

General Ledger

Properties: Boston Road Mobile Home Park - c/o NAI Plotkin 1350 Main Street, Suite 1410 Springfield, MA 01103

Created By: All

GL Accounts: 46300-010: Membership Dues

Exclude Zero Dollar Receipts From Cash Accounts: Yes

Date Range: 01/01/0001 to 12/30/9999 (All Time)

Accounting Basis: Cash

Show Reversed Transactions: No

GL Account Map: None - use master chart of accounts

Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
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46300-010 - Membership Dues

Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
							0.00	Starting Balance
10/28/2024	William Watkins	02ELM	Receipt			15.67	-15.67	
10/28/2024	William Watkins	02ELM	Receipt	71038		84.33	-100.00	Membership Fee
10/02/2024	Santos Acevedo	02PIO	Receipt	316		100.00	-200.00	Membership Fee
10/08/2024	Gloria Lopez	02RST	Receipt			2.94	-202.94	
10/08/2024	Gloria Lopez	02RST	Receipt	104		97.06	-300.00	Membership Fee
10/28/2024	Cynthia Fields	03ELM	Receipt			2.06	-302.06	
10/28/2024	Cynthia Fields	03ELM	Receipt	140		97.94	-400.00	Membership Fee
12/04/2024	Brian Petit	04TUR	Receipt			96.34	-496.34	
12/04/2024	Brian Petit	04TUR	Receipt			3.66	-500.00	
02/20/2025	Lucila Diaz	05RST	Receipt			2.17	-502.17	
02/20/2025	Lucila Diaz	05RST	Receipt	18932		97.83	-600.00	Membership Fee
12/09/2024	Jesus Colon	06ELM	Receipt	43442		50.00	-650.00	Membership Fee
12/09/2024	Jesus Colon	06ELM	Receipt	43418		4.22	-654.22	Membership Fee
03/03/2025	Jesus Colon	06ELM	Receipt	921182		45.78	-700.00	Membership Fee
11/08/2024	Mazhar Iqbal	06TUR	Receipt	499		100.00	-800.00	Membership Fee
10/03/2024	Juan Pagan	07MOB	Receipt	83157		50.00	-850.00	Membership Fee
01/22/2025	Juan Pagan	07MOB	Receipt	74051		50.00	-900.00	Membership Fee
10/28/2024	Alan Dargis	07RST	Receipt	2605		100.00	-1,000.00	Membership Fee
01/28/2025	Matthew Jodoin	08ELM	Receipt	74321		100.00	-1,100.00	Membership Fee
01/02/2025	Raymond J Kanozek	09BET	Receipt	1497		30.00	-1,130.00	Membership Fee
03/07/2025	Raymond J Kanozek	09BET	Receipt	1504		20.00	-1,150.00	Membership Fee
09/29/2025	Raymond J Kanozek	09BET	Receipt	1931599836		50.00	-1,200.00	Membership Fee
10/02/2024	Susanne Bettis	09PIO	Receipt			27.53	-1,227.53	
10/02/2024	Susanne Bettis	09PIO	Receipt	1826		72.47	-1,300.00	Membership Fee

General Ledger

Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
12/04/2024	Diana Basile	09RST	Receipt	1832		25.00	-1,325.00	Membership Fee
12/04/2024	Diana Basile	09RST	Receipt	1831		69.62	-1,394.62	Membership Fee
01/02/2025	Diana Basile	09RST	Receipt	1835		0.17	-1,394.79	Membership Fee
02/03/2025	Diana Basile	09RST	Receipt	1838		0.17	-1,394.96	Membership Fee
03/03/2025	Diana Basile	09RST	Receipt	1841		0.17	-1,395.13	Membership Fee
04/02/2025	Diana Basile	09RST	Receipt	1844		0.17	-1,395.30	Membership Fee
05/01/2025	Diana Basile	09RST	Receipt	1847		0.17	-1,395.47	Membership Fee
06/04/2025	Diana Basile	09RST	Receipt	1849		0.17	-1,395.64	Membership Fee
07/02/2025	Diana Basile	09RST	Receipt	1852		0.17	-1,395.81	Membership Fee
08/01/2025	Diana Basile	09RST	Receipt	1855		4.19	-1,400.00	Membership Fee
12/03/2025	Diana Basile	09RST	Receipt			21.66	-1,421.66	
12/03/2025	Diana Basile	09RST	Receipt	1868		50.00	-1,471.66	Membership Fee
10/08/2024	Elliot Stewart	10MER	Receipt	190		100.00	-1,571.66	Membership Fee
10/15/2024	Dennis Parenteau	11BET	Receipt			10.73	-1,582.39	
10/15/2024	Dennis Parenteau	11BET	Receipt			89.27	-1,671.66	
10/08/2024	Tara Tetrault	11PIO	Receipt	2067		25.00	-1,696.66	Membership Fee
01/02/2025	Tara Tetrault	11PIO	Receipt	2072		75.00	-1,771.66	Membership Fee
10/15/2024	Alison Brunson	12BET	Receipt			100.00	-1,871.66	
10/28/2024	Carlos Sanchez JR.	13MOB	Receipt			11.89	-1,883.55	
10/28/2024	Carlos Sanchez JR.	13MOB	Receipt	303211		88.11	-1,971.66	Membership Fee
02/07/2025	Eduardo Vega	14RST	Receipt	66176		100.00	-2,071.66	Membership Fee
11/06/2024	Diane Bellefeville	15BET	Receipt	127		100.00	-2,171.66	Membership Fee
10/28/2024	Celestino Pumarejo Jr.	15MOB	Receipt	1019		100.00	-2,271.66	Membership Fee
10/28/2024	Eduardo Cotto	15RST	Receipt	178552487		100.00	-2,371.66	Membership Fee
10/08/2024	Darlene Ann Perez	16ELM	Receipt	1724		100.00	-2,471.66	Membership Fee
11/06/2024	Carmen Alvarez	17PIO	Receipt	1324		25.00	-2,496.66	Membership Fee
12/05/2024	Carmen Alvarez	17PIO	Receipt	1326		25.00	-2,521.66	Membership Fee
05/08/2025	Carmen Alvarez	17PIO	Receipt	1369		50.00	-2,571.66	Membership Fee
11/20/2024	Tzupin Paul Shih	17RST	Receipt	1275		100.00	-2,671.66	Membership Fee
11/04/2024	Alberto Laguerre	18ELM	Receipt	505		100.00	-2,771.66	Membership Fee
12/03/2025	Maria Rivera	19MOB	Receipt	2138		100.00	-2,871.66	Membership Fee
11/06/2024	Patricia Johnson	19RST	Receipt	10041		100.00	-2,971.66	Membership Fee
10/08/2024	Donna Marie Richardson	20ELM	Receipt	151		30.00	-3,001.66	Membership Fee
11/04/2024	Donna Marie Richardson	20ELM	Receipt	155		25.00	-3,026.66	Membership Fee

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Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
12/04/2024	Donna Marie Richardson	20ELM	Receipt	161		25.00	-3,051.66	Membership Fee
01/06/2025	Donna Marie Richardson	20ELM	Receipt	164		20.00	-3,071.66	Membership Fee
11/06/2024	Debra Egan	20PIO	Receipt	269		25.00	-3,096.66	Membership Fee
12/04/2024	Debra Egan	20PIO	Receipt	295		25.00	-3,121.66	Membership Fee
01/07/2025	Debra Egan	20PIO	Receipt	61049		50.00	-3,171.66	Membership Fee
12/01/2025	Maite Arroyo	20RST	Receipt	133		100.00	-3,271.66	Membership Fee
10/09/2024	Carmelo Zambrana	21MOB	Receipt			100.00	-3,371.66	
11/04/2024	Christian Encarnacion	22BET	Receipt	345		100.00	-3,471.66	Membership Fee
10/15/2024	Julio Ocasio-Gomez	22MOB	Receipt			3.40	-3,475.06	
10/15/2024	Julio Ocasio-Gomez	22MOB	Receipt	13155		96.60	-3,571.66	Membership Fee
10/09/2024	Emma Padilla	22PIO	Receipt	104		10.00	-3,581.66	Membership Fee
11/06/2024	Emma Padilla	22PIO	Receipt	107		10.00	-3,591.66	Membership Fee
12/04/2024	Emma Padilla	22PIO	Receipt	109		25.00	-3,616.66	Membership Fee
01/08/2025	Emma Padilla	22PIO	Receipt	110		55.00	-3,671.66	Membership Fee
10/08/2024	Deborah Twining	23BET	Receipt	338		100.00	-3,771.66	Membership Fee
01/07/2025	Thomas Leary	23MOB	Receipt			57.70	-3,829.36	
01/07/2025	Thomas Leary	23MOB	Receipt	091883764		42.30	-3,871.66	Membership Fee
10/15/2024	Nelson Core Ayala	24MOB	Receipt			100.00	-3,971.66	
01/06/2025	Arthur Scarfe	24PIO	Receipt	510		100.00	-4,071.66	Membership Fee
11/14/2024	Craig Wright	25ESY	Receipt	76831		100.00	-4,171.66	Membership Fee
01/03/2025	George Piedade	26MOB	Receipt	571		25.00	-4,196.66	Membership Fee
01/06/2025	George Piedade	26MOB	Receipt	575		25.00	-4,221.66	Membership Fee
02/03/2025	George Piedade	26MOB	Receipt	588		50.00	-4,271.66	Membership Fee
04/29/2025	George Piedade	26MOB	Check	2359	100.00		-4,171.66	Refund Membership Fee- moved out
11/27/2024	Courtney Wahrmann	27HID	Receipt	1207		100.00	-4,271.66	Membership Fee
11/06/2024	Doreen Douglas	27MOB	Receipt			0.17	-4,271.83	
11/06/2024	Doreen Douglas	27MOB	Receipt	6195		99.83	-4,371.66	Membership Fee
10/28/2024	Robin Black	27RST	Receipt	140		100.00	-4,471.66	Membership Fee
10/08/2024	Miguel Alvarado	28RST	Receipt	11507		100.00	-4,571.66	Membership Fee
11/04/2024	Jose Alvarado	31MOB	Receipt	11518		100.00	-4,671.66	Membership Fee
01/10/2025	Ninoshka Tirado	31PIO	Receipt	73772		100.00	-4,771.66	Membership Fee
10/15/2024	Tammy H. Schindler	32MOB	Receipt	1167		100.00	-4,871.66	Membership Fee
12/03/2025	Juan Toledo	32RST	Receipt	145		100.00	-4,971.66	Membership Fee
11/04/2024	Brian Gero	33PIO	Receipt			20.82	-4,992.48	

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Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
11/04/2024	Brian Gero	33PIO	Receipt			79.18	-5,071.66	
11/04/2024	Nydia Colon-Velez	36BET	Receipt	802		25.00	-5,096.66	Membership Fee
12/04/2024	Nydia Colon-Velez	36BET	Receipt	812		25.00	-5,121.66	Membership Fee
04/02/2025	Nydia Colon-Velez	36BET	Receipt	839		25.00	-5,146.66	Membership Fee
10/15/2024	Lisa Lavigne	36MOB	Receipt			2.30	-5,148.96	
10/15/2024	Lisa Lavigne	36MOB	Receipt			97.70	-5,246.66	
10/15/2024	Dionisio Perez	37RST	Receipt	224		30.00	-5,276.66	Membership Fee
06/10/2025	Dionisio Perez	37RST	Receipt	235		70.00	-5,346.66	Membership Fee
12/04/2024	Lurinda Dakers	38BET	Receipt			0.06	-5,346.72	
12/04/2024	Lurinda Dakers	38BET	Receipt	1508		99.94	-5,446.66	Membership Fee
10/15/2024	Cheryl Lynn Roda	38PIO	Receipt	1678		5.00	-5,451.66	Membership Fee
12/04/2024	Cheryl Lynn Roda	38PIO	Receipt	1687		25.00	-5,476.66	Membership Fee
03/03/2025	Cheryl Lynn Roda	38PIO	Receipt	1707		70.00	-5,546.66	Membership Fee
12/03/2025	Carlos E. Rodriguez - Lugo	41BET	Receipt	842252		100.00	-5,646.66	Membership Fee
10/15/2024	Nelson Core Ayala	42RST	Receipt			1.89	-5,648.55	
10/15/2024	Nelson Core Ayala	42RST	Receipt	136		98.11	-5,746.66	Membership Fee
10/15/2024	Ronald Kibbe	43MOB	Receipt			1.41	-5,748.07	
10/15/2024	Ronald Kibbe	43MOB	Receipt	120		5.00	-5,753.07	Membership Fee
12/09/2024	Ronald Kibbe	43MOB	Receipt	143		25.00	-5,778.07	Membership Fee
01/07/2025	Ronald Kibbe	43MOB	Receipt	145		5.00	-5,783.07	Membership Fee
02/18/2025	Ronald Kibbe	43MOB	Receipt	147		5.00	-5,788.07	Membership Fee
03/17/2025	Ronald Kibbe	43MOB	Receipt	149		5.00	-5,793.07	Membership Fee
04/14/2025	Ronald Kibbe	43MOB	Receipt	152		5.00	-5,798.07	Membership Fee
05/23/2025	Ronald Kibbe	43MOB	Receipt	154		5.00	-5,803.07	Membership Fee
06/16/2025	Ronald Kibbe	43MOB	Receipt	156		5.00	-5,808.07	Membership Fee
07/16/2025	Ronald Kibbe	43MOB	Receipt	160		5.00	-5,813.07	Membership Fee
08/05/2025	Ronald Kibbe	43MOB	Receipt	162		5.00	-5,818.07	Membership Fee
09/12/2025	Ronald Kibbe	43MOB	Receipt	164		5.00	-5,823.07	Membership Fee
10/10/2025	Ronald Kibbe	43MOB	Receipt	166		5.00	-5,828.07	Membership Fee
11/17/2025	Ronald Kibbe	43MOB	Receipt	168		5.00	-5,833.07	Membership Fee
09/26/2024	Patricia Morrison	43RST	Receipt	1160		100.00	-5,933.07	Membership Fee
12/09/2024	Daniel Clinton	45BET	Receipt	2589		100.00	-6,033.07	Membership Fee
10/28/2024	Migdalia Rodriguez	46RST	Receipt			7.55	-6,040.62	
10/28/2024	Migdalia Rodriguez	46RST	Receipt			92.45	-6,133.07	

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Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
10/08/2024	Iris Irizarry	47RST	Receipt	97912466-8		100.00	-6,233.07	Membership Fee
01/02/2025	Willie Walters Sr.	48MOB	Receipt	2757		100.00	-6,333.07	Membership Fee
11/04/2024	Yvonne Favreau	48PIO	Receipt	114		100.00	-6,433.07	Membership Fee
12/09/2024	Carmen Pena	48RST	Receipt	43431		50.00	-6,483.07	Membership Fee
12/09/2024	Carmen Pena	48RST	Receipt	43420		23.17	-6,506.24	Membership Fee
09/08/2025	Carmen Pena	48RST	Receipt	228978		26.83	-6,533.07	Membership Fee
10/28/2024	Aryan Mankins	50RST	Receipt	125		100.00	-6,633.07	Membership Fee
10/03/2024	Robert Gerver	51MOB	Receipt	272		100.00	-6,733.07	Membership Fee
02/25/2025	Cynthia Rivera	52PIO	Receipt			1.00	-6,734.07	
02/25/2025	Cynthia Rivera	52PIO	Receipt	1102		99.00	-6,833.07	Membership Fee
10/08/2024	Barbara Varao	52RST	Receipt	1972		25.00	-6,858.07	Membership Fee
10/28/2024	Barbara Varao	52RST	Receipt	1991		25.00	-6,883.07	Membership Fee
09/23/2024	Edith Savoy	53MOB	Receipt	105		100.00	-6,983.07	Membership Fee
12/01/2025	Brenda M Clinton	54RST	Receipt	497745		100.00	-7,083.07	Membership Fee
12/08/2025	Brenda M Clinton	54RST	Receipt	855751		100.00	-7,183.07	Membership Fee
10/28/2024	Luz M. Ramos	56PIO	Receipt	438717		100.00	-7,283.07	Membership Fee
10/02/2024	Eugene Strycharz	58MOB	Receipt	514		100.00	-7,383.07	Membership Fee
11/06/2024	Milagros Santiago	59RST	Receipt	731		100.00	-7,483.07	Membership Fee
01/10/2025	Jose Cotto	60BET	Receipt	354		100.00	-7,583.07	Membership Fee
12/04/2024	Norca Adorno	63MOB	Receipt			100.00	-7,683.07	
10/16/2024	Nancy Senger	64BET	Receipt			100.00	-7,783.07	
12/05/2024	Ana Lopez	64MOB	Receipt	1411		100.00	-7,883.07	Membership Fee
10/04/2024	Susan Jane Wood	65BET	Receipt	1679		100.00	-7,983.07	Membership Fee
11/04/2024	Susan Moore	67MOB	Receipt	268		100.00	-8,083.07	Membership Fee
10/15/2024	Andrew Brodecki	68MOB	Receipt	231		100.00	-8,183.07	Membership Fee
01/08/2025	Horace Smikle	69MOB	Receipt	61125		100.00	-8,283.07	Membership Fee
10/28/2024	Iris B. Gonzalez Ortega	71BET	Receipt	554		100.00	-8,383.07	Membership Fee
11/27/2024	Michael Caputo	72MOB	Receipt	101		50.00	-8,433.07	Membership Fee
12/05/2024	Michael Caputo	72MOB	Receipt	102		50.00	-8,483.07	Membership Fee
11/14/2024	Baline Vartanian	72PIO	Receipt	2661		5.00	-8,488.07	Membership Fee
03/05/2025	Baline Vartanian	72PIO	Receipt	2694		20.00	-8,508.07	Membership Fee
03/07/2025	Baline Vartanian	72PIO	Receipt	2695		75.00	-8,583.07	Membership Fee
10/28/2024	Barbara Marketos	74BET	Receipt	8897		10.00	-8,593.07	Membership Fee
11/14/2024	Barbara Marketos	74BET	Receipt	208996		15.00	-8,608.07	Membership Fee

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Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
12/17/2024	Barbara Marketos	74BET	Receipt	22373		10.00	-8,618.07	Membership Fee
01/08/2025	Barbara Marketos	74BET	Receipt	60958		65.00	-8,683.07	Membership Fee
10/28/2024	Rene Esposito	74MOB	Receipt			100.00	-8,783.07	
10/15/2024	James Pirog	74PIO	Receipt			100.00	-8,883.07	
11/08/2024	Caroline Herrera	75MOB	Receipt	41611		100.00	-8,983.07	Membership Fee
10/28/2024	Celestino Pumarejo	76MOB	Receipt	38718		100.00	-9,083.07	Membership Fee
12/03/2025	Alexis McCarten	76PIO	Receipt	32538011-5		100.00	-9,183.07	Membership Fee
11/04/2024	Angel O. Ortiz	78BET	Receipt	502183		100.00	-9,283.07	Membership Fee
10/28/2024	Kenneth Collins	82BET	Receipt	1974		100.00	-9,383.07	Membership Fee
10/08/2024	Lillian Rodriguez	82MOB	Receipt	158		100.00	-9,483.07	Membership Fee
02/03/2025	Lillian Diaz	83BET	Receipt	189		100.00	-9,583.07	Membership Fee
11/06/2024	Samuel JR Aviles	84MOB	Receipt			0.17	-9,583.24	
11/06/2024	Samuel JR Aviles	84MOB	Receipt	313683		99.83	-9,683.07	Membership Fee
10/08/2024	Jenny Jeanne Warin	85BET	Receipt	570		100.00	-9,783.07	Membership Fee
11/08/2024	Edwin Irizarry	86BET	Receipt	40808		100.00	-9,883.07	Membership Fee
11/04/2024	Miriam Pupo	88BET	Receipt	94		100.00	-9,983.07	Membership Fee
10/09/2024	Beatrice Stewart	88PIO	Receipt			100.00	-10,083.07	
11/04/2024	Richard O'Connor Jr	89BET	Receipt	1090		100.00	-10,183.07	Membership Fee
08/06/2024	Debora Hawley	89MOB	Receipt	2021		100.00	-10,283.07	One Time Membership Fee
10/03/2024	James Rueli	90MOB	Receipt			100.00	-10,383.07	
11/04/2024	Bruce Campbell	91MOB	Receipt	957		100.00	-10,483.07	Membership Fee
11/27/2024	Monica Trejos	92PIO	Receipt			50.04	-10,533.11	
11/27/2024	Monica Trejos	92PIO	Receipt			49.96	-10,583.07	
10/08/2024	Zaza Ziemba	93BET	Receipt			4.58	-10,587.65	
10/08/2024	Zaza Ziemba	93BET	Receipt	1298		30.00	-10,617.65	Membership Fee
11/04/2024	Zaza Ziemba	93BET	Receipt	1299		65.42	-10,683.07	Membership Fee
11/14/2024	Louis Testori	93MOB	Receipt	1667		100.00	-10,783.07	Membership Fee
10/28/2024	Linda Morse	94PIO	Receipt	960		25.00	-10,808.07	Membership Fee
11/27/2024	Linda Morse	94PIO	Receipt	1013		75.00	-10,883.07	Membership Fee
10/02/2024	Veraina Diaz	95MOB	Receipt	1067		100.00	-10,983.07	Membership Fee
11/27/2024	Richard Misisco	97MOB	Receipt			0.29	-10,983.36	
11/27/2024	Richard Misisco	97MOB	Receipt	38334		99.71	-11,083.07	Membership Fee
01/22/2025	Nilda Delgado	99MOB	Receipt			3.00	-11,086.07	
01/22/2025	Nilda Delgado	99MOB	Receipt	225		25.00	-11,111.07	Membership Fee

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Date	Payee / Payer	Unit	Type	Reference	Debit	Credit	Balance	Description
02/12/2025	Nilda Delgado	99MOB	Receipt	232		10.00	-11,121.07	Membership Fee
06/10/2025	Nilda Delgado	99MOB	Receipt	244		62.00	-11,183.07	Membership Fee
01/07/2025	Gloria Cardona	101MOB	Receipt	73099		100.00	-11,283.07	Membership Fee
							-11,283.07	Net Change
					100.00	11,383.07	-11,283.07	
Total					100.00	11,383.07	-11,283.07	