

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-50 - Doug Abadie - Lot 50 Phase I Lot 50 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13148 - Tom Annello - 13148 Riverlake Drive Lot 119A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-17A - Kelley Apetrei - Lot 17A Phase III Lot 17A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14143 - Anthony Arcuri - 14143 South Lakeshore Drive Lot 28 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13198 - Arthur Arnold - 13198 Riverlake Drive Lot 52A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13198RD - Arthur Arnold - 13198 Riverlake Drive Lot 51A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13238 - John Arruebarrena, Jr - 13238 Lake Bend Drive Lot 112A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13533 - Jeff Arthur - 13533 Riverlake Drive Lot 11A (Occupied)</b>						
Fine Fee 2013	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>
<b>005-14447 - Alex Athas Jr. - 14447 Riverlake Drive Lot 01 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13177 - Clyde Aucion - 13177 Riverlake Drive Lot 47A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14227 - Richard C. Aucoin &amp; Heidi S Aucoin - 14227 South Lakeshore Drive Lot 19 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13230 - William Bagnell - 13230 Lake Bend Drive Lot 113A (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$13.39)	\$0.00	\$0.00	\$19.61
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$0.00	\$232.40	\$0.00	\$0.00	\$0.00	\$232.40
<b>Homeowner Totals:</b>	<b>\$383.50</b>	<b>\$562.40</b>	<b>(\$673.39)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.51</b>
<b>005-52AA - William Bagnell - 13230 Lake Bend Drive Lot 52AA (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$13.37)	\$0.00	\$0.00	\$19.63
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$0.00	\$232.40	\$0.00	\$0.00	\$0.00	\$232.40
<b>Homeowner Totals:</b>	<b>\$383.50</b>	<b>\$562.40</b>	<b>(\$673.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.53</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-52D - William Bagnell - 13230 Lake Bend Drive Lot 52D (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$13.37)	\$0.00	\$0.00	\$19.63
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$0.00	\$232.40	\$0.00	\$0.00	\$0.00	\$232.40
<b>Homeowner Totals:</b>	<b>\$383.50</b>	<b>\$562.40</b>	<b>(\$673.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.53</b>
<b>005-90 - William Bagnell - 13230 Lake Bend Drive Lot 90 (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$13.37)	\$0.00	\$0.00	\$19.63
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$20.50	\$0.00	\$0.00	\$0.00	\$0.00	\$20.50
Legal Fee 2013	\$0.00	\$232.40	\$0.00	\$0.00	\$0.00	\$232.40
<b>Homeowner Totals:</b>	<b>\$383.50</b>	<b>\$562.40</b>	<b>(\$673.37)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$272.53</b>
<b>005-84 - Citizens Bank and Trust Co. - Lot 84 Phase II Lot 84 (In Foreclosure)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-85 - Citizens Bank and Trust Co. - Lot 85 Phase II Lot 85 (In Foreclosure)</b>						
Assessment - Other 2013	\$0.00	\$54.28	\$0.00	\$0.00	\$0.00	\$54.28
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$384.28</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.28</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>005-13525 - Paul Barrios - 13525 Riverlake Drive Lot 12A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-80A - William G Bates, Sr - Lot 80A Phase II Lot 80A (Lien)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	(\$5.59)	\$0.00	\$0.00	\$0.00
Fine Fee 2009	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	(\$33.00)	\$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 2011	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$434.60	\$0.00	(\$434.60)	\$0.00	\$0.00	\$0.00
Legal Fee 2013	\$0.00	\$296.00	(\$296.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$1,416.19</b>	<b>\$626.00</b>	<b>(\$2,042.19)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13541 - Bryan Baummy - 13541 Riverlake Drive Lot 10A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13277 - Joan Bayard &amp; Tim Bayard - 13277 Riverlake Drive Lot 37A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-25A - Rebecca Bean - Lot 25A Phase III Lot 25A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-79A - John Bellegarde - Lot 79A Phase III Lot 79A (Lien)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
Fine Fee 2012	\$30.75	\$0.00	\$0.00	\$0.00	\$0.00	\$30.75
Fine Fee 2013	\$0.00	\$50.00	\$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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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
Legal Fee 2013	\$0.00	\$229.82	\$0.00	\$0.00	\$0.00	\$229.82
<b>Homeowner Totals:</b>	<b>\$1,303.56</b>	<b>\$642.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,946.38</b>
<b>005-14211 - Douglas Bencheck - 14211 South Lakeshore Drive Lot 20 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13313-34A - James Bender - 13313 Riverlake Drive Lot 34A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13603 - Lynn Bennett - 13603 Riverlake Drive Lot 03A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14165 - Joseph Bergeron &amp; Anna Bergeron - 14165 Riverlake Drive Lot 27 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14166RD - Scott Bergeron - 14166 Riverlake Drive Lot 69 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14202-71 - Mary Lee Bernard - 14218 South Lakeshore Drive Lot 71 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14218SL - Mary Lee Bernard - 14218 South Lakeshore Drive Lot 72 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14149SLD - Gary Bienvenu &amp; Ruth Bienvenu - 14149 South Lakeshore Drive Lot 27 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14119 - Juanita Bild - 14119 Riverlake Drive Lot 33 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13274 - David Billiot - 13274 Riverlake Drive Lot 60A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14040 - Gary Blake - 14040 South Lakeshore Drive Lot 52 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-54 - Roy Blalock - 14064 S.Lakeshore Drive Lot 54 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-13445 - Doug Block - 13445 Riverlake Drive Lot 21A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13445RD - Doug Block - 13445 Riverlake Drive Lot 20A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-77-1 - Matthew Bone - Lot 77 Phase I Lot 77 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-14019 - Rosealie Bordeleon - 14019 Riverlake Drive Lot C3-2A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13569 - Sam Bordelon - 13569 Riverlake Drive Lot 07A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13287 - James Botsay &amp; Barbara Botsay - 13287 Riverlake Drive Lot 36A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13677 - Gregory Boudin - 13677 Riverlake Drive Lot C2 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>005-14070 - Kathleen Bouis - 14070 Lakeshore Drive Lot 55 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-220 - Louis Boutte &amp; Susan Boutte - 220 Lakeside Court Lot 86 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-220-128A - Louis Boutte &amp; Susan Boutte - 220 Lakeside Court Lot 128A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-221-129A - Wally Bowers - 221 Lakeside Court Lot 129A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-221-130A - Wally Bowers - 221 Lakeside Court Lot 130A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13534 - Tommy Bowling, Jr. - 13534 Riverlake Drive Lot 88A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$396.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>
<b>005-14350-88 - Barry Breaux - 14350 Lakeshore Drive Lot 88 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14350-89 - Barry Breaux - 14350 Lakeshore Drive Lot 89 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14350-90 - Barry Breaux - 14350 Lakeshore Drive Lot 90 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13611 - Charles T. Brockmann - 13611 Riverlake Drive Lot 02A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14034 - Harold Brouphy - 14034 South Lakeshore Drive Lot 51 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13387 - Deborah Broussard - 13387 Riverlake Drive Lot 27A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14076 - Shane Brown - 14076 Riverlake Drive Lot 58 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14131 - Scott Brownell - 14131 South Lakeshore Drive Lot 29 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13340RD-63 - Fallon Browning - 13340 Riverlake Drive Lot 63 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13340RD-70A - Fallon Browning - 13340 Riverlake Drive Lot 70A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13692 - Steven Buchholz &amp; Janet Buchholz - 13692 Riverlake Drive Lot 51D (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-105A - Ashton Burg - Lot 105A Phase IV Lot 105A (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-13554 - Morgan Burger - 13554 Riverlake Drive Lot 91A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.97	\$330.00	(\$330.97)	\$0.00	\$0.00	\$0.00
<b>1003 - Sam Burris - Lot 05 Phase I Lot 05 (Lot Owner)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	(\$5.59)	\$0.00	\$0.00	\$0.00
Fine Fee 2011	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$55.59	\$330.00	(\$385.59)	\$0.00	\$0.00	\$0.00
<b>005-13326 - Jeffrey Burton - 13326 Riverlake Drive Lot 68A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13310-64A - Erica Buschel - 13310 Riverlake Drive Lot 64A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13310-65A - Erica Buschel - 13310 Riverlake Drive Lot 65A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14248 - Erbin Bush - 14248 South Lakeshore Drive Lot 76 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13349-31A - Joseph Caba &amp; Tammy Caba - 13349 Riverlake Drive Lot 31A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13349-30A - Tammy Caba - Lot 30 A Lot 30A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14240 - Roy Caffery - 14240 South Lakeshore Drive Lot 75 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13217 - Jerry Caime - 13217 Riverlake Drive Lot 43A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$33.00	\$330.00	(\$363.00)	\$0.00	\$0.00	\$0.00
<b>005-14274 - Allyson Callahan - 14274 Riverlake Drive Lot 80C (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14386 - Ron Campana - 14386 Riverlake Drive Lot 89 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$363.00)	\$0.00	\$0.00	\$0.00
<b>005-14093 - Sidney Campbell &amp; Jeannie Campbell - 14093 South Lakeshore Drive Lot 34 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-14093SLD - Sidney Campbell &amp; Jeannie Campbell - 14093 South Lakeshore Drive Lot 33 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-08 - Kirk Canova - Lot 8 Phase II Lot 08 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14298 - Harold Cantellil - 14298 Riverlake Drive Lot 81C (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14205 - David Carrick - 14205 Riverlake Drive Lot 22 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13378 - Trudy Castagna - 13378 Riverlake Drive Lot 73A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	(\$33.00)	\$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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$34.00)	\$0.00	\$0.00	\$296.00
<b>Homeowner Totals:</b>	<b>\$66.00</b>	<b>\$363.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329.00</b>
<b>005-13651-46 - Brett Chisesi - 13651 Riverlake Drive Lot 46 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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>\$2,440.45</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,803.45</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.75</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14157 - Robert Christ - 14157 South Lakeshore Drive Lot 26 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14093RD-36 - Darren Christen &amp; Cheryl Christen - 14093 Riverlake Drive Lot 36 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14085 - Jerry Cincotta - 14085 Riverlake Drive Lot 37 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14271 - Ken Clark &amp; Jan Clark - 14271 South Lakeshore Drive Lot 15 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14181 - Gary Cloninger &amp; Susan Cloninger - 14181 Riverlake Drive Lot 25 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14393-06 - Billy Cochran, Jr. - 14393 Riverlake Drive Lot 06 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14393-04 - William Cochran, Sr. - 14393 Riverlake Drive Lot 04 (Occupied)</b>						



Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13214 - John Cole &amp; Mary Ann Cole - 13214 Lake Bend Drive Lot 115A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-108A - Billy Comeaux - 130 Shoreline Court Lot 108A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13168 - Christopher Comeaux - 13168 Riverlake Drive Lot 49A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14317 - Marianites Congregation - 14317 Riverlake Drive Lot 15 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14165SLD-25 - Emme Cossich - 14165 South Lakeshore Drive Lot 25 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13510 - Gerald Coupel &amp; Anele Coupel - 13510 Riverlake Drive Lot 86A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2011	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2012	\$330.00	\$0.00	(\$170.00)	\$0.00	\$0.00	\$160.00
HOA Assessment 2013	\$0.00	\$330.00	\$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
Legal Fee 2013	\$0.00	\$52.73	\$0.00	\$0.00	\$0.00	\$52.73
<b>Homeowner Totals:</b>	\$792.00	\$415.73	(\$500.00)	\$0.00	\$0.00	\$707.73
<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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2010	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2011	\$330.00	\$0.00	(\$170.00)	\$0.00	\$0.00	\$160.00
HOA Assessment 2012	\$330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2013	\$0.00	\$330.00	\$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
Legal Fee 2013	\$0.00	\$52.73	\$0.00	\$0.00	\$0.00	\$52.73
<b>Homeowner Totals:</b>	\$1,306.79	\$415.73	(\$500.00)	\$0.00	\$0.00	\$1,222.52
<b>005-14261RD - Charles Cranford &amp; Dovie Cranford - 14261 Riverlake Drive Lot 17 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14261RD-16 - Charles Cranford &amp; Dovie Cranford - 14261 Riverlake Drive Lot 16 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14206 - Heath Crespo &amp; Andrea Crespo - 14206 Riverlake Drive Lot 74 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14244-78 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 78 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
<b>005-14244-79 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 79 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
<b>005-77 - Courtland Crouchet &amp; Kathleen Crouchet - 14244 Riverlake Drive Lot 77 (Demand Letter)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$5.00)	(\$28.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$335.00)	(\$28.00)	\$0.00	\$0.00
<b>005-14198 - Helene Crozat - 14198 Riverlake Drive Lot 73 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14020SLD-49 - Christopher Cuadrado - 14020 South Lakeshore Drive Lot 49 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$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>	\$82.00	\$363.00	\$0.00	\$0.00	\$0.00	\$445.00
<b>005-48 - Katherine Cuadrado - 14020 South Lakeshore Drive Lot 48 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-110-106A - Pete Dahlstrom - 110 Shoreline Court Lot 106A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-110-107A - Pete Dahlstrom - 110 Shoreline Court Lot 107A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14428 - Deborah Dardis - 14428 Riverlake Drive Lot 94 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	(\$330.00)	\$0.00	(\$297.00)
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$33.00	\$330.00	(\$330.00)	(\$330.00)	\$0.00	(\$297.00)
<b>005-13395 - Tracy Day - 13395 Riverlake Drive Lot 26A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-24 - Duane Delaune &amp; Teresa Delaune - 14189 Riverlake Drive Lot 24 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14035 - Jake DeMatteo - 14035 South Lakeshore Drive Lot 42 Lot 42 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-14035SLD - Jake DeMatteo - 14035 South Lakeshore Drive Lot 41 Lot 41 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14286 - Albin Dempster, III - 14286 Riverlake Drive Lot 80F (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14060 - Joseph Deroche - 14060 Riverlake Drive Lot 55 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14359RD - Theo Deshazo - 14359 Riverlake Drive Lot 10 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13462 - J.T. Dohm - 13462 Riverlake Drive Lot 81A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13296 - Neville Dolan &amp; Vanessa Dolan - 13296 Riverlake Drive Lot 26 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13296RD - Neville Dolan &amp; Vanessa Dolan - 14173 Riverlake Drive Lot 63A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14077 - Patrick Dubois &amp; Tina Dubois - 14077 Riverlake Drive Lot 38 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13218 - Janet Dugue - 13218 Riverlake Drive Lot 54A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$66.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$429.00</b>
<b>005-14071-37 - Louise Dunbar - 14071 South Lakeshore Drive Lot 37 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14071-38 - Louise Dunbar - 14071 South Lakeshore Drive Lot 38 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363.00</b>
<b>005-14431 - Gerald Dwyer - 14431 Riverlake Drive Lot 02 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14403 - Richard Eberhardt - 14403 Riverlake Drive Lot 05 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14264 - James Ellingsworth &amp; Darnell Ellingsworth - 14264 South Lakeshore Drive Lot 78 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1016 - Kenneth Enclade &amp; Sheila Enclade - Lot 18 Phase I Lot 18 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13336 - Katie Engolia &amp; Lance Engolia - 13336 Riverlake Drive Lot 69A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$82.00	\$0.00	(\$20.00)	\$0.00	\$0.00	\$62.00
<b>Homeowner Totals:</b>	<b>\$82.00</b>	<b>\$330.00</b>	<b>(\$350.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62.00</b>
<b>005-14149 - Kay Ernest Moulder - 14149 Riverlake Drive Lot 29 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13502 - Randy Este - 13502 Riverlake Drive Lot 85A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13461 - Carroll Falterman - 13461 Riverlake Drive Lot 19A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13622 - Brian Farnet - 13622 Riverlake Drive Lot 100A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-120A - Toni Faucheax &amp; Roy Divinenti - Lot 120A Phase IV Lot 120A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13477 - Lewis Faucheux - 13477 Riverlake Drive Lot 18A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13119 - Noel Faucheux - 13119 Riverlake Drive Lot 104A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14049 - Robert Felcher &amp; Brenda Felcher - 14049 S. Lakeshore Drive Lot 39 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	(\$79.20)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	(\$33.00)	\$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	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2010	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2011	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2010	\$365.00	\$0.00	(\$365.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2011	\$402.42	\$0.00	(\$402.42)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$438.80	\$0.00	(\$362.00)	\$0.00	\$0.00	\$76.80
Legal Fee 2013	\$0.00	\$91.70	\$0.00	\$0.00	\$0.00	\$91.70
<b>Homeowner Totals:</b>	<b>\$2,341.42</b>	<b>\$454.70</b>	<b>(\$2,264.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$531.50</b>
<b>005-14044 - Angela Ferrant - 14044 Riverlake Drive Lot 54 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14110 - Philip Ferro - 14110 Riverlake Drive Lot 62 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14029 - Steven Fierst - 14029 Riverlake Drive Lot 44 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-45A - Timothy Fitzpatrick - Lot 45A Phase III Lot 45A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14150 - Bill Fontana - 14150 Riverlake Drive Lot 67 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14420 - Gary Forbes &amp; Myra Forbes - 14420 Riverlake Drive Lot 93 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</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	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-01 - Jennifer Foster - Lot 1 Phase I Lot 01 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14436 - Lance R. Fothe - 14436 Riverlake Drive Lot 95 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</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	(\$33.00)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-09A - Kim Frichter - Lot 9A Phase III Lot 09A (Payment Plan)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$82.00	\$0.00	\$0.00	(\$82.00)	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$82.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$82.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13635RD - John Fridge - 13635 Riverlake Drive Lot 48 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14253 - Frank Gafke - 14253 South Lakeshore Drive Lot 17 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14282 - Thomas Gallien &amp; Stacey Gallien - 14282 Riverlake Drive Lot 80E (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13668 - Gerald Ganucheau - 13668 Riverlake Drive Lot 51A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-13129 - Steven Gardner &amp; Linda Gardner - 13129 Riverlake Drive Lot 103A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$10.41	\$0.00	(\$10.41)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$10.41</b>	<b>\$330.00</b>	<b>(\$340.41)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13588RD - Christopher Garrett &amp; Amy Garrett - 14000 Riverlake Drive Lot 51F (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14218 - Patrick Gear - 14218 Riverlake Drive Lot 75 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-133A - Warren Gilbert - Lot 133A Phase IV Lot 133A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-67 - Kathryn Goertzen - 14172 South Lakeshore Drive Lot 67 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14142RD - Blaine Gremillion &amp; Natalie Gremillion - 14142 Riverlake Drive Lot 66 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$429.00	\$0.00	\$0.00	\$0.00	\$0.00	\$429.00
<b>Homeowner Totals:</b>	<b>\$792.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>
<b>005-13588 - Jane E. Griffiths - 13588 Riverlake Drive Lot 96A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14404 - Jennifer Grimley - 14404 Riverlake Drive Lot 91 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14084 - Sal Guarino - 14084 Riverlake Drive Lot 59 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13157 - Eric Guidry - 13157 Lake Bend Drive Lot 125A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1010 - Rhonda Guidry &amp; Amanda Smith - Lot 12 Phase I Lot 12 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-58A - Robert Guillot - Lot 58 A Phase III Lot 58A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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>	<b>\$474.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$474.75</b>
<b>005-13493 - Jose Hector Gutierrez &amp; Linda Gutierrez - 13493 Riverlake Drive Lot 16A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.97</b>	<b>\$330.00</b>	<b>(\$330.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14339 - William Haber - 14339 South Lakeshore Drive Lot 08 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13635RD-95A - Hancock Bank - Lot 95A Phase III Lot 95A (Previous Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$0.97	\$0.00	\$0.00	(\$0.97)	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.97</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$0.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-41 - Richard Happel &amp; Susan Happel - Lot 41 Phase II Lot 41 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-47 - Steven Happel &amp; Lauren Happel - 13316 Riverlake Drive Lot 47 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
<b>Homeowner Totals:</b>	<b>(\$20.00)</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>
<b>005-66A - Steven Happel - 13316 Riverlake Drive Lot 66A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
PrePaid	(\$20.00)	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
<b>Homeowner Totals:</b>	<b>(\$20.00)</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>
<b>005-118A - Rene Harris - 13197 Lake Bend Drive Lot 118A (Lot Owner)</b>						
Fine Fee 2012	\$61.50	\$0.00	(\$61.50)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$61.50</b>	<b>\$330.00</b>	<b>(\$391.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-81B - Renee Harris - 14294 Riverlake Drive Lot 81B (Lot Owner)</b>						
Fine Fee 2012	\$61.50	\$0.00	(\$61.50)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$61.50</b>	<b>\$330.00</b>	<b>(\$391.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-92 - Sherri Harris-Ammerman - 14412 Riverlake Drive Lot 92 (Lot Owner)</b>						
Certified Mail Fee 2011	\$5.59	\$0.00	\$0.00	(\$5.59)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2010	\$79.20	\$0.00	\$0.00	(\$79.20)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$150.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$150.79)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-52 - Gene Hartley - 14028 Riverlake Drive Lot 52 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$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>	<b>\$30.97</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.97</b>
<b>005-14265-SLD - Leroy Hayden - 14265 South Lakeshore Drive Lot 16 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14291 - Kent Heap - 14291 S. Lakeshore Drive Lot 13 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13454 - Judy Heck - 13454 Riverlake Drive Lot 80A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	(\$33.00)	\$0.00	\$0.00
<b>005-14130 - Robert Hecker &amp; Paulette Hecker - 14130 South Lakeshore Drive Lot 62 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14309 - Mary Henderson - 14309 South Lakeshore Drive Lot 11 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13379 - Cheryl Hensarling - 13379 Riverlake Drive Lot 28A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13509 - Henry Herbert &amp; Mona Herbert - 13509 Riverlake Drive Lot 14A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14277 - Patricia Heumann-Burrow - 14277 Riverlake Drive Lot B-3-4 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13207 - Edward Hirstius &amp; Ceanne Hirstius - 13207 Riverlake Drive Lot 44A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13268 - Donald Hotard - 13268 Riverlake Drive Lot 59A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14262 - Susan Huff - 14262 Riverlake Drive Lot 80 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13669 - Renee Hunt &amp; Abrah Hunt - 13669 Riverlake Drive Lot C1-B (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14160 - James Hymel &amp; Kathleen Hymel - 14160 South Lakeshore Drive Lot 65 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14349 - Emile Ibos &amp; Joan Ibos - 14349 South Lakeshore Drive Lot 07 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14069-39 - Andrew Ingraham - 14069 Riverlake Drive Lot 39 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14069-40 - Andrew Ingraham - 14069 Riverlake Drive Lot 40 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-13278 - Patricia Inman &amp; John Inman - 13278 Riverlake Drive Lot 61A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00



Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
<b>005-14102 - Joseph Jackson - 14102 South Lakeshore Drive Lot 59 (Previous Owner)</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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>	\$2,252.46	\$363.00	\$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) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	\$33.00	\$363.00	\$0.00	(\$33.00)	\$0.00	\$363.00
<b>005-14188LD - Darrell Jones &amp; Lisa Postlethwaite-Jones - Lot 69 Phase I Lot 69 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14188SLD - Darrell Jones - 14188 South Lakeshore Drive Lot 68 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14215 - Richard Junkman - 14215 Riverlake Drive Lot 21 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14173 - Tim Kelley - 14173 South Lakeshore Drive Lot 24 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-360 - Charles Kellison &amp; Marion Kellison - 360 Ramsey Court Lot 136A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<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
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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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
Legal Fee 2013	\$0.00	\$504.94	\$0.00	\$0.00	\$0.00	\$504.94
<b>Homeowner Totals:</b>	<b>\$1,801.79</b>	<b>\$867.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669.73</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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>\$1,306.79</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,669.79</b>
<b>005-14318RD-81E - Russell Kemmerer - 14318 Riverlake Drive Lot 81E (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14318RD-81F - Russell Kemmerer - 14318 Riverlake Drive Lot 81F (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-124A - Adam Kimble &amp; Veronica Kimble - 13165 Lake Bend Drive Lot 124A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.97</b>	<b>\$330.00</b>	<b>(\$330.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13224 - Steve King - Lot 42A Phase III Lot 42A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13224RD - Steve King - 13224 Riverlake Drive Lot 55A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14419 - Bonna Kingrea &amp; David Kingrea - 14419 Riverlake Drive Lot 03 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$208.06	\$0.00	\$0.00	\$0.00	\$208.06
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$208.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.06</b>
<b>005-14127 - Calvin Klein - 14127 Riverlake Drive Lot 32 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14127RD - Calvin Klein - 14127 Riverlake Drive Lot 71 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14309 - Rosemary Knecht - 14309 Riverlake Drive Lot B-3-1 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14419 - Lorraine Lacroix - 14419 Riverlake Drive Lot 03 (Previous Owner)</b>						
HOA Assessment 2013	\$0.00	\$121.94	(\$121.94)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$121.94</b>	<b>(\$121.94)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-14157RD - John Landry - 14157 Riverlake Drive Lot 28 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13419 - Ronald Laporte &amp; Marianne Laporte - Lot 77 Phase III Lot 77A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13419RD - Ronald Laporte &amp; Marianne Laporte - 13419 Riverlake Drive Lot 23A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-24A - Ronald Laporte - Lot 24A Phase III Lot 24A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	(\$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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	(\$205.00)	\$0.00	\$0.00	\$125.00
Legal Fee 2012	\$82.00	\$0.00	(\$82.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$82.00</b>	<b>\$363.00</b>	<b>(\$412.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-14058 - Louis Lebreton - 14058 South Lakeshore Drive Lot 53 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14024 - Sheila Lemoine - 14024 Riverlake Drive Lot 52F (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13228 - Mike Levy - 13228 Riverlake Drive Lot 56A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2010	\$150.00	\$0.00	\$180.00	\$0.00	\$0.00	\$330.00
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$630.79</b>	<b>\$330.00</b>	<b>(\$513.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.79</b>
<b>005-72357 - Joseph Long - 14173 South Lakeshore Drive Lot 76A (Previous Owner)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	(\$33.00)	\$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 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$438.80	\$0.00	(\$438.80)	\$0.00	\$0.00	\$0.00
Legal Fee 2013	\$0.00	\$303.90	(\$303.90)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$834.80</b>	<b>\$633.90</b>	<b>(\$1,468.70)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14378 - Clea Lowrey - 14378 Riverlake Drive Lot 88 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13492 - Brian Lumpkin - 13492 Riverlake Drive Lot 84A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14142 - Jon Lutz - 14142 South Lakeshore Drive Lot 63 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14111RD - Art Lyons - 14111 Riverlake Drive Lot 34 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14302 - Glenn MacDougall &amp; Panelasylvia MacDougall - 14302 Riverlake Drive Lot 81D (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14395 - Debra Macholl - 14395 South Lakeshore Drive Lot 03 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-86 - Fred Maher - Lot 86 Phase I Lot 86 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-87 - Fred Maher - Lot 87 Phase I Lot 87 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13350 - Donna Mansfield - 13350 Riverlake Drive Lot 71A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-12 - Jimmy Manton - Lot 12 Phase II Lot 12 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2011	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$66.00	\$0.00	\$0.00	(\$66.00)	\$0.00	\$0.00
<b>005-13595 - Bob Martin &amp; Sharon Martin - 13595 Riverlake Drive Lot 04A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14126-64 - Gary Martin - 14126 Riverlake Drive Lot 64 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-14126-65 - Gary Martin - 14126 Riverlake Drive Lot 65 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-14135 - Betty Jo McBee - 14135 Riverlake Drive Lot 31 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13612 - Kris McCoy &amp; Nanette McCoy - 13612 Riverlake Drive Lot 99A (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-51E - Nelwyn McInnis - Lot 51E Phase II Lot 51E (Lot Owner)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$0.97	\$0.00	(\$0.97)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.97</b>	<b>\$330.00</b>	<b>(\$330.97)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-110A - Brian McKnight &amp; Denise McKnight - 101 Shoreline Court Lot 110A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13630 - Scott Milhas - 13630 Riverlake Drive Lot 50 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13429 - Jan Miller &amp; Sandy Miller - 13429 Riverlake Drive Lot 22A (Occupied)</b>						
Fine Fee 2012	\$30.75	\$0.00	(\$30.75)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$299.25)	\$0.00	\$0.00	\$30.75
<b>Homeowner Totals:</b>	<b>\$30.75</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.75</b>
<b>005-13429RD - Jan Miller &amp; Sandy Miller - 13429 Riverlake Drive Lot 78A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14036 - Thomas E. Miller - 14036 Riverlake Drive Lot 53 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
Legal Fee 2012	\$228.60	\$0.00	\$0.00	\$0.00	\$0.00	\$228.60
Legal Fee 2013	\$0.00	\$266.62	\$0.00	\$0.00	\$0.00	\$266.62
<b>Homeowner Totals:</b>	<b>\$1,956.64</b>	<b>\$629.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,586.26</b>
<b>005-13267RLD - Michael F. Mire &amp; Regina Mire - 13267 Riverlake Drive Lot 38A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14288 - Dustin Morgan - 14288 South Lakeshore Drive Lot 81 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13248 - Tracy Morgan &amp; Linda Morgan - 13248 Riverlake Drive Lot 57A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13602 - Robert Morse - 13602 Riverlake Drive Lot 98A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14270 - Russell Morton - 14270 Riverlake Drive Lot 80B (Lot Owner)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13208 - Keith Moser - 13208 Riverlake Drive Lot 53A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14202-70 - Christin Moses - 14202 South Lakeshore Lot 70 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14025 - Angela Naquin - 14025 Riverlake Drive Lot C3-1A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</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>005-1388 - James Neyrey &amp; Suzanne Neyrey - 14224 South Lakeshore Drive Lot 73 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13621 - Arnold Normand - 13621 Riverlake Drive Lot 01A (Previous Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13621RD - Arnold Normand &amp; c/o Arlene DeFelice - Lot 49 Lot 49 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14174 - Marybeth Oddo - 14174 Riverlake Drive Lot 70 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-1408SLD - William Oiler - 14085 South Lakeshore Drive Lot 36 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13247-40A - Bob Panek - 13247 Riverlake Drive Lot 40A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13247-41A - Bob Panek - 13247 Riverlake Drive Lot 41A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-13526 - Benjamin Parker - 13526 Riverlake Drive Lot 87A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14278 - Bill Parker - 14278 Riverlake Drive Lot 80D (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13369 - Joseph Parlipiano &amp; Darlene Parlipiano - 13369 Riverlake Drive Lot 29A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14166SLD - Charles Pavur - 14166 South Lakeshore Drive Lot 66 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$363.00	(\$330.00)	\$0.00	\$0.00	\$33.00
<b>005-13560 - Peter Pekinto &amp; Elizabeth Pekinto - 13560 Riverlake Drive Lot 92A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14273 - Bob Pellegrin - 14273 Riverlake Drive Lot B-3-5 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13221 - Simon Pengelly - 13221 Lake Bend Lot 121A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-56 - Glenn Penton - Lot 56 Phase I Lot 56 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-57 - Glenn Penton - Lot 57 Phase I Lot 57 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-58 - Glenn Penton - Lot 58 Phase I Lot 58 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14158 - John Pepperman - 14158 Riverlake Drive Lot 68 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>1012 - James M Phillips, Jr. - 14283 S. Lakeshore Drive Lot 14 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<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	(\$30.75)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$30.75	\$330.00	(\$360.75)	\$0.00	\$0.00	\$0.00
<b>005-05A - Vic Pitre &amp; Mary Pitre - Lot 05A Phase III Lot 05A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13661 - Dwaine Plauche - 13661 Riverlake Drive Lot 45 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14188 - Lisa Postlethwaite-Jones - Lot 22 Phase I Lot 22 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14068 - Raoul Potier - 14068 Riverlake Drive Lot 57 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-23 - Puppy Pound - Lot 23 Phase II Lot 23 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14123 - Donald Pressley - 14123 South Lakeshore Drive Lot 30 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-84LD - Ackel Properties &amp; Jeanette Ackel - Lot 84 Phase I Lot 84 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<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	(\$13.00)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$13.00	\$363.00	(\$376.00)	\$0.00	\$0.00	\$0.00
<b>005-14380 - Frank Raab - 14380 South Lakeshore Drive Lot 91 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-61 - Timothy Radosti - Lot 61 Phase II Lot 61 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14301 - Carl Rebouche &amp; Rita Rebouche - 14301 Riverlake Drive Lot B-3-2 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13559 - Richard Reeves - Lot 93A Phase III Lot 93A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-13559RD - Richard Reeves - 13559 Riverlake Drive Lot 08A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14021 - Cynthia Rene - 14021 S. Lakeshore Drive Lot 43 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14021-45 - Cynthia Rene - 14021 S. Lakeshore Drive Lot 45 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>005-14021-46 - Cynthia Rene - 14021 S. Lakeshore Drive Lot 46 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<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



Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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>\$1,728.79</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,091.79</b>
<b>005-14092 - Linda Richoux &amp; Donald Richoux - 14092 Riverlake Drive Lot 60 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-126A - Bob Robinson - Lot 126A Phase IV Lot 126A (Lot Owner)</b>						
Fine Fee 2012	\$30.75	\$0.00	\$0.00	(\$30.75)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
Legal Fee 2012	\$347.00	\$0.00	\$0.00	(\$347.00)	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$377.75</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>(\$377.75)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14460 - Ron Rode - 14460 Riverlake Drive Lot 93 (Tenant)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14045 - James Rogers - 14045 Riverlake Drive Lot 42 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14195 - Grant Ross - 14195 South Lakeshore Drive Lot 23 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14280 - Sean Ross - 14280 South Lakeshore Drive Lot 80 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-64 - Conrad Rossie - Lot 64 Phase I Lot 64 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14290 - Daniel Rowe - 14290 Riverlake Drive Lot 81A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14368 - Brian Ruiz - 14368 Riverlake Drive Lot 87 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>	<b>\$1,013.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,013.00</b>
<b>005-14300 - Gloria Scardina - 14300 South Lakeshore Drive Lot 83 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14041 - Ken Schallenberg - 14041 Lakeshore Drive Lot 40 (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-C1-A - Diana Schexnayder &amp; James Schexnayder - 13665 Riverlake Drive Lot C1-A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-76 - Dorene Schiro - Lot 76 Phase II Lot 76 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-117A - David Schorr &amp; Claire Schorr - 13198 Lake Bend Drive Lot 117A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-200 - Patricia Schwarz-Core - 200 Lakeside Court Lot 127A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14115 - James Serio - 14115 South Lakeshore Drive Lot 32 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14115SLD - James Serio - 14115 South Lakeshore Drive Lot 31 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-121 - Jimmy Serio - 121 Shoreline Court Lot 109A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13206 - Jared J. Shaw &amp; Traci M. Dillon-Shaw - 13206 Lake Bend Drive Lot 116A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-46A - James Shaw &amp; Beverly Shaw - 13187 Riverlake Drive Lot 46A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14143RD - Tom Sheldon - 14143 Riverlake Drive Lot 30 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-350 - Lee Sincere &amp; Anna Sincere - 350 Ramsey Court Lot 135A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14203 - Kirk Songy - 14203 South Lakeshore Drive Lot 21 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4457 - Southeast Investments, LLC - Lot 51 Phase II Lot 51 (Lot Owner)</b>						
HOA Assessment 2009	\$330.00	\$0.00	\$0.00	(\$330.00)	\$0.00	\$0.00
HOA Assessment 2010	\$330.00	\$330.00	(\$330.00)	(\$330.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$660.00</b>	<b>\$660.00</b>	<b>(\$660.00)</b>	<b>(\$660.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14272 - John Steen - 14272 South Lakeshore Drive Lot 79 (Occupied)</b>						

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-62A - Mickey Stephens &amp; Dianne Stephens - Lot 62A Phase III Lot 62A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14020RD-52E - Mark Stevens - Lot 52E Phase II Lot 52E (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14294 - Larry Stokey - 14294 Lakeshore Lot 82 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-51C - Ronald Teoulet &amp; Georgiana Teoulet - 13684 Riverlake Drive Lot 51C (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14405 - Larry Terrell - 14405 South Lakeshore Drive Lot 02 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>
<b>005-14037 - Nancy Thibodaux - 14037 Riverlake Drive Lot 43 (Occupied)</b>						
Fine Fee 2013	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$33.00</b>	<b>\$355.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$25.00</b>
<b>005-300 - Alex Tourelle &amp; Betty Tourelle - 300 Ramsey Court Lot 131A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13517 - Jules Treadway &amp; Mary Treadway - 13517 Riverlake Drive Lot 13A (Previous Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$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
Legal Fee 2013	\$0.00	\$173.66	\$0.00	\$0.00	\$0.00	\$173.66
<b>Homeowner Totals:</b>	<b>\$3,236.52</b>	<b>\$536.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,773.18</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-35 - Jason Trevino - 14101 Riverlake Drive Lot 35 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14329-09 - Alan Truehart - 14329 South Lakeshore Drive Lot 09 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14329-10 - Alan Truehart - 14329 South Lakeshore Drive Lot 10 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$0.00	\$33.00	\$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	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00
<b>Homeowner Totals:</b>	<b>\$196.00</b>	<b>\$363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559.00</b>
<b>005-06A - Ignatius Tusa - Lot 6A Phase III Lot 06A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14312 - Henry Urban, Jr. - 14312 South Lakeshore Drive Lot 85 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14289 - Michael Urban - 14289 Riverlake Drive Lot B-3-3 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14385 - Ricky Urban - 14385 Riverlake Drive Lot 07 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14243 - Thomas J Urick &amp; Yolanda Urick - 14243 Riverlake Drive Lot 18 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13257RD - Thomas Vennen &amp; Lucy Vennen - 13149 Riverlake Drive Lot 101A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13139 - Mark Verret &amp; Kellie Verret - 13139 Riverlake Drive Lot 102A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1002 - Ban Vu - Lot 4 Phase I Lot 04 (Lot Owner)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13178 - James Wagar - 13178 Riverlake Drive Lot 50A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$330.00)</b>	<b>(\$33.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13676 - Eloisa Walsh - 13676 Riverlake Drive Lot 51B (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>005-13257 - Marion Walther - 13257 Riverlake Drive Lot 39A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13478 - Carl Wegierski &amp; Melissa Wegierski - 13478 Riverlake Drive Lot 82A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13246 - William White - 13246 Lake Bend Drive Lot 111A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14111RD-94A - Kelly Whiteman &amp; Andrew Whiteman - 13574 Riverlake Drive Lot 94A (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</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	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-14190 - Natosha E Williams &amp; Timothy J. Williams - 14190 Riverlake Drive Lot 72 (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13486 - David Wittner - 13486 Riverlake Drive Lot 83A (Occupied)</b>						
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$363.00</b>	<b>(\$363.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13596 - Philip Wottrich - 13596 Riverlake Drive Lot 97A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-13181 - Ginger Wright - 13181 Lake Bend Drive Lot 122A (Lien)</b>						
HOA Assessment (Delinquent Fee) 2012	\$33.00	\$0.00	(\$33.00)	\$0.00	\$0.00	\$0.00
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00
HOA Assessment 2012	\$330.00	\$0.00	(\$330.00)	\$0.00	\$0.00	\$0.00
HOA Assessment 2013	\$0.00	\$330.00	(\$0.20)	\$0.00	\$0.00	\$329.80
Legal Fee 2012	\$136.80	\$0.00	(\$136.80)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$499.80</b>	<b>\$363.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$362.80</b>
<b>005-13157RD - Louis Zeringue &amp; Kathy Zeringue - 13157 Riverlake Drive Lot 48A (Occupied)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>005-44 - Ronald Zibilich - Lot 44 Phase I Lot 44 (Lot Owner)</b>						
HOA Assessment 2013	\$0.00	\$330.00	(\$330.00)	\$0.00	\$0.00	\$0.00
<b>Homeowner Totals:</b>	<b>\$0.00</b>	<b>\$330.00</b>	<b>(\$330.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Assessment	Prev. Bal	Billing	Receipts	Adjustments	PrePaid	Ending Bal
<b>Assessment Totals:</b>						
Assessment - Other 2013	\$0.00	\$54.28	\$0.00	\$0.00	\$0.00	\$54.28
Certified Mail Fee 2011	\$61.49	\$0.00	(\$11.18)	(\$5.59)	\$0.00	\$44.72
Fine Fee 2009	\$610.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$360.00
Fine Fee 2010	\$509.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.00
Fine Fee 2011	\$891.62	\$0.00	(\$50.00)	\$0.00	\$0.00	\$841.62
Fine Fee 2012	\$308.25	\$0.00	(\$215.25)	(\$30.75)	\$0.00	\$62.25
Fine Fee 2013	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00
HOA Assessment (Delinquent Fee) 2009	\$275.40	\$0.00	\$0.00	\$0.00	\$0.00	\$275.40
HOA Assessment (Delinquent Fee) 2010	\$1,076.35	\$0.00	(\$79.20)	(\$79.20)	\$0.00	\$917.95
HOA Assessment (Delinquent Fee) 2011	\$759.00	\$0.00	(\$132.00)	(\$429.00)	\$0.00	\$198.00
HOA Assessment (Delinquent Fee) 2012	\$1,234.00	\$0.00	(\$396.50)	(\$231.00)	\$0.00	\$606.50
HOA Assessment (Delinquent Fee) 2013	\$0.00	\$2,145.00	(\$312.00)	(\$315.00)	\$0.00	\$1,518.00
HOA Assessment 2009	\$4,081.60	\$0.00	\$0.00	(\$330.00)	\$0.00	\$3,751.60
HOA Assessment 2010	\$4,110.00	\$330.00	(\$810.00)	(\$330.00)	\$0.00	\$3,300.00
HOA Assessment 2011	\$4,290.00	\$0.00	(\$1,160.00)	\$0.00	\$0.00	\$3,130.00
HOA Assessment 2012	\$7,721.88	\$0.00	(\$3,201.25)	\$0.00	\$0.00	\$4,520.63
HOA Assessment 2013	\$0.00	\$117,480.00	(\$105,600.39)	\$0.00	\$0.00	\$11,879.61
Legal Fee 2009	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Legal Fee 2010	\$2,227.50	\$0.00	(\$365.00)	\$0.00	\$0.00	\$1,862.50
Legal Fee 2011	\$1,399.35	\$0.00	(\$402.42)	\$0.00	\$0.00	\$996.93
Legal Fee 2012	\$4,142.80	\$0.00	(\$1,488.49)	(\$429.97)	\$0.00	\$2,224.34
Legal Fee 2013	\$0.00	\$2,901.70	(\$599.90)	\$0.00	\$0.00	\$2,301.80
PrePaid	(\$44.00)	\$0.00	\$0.00	\$0.00	\$40.00	(\$4.00)
<b>Association Totals:</b>	<b>\$34,454.24</b>	<b>\$123,085.98</b>	<b>(\$115,073.58)</b>	<b>(\$2,180.51)</b>	<b>\$40.00</b>	<b>\$40,326.13</b>