>PENALTY</u>	<u>BALANCE</u>
RE			
Village General Village General	6,860.75	0.00	6,860.75
	<u>6,860.75</u>	<u>0.00</u>	<u>6,860.75</u>
	6,860.75	0.00	6,860.75