

Amount of Special Assessment	\$ 2,800,000
Number of Units	74
Term (in months)	180
Reporting Method:	Annual
Start Date	05/17/15
Fund	Replacement

Association: **Simple Condominium**

Source Document: Posting Code Transaction Detail Report

Detail of Units Below Detail Below \$ 4.35

Year:	# Payoffs This Month	Total Payoff Count	# Monthly Billings	\$\$ Paydowns		\$\$ Monthly Billings	\$\$ Admin Fee	Total Billed	Per General Ledger	Variance	Reason for Variance
				\$\$ Payoffs Collected	Collected						
2015											
End of PY/Beginnin	0	0	74								
January	0	0	74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
February	0	0	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
March	0	0	74	0.00	0.00	0.00	0.00	0.00	73,368.70	73,368.70	Early Payoff
April	0	0	74	0.00	0.00	0.00	0.00	0.00	583,505.25	583,505.25	Early Payoff
May	25	25	49	957,600.00	17,000.00	15,055.64	321.90	989,977.54	333,103.59	(656,873.95)	Catch-up
June	0	25	49	0.00	0.00	15,055.64	213.15	15,268.79	15,268.79	0.00	
July	1	26	48	39,480.00	0.00	15,055.64	213.15	54,748.79	53,776.58	(972.21)	Unit B304 Credit
August	0	26	48	0.00	0.00	14,733.02	208.80	14,941.82	14,941.82	0.00	
September	3	29	45	118,160.00	0.00	10,182.03	208.80	128,550.83	128,213.07	(337.76)	Admin Fee Adjustment
October	0	29	45	0.00	0.00	13,490.59	195.75	13,686.34	13,963.20	276.86	Admin Fee Adjustment
November	0	29	45	0.00	0.00	12,795.15	195.75	12,990.90	12,990.90	0.00	
December	0	29	45	0.00	0.00	13,628.55	195.75	13,824.30	13,824.30	0.00	
				\$ 1,115,240.00	\$ 17,000.00	\$ 109,996.26	\$ 1,753.05	\$ 1,243,989.31	\$ 1,242,956.20	\$ (1,033.11)	

Activity Reconciliations.

(These reconciliations supplement the table above. Clients should update the payoff list and reconcile monthly billings as they change)

Payoff/Paydown of Units		
Unit #	Date	Amount
25	Prior to 05/17/15	\$ 957,600.00
F203	04/23/15	17,000.00
B304	07/09/15	39,480.00
D202	09/01/15	38,080.00
E201	09/01/15	38,080.00
F304	09/01/15	42,000.00
		1,132,240.00
Per above		(1,132,240.00)
Variance		0.00

Schedule of Monthly Billings							
Unit Type	Special Assessment	Original Count	Monthly Payment	Paid in Full	Unit Counts for Mo. Billing	Billed for the Month	Comment
121	\$ 33,880.00	12	\$ 276.86	4	8	\$ 2,214.88	
127	35,560.00	12	290.59	3	9	2,615.31	
136	38,080.00	26	311.18	7	19	5,912.42	
139	38,920.00	2	318.04	1	1	318.04	
141	39,480.00	10	322.62	4	6	1,935.72	
150	42,000.00	12	343.21	6	6	2,059.26	
Rounding						0.01	
		74		25	49	\$ 15,055.64	Original Monthly Billing
Adjustments During the Year							
Unit 305	7/9/15		322.62		-1	(322.62)	Payoff
					48	\$ 14,733.02	Agrees with August billing
F203	4/23/15					(138.90)	Pmt Adj for Paydown
D202	09/1/15		311.18		-1	(311.18)	Payoff
E201	09/1/15		311.18		-1	(311.18)	Payoff
F304	09/1/15		343.21		-1	(343.21)	Payoff
					45	\$ 13,628.55	Ending billing per GL