

**CSD Quarterly Standby fee on HOA Owned Lot 342:**

\$ 177

**Quarterly Interest:**

2.18%

**HOA Quarterly fees on CSD Owned Lots:**

Lot 060	\$	355
Lot 063	\$	355
Lot 190	\$	355
Lot 248	\$	355
<b>Total</b>	<b>\$</b>	<b>1,420</b>

Quarter Ending	(B) Arrears Account Balance on HOA Owned Lot 342	(C) Quarterly HOA Fee (-) for CSD Owned Lots	(D) Quarterly CSD Fee (+) On HOA Owned Lot 342	(E) Effective Balance after Fees Adjustment =B-C+D	(F) Interest (+) Charged on HOA Remaining Balance =E*Applied Interst	(G) Outstanding HOA Balance =E+F
1-Apr-21	\$ 9,935	\$ 1,420	\$ 177	\$ 8,692	\$ 189.49	\$ 8,881.58
1-Jul-21	\$ 8,882	\$ 1,420	\$ 177	\$ 7,639	\$ 166.52	\$ 7,805.10
1-Oct-21	\$ 7,805	\$ 1,420	\$ 177	\$ 6,562	\$ 143.05	\$ 6,705.15
1-Jan-22	\$ 6,705	\$ 1,420	\$ 177	\$ 5,462	\$ 119.07	\$ 5,581.23
1-Apr-22	\$ 5,581	\$ 1,420	\$ 177	\$ 4,338	\$ 94.57	\$ 4,432.80
1-Jul-22	\$ 4,433	\$ 1,420	\$ 177	\$ 3,190	\$ 69.54	\$ 3,259.34
1-Oct-22	\$ 3,259	\$ 1,420	\$ 177	\$ 2,016	\$ 43.96	\$ 2,060.29
1-Jan-23	\$ 2,060	\$ 1,421	\$ 177	\$ 816	\$ 17.80	\$ 834.09
4-Jan-23	\$ 834	\$ 1,011	\$ 177	\$ 0	\$ 0.00	\$ 0.09