

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	YTD
<b>Assessments Receivable - Current</b>									
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	1,704,137.82	
Billings	0.00	2,553,590.91	0.00	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)	0.00	(1,807.50)
COSL	0.00	0.00	0.00	7,268.00	2,068.75	8,083.50	851.50	5,840.50	24,112.25
Payments	(184.19)	(3,622.50)	(351,620.64)	(245,397.60)	(93,948.52)	(57,180.09)	(113,963.80)	(109,354.02)	(975,271.36)
<b>Total</b>	<b>(184.19)</b>	<b>2,549,784.22</b>	<b>2,198,463.58</b>	<b>1,959,752.23</b>	<b>1,867,572.46</b>	<b>1,818,421.62</b>	<b>1,704,137.82</b>	<b>1,600,624.30</b>	
<b>Assessments Receivable - Non- Current</b>									
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	948,715.90	
Payments	(34,166.83)	(17,410.63)	(27,925.90)	(13,833.20)	(13,781.62)	(7,556.74)	(5,213.64)	(8,731.73)	(128,620.29)
Adjustments	(2,966.42)	0.00	0.00	706.16	0.00	0.00	(2,548.38)	0.00	(4,808.64)
COSL	0.00	413.75	0.00	0.00	0.00	0.00	0.00	0.00	413.75
<b>Total</b>	<b>1,035,866.10</b>	<b>1,018,869.22</b>	<b>990,943.32</b>	<b>977,816.28</b>	<b>964,034.66</b>	<b>956,477.92</b>	<b>948,715.90</b>	<b>939,984.17</b>	
<b>Assessments Receivable - Penalties</b>									
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	270,865.37	
Payments	(10,944.14)	(5,522.68)	(7,694.28)	(4,239.08)	(3,173.13)	(2,106.87)	(1,466.54)	(2,345.75)	(37,492.47)
Adjustments	(672.81)	0.00	(190.10)	181.10	0.00	0.00	(1,069.88)	0.00	(1,751.69)
COSL	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
<b>Total</b>	<b>296,029.83</b>	<b>290,624.15</b>	<b>282,739.77</b>	<b>278,681.79</b>	<b>275,508.66</b>	<b>273,401.79</b>	<b>270,865.37</b>	<b>268,519.62</b>	
<b>Debt Service Receivable - Current</b>									
Prior Month End Balance	0.00	0.00	283,011.40	242,151.34	203,457.67	193,903.14	190,495.89	186,528.41	
Adjustments	0.00	0.00	0.00	(54.25)	0.00	0.00	(108.50)	0.00	(162.75)
COSL	0.00	0.00	0.00	883.19	271.25	1,030.75	108.50	759.50	3,053.19
Billings	0.00	283,553.90	0.00	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)	(8,538.95)	(107,695.38)
<b>Total</b>	<b>0.00</b>	<b>283,011.40</b>	<b>242,151.34</b>	<b>203,457.67</b>	<b>193,903.14</b>	<b>190,495.89</b>	<b>186,528.41</b>	<b>178,748.96</b>	
<b>Debt Service Receivable - Delinquent</b>									
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	121,890.37	
Payments	(3,309.25)	(1,736.00)	(3,447.75)	(1,766.76)	(1,588.44)	(813.75)	(542.50)	(868.00)	(14,072.45)
Adjustments	142.50	0.00	0.00	54.25	0.00	0.00	(325.50)	0.00	(128.75)
COSL	0.00	54.25	0.00	0.00	0.00	0.00	0.00	0.00	54.25
<b>Total</b>	<b>132,002.57</b>	<b>130,320.82</b>	<b>126,873.07</b>	<b>125,160.56</b>	<b>123,572.12</b>	<b>122,758.37</b>	<b>121,890.37</b>	<b>121,022.37</b>	
<b>TOTAL ASSESSMENT RECEIVABLES</b>	<b>1,463,714.31</b>	<b>4,272,609.81</b>	<b>3,841,171.08</b>	<b>3,544,868.53</b>	<b>3,424,591.04</b>	<b>3,361,555.59</b>	<b>3,232,137.87</b>	<b>3,108,899.42</b>	
<b>2022 ASSESSMENT REVENUE</b>									<b>1,141,384.12</b>
<b>2022 DEBT SERVICE REVENUE</b>									<b>121,767.83</b>
<b>2022 TOTAL PAYMENTS RECEIVED</b>									<b>1,263,151.95</b>
<b>CURRENT ASSESSMENTS</b>					<b>2,061,475.60</b>	<b>2,008,917.51</b>	<b>1,890,666.23</b>	<b>1,779,373.26</b>	
<b>PAST DUE ASSESSMENTS</b>					<b>1,363,115.44</b>	<b>1,352,638.08</b>	<b>1,341,471.64</b>	<b>1,329,526.16</b>	
<b>TOTAL - TIED BACK TO BALANCE SHEET</b>					<b>3,424,591.04</b>	<b>3,361,555.59</b>	<b>3,232,137.87</b>	<b>3,108,899.42</b>	