

Total Amount Invoiced for 3 years

HOA Member	Year 1	Year 2	Year3	Total
John, Lot 20	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00
Paul, Lot 12	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00
George, Lot 8, 12	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00
Ringo, Lot 3,8	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00
				\$ 2,700.00

total amount of 3 years assessment

SAMPLE ONLY

Total Water Lilly Expense Paid

Year 1	Year 2	Year 3	TOTAL
\$ 600.00	\$ 500.00	\$ 700.00	\$ 1,800.00

Total Expense for three years

Coefficient

Total Expense Amt	divided by	Total Amt Invoiced
\$ 1,800.00	divided by	\$ 2,700.00

equals

COEFFICIENT RATE

0.66667

Owed and Outstanding

HOA Member	Year 1	Year 2	Year3	Total	expense coefficient	credit overpaid	Unpaid Invoice	Reimbursemnt total
John, Lot 20	\$ 50.00	\$ 50.00	\$ 50.00	\$ 150.00	0.66667	\$ 50.00	\$ (50.00)	\$ (0.00)
Paul, Lot 12	\$ 200.00	\$ 200.00	\$ 200.00	\$ 600.00	0.66667	\$ 200.00	\$ -	\$ 200.00
George, Lot 8, 12	\$ 250.00	\$ 250.00	\$ 250.00	\$ 750.00	0.66667	\$ 250.00	\$ (250.00)	\$ (0.00)
Ringo, Lot 3,8	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,200.00	0.66667	\$ 400.00	\$ -	\$ 400.00
				\$ 2,700.00		\$ 899.99	\$ 300.00	\$ 600.00

Total water lily Expense 1,799.99