

PREPARED 6/12/24, 10:13:51  
 PROGRAM MR430L  
 City of Delray Beach Florida  
 FROM DATE ..... 01/01/01  
 TO DATE ..... 06/12/24

CUSTOMER ACTIVITY LIST

CUSTOMER ID..... 13920                    NAME: CARON RENAISSANCE  
 LAST STATEMENT... 5/31/24                ADDR: 4575 LINTON BLVD  
 CURRENT BALANCE.. .00                    DELRAY BEACH, FL 33445  
 PENDING..... .00  
 PREVIOUS BALANCE.: 161,504.53            STAT: A ACTIVE            MISCELLANEOUS BILLINGS

\*=PENDING TRANSACTION

TRANS DATE	CODE	DESCRIPTION	INV #	ORIGINAL AMOUNT	AMOUNT UNPAID	OVERDUE	AGE	LAST BILL	CHG TYPE	AMOUNT UNAPPLIED	PYMT TYPE
6/07/24		PAYMENT		161,504.53				5/31/24		.00	AR
3/20/24	MISC	MISCELLANEOUS	44795	161,504.53		.00	60	5/31/24			
3/28/23		PAYMENT		136,326.63				5/31/24		.00	AR
3/03/23	MISC	PROPERTY TAXES	44322	136,326.63	.00		CUR	5/31/24			
3/30/22		PAYMENT		114,100.15				5/31/24		.00	AR
3/01/22	MISC	PROPERTY TAXES	43917	114,100.15		.00	30	5/31/24			
4/06/21		PAYMENT		111,092.54				5/31/24		.00	AR
3/18/21	MISC	PROPERTY TAXES	43538	111,092.54	.00		CUR	5/31/24			
4/16/20		PAYMENT		107,727.92				5/31/24		.00	AR
3/31/20	MISC	PROPERTY TAXES	43158	107,727.92	.00		CUR	5/31/24			
5/09/19		PAYMENT		105,378.64				5/31/24		.00	AR
4/25/19	MISC	PROPERTY TAXES	42604	105,378.64	.00		CUR	5/31/24	Z		
4/19/18		PAYMENT		106,073.08				5/31/24		.00	AR
3/23/18	MISC	2017 PROPERTY	41964	35,825.40	.00		CUR	5/31/24			
3/23/18	MISC	740 N OCEAN BL	41964	35,296.35	.00		CUR	5/31/24			
3/23/18	MISC	SCHOOL TAXES 2	41964	17,605.66	.00		CUR	5/31/24			
3/23/18	MISC	740 N OCEAN BL	41964	17,345.67	.00		CUR	5/31/24			
4/13/17		PAYMENT		104,069.99				5/31/24		.00	AR
3/01/17	MISC	PROPERTY TAXES	41369	104,069.99		.00	30	5/31/24			
3/29/16		PAYMENT		84,309.05				5/31/24		.00	AR
2/17/16	MISC	PROPERTY TAXES	40676	33,685.79		.00	30	5/31/24			
2/17/16	MISC	740 N OCEAN BL	40676	29,249.30		.00	30	5/31/24			
2/17/16	MISC	SCHOOL TAXES 2	40676	11,440.34		.00	30	5/31/24			
2/17/16	MISC	740 N OCEAN BL	40676	9,933.62		.00	30	5/31/24			
7/16/15	MISC	Charge adjustm		16,419.49-	.00		CUR	5/31/24	J		
7/16/15	MISC	Charge adjustm		14,045.16-	.00		CUR	5/31/24	J		
4/30/15	MISC	ANNUAL SCHOOL	40072	16,419.49		.00	60	5/31/24	U		
4/30/15	MISC	740 N OCEAN BL	40072	14,045.16		.00	60	5/31/24	U		
3/31/15		PAYMENT		59,112.51				5/31/24		.00	AR
3/10/15	MISC	ANNUAL PROPERT	39986	31,859.79	.00		CUR	5/31/24			
3/10/15	MISC	740 N OCEAN BL	39986	27,252.72	.00		CUR	5/31/24			
4/01/14		PAYMENT		55,159.92				5/31/24		.00	AR
3/03/14	MISC	ANNUAL PROPERT	39235	25,430.45		.00	30	5/31/24			
3/03/14	MISC	ANNUAL PROPERT	39235	29,729.47		.00	30	5/31/24			
TOTAL CHARGES:				1,144,854.96	.00	.00					
TOTAL PAYMENTS:				1,144,854.96	---	---				.00	
REPORT TOTAL CHARGES:				1,144,854.96	.00	.00					
REPORT TOTAL PAYMENTS:				1,144,854.96	---	---				.00	

CUST	NAME	INVOICE DATE	EVENT TYPE	EVENT	INV AMOUNT	PAYMENT	BALANCE
				ZERO BALANCE			\$ -
13920	CARON RENAISSANCE	03/03/14	MISC	ANNUAL PROPERTY TAXES	55,159.92		\$ 55,159.92
		04/01/14				\$ (55,159.92)	\$ -
		03/10/15	MISC	ANNUAL PROPERTY TAXES	\$ 59,112.51		\$ 59,112.51
		03/31/15				\$ (59,112.51)	\$ -
		02/17/16	MISC	ANNUAL PROPERTY TAXES	\$ 84,309.05		\$ 84,309.05
		03/29/16				\$ (84,309.05)	\$ -
		03/01/17	MISC	ANNUAL PROPERTY TAXES	\$ 104,069.99		\$104,069.99
		04/13/17				\$ (104,069.99)	\$ -
		03/23/18	MISC	ANNUAL PROPERTY TAXES	\$ 106,073.08		\$106,073.08
		04/19/18				\$ (106,073.08)	\$ -
		04/25/19	MISC	ANNUAL PROPERTY TAXES	\$ 105,378.64		\$105,378.64
		05/09/19				\$ (105,378.64)	\$ -
		03/31/20	MISC	ANNUAL PROPERTY TAXES	\$ 107,727.92		\$107,727.92
		04/16/20				\$ (107,727.92)	\$ -
		03/18/24	MISC	ANNUAL PROPERTY TAXES	\$ 111,092.54		\$111,092.54
		04/06/21				\$ (111,092.54)	\$ -
		03/01/22	MISC	ANNUAL PROPERTY TAXES	\$ 114,100.15		\$114,100.15
		03/30/22				\$ (114,100.15)	\$ -
		03/03/23	MISC	ANNUAL PROPERTY TAXES	\$ 136,326.63		\$136,326.63
		03/28/23				\$ (136,326.63)	\$ -
		03/20/24	MISC	ANNUAL PROPERTY TAXES	\$ 161,504.53		\$161,504.53
		06/07/24				\$ (161,504.53)	\$ -
					\$ 1,144,854.96	\$ (1,144,854.96)	