

	Prepayments	May	June	July	August	September	October	November	December	January	February	March	April	TOTALS
Current Assessments (No Pay Plan)	\$ 1,396,727.06													\$ 1,396,727.06
Current Assessments (Pay Plan)														\$ -
Prior Year Assessments														\$ -
Current Year UDI	\$ 30,404.43													\$ 30,404.43
Prior Year UDI														\$ -
UDI Surcharge														\$ -
Condo Assessments	\$ 248,250.00													\$ 248,250.00
Late Fees														\$ -
Payment plan fees														\$ -
Int from delinquent accounts														\$ -
Bad debt Adjustment														\$ -
														\$ 1,675,381.49

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