

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
005-13533 - Jeff Arthur - 13533 Riverlake Drive Lot 11A (Occupied)						
Fine Fee 2013	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Homeowner Totals:	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
005-14447 - Alex Athas Jr. - 14447 Riverlake Drive Lot 01 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-13230 - William Bagnell - 13230 Lake Bend Drive Lot 113A (Lien)						
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
Homeowner Totals:	\$205.58	\$0.00	\$0.00	\$0.00	\$0.00	\$205.58
005-52AA - William Bagnell - 13230 Lake Bend Drive Lot 52AA (Lien)						
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
Homeowner Totals:	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$205.60
005-52D - William Bagnell - 13230 Lake Bend Drive Lot 52D (Lien)						
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
Homeowner Totals:	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$205.60
005-90 - William Bagnell - 13230 Lake Bend Drive Lot 90 (Lien)						
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
Homeowner Totals:	\$205.60	\$0.00	\$0.00	\$0.00	\$0.00	\$205.60
005-85 - Citizens Bank and Trust Co. - Lot 85 Phase II Lot 85 (In Foreclosure)						
Assessment - Other 2013	\$54.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54.28
Homeowner Totals:	\$54.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54.28
005-24A - Edward Barnes - Lot 24A Phase III Lot 24A (Previous Owner)						
Legal Fee 2012	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97
Homeowner Totals:	\$15.97	\$0.00	\$0.00	\$0.00	\$0.00	\$15.97
005-80A - William G Bates, Sr - Lot 80A Phase II Lot 80A (Lien)						
PrePaid	(\$296.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.00)
Homeowner Totals:	(\$296.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$296.00)
005-79A - John Bellegarde - Lot 79A Phase III Lot 79A (Lien)						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
Fine Fee 2013	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
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
Homeowner Totals:	\$1,716.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,716.56
005-77-1 - Matthew Bone - Lot 77 Phase I Lot 77 (Lot Owner)						

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
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-13287 - James Botsay & Barbara Botsay - 13287 Riverlake Drive Lot 36A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	(\$330.00)	(\$33.00)	\$0.00	\$0.00
005-14202-70 - Guy Boudreaux - 14202 South Lakeshore Lot 70 (Previous Owner)						
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
Homeowner Totals:	\$2,029.92	\$0.00	\$0.00	\$0.00	\$0.00	\$2,029.92
005-14008 - David Brauner - 14008 Riverlake Drive Lot 52BB (Demand Letter)						
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
Homeowner Totals:	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
005-105A - Ashton Burg - Lot 105A Phase IV Lot 105A (Lot Owner)						
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
Homeowner Totals:	\$363.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$33.00
005-14093 - Sidney Campbell & Jeannie Campbell - 14093 South Lakeshore Drive Lot 34 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14093SLD - Sidney Campbell & Jeannie Campbell - 14093 South Lakeshore Drive Lot 33 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14093SLD-35 - Sidney Campbell - 14093 South Lakeshore Drive Lot 35 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14270 - Guy Catoir - 3408 Mill Tree Road Apt. B6 Lot 80B (Previous Owner)						
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
Homeowner Totals:	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.00
005-13222 - Robert Champagne - 13222 Lake Bend Drive Lot 114A (Occupied)						
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

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Homeowner Totals:	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
005-13651-46 - Brett Chisesi - 13651 Riverlake Drive Lot 46 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13651-47 - Brett Chisesi - 13651 Riverlake Drive Lot 47 (Lien)						
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
Homeowner Totals:	\$2,803.45	\$0.00	\$0.00	\$0.00	\$0.00	\$2,803.45
005-13501-15A - Jerry Chisesi - 13501 Riverlake Drive Lot 15A (Occupied)						
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
Homeowner Totals:	\$363.75	\$0.00	\$0.00	\$0.00	\$0.00	\$363.75
005-13501-32A - Jerry Chisesi - 13501 Riverlake Drive Lot 32A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13501-33A - Jerry Chisesi - 13501 Riverlake Drive Lot 33A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13501-74A - Jerry Chisesi - 13501 Riverlake Drive Lot 74A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13501-75A - Jerry Chisesi - 13501 Riverlake Drive Lot 75A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13501RD - Jerry Chisesi - 13501 Riverlake Drive Lot 134A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13501RD-67A - Jerry Chisesi - 13501 Riverlake Drive Lot 67A (Occupied)						
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

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14122-60 - David Crane - 14122 South Lakeshore Drive Lot 60 (Lien)						
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
Homeowner Totals:	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00	\$655.00
005-14122-61 - David Crane - 14122 South Lakeshore Drive Lot 61 (Lien)						
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
Homeowner Totals:	\$1,169.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.79
005-14244-78 - Courtland Crouchet & Kathleen Crouchet - 14244 Riverlake Drive Lot 78 (Demand Letter)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
005-14244-79 - Courtland Crouchet & Kathleen Crouchet - 14244 Riverlake Drive Lot 79 (Demand Letter)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
005-77 - Courtland Crouchet & Kathleen Crouchet - 14244 Riverlake Drive Lot 77 (Demand Letter)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
005-14020SLD-49 - Christopher Cuadrado - 14020 South Lakeshore Drive Lot 49 (Occupied)						
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
Homeowner Totals:	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00
005-14428 - Deborah Dardis - 14428 Riverlake Drive Lot 94 (Occupied)						
HOA Assessment (Delinquent Fee) 2011	(\$297.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.00)
Homeowner Totals:	(\$297.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$297.00)
005-14035 - Jake DeMatteo - 14035 South Lakeshore Drive Lot 42 Lot 42 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14035SLD - Jake DeMatteo - 14035 South Lakeshore Drive Lot 41 Lot 41 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
005-13218 - Janet Dugue - 13218 Riverlake Drive Lot 54A (Occupied)						
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
Homeowner Totals:	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
005-14225 - John Dunn - 14225 Riverlake Drive Lot 20 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-13336 - Katie Engolia & Lance Engolia - 13336 Riverlake Drive Lot 69A (Occupied)						
Legal Fee 2012	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
Homeowner Totals:	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
015-13299-35A - Brian Faucheax - 13299 Riverlake Drive Lot 35A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$33.00
005-14049 - Robert Felcher & Brenda Felcher - 14049 S. Lakeshore Drive Lot 39 (Lot Owner)						
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
Homeowner Totals:	\$439.80	\$0.00	\$0.00	\$0.00	\$0.00	\$439.80
005-14452 - David Frederick - 14452 Riverlake Drive Lot 97 (Occupied)						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$396.00	\$0.00	(\$363.00)	(\$33.00)	\$0.00	\$0.00
005-13588RD - Christopher Garrett & Amy Garrett - 14000 Riverlake Drive Lot 51F (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-14359SL - James Gremillion - 14359 South Lakeshore Lot 06 (Lien)						
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
Homeowner Totals:	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.00
005-13635RD-95A - Michael Gura - Lot 95A Phase III Lot 95A (Previous Owner)						
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
Homeowner Totals:	\$474.75	\$0.00	\$0.00	\$0.00	\$0.00	\$474.75
005-52 - Gene Hartley - 14028 Riverlake Drive Lot 52 (Lot Owner)						
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
Homeowner Totals:	\$393.97	\$0.00	\$0.00	\$0.00	\$0.00	\$393.97
005-14262 - Susan Huff - 14262 Riverlake Drive Lot 80 (Occupied)						
HOA Assessment 2013	\$220.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$110.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Homeowner Totals:	\$220.00	\$0.00	(\$110.00)	\$0.00	\$0.00	\$110.00
005-14069-40 - Andrew Ingraham - 14069 Riverlake Drive Lot 40 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-13278 - Patricia Inman & John Inman - 13278 Riverlake Drive Lot 61A (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14102 - Joseph Jackson - 14102 South Lakeshore Drive Lot 59 (Lien)						
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
Homeowner Totals:	\$2,615.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,615.46
005-14367 - Ralph Jackson - 14367 Riverlake Drive Lot 09 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14318RD-81 - Jerry Kemmerer - 14318 Riverlake Drive Lot 81 (Lien)						
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 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
Homeowner Totals:	\$2,164.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,164.79
005-14318 - Russell Kemmerer - 14318 Riverlake Drive Lot 83 (Lien)						
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

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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
Homeowner Totals:	\$1,669.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.79
005-13267RD - Raymond Lassigne & Tiffany Lassigne - Lot 72A Phase III Lot 72A (Lot Owner)						
Fine Fee 2012	\$30.75	\$0.00	(\$30.75)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
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	(\$61.25)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$205.00)	\$0.00	\$0.00	\$125.00
Legal Fee 2012	\$82.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$445.00	\$0.00	(\$412.00)	\$0.00	\$0.00	\$33.00
005-14062 - Joseph Long - 14062 Riverlake Drive Lot 56 (Occupied)						
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
Homeowner Totals:	\$447.79	\$0.00	\$0.00	\$0.00	\$0.00	\$447.79
005-72357 - Joseph Long - 14173 South Lakeshore Drive Lot 76A (Lien)						
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
Homeowner Totals:	\$624.80	\$0.00	\$0.00	\$0.00	\$0.00	\$624.80
005-14126-64 - Gary Martin - 14126 Riverlake Drive Lot 64 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-14126-65 - Gary Martin - 14126 Riverlake Drive Lot 65 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-13612 - Kris McCoy & Nanette McCoy - 13612 Riverlake Drive Lot 99A (Lot Owner)						
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
Homeowner Totals:	\$363.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$33.00
005-13429 - Jan Miller & Sandy Miller - 13429 Riverlake Drive Lot 22A (Occupied)						
HOA Assessment 2013	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
Homeowner Totals:	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
005-14036 - Thomas E. Miller - 14036 Riverlake Drive Lot 53 (Occupied)						
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
Homeowner Totals:	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
005-14444 - Clara Mae Minton & Byron Minton - 14444 Riverlake Drive Lot 96 (Lien)						
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

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 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
Homeowner Totals:	\$2,319.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.64
005-14270 - Russell Morton - 14270 Riverlake Drive Lot 80B (Lot Owner)						
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
005-310 - William Moulton - 310 Ramsey Court Lot 132A (Occupied)						
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
Homeowner Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
005-14142RD - Federal National Mortgage - 14142 Riverlake Drive Lot 66 (Previous Owner)						
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
Homeowner Totals:	\$1,390.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.20
005-13621 - Arnold Normand - 13621 Riverlake Drive Lot 01A (Occupied)						
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
005-13621RD - Arnold Normand - 13621 Riverlake Drive Lot 49 (Occupied)						
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
005-14166SLD - Charles Paur - 14166 South Lakeshore Drive Lot 66 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-41 - Frank Pickering - 608 Pine Ridge Road Lot 41 (Previous Owner)						
PrePaid	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
Homeowner Totals:	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.00)
005-90A - Darren Piglia - Lot 90A Phase III Lot 90A (Lot Owner)						
HOA Assessment 2013	\$85.75	\$0.00	(\$85.75)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$85.75	\$0.00	(\$85.75)	\$0.00	\$0.00	\$0.00
005-4743 - Dirk Punch & Debra Punch - Lot 19 Phase II Lot 19 (Lot Owner)						
HOA Assessment (Delinquent Fee) 2012	\$13.00	\$0.00	(\$13.00)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$376.00	\$0.00	(\$376.00)	\$0.00	\$0.00	\$0.00
005-14333-14 - Current Resident - 14333 Riverlake Drive Lot 14 (Lot Owner)						
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

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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
Homeowner Totals:	\$2,091.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.79
005-126A - Bob Robinson - Lot 126A Phase IV Lot 126A (Lot Owner)						
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
Homeowner Totals:	\$377.75	\$0.00	\$0.00	\$0.00	\$0.00	\$377.75
005-14181 - Anthony Santoro - 14181 Riverlake Drive Lot 25 (Previous Owner)						
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
Homeowner Totals:	\$1,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,013.00
005-14041 - Ken Schallenberg - 14041 Lakeshore Drive Lot 40 (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-123A - Edmey Theriot - 13173 Lake Bend Drive Lot 123A (Lot Owner)						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Homeowner Totals:	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
005-14265RD - Daniel Treas - 14265 Riverlake Drive Lot B-3-6 (Lien)						
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
Homeowner Totals:	\$3,599.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,599.52
005-35 - Jason Trevino - 14101 Riverlake Drive Lot 35 (Lot Owner)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-14394 - Donald Tumbleston - 14394 South Lakeshore Drive Lot 92 (Occupied)						
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
Homeowner Totals:	\$559.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
1002 - Ban Vu - Lot 4 Phase I Lot 04 (Lot Owner)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-14012 - Eric Williams & Stacey Williams - 14012 Riverlake Drive Lot 52C (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-13486 - David Wittner - 13486 Riverlake Drive Lot 83A (Occupied)						
HOA Assessment (Delinquent Fee) 2013	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Homeowner Totals:	\$363.00	\$0.00	(\$363.00)	\$0.00	\$0.00	\$0.00
005-13181 - Ginger Wright - 13181 Lake Bend Drive Lot 122A (Lien)						
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	\$130.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$30.00
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
Homeowner Totals:	\$662.80	\$0.00	(\$100.00)	\$0.00	\$0.00	\$562.80
Assessment Totals:						
Assessment - Other 2013	\$54.28	\$0.00	\$0.00	\$0.00	\$0.00	\$54.28
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	\$123.75	\$0.00	(\$30.75)	\$0.00	\$0.00	\$93.00
Fine Fee 2013	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$150.00
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	(\$46.00)	(\$33.00)	\$0.00	\$705.50
HOA Assessment (Delinquent Fee) 2013	\$1,914.00	\$0.00	(\$279.00)	(\$117.00)	\$0.00	\$1,518.00
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	\$4,711.88	\$0.00	(\$161.25)	\$0.00	\$0.00	\$4,550.63
HOA Assessment 2013	\$18,276.50	\$0.00	(\$6,340.75)	\$0.00	\$0.00	\$11,935.75
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	(\$82.00)	\$0.00	\$0.00	\$3,146.94
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)
Association Totals:	\$46,559.45	\$100.00	(\$6,939.75)	(\$150.00)	\$0.00	\$39,569.70