

2022-2023

<b>EXPENSE - All Lots (160 Units)</b>	<b>Unit/Mo</b>	<b>Monthly</b>	<b>Annual</b>
Management Fee	19.00	3,040.00	36,480.00
Printing, Postage, Mailing	0.25	40.00	480.00
Insurance	2.75	440.00	5,280.00
Professional Services	3.25	520.00	6,240.00
Tax Prep	0.75	120.00	1,440.00
Licenses, Permits and Taxes	0.50	80.00	960.00
Landscape Contract	42.50	6,800.00	81,600.00
Landscape Extras	15.00	2,400.00	28,800.00
General Maintenance	1.00	160.00	1,920.00
Telecommunications	30.00	4,800.00	57,600.00
Garbage	-	-	-
Water	20.00	3,200.00	38,400.00
<b>Total Operating Expense - All Lots</b>	<b>135.00</b>	<b>21,600.00</b>	<b>259,200.00</b>

<b>EXTRA OPERATING EXPENSE - ROWHOUSE (65 Units)</b>	<b>Unit/Mo</b>	<b>Monthly</b>	<b>Annual</b>
Maintenance - Rowhouse	20.00	1,300.00	15,600.00
Insurance-Rowhouse	34.00	2,210.00	26,520.00
<b>Total Extra Operating Expense</b>	<b>54.00</b>	<b>3,510.00</b>	<b>42,120.00</b>

<b>RESERVES</b>	<b>Unit/mo</b>	<b>Monthly</b>	<b>Annual</b>
All Lots (160)	\$ 15.00	\$ 2,400.00	\$ 28,800.00
Extra Chateaus (50)	-	-	-
Extra Tamaracks (45)	\$ 45.00	\$ 2,025.00	\$ 24,300.00
Extra Rowhomes (65)	\$ 100.00	\$ 6,500.00	\$ 78,000.00
<b>Total Reserves - All Lots</b>		<b>10,925.00</b>	<b>131,100.00</b>

<b>Total Assessment</b>	<b>Unit / Mo</b>	<b>Monthly</b>	<b>Annual</b>
Chateaus / unit	<b>150.00</b>	7,500.00	90,000.00
Tamaracks / unit	<b>195.00</b>	8,775.00	105,300.00
Rowhomes / unit	<b>304.00</b>	19,760.00	237,120.00
<b>Total Income</b>			<b>432,420.00</b>