

Monthly Dues Apr 2018

Due Date	Customer Name	Lot Description	Days Due	Amount Due	Amortization	Surcharge	VAT	IP & S	Interest	Principal	Payments
Apr 01 2018	Virgilio Aballe	East Cove- Phase 1- Block 1 -Lot 15	13	21,505.00	21,250.00	255.00	0.00	0.00	0.00	21,250.00	0.00
Apr 06 2018	Virgilio Aballe	St.Therese- Phase 1- Block 1 -Lot 15 -With House	8	9,440.63	9,375.00	65.63	0.00	0.00	0.00	9,375.00	0.00
Apr 20 2018	Pedro Franc Abalos	East Cove- Phase 1- Block 3 -Lot 24	7	17,708.33	17,708.33	0.00	0.00	0.00	0.00	17,708.33	0.00