

Villas @ Elk Run Homeowners Assoc.
Transaction Detail By Account
 Jan 1, 2016

| | Name | 2016 | Difference |
|-----------------------------|-------------|--------|------------|
| Combined Assessments | | | |
| | 1101 | 302.69 | 15.82 |
| | 1102 | 302.69 | 15.82 |
| | 1201 | 298.62 | 15.60 |
| | 1202 | 298.62 | 15.60 |
| | 1203 | 251.47 | 13.14 |
| | 1204 | 251.47 | 13.14 |
| | 2101 | 302.69 | 15.82 |
| | 2102 | 326.85 | 17.08 |
| | 2103 | 326.85 | 17.08 |
| | 2104 | 302.69 | 15.82 |
| | 2201 | 298.62 | 15.60 |
| | 2202 | 413.30 | 21.60 |
| | 2203 | 413.30 | 21.60 |
| | 2204 | 298.62 | 15.60 |
| | 2205 | 251.47 | 13.14 |
| | 2206 | 285.82 | 14.93 |
| | 2207 | 285.82 | 14.93 |
| | 2208 | 251.47 | 13.14 |
| | 3101 | 302.69 | 15.82 |
| | 3202 | 326.85 | 17.08 |
| | 3103 | 326.85 | 17.08 |
| | 3104 | 302.69 | 15.82 |
| | 3201 | 298.62 | 15.60 |
| | 3202 | 413.30 | 21.60 |
| | 3203 | 413.30 | 21.60 |
| | 3204 | 298.62 | 15.60 |
| | 3205 | 251.47 | 13.14 |
| | 3206 | 285.82 | 14.93 |
| | 3207 | 285.82 | 14.93 |
| | 3208 | 251.47 | 13.14 |
| | 4101 | 302.69 | 15.82 |
| | 4102 | 326.85 | 17.08 |
| | 4103 | 326.85 | 17.08 |
| | 4104 | 302.69 | 15.82 |
| | 4201 | 298.62 | 15.60 |
| | 4202 | 413.30 | 21.60 |
| | 4203 | 413.30 | 21.60 |
| | 4204 | 298.62 | 15.60 |
| | 4205 | 251.47 | 13.14 |
| | 4206 | 285.82 | 14.93 |
| | 4207 | 285.82 | 14.93 |
| | 4208 | 251.47 | 13.14 |
| | 5101 | 302.69 | 15.82 |
| | 5102 | 326.85 | 17.08 |
| | 5103 | 326.85 | 17.08 |
| | 5104 | 302.69 | 15.82 |
| | 5201 | 298.62 | 15.60 |
| | 5202 | 413.30 | 21.60 |
| | 5203 | 413.30 | 21.60 |
| | 5204 | 298.62 | 15.60 |

Villas @ Elk Run Homeowners Assoc.
Transaction Detail By Account
 Jan 1, 2016

| | Name | 2016 | Difference |
|-------------------------------|-------------|-------------------|-----------------|
| | 5205 | 251.47 | 13.14 |
| | 5206 | 285.82 | 14.93 |
| | 5207 | 285.82 | 14.93 |
| | 5208 | 251.47 | 13.14 |
| | 6101 | 302.69 | 15.82 |
| | 6102 | 302.69 | 15.82 |
| | 6201 | 298.62 | 15.60 |
| | 6202 | 298.62 | 15.60 |
| | 6203 | 251.47 | 13.14 |
| | 6204 | 251.47 | 13.14 |
| | 7101 | 302.69 | 15.82 |
| | 7102 | 326.85 | 17.08 |
| | 7103 | 326.85 | 17.08 |
| | 7104 | 302.69 | 15.82 |
| | 7201 | 298.62 | 15.60 |
| | 7202 | 413.30 | 21.60 |
| | 7203 | 413.30 | 21.60 |
| | 7204 | 298.62 | 15.60 |
| | 7205 | 251.47 | 13.14 |
| | 7206 | 285.82 | 14.93 |
| | 7207 | 285.82 | 14.93 |
| | 7208 | 251.47 | 13.14 |
| | 8101 | 302.69 | 15.82 |
| | 8102 | 326.85 | 17.08 |
| | 8103 | 326.85 | 17.08 |
| | 8014 | 302.69 | 15.82 |
| | 8201 | 298.62 | 15.60 |
| | 8202 | 413.30 | 21.60 |
| | 8203 | 413.30 | 21.60 |
| | 8204 | 298.62 | 15.60 |
| | 8205 | 251.47 | 13.14 |
| | 8206 | 285.82 | 14.93 |
| | 8207 | 285.82 | 14.93 |
| | 8208 | 251.47 | 13.14 |
| | 9101 | 302.69 | 15.82 |
| | 9102 | 302.69 | 15.82 |
| | 9201 | 298.62 | 15.60 |
| | 9202 | 298.62 | 15.60 |
| | 9203 | 251.47 | 13.14 |
| | 9204 | 251.47 | 13.14 |
| Total Comb Assessments | | 27,661.50 | 1,445.42 |
| | | 331,938.00 | |