

	2017-2018		
<b>EXPENSE - All Lots (160 Units)</b>	<b>Unit/Mo</b>	<b>Monthly</b>	<b>Annual</b>
Internet - Fibersphere	30.00	4,800.00	57,600.00
Garbage	0.25	40.00	480.00
Water / Sewer	15.63	2,500.00	30,000.00
Common Area Maintenance	1.56	250.00	3,000.00
Association Operations (Mailings, Postage, Web Service Fees)	0.78	125.00	1,500.00
Insurance	1.34	214.42	2,573.00
Legal	5.21	833.33	10,000.00
Management Fee	18.44	2,950.00	35,400.00
Accounting and Tax Prep - CPA Annual Review and Tax Return Filing	2.60	416.67	5,000.00
Taxes, Business License, Bank Fees	0.52	83.33	1,000.00
Landscape Contract	34.66	5,546.11	66,553.30
Landscape Miscellaneous	5.21	833.33	10,000.00
<b>Total Operating Expense - All Lots</b>		18,592.19	223,106.30
	<b>Total / Unit (160)</b>	<b>116.20</b>	<b>1,394.41</b>
<b>EXTRA EXPENSE - ROWHOUSE (65 Units) - Contribute to Operating Expenses</b>	<b>Unit/Mo</b>	<b>Monthly</b>	<b>Annual</b>
Rowhouse Maintenance	19.26	1,251.89	15,022.68
Insurance	31.74	2,062.93	24,755.10
<b>Total Extra Operating Expense - Rowhouse</b>		3,314.82	39,777.78
	<b>Total/Unit (65)</b>	<b>51.00</b>	<b>611.97</b>
<b>RESERVES</b>	<b>Unit/mo</b>	<b>Monthly</b>	<b>Annual</b>
All Lots (160)	\$ 18.80	\$ 3,008.00	\$ 36,096.00
Extra Chateaus (50)	-	-	-
Extra Tamaracks (45)	\$ 21.00	\$ 945.00	\$ 11,340.00
Extra Rowhomes (65)	\$ 70.00	\$ 4,550.00	\$ 54,600.00
<b>Total Reserves - All Lots</b>		<b>8,503.00</b>	102,036.00
<b>Total Assessment</b>	<b>Unit / Mo</b>	<b>Monthly</b>	<b>Annual</b>
Chateaus / unit	135.00	6,750.06	81,000.72
Tamaracks / unit	156.00	7,020.05	84,240.65
Rowhomes / unit	256.00	16,639.89	199,678.71
<b>Total Income</b>			<b>364,920.08</b>