

Names have been removed for privacy purposes.

ACTUAL CONDO ASSOCIATION Member Balance Detail All Dates

| | Date | Type | Num | Due Date | Amount | Open Balance | Balance |
|------------------------|------------|---------|------|------------|------------------|------------------|-----------|
| 106 - | 07/01/2012 | Invoice | 2948 | 07/01/2012 | 227.00 | 227.00 | 227.00 |
| Total for 106 - | | | | | 227.00 | 227.00 | |
| 107 - | 07/01/2012 | Invoice | 2966 | 07/01/2012 | 227.00 | 227.00 | 227.00 |
| Total for 107 - | | | | | 227.00 | 227.00 | |
| 110 - | 07/01/2012 | Invoice | 2965 | 07/01/2012 | 205.00 | 205.00 | 205.00 |
| Total for 110 - | | | | | 205.00 | 205.00 | |
| 111 - | 07/01/2012 | Invoice | 2975 | 07/31/2012 | 339.00 | 339.00 | 339.00 |
| Total for 111 - | | | | | 339.00 | 339.00 | |
| 112 - | 01/19/2012 | Payment | 1437 | 01/19/2012 | -2,620.00 | -1,094.00 | -1,094.00 |
| Total for 112 - | | | | | -2,620.00 | -1,094.00 | |
| 202 - | 07/01/2012 | Invoice | 2949 | 07/01/2012 | 339.00 | 339.00 | 339.00 |
| Total for 202 - | | | | | 339.00 | 339.00 | |
| 203 - | 12/30/2011 | Payment | 984 | 12/30/2011 | -2,455.00 | -1,020.00 | -1,020.00 |
| Total for 203 - | | | | | -2,455.00 | -1,020.00 | |
| 209 - | 12/02/2011 | Payment | 2400 | 12/02/2011 | -4,404.00 | -1,835.00 | -1,835.00 |
| Total for 209 - | | | | | -4,404.00 | -1,835.00 | |
| 210 - | 06/15/2012 | Payment | 145 | 06/15/2012 | -205.00 | -9.00 | -9.00 |
| | 07/01/2012 | Invoice | 2953 | 07/01/2012 | 205.00 | 205.00 | 196.00 |
| Total for 210 - | | | | | 0.00 | 196.00 | |