

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-14447 - Alex Athas Jr. - 14447 Riverlake Drive Lot 01 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13230 - William Bagnell - 13230 Lake Bend Drive Lot 113A (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$19.61	\$0.00	\$0.00	\$0.00	\$0.00	\$19.61
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
<b>Homeowner Totals:</b>	<b>\$205.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.58</b>
<b>005-52AA - William Bagnell - 13230 Lake Bend Drive Lot 52AA (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19.63
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
<b>Homeowner Totals:</b>	<b>\$205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.60</b>
<b>005-52D - William Bagnell - 13230 Lake Bend Drive Lot 52D (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19.63
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
<b>Homeowner Totals:</b>	<b>\$205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.60</b>
<b>005-90 - William Bagnell - 13230 Lake Bend Drive Lot 90 (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$19.63	\$0.00	\$0.00	\$0.00	\$0.00	\$19.63
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$165.47	\$0.00	\$0.00	\$0.00	\$0.00	\$165.47
<b>Homeowner Totals:</b>	<b>\$205.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205.60</b>
<b>005-24A - Edward Barnes - Lot 24A Phase III Lot 24A (Previous Owner)</b>						
Legal Fee 2012	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97
<b>Homeowner Totals:</b>	<b>\$15.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15.97</b>
<b>005-80A - William G Bates, Sr - Lot 80A Phase II Lot 80A (Lien)</b>						
PrePaid	(\$296.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.00)
<b>Homeowner Totals:</b>	<b>(\$296.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$296.00)</b>
<b>005-79A - John Bellegarde - Lot 79A Phase III Lot 79A (Lien)</b>						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
HOA Assessment (Delinquent Fee) 2010	\$13.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2011	\$87.41	\$0.00	\$0.00	\$0.00	\$0.00	\$87.41
Legal Fee 2012	\$446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$446.20
<b>Homeowner Totals:</b>	<b>\$1,666.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,666.56</b>
<b>005-77-1 - Matthew Bone - Lot 77 Phase I Lot 77 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-13287 - James Botsay &amp; Barbara Botsay - 13287 Riverlake Drive Lot 36A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-14202-70 - Guy Boudreaux - 14202 South Lakeshore Lot 70 (Previous Owner)</b>						
Fine Fee 2011	\$230.54	\$0.00	\$0.00	\$0.00	\$0.00	\$230.54
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$146.18	\$0.00	\$0.00	\$0.00	\$0.00	\$146.18
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00
<b>Homeowner Totals:</b>	<b>\$2,029.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,029.92</b>
<b>005-14008 - David Brauner - 14008 Riverlake Drive Lot 52BB (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$759.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>
<b>005-105A - Ashton Burg - Lot 105A Phase IV Lot 105A (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14386 - Ron Campana - 14386 Riverlake Drive Lot 89 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14093 - Sidney Campbell &amp; Jeannie Campbell - 14093 South Lakeshore Drive Lot 34 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14093SLD - Sidney Campbell &amp; Jeannie Campbell - 14093 South Lakeshore Drive Lot 33 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14093SLD-35 - Sidney Campbell - 14093 South Lakeshore Drive Lot 35 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14270 - Guy Catoir - 3408 Mill Tree Road Apt. B6 Lot 80B (Previous Owner)</b>						
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Homeowner Totals:</b>	<b>\$430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>
<b>005-13222 - Robert Champagne - 13222 Lake Bend Drive Lot 114A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-13651-46 - Brett Chisesi - 13651 Riverlake Drive Lot 46 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13651-47 - Brett Chisesi - 13651 Riverlake Drive Lot 47 (Lien)</b>						
Fine Fee 2011	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$307.50	\$0.00	\$0.00	\$0.00	\$0.00	\$307.50
Legal Fee 2011	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00
Legal Fee 2012	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
<b>Homeowner Totals:</b>	<b>\$2,803.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.45</b>
<b>005-13501-15A - Jerry Chisesi - 13501 Riverlake Drive Lot 15A (Occupied)</b>						
Fine Fee 2012	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.75
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.75</b>
<b>005-13501-32A - Jerry Chisesi - 13501 Riverlake Drive Lot 32A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13501-33A - Jerry Chisesi - 13501 Riverlake Drive Lot 33A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13501-74A - Jerry Chisesi - 13501 Riverlake Drive Lot 74A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13501-75A - Jerry Chisesi - 13501 Riverlake Drive Lot 75A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13501RD - Jerry Chisesi - 13501 Riverlake Drive Lot 134A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13501RD-67A - Jerry Chisesi - 13501 Riverlake Drive Lot 67A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-14122-60 - David Crane - 14122 South Lakeshore Drive Lot 60 (Lien)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Legal Fee 2012	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
<b>Homeowner Totals:</b>	<b>\$655.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.00</b>
<b>005-14122-61 - David Crane - 14122 South Lakeshore Drive Lot 61 (Lien)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2011	\$160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Legal Fee 2012	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
<b>Homeowner Totals:</b>	<b>\$1,169.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,169.79</b>
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 78 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 79 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 77 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14020SLD-49 - Christopher Cuadrado - 14020 South Lakeshore Drive Lot 49 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
<b>Homeowner Totals:</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>
<b>005-14428 - Deborah Dardis - 14428 Riverlake Drive Lot 94 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2011	(\$297.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.00)
<b>Homeowner Totals:</b>	<b>(\$297.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$297.00)</b>
<b>005-14035 - Jake DeMatteo - 14035 South Lakeshore Drive Lot 42 Lot 42 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14035SLD - Jake DeMatteo - 14035 South Lakeshore Drive Lot 41 Lot 41 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13218 - Janet Dugue - 13218 Riverlake Drive Lot 54A (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>
<b>005-14071-38 - Louise Dunbar - 14071 South Lakeshore Drive Lot 38 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14225 - John Dunn - 14225 Riverlake Drive Lot 20 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13336 - Katie Engolia &amp; Lance Engolia - 13336 Riverlake Drive Lot 69A (Occupied)</b>						
Legal Fee 2012	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
<b>Homeowner Totals:</b>	<b>\$62.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>
<b>005-13461 - Carroll Falterman - 13461 Riverlake Drive Lot 19A (Occupied)</b>						
HOA Assessment 2013	\$165.00	\$0.00	(\$165.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>(\$165.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>015-13299-35A - Brian Faucheax - 13299 Riverlake Drive Lot 35A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14049 - Robert Felcher &amp; Brenda Felcher - 14049 S. Lakeshore Drive Lot 39 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80
<b>Homeowner Totals:</b>	<b>\$439.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439.80</b>
<b>005-14420 - Gary Forbes &amp; Myra Forbes - 14420 Riverlake Drive Lot 93 (Occupied)</b>						
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-74 - Gary Forbes &amp; Myra Forbes - Lot 74 Phase I Lot 74 (Lot Owner)</b>						
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$330.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14452 - David Frederick - 14452 Riverlake Drive Lot 97 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396.00</b>
<b>005-13588RD - Christopher Garrett &amp; Amy Garrett - 14000 Riverlake Drive Lot 51F (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14359SL - James Gremillion - 14359 South Lakeshore Lot 06 (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00
<b>005-13635RD-95A - Michael Gura - Lot 95A Phase III Lot 95A (Previous Owner)</b>						
HOA Assessment (Delinquent Fee) 2009	\$11.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11.40
HOA Assessment (Delinquent Fee) 2010	\$46.75	\$0.00	\$0.00	\$0.00	\$0.00	\$46.75
HOA Assessment 2009	\$416.60	\$0.00	\$0.00	\$0.00	\$0.00	\$416.60
<b>Homeowner Totals:</b>	\$474.75	\$0.00	\$0.00	\$0.00	\$0.00	\$474.75
<b>005-52 - Gene Hartley - 14028 Riverlake Drive Lot 52 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$30.97	\$0.00	\$0.00	\$0.00	\$0.00	\$30.97
<b>Homeowner Totals:</b>	\$393.97	\$0.00	\$0.00	\$0.00	\$0.00	\$393.97
<b>005-13454 - Judy Heck - 13454 Riverlake Drive Lot 80A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	(\$330.00)	(\$33.00)	\$0.00	\$0.00
<b>005-14262 - Susan Huff - 14262 Riverlake Drive Lot 80 (Occupied)</b>						
HOA Assessment 2013	\$275.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$220.00
<b>Homeowner Totals:</b>	\$275.00	\$0.00	(\$55.00)	\$0.00	\$0.00	\$220.00
<b>005-14069-40 - Andrew Ingraham - 14069 Riverlake Drive Lot 40 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-13278 - Patricia Inman &amp; John Inman - 13278 Riverlake Drive Lot 61A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-14102 - Joseph Jackson - 14102 South Lakeshore Drive Lot 59 (Lien)</b>						
Certified Mail Fee 2011	\$11.18	\$0.00	\$0.00	\$0.00	\$0.00	\$11.18
Fine Fee 2011	\$436.08	\$0.00	\$0.00	\$0.00	\$0.00	\$436.08
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Legal Fee 2012	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
<b>Homeowner Totals:</b>	\$2,615.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.46
<b>005-14367 - Ralph Jackson - 14367 Riverlake Drive Lot 09 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-14318RD-81 - Jerry Kemmerer - 14318 Riverlake Drive Lot 81 (Lien)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Legal Fee 2011	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
Legal Fee 2012	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
<b>Homeowner Totals:</b>	<b>\$2,164.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,164.79</b>
<b>005-14318 - Russell Kemmerer - 14318 Riverlake Drive Lot 83 (Lien)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
Legal Fee 2012	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.00
<b>Homeowner Totals:</b>	<b>\$1,669.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.79</b>
<b>005-13267RD - Raymond Lassiegné &amp; Tiffany Lassiegné - Lot 72A Phase III Lot 72A (Lot Owner)</b>						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	(\$125.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125.00)
HOA Assessment 2012	\$61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
<b>Homeowner Totals:</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$445.00</b>
<b>005-14062 - Joseph Long - 14062 Riverlake Drive Lot 56 (Occupied)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$447.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.79</b>
<b>005-72357 - Joseph Long - 14173 South Lakeshore Drive Lot 76A (Lien)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
Legal Fee 2012	\$438.80	\$0.00	\$0.00	\$0.00	\$0.00	\$438.80
<b>Homeowner Totals:</b>	<b>\$624.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624.80</b>
<b>005-14126-64 - Gary Martin - 14126 Riverlake Drive Lot 64 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-14126-65 - Gary Martin - 14126 Riverlake Drive Lot 65 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-13612 - Kris McCoy &amp; Nanette McCoy - 13612 Riverlake Drive Lot 99A (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13429 - Jan Miller &amp; Sandy Miller - 13429 Riverlake Drive Lot 22A (Occupied)</b>						
HOA Assessment 2013	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
<b>Homeowner Totals:</b>	<b>\$30.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.75</b>
<b>005-14036 - Thomas E. Miller - 14036 Riverlake Drive Lot 53 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13542 - Thomas L. Miller - 13542 Riverlake Drive Lot 89A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14444 - Clara Mae Minton &amp; Byron Minton - 14444 Riverlake Drive Lot 96 (Lien)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
Fine Fee 2010	\$575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$718.45	\$0.00	\$0.00	\$0.00	\$0.00	\$718.45
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$228.60
<b>Homeowner Totals:</b>	<b>\$2,319.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,319.64</b>
<b>005-14270 - Russell Morton - 14270 Riverlake Drive Lot 80B (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-310 - William Moulton - 310 Ramsey Court Lot 132A (Occupied)</b>						
Fine Fee 2010	(\$66.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$66.00)
HOA Assessment (Delinquent Fee) 2010	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14142RD - Federal National Mortgage - 14142 Riverlake Drive Lot 66 (Previous Owner)</b>						
Fine Fee 2009	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>Homeowner Totals:</b>	<b>\$1,390.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,390.20</b>
<b>005-13621 - Arnold Normand - 13621 Riverlake Drive Lot 01A (Occupied)</b>						
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00



Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-13621RD - Arnold Normand - 13621 Riverlake Drive Lot 49 (Occupied)</b>						
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>005-1408SLD - William Oiler - 14085 South Lakeshore Drive Lot 36 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	(\$330.00)	(\$33.00)	\$0.00	\$0.00
<b>005-14166SLD - Charles Pavur - 14166 South Lakeshore Drive Lot 66 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-41 - Frank Pickering - 608 Pine Ridge Road Lot 41 (Previous Owner)</b>						
PrePaid	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
<b>Homeowner Totals:</b>	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
<b>005-90A - Darren Piglia - Lot 90A Phase III Lot 90A (Lot Owner)</b>						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
HOA Assessment 2013	\$230.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$155.00
<b>Homeowner Totals:</b>	\$260.75	\$0.00	(\$75.00)	\$0.00	\$0.00	\$185.75
<b>005-4743 - Dirk Punch &amp; Debra Punch - Lot 19 Phase II Lot 19 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2012	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$376.00
<b>005-14333-14 - Current Resident - 14333 Riverlake Drive Lot 14 (Lot Owner)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	\$0.00	\$0.00	\$5.59
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
<b>Homeowner Totals:</b>	\$2,091.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.79
<b>005-126A - Bob Robinson - Lot 126A Phase IV Lot 126A (Lot Owner)</b>						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
Legal Fee 2012	\$347.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347.00
<b>Homeowner Totals:</b>	\$377.75	\$0.00	\$0.00	\$0.00	\$0.00	\$377.75
<b>005-14181 - Anthony Santoro - 14181 Riverlake Drive Lot 25 (Previous Owner)</b>						
HOA Assessment (Delinquent Fee) 2009	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>Homeowner Totals:</b>	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00
<b>005-14041 - Ken Schallenberg - 14041 Lakeshore Drive Lot 40 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-123A - Edmey Theriot - 13173 Lake Bend Drive Lot 123A (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-14265RD - Daniel Treas - 14265 Riverlake Drive Lot B-3-6 (Lien)</b>						
HOA Assessment (Delinquent Fee) 2009	\$66.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	\$0.00	\$0.00	\$79.20
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2009	\$660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00
HOA Assessment 2010	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2011	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2009	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Legal Fee 2010	\$395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395.00
Legal Fee 2011	\$437.52	\$0.00	\$0.00	\$0.00	\$0.00	\$437.52
Legal Fee 2012	\$442.80	\$0.00	\$0.00	\$0.00	\$0.00	\$442.80
<b>Homeowner Totals:</b>	<b>\$3,599.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,599.52</b>
<b>005-35 - Jason Trevino - 14101 Riverlake Drive Lot 35 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14394 - Donald Tumbleston - 14394 South Lakeshore Drive Lot 92 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$163.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$559.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.00</b>
<b>1002 - Ban Vu - Lot 4 Phase I Lot 04 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13178 - James Wagar - 13178 Riverlake Drive Lot 50A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14012 - Eric Williams &amp; Stacey Williams - 14012 Riverlake Drive Lot 52C (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13486 - David Wittner - 13486 Riverlake Drive Lot 83A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-13181 - Ginger Wright - 13181 Lake Bend Drive Lot 122A (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$180.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$130.00
HOA Assessment 2013	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$136.80
<b>Homeowner Totals:</b>	<b>\$712.80</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$662.80</b>
<b>Assessment Totals:</b>						
Certified Mail Fee 2011	\$44.72	\$0.00	\$0.00	\$0.00	\$0.00	\$44.72
Fine Fee 2009	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Fine Fee 2010	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00
Fine Fee 2011	\$841.62	\$0.00	\$0.00	\$0.00	\$0.00	\$841.62
Fine Fee 2012	\$154.50	\$0.00	\$0.00	\$0.00	\$0.00	\$154.50
HOA Assessment (Delinquent Fee) 2009	\$275.40	\$0.00	\$0.00	\$0.00	\$0.00	\$275.40
HOA Assessment (Delinquent Fee) 2010	\$917.95	\$0.00	\$0.00	\$0.00	\$0.00	\$917.95
HOA Assessment (Delinquent Fee) 2011	\$264.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00
HOA Assessment (Delinquent Fee) 2012	\$784.50	\$0.00	\$0.00	\$0.00	\$0.00	\$784.50
HOA Assessment (Delinquent Fee) 2013	\$2,145.00	\$0.00	\$0.00	(\$165.00)	\$0.00	\$1,980.00
HOA Assessment 2009	\$3,751.60	\$0.00	\$0.00	\$0.00	\$0.00	\$3,751.60
HOA Assessment 2010	\$3,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00
HOA Assessment 2011	\$3,130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,130.00
HOA Assessment 2012	\$4,761.88	\$0.00	(\$50.00)	\$0.00	\$0.00	\$4,711.88
HOA Assessment 2013	\$23,590.75	\$0.00	(\$4,255.00)	\$0.00	\$0.00	\$19,335.75
Legal Fee 2009	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Legal Fee 2010	\$1,862.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,862.50
Legal Fee 2011	\$996.93	\$0.00	\$0.00	\$0.00	\$0.00	\$996.93
Legal Fee 2012	\$3,228.94	\$0.00	\$0.00	\$0.00	\$0.00	\$3,228.94
Legal Fee 2013	\$661.88	\$0.00	\$0.00	\$0.00	\$0.00	\$661.88
PrePaid	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300.00)
<b>Association Totals:</b>	<b>\$52,081.17</b>	<b>\$0.00</b>	<b>(\$4,305.00)</b>	<b>(\$165.00)</b>	<b>\$0.00</b>	<b>\$47,611.17</b>