

	Prepayments	May	June	July	August	September	October	November	December	January	February	March	April	TOTALS
<b>Current Assessments (No Pay Plan)</b>	\$ 2,577,622.00	\$1,469,165.71	\$ 115,848.26	\$ 56,437.49	\$ 53,470.68	\$ 14,704.98	\$ 34,159.70	\$ 31,576.83	\$ 49,851.83					\$ 4,402,837.48
<b>Current Assessments (Pay Plan)</b>			\$ 58,219.92	\$ 60,149.48	\$ 61,225.48	\$ 59,370.48	\$ 58,766.48	\$ 58,909.55	\$ 58,183.77	\$ 58,000.00	\$ 58,000.00			\$ 530,825.16
<b>Prior Year Assessments</b>		\$20,749.48	\$ 15,593.87	\$ 10,291.73	\$ 8,368.14	\$ 3,085.52	\$ 10,449.97	\$ 7,926.93	\$ 17,341.17					\$ 93,806.81
<b>Current Year UDI</b>	\$ 33,409.00	\$31,871.81	\$ 1,400.44	\$ 1,102.91	\$ 1,332.98	\$ 545.15	\$ 2,690.35	\$ 441.20	\$ 1,292.38					\$ 74,086.22
<b>Prior Year UDI</b>		\$799.82	\$ 100.84	\$ 35.25	\$ 1,279.64	\$ -	\$ 639.82	\$ -	\$ -					\$ 2,855.37
<b>UDI Surcharge</b>	\$ 3,519.65	\$3,760.56	\$ 521.24	\$ 234.22	\$ 257.73	\$ 17.73	\$ 409.08	\$ -	\$ 160.00					\$ 8,880.21
<b>Condo Assessments</b>	\$ 242,292.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 242,292.00
<b>Late Fees</b>		\$900.83	\$ 6,989.40	\$ 4,337.88	\$ 3,110.43	\$ 535.52	\$ 2,554.51	\$ 2,555.00	\$ 4,788.93					\$ 25,772.50
<b>Payment plan fees</b>		\$1,057.00	\$ 180.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -					\$ 1,277.00
<b>int from delinquent accounts</b>		\$2,231.82	\$ 2,549.47	\$ 799.06	\$ 956.66	\$ 351.89	\$ 1,097.81	\$ 2,748.15	\$ 4,213.47					\$ 14,948.33
<b>Bad debt Adjustment</b>														\$ -
														\$ 5,397,581.08

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