

**AD DEUM HOMEOWNERS ASSOCIATION**

**JANUARY 1, 2016 THROUGH DECEMBER 31, 2016**

Unpaid Assessments as of January 1, 2016	\$	15,250.80
2016-2017 Assessment - 126 @ 150.00	\$	18,900.00
2016 Special Assessment - 126 @ 150.00	\$	18,900.00
Prorate Account #60920	\$	201.24
 Total	 \$	 <u>53,252.04</u>
 Less Collections through December 31, 2016	 \$	 38,942.32
Strike off account #60920 Trustee's Deed	\$	450.00
 Unpaid Assessments as of December 31, 2016	 \$	 <u>13,859.72</u>

COLLECTIONS	REGULAR ASSESS.	INTEREST	RECORDING & RELEASING	SPECIAL ASSESS.	LEGAL & COSTS RECOVERED	ATTORNEY FEES
January, 2016	\$ 625.00	\$ 87.05	\$ -	\$ 25.00		
February, 2016	\$ 3,506.00	\$ 742.65	\$ 165.00	\$ 1,664.50	\$ 283.80	\$ 1,387.94
March, 2016	\$ 418.50	\$ 22.93	\$ 7.07	\$ 2,017.50		
April, 2016	\$ 475.00	\$ 95.20	\$ 220.00	\$ 7,496.80		
May, 2016	\$ 371.98	\$ 60.93	\$ 212.93	\$ 3,958.33		\$ -
June, 2016	\$ 64.00	\$ 81.22		\$ 458.28		
July, 2016	\$ 500.00	\$ 160.50	\$ 165.00	\$ 1,275.00		
August, 2016	\$ 50.00	\$ 35.50		\$ 1,493.00		
September, 2016	\$ 162.18	\$ 65.95	\$ 55.00	\$ 440.37		\$ 1,303.05
October, 2016	\$ 3,900.00	\$ 50.00		\$ 225.00		
November, 2016	\$ 5,302.72	\$ 18.03		\$ 88.75		
December, 2016	\$ 3,950.00	\$ 118.09	\$ 165.00	\$ 474.41	\$ 141.35	\$ 50.00
	\$ 19,325.38	\$ 1,538.05	\$ 990.00	\$ 19,616.94	\$ 425.15	\$ 2,740.99

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I hereby certify that the above statement is a true statement of all collections for the Ad Deum Homeowners Association for the period from January 1, 2016 through December 31, 2016.

Respectfully submitted,

CITY & VILLAGE TAX OFFICE

Nick S. Larson  
Ad Deum Homeowners Association