

	Prepayments	May	June	July	August	September	October	November	December	January	February	March	April	TOTALS
Current Assessments (No Pay Plan)	\$ 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	\$ 19,681.39	\$ 27,555.58	\$ 22,107.48		\$ 4,472,181.93
Current Assessments (Pay Plan)			\$ 58,219.92	\$ 60,149.48	\$ 61,225.48	\$ 59,370.48	\$ 58,766.48	\$ 58,909.55	\$ 58,183.77	\$ 58,589.36	\$ 58,085.56	\$ -		\$ 531,500.08
Prior Year Assessments		\$20,749.48	\$ 15,593.87	\$ 10,291.73	\$ 8,368.14	\$ 3,085.52	\$ 10,449.97	\$ 7,926.93	\$ 17,341.17	\$ 16,297.85	\$ 17,396.13	\$ 5,104.52		\$ 132,605.31
Current Year UDI	\$ 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	\$ 972.22	\$ 735.29	\$ 691.11		\$ 76,484.84
Prior Year UDI		\$799.82	\$ 100.84	\$ 35.25	\$ 1,279.64	\$ -	\$ 639.82	\$ -	\$ -	\$ 371.52	\$ -	\$ -		\$ 3,226.89
UDI Surcharge	\$ 3,519.65	\$3,760.56	\$ 521.24	\$ 234.22	\$ 257.73	\$ 17.73	\$ 409.08	\$ -	\$ 160.00	\$ 320.00	\$ 80.00	\$ 80.00		\$ 9,360.21
Condo Assessments	\$ 242,292.00	\$0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 242,292.00
Late Fees		\$900.83	\$ 6,989.40	\$ 4,337.88	\$ 3,110.43	\$ 535.52	\$ 2,554.51	\$ 2,555.00	\$ 4,788.93	\$ 1,223.83	\$ 1,545.95	\$ 540.00		\$ 29,082.28
Payment plan fees		\$1,057.00	\$ 180.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,277.00
Int from delinquent accounts		\$2,231.82	\$ 2,549.47	\$ 799.06	\$ 956.66	\$ 351.89	\$ 1,097.81	\$ 2,748.15	\$ 4,213.47	\$ 1,577.20	\$ 1,462.41	\$ 594.45		\$ 18,582.39
Bad debt Adjustment														\$ -
														\$ 5,516,592.93

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