HONG XU
6843 E San Tan Way
Florence, AZ 85132

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Florence, AZ 85132
Unit: 7B2V-0D90

Unit Ledger

Type	Date	Category	Fee	Balance
Charge	06/30/2024	Late Fee: Balance Forward	$5.00	$5.00
Charge	06/30/2024	Other Charges: Balance Forward	$160.00	$165.00
Charge	06/30/2024	Principal: Balance Forward	$220.00	$385.00
Charge	07/01/2024	Principal: Charge	$44.00	$429.00
Charge	07/31/2024	Late Fee	$15.00	$444.00
Charge	07/31/2024	Interest	$2.24	$446.24
Charge	08/01/2024	Principal: Charge	$44.00	$490.24
Charge	08/31/2024	Late Fee	$15.00	$505.24
Charge	08/31/2024	Interest	$2.62	$507.86
Charge	09/01/2024	Principal: Charge	$44.00	$551.86
Charge	09/30/2024	Interest	$2.89	$554.75
Charge	10/01/2024	Late Fee	$15.00	$569.75
Charge	10/01/2024	Principal: Charge	$44.00	$613.75
Charge	10/31/2024	Late Fee	$15.00	$628.75
Charge	10/31/2024	Interest	$3.36	$632.11
Charge	11/01/2024	Principal: Charge	$44.00	$676.11
Charge	11/30/2024	Interest	$3.62	$679.73
Charge	12/01/2024	Late Fee	$15.00	$694.73
Charge	12/01/2024	Principal: Charge	$44.00	$738.73
Charge	12/31/2024	Late Fee	$15.00	$753.73
Charge	12/31/2024	Interest	$4.11	$757.84
Charge	01/01/2025	Principal: Monthly Assessment	$44.00	$801.84
Charge	01/31/2025	Late Fee	$15.00	$816.84
Charge	01/31/2025	Interest	$4.48	$821.32
Charge	02/01/2025	Principal: Monthly Assessment	$44.00	$865.32
Charge	02/28/2025	Interest	$4.39	$869.71
Charge	03/01/2025	Principal: Monthly Assessment	$44.00	$913.71
Charge	03/03/2025	Late Fee	$15.00	$928.71
Charge	03/31/2025	Late Fee	$15.00	$943.71
Charge	03/31/2025	Interest	$5.23	$948.94
Charge	04/01/2025	Principal: Monthly Assessment	$44.00	$992.94
Charge	04/30/2025	Interest	$5.42	$998.36
Charge	05/01/2025	Late Fee	$15.00	$1,013.36
Charge	05/01/2025	Principal: Monthly Assessment	$44.00	$1,057.36
Charge	05/31/2025	Late Fee	$15.00	$1,072.36

Type	Date	Category	Fee	Balance
Charge	05/31/2025	Interest	$5.98	$1,078.34
Charge	06/01/2025	Principal: Monthly Assessment	$44.00	$1,122.34
Charge	06/30/2025	Interest	$6.15	$1,128.49
Charge	07/01/2025	Late Fee	$15.00	$1,143.49
Charge	07/01/2025	Principal: Monthly Assessment	$44.00	$1,187.49
Charge	07/31/2025	Late Fee	$15.00	$1,202.49
Charge	07/31/2025	Interest	$6.73	$1,209.22
Charge	08/01/2025	Principal: Monthly Assessment	$44.00	$1,253.22
Charge	08/31/2025	Late Fee	$15.00	$1,268.22
Charge	08/31/2025	Interest	$7.10	$1,275.32
Charge	09/01/2025	Principal: Monthly Assessment	$44.00	$1,319.32
Charge	09/30/2025	Interest	$7.23	$1,326.55
Charge	10/01/2025	Late Fee	$15.00	$1,341.55
Charge	10/01/2025	Principal: Monthly Assessment	$44.00	$1,385.55
Charge	10/31/2025	Late Fee	$15.00	$1,400.55
Charge	10/31/2025	Interest	$7.85	$1,408.40
Charge	11/01/2025	Principal: Monthly Assessment	$44.00	$1,452.40
Charge	11/30/2025	Interest	$7.96	$1,460.36
Charge	12/01/2025	Late Fee	$15.00	$1,475.36
Charge	12/01/2025	Principal: Monthly Assessment	$44.00	$1,519.36
Charge	12/15/2025	Collection Costs	$400.00	$1,919.36
Charge	12/31/2025	Late Fee	$15.00	$1,934.36
Charge	12/31/2025	Interest	$8.60	$1,942.96
Charge	01/01/2026	Principal	$44.00	$1,986.96
Charge	01/31/2026	Late Fee	$15.00	$2,001.96
Charge	01/31/2026	Interest	$8.97	$2,010.93
Charge	02/01/2026	Principal	$44.00	$2,054.93
Charge	02/13/2026	Principal: Principal Adjustment_01/01/2026 & 02/01/2026	$12.00	$2,066.93
Charge	02/28/2026	Interest	$8.53	$2,075.46
Charge	03/01/2026	Principal	$50.00	$2,125.46
Charge	03/24/2026	Collection Costs: Lien Filing Cost	$400.00	$2,525.46
Charge	03/31/2026	Late Fee	$15.00	$2,540.46
Charge	03/31/2026	Late Fee: missing february late fee	$15.00	$2,555.46
Charge	03/31/2026	Interest	$9.87	$2,565.33
Charge	04/01/2026	Principal	$50.00	$2,615.33
Charge	04/13/2026	Attorney Invoice: County Mailing Recording Costs	$140.00	$2,755.33
Payment	04/15/2026	Payment: Check #6335506868	-$1,162.00	$1,593.33
Charge	04/30/2026	Interest	$0.41	$1,593.74
Charge	05/01/2026	Late Fee	$15.00	$1,608.74
Charge	05/01/2026	Principal	$50.00	$1,658.74
Charge	05/31/2026	Late Fee	$15.00	$1,673.74

Type	Date	Category	Fee	Balance
Charge	05/31/2026	Interest	$0.85	$1,674.59
Charge	06/01/2026	Principal	$50.00	$1,724.59
Charge	06/05/2026	Attorney Invoice: County Mailing Recording Costs	-$140.00	$1,584.59
Charge	06/30/2026	Interest	$1.23	$1,585.82
Charge	07/01/2026	Late Fee	$15.00	$1,600.82
Charge	07/01/2026	Principal	$50.00	$1,650.82

Last Payment Date:	04/15/2026
Delinquent Since:	06/30/2024
Status:	In Collections
Total Amount Due:	**$1,650.82**
Good Through:	07/24/2026

Magic Ranch Estates Homeowner Association
(800) 875-9221