

WHITE BLUFF POA		FGM in red								
ESTIMATED MF'S		\$120 year trash fee for 600 Pos not in as of December 3								
FOR BUDGET YEAR:			2017							
1/17 Estimated Billing										
non lawsuit	2,608,113.88									
lawsuit	24,912.00			2,633,025.88						
07/16 ESTIMATED BILLING										
	01/17 Billing		2,633,025.88							
	New Sales:									
	25x480		12,000.00							
				2,645,025.88						
Total Estimated Billings				5,278,051.76						
	Collection %			1.83						
				4,380,782.96						
Delinquent Balances:										
	Old	3,363,297.66								
		3,363,297.66	0.060	201,797.86						
Collection Fees @ 20%		40,359.57								
Total Estimated Collections(Rounded)				1,582,612.56						
Estimated Collections by Month:										
	Jan-17	1,007,000.00				,006,821.70	755491	0.2197047	941935	,006,821.70
	Feb-17	807,000.00				,006,663.70	605298	0.176027	437078	,006,663.70
	Mar-17	261,000.00				,060,893.20	195767	0.0569311	158985	,060,893.20
	Apr-17	120,000.00				,19,892.50	89964	0.0261625	64988	,19,892.50
	May-17	73,000.00				,3,478.20	55136	0.0160341	29722	,3,478.20
	Jun-17	64,000.00				,4,316.08	48261	0.0140348	36145	,4,316.08
	Jul-17	1,120,000.00				,119,930.90	840365	0.244387	819621	,119,930.90
	Aug-17	533,000.00				,33,102.12	400025	0.1163315	573672	,33,102.12
	Sep-17	323,000.00				,23,139.64	242475	0.0705143	98563	,23,139.64
	Oct-17	101,000.00				,00,690.03	75555	0.0219722	83502	,00,690.03
	Nov-17	97,000.00				,6,839.94	72666	0.021132	68000	,6,839.94
	Dec-17	74,000.00				,6,844.53	57662	0.0167687	41000	,6,844.53
				4,580,000.00			3438665	1	3353211	1,582,612.56