

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	YTD
Assessments Receivable - Current								
Prior Month End Balance	0.00	(184.19)	2,549,784.22	2,198,463.58	1,959,752.23	1,867,572.46	1,818,421.62	
Billings	0.00	2,553,590.91	0.00	0.00	0.00	0.00	0.00	2,553,590.91
Adjustments	0.00	0.00	300.00	(581.75)	(300.00)	(54.25)	(1,171.50)	(1,807.50)
COSL	0.00	0.00	0.00	7,268.00	2,068.75	8,083.50	851.50	18,271.75
Payments	(184.19)	(3,622.50)	(351,620.64)	(245,397.60)	(93,948.52)	(57,180.09)	(113,963.80)	(865,917.34)
Total	(184.19)	2,549,784.22	2,198,463.58	1,959,752.23	1,867,572.46	1,818,421.62	1,704,137.82	
Assessments Receivable - Non- Current								
Prior Month End Balance	1,072,999.35	1,035,866.10	1,018,869.22	990,943.32	977,816.28	964,034.66	956,477.92	
Payments	(34,166.83)	(17,410.63)	(27,925.90)	(13,833.20)	(13,781.62)	(7,556.74)	(5,213.64)	(119,888.56)
Adjustments	(2,966.42)	0.00	0.00	706.16	0.00	0.00	(2,548.38)	(4,808.64)
COSL	0.00	413.75	0.00	0.00	0.00	0.00	0.00	413.75
Total	1,035,866.10	1,018,869.22	990,943.32	977,816.28	964,034.66	956,477.92	948,715.90	
Assessments Receivable - Penalties								
Prior Month End Balance	307,646.78	296,029.83	290,624.15	282,739.77	278,681.79	275,508.66	273,401.79	
Payments	(10,944.14)	(5,522.68)	(7,694.28)	(4,239.08)	(3,173.13)	(2,106.87)	(1,466.54)	(35,146.72)
Adjustments	(672.81)	0.00	(190.10)	181.10	0.00	0.00	(1,069.88)	(1,751.69)
COSL	0.00	117.00	0.00	0.00	0.00	0.00	0.00	117.00
Total	296,029.83	290,624.15	282,739.77	278,681.79	275,508.66	273,401.79	270,865.37	
Debt Service Receivable - Current								
Prior Month End Balance	0.00	0.00	283,011.40	242,151.34	203,457.67	193,903.14	190,495.89	
Adjustments	0.00	0.00	0.00	(54.25)	0.00	0.00	(108.50)	(162.75)
COSL	0.00	0.00	0.00	883.19	271.25	1,030.75	108.50	2,293.69
Billings	0.00	283,553.90	0.00	0.00	0.00	0.00	0.00	283,553.90
Payments	0.00	(542.50)	(40,860.06)	(39,522.61)	(9,825.78)	(4,438.00)	(3,967.48)	(99,156.43)
Total	0.00	283,011.40	242,151.34	203,457.67	193,903.14	190,495.89	186,528.41	
Debt Service Receivable - Delinquent								
Prior Month End Balance	135,169.32	132,002.57	130,320.82	126,873.07	125,160.56	123,572.12	122,758.37	
Payments	(3,309.25)	(1,736.00)	(3,447.75)	(1,766.76)	(1,588.44)	(813.75)	(542.50)	(13,204.45)
Adjustments	142.50	0.00	0.00	54.25	0.00	0.00	(325.50)	(128.75)
COSL	0.00	54.25	0.00	0.00	0.00	0.00	0.00	54.25
Total	132,002.57	130,320.82	126,873.07	125,160.56	123,572.12	122,758.37	121,890.37	
TOTAL ASSESSMENT RECEIVABLES	1,463,714.31	4,272,609.81	3,841,171.08	3,544,868.53	3,424,591.04	3,361,555.59	3,232,137.87	
2022 ASSESSMENT REVENUE								1,020,952.62
2022 DEBT SERVICE REVENUE								112,360.88
2022 TOTAL PAYMENTS RECEIVED								1,133,313.50
CURRENT ASSESSMENTS					2,061,475.60	2,008,917.51	1,890,666.23	
PAST DUE ASSESSMENTS					1,363,115.44	1,352,638.08	1,341,471.64	
TOTAL - TIED BACK TO BALANCE SHEET					3,424,591.04	3,361,555.59	3,232,137.87	