

Valhalla Management Association

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June 23, 2025

NOTICE

TO: All Owners of Record Valhalla Seven Association Rochester, Minnesota Subject: Annual Meeting of Owners 2025 Valhalla Seven Association

Time/Place: THURSDAY, JULY 17, 2025 – 6:00PM – VALHALLA PARTY ROOM

Valhalla Seven Association will hold the **Annual Meeting of Owners** on **Thursday, July 17, 2025, at 6:00PM**. The Annual Meeting of Owners is a time for review and discussion regarding the affairs of the association. The agenda is attached.

- 1. New Business: To facilitate an effective meeting, please submit any new business to the Valhalla Management Association (VMA) office by **Monday**, **July 14**, **2025**, **at 5:00PM**.
- 2. Proxy Form: If you are unable to attend the Annual Meeting of Owners, please complete and sign the attached proxy form. Completed proxy forms ensure the association has a quorum for the annual meeting. If there is not a >33% quorum, the annual meeting will be rescheduled to a later date. You or the person you designate as your proxy must submit the completed and signed proxy form to the VMA office or to a current Valhalla Seven Director at least three (3) days prior to the meeting which is **Monday, July 14, 2025, at 5:00PM.** Please be sure the individual you designate as your proxy will attend the annual meeting in person.

New business, board nomination forms, and completed and signed proxy forms may be submitted to the VMA Office in person during business hours, in the drop box, or emailed to: gm@valhallacondos.com.

It is very important that you attend the meeting or submit a proxy to ensure we can proceed with association business.

Thank you,

Muthuvel Jayachandran, President Valhalla Seven Association Enclosures

Valhalla Seven Association Proxy

Signed proxy form must be received by the Valhalla Management Office or a current Valhalla Seven Director at least three (3) days prior to the Valhalla Seven Association Annual Meeting

I hereby appoint and constitute	ant the above and in my name iation's books with
Owner Printed Name:	
Owner Signature:	
Unit #:	
Date:	
Comments or other concerns you may have:	
Accredited by:	
Date:	

Amended Valhalla Seven Association Bylaws dated May 11, 1976:

<u>5 Proxies</u>. Votes may be cast in person or by proxy. Proxies must be filed with the Secretary before the appointed time of each meeting.

2025 Annual Meeting

THURSDAY, JULY 17, 2025 6:00PM VALHALLA PARTY ROOM

AGENDA

I. R	oll Call
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- II. Proof of Notice of Meeting
- III. Reports of Officers
 - a. Secretary's Report 2024 Annual Meeting Minutes
 - b. President's Report
 - c. Treasurer's Report
- IV. General Manager Report
- V. Unfinished Business
- VI. New Business
 - a. 2025 Budget
- VII. No Current Association Seven Board of Directors Terms Ending
- VIII. Discussion from the Floor
- IX. Announcements
- X. Adjournment

Valhalla Management Office

Roll Call

Valhalla 7

	Owner		Owner				
Unit#	Last	First	Last	First	%Ownership	Present	Proxy
11	Talamantes	Abel	Talamantes	Leah Ann	6.0%		
12	Xiao	Yao			5.1%		
13	Pestorious	Chad			5.1%		
14	Jensen	Jerry			6.0%		
15	Steele	Logan			5.1%		
16	Feuerhelm	Lee	Feuerhelm	Mary	6.0%		
21	Hart	Nicholas	Wilson	Maya	6.0%		
22	Silvernail	Brice			5.1%		
23	Howland	Todd	Carrasco	Adela	5.1%		
24	Josephson	Sheree			6.0%		
25	Behrends	Derick			5.1%		
26	Rajput	Laxmansingh	Schultz	Melissa	6.0%		
31	Cressoni	Romano	Cressoni	Jody	6.0%		
32	Lee	Shari			5.2%		
33	Starcke	Rod			5.1%		
34	Kadirvel	Ramanathan			6.0%		
35	Romero Corral	Abel			5.1%		
36	Jayachandran	Muthuvel			6.0%		

100.0%	
Totals:	
Total Representation:	

2024 Annual Meeting Minutes

Meeting Called to order at 7:04pm

Roll Call: Mary Feuerhelm/Unit 16, Nick Hart/Unit 21, Sheree Josephson/Unit 24, Derick Behrends/Unit 25, Romano Cressoni/Unit 31, Muthuvel Jayachandran (Jaya)/Unit 36, Shari Lee/Unit 32, Jill Bailey/Proxy Unit 33 Rod Starcke

Guest: Linda Castiglioni

Motion made to buy rugs to replace service contract-Jaya1st/Romano 2nd.

Motion Carried

Motion to approve budget with no assessment or HOA fee increase-Nick 1st/Jaya 2nd. Motion Carried

Anyone interested in a tree will propose their ideas to the board.

Motion to adjourn Meeting-Nick 1st/Jaya 2nd

Meeting Adjourned at 8:10pm

Director Election Meeting Called to Order at 8:13pm

President – Jayachandran

Vice President-Romano*

Treasurer- Derick

Secretary- Jill Bailey*

RAMB-Jaya

Master Board-Jaya

Board Members: Nick and Mary

Motion to Adjourn Meeting 8:19 pm 1st Nick/2nd Derick

*Vote by email after meeting No VP & Secretary Romano

Valhalia Association Seven 2025 Annual Budget

	Income	2023 Budget	2022 6-4	07 75160					Budget %	
4010	Association Income	\$85,550	\$85,550	% Difference 0.0%	2024 Budget	2024 Actual	% Difference	2025 Budget	Change	Change
	Garage Rentals	\$4,200	\$3,920	-6.7%	\$85,550 \$4,200	\$83,172 \$3,990	-2.8%	\$85,550	0.0%	\$0
	Reserved Parking	\$225	\$600	166,7%	\$600	\$225	-5.0% -62.5%	\$4,200	0.0%	\$0
	Coin-Op	\$2,600	\$3,915	50.6%	\$3,500	\$3,688	-02.3% 5.4%	\$600 \$3.500	0.0%	\$0
	Total	\$92,575	\$93,985	1.5%	\$93,850	\$91,075	-3.0%	\$93,850	0.0%	<u>\$0</u> \$0
					4+4,445	527,475	-4.0/11	المحتور والمحتاث	0.0%	Şu
		I .							Budget %	Budget \$
	Building Operating Expenses	2023 Budget	2023 Actual	% Difference	2024 Budget	2024 Actual	% Oifference	2025 Budget	Change	Change
	Building upkeep	\$2,860	\$3,244	13.4%	\$2,800	\$5,026	79.5%	\$4,500	60.7%	\$1,700
	Supplies and Services	\$2,700	\$3,300	22.2%	\$3,000	\$3,697	23.2%	\$3,500	16.7%	\$500
	Building equipment	\$700	\$1,475	110.7%	\$700	\$4,400	528.6%	\$3,500	400.0%	\$2,800
	Garbage Removal Parking Lot	\$3,534	\$3,447	-2.5%	\$3,534	\$3,681	4.2%	\$3,104	-12.2%	-\$430
	Caretaker Supplies	\$75 \$100	\$344	358.1%	\$75	\$0	-100.0%	\$75	0.0%	\$0
	Grounds	\$2.827	\$4 \$7,699	-95.7% 172.3%	\$50	\$4	-91.6%	\$50	0.0%	\$0
	Snow	\$1,677	\$1,510	-10.0%	\$3,534 \$1,677	\$3,219	-8.9%	\$3,470	-1.8%	-\$64
	Garages	\$200	\$1,510	-72.5%	\$1,677	\$366 \$929	-78.2%	\$1,677	0.0%	\$0
	Supplies (grounds)	\$36	\$4	-90.2%	\$36	\$929 \$14	828.8% -61.7%	\$750 \$36	650.0%	\$650
	Misc. Building Expense	\$150	\$1,018	578.4%	\$112	\$0	-100.0%	\$36 \$0	0.0%	\$0
5410	Electric	\$2,300	\$2,513	9.3%	\$2,400	\$3,198	33.3%	\$3,200	-100.0% 33.3%	-\$112 \$800
5415	Gas	\$9,000	\$10,706	19.0%	\$10,100	\$8,738	-13.5%	\$10,100	0.0%	\$000
5420	Water	\$1,350	\$1,407	4.3%	\$1,400	\$1,172	-16.3%	\$1,400	0.0%	\$0
5425	Sewer	\$4,000	\$4,233	5.8%	\$4,250	\$3,161	-25.6%	\$4,250	0.0%	\$0
	Storm Water Fees	\$700	\$683	-2.5%	\$700	\$592	-15.4%	\$700	0.0%	\$0
	Utility Tax	\$200	\$204	2.1%	\$200	\$202	0.9%	\$225	12.5%	\$25
7200	Reserves	\$8,555	<u>\$32,775</u>	283,1%	<u>\$0</u>	\$0	0.0%	\$9,385	100.0%	\$9,385
	Total Building Expenses	\$40,964	\$74,621	82.2%	\$34,668	\$38,399	10.8%	\$49,922	44.0%	\$5,869
	Shared Expenses	2023 Budget	2023 Actual	% Difference	2024 Budget	2024 Actual	% Difference	2025 Budget	Budget % Change	Budget \$ Change
5500	Rec Expenses	\$170	\$423	149.5%	\$306	\$0	-100.0%			
5510	Electric	\$170 \$942	\$423 \$791					\$8 \$1,414	-100.0%	-\$306
5510 5515	Electric Gas	\$942 \$424		149.5%	\$306	\$0	-100.0%	\$0		-\$306 \$495
5510 5515 5520	Electric Gas Water	\$942 \$424 \$80	\$791 \$455 \$67	149.5% -16.0% 7.2% -16.1%	\$306 \$919	\$0 \$1,345	-100.0% 46.4%	\$0 \$1,414	-100.0% 53.8%	-\$306
5510 5515 5520 5525	Electric Gas Water Sewer	\$942 \$424 \$80 \$212	\$791 \$455 \$67 \$149	149.5% -16.0% 7.2% -16.1% -29.6%	\$306 \$919 \$471 \$80 \$184	\$0 \$1,345 \$269 \$76 \$172	-100.0% 46.4% -43.0%	\$0 \$1,414 \$471	-100.0% 53.8% 0.0%	-\$306 \$495 \$0
5510 5515 5520 5525 5530	Electric Gas Water Sewer Storm Water Fees	\$942 \$424 \$80 \$212 \$85	\$791 \$455 \$67 \$149 \$80	149.5% -16.0% 7.2% -16.1% -29.6% -5.6%	\$306 \$919 \$471 \$80 \$184 \$85	\$0 \$1,345 \$269 \$76 \$172 \$89	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5%	\$0 \$1,414 \$471 \$80	-100.0% 53.8% 0.0% 0.0%	-\$306 \$495 \$0 \$0
5510 5515 5520 5525 5530 5535	Electric Gas Water Sewer Storm Water Fees Utility Tax	\$942 \$424 \$80 \$212 \$85 \$80	\$791 \$455 \$67 \$149 \$80 \$64	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8%	\$306 \$919 \$471 \$80 \$184 \$85 \$78	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90	-100.0% 53.8% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool	\$942 \$424 \$80 \$212 \$85 \$80 \$613	\$791 \$455 \$67 \$149 \$80 \$64 \$482	149.5% -16.0% 7.2% -15.1% -29.6% -5.6% -19.8% -21.2%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9%	-\$306 \$495 \$0 \$0 \$0 \$0 \$0 \$12 \$71
5510 5515 5520 5525 5530 5535 5540 5545	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 25.2% 42.9% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$0 \$12 \$71 \$0
5510 5515 5520 5525 5530 5535 5540 5545 5550	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1	149.5% -16.0% 7.2% -15.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19	\$0 \$1,345 \$289 \$76 \$172 \$89 \$53 \$1,522 \$551	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5
5510 5515 5525 5525 5535 5535 5540 5545 5550 5550	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0% -92.4%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 25.2% 42.9% 0.0% 25.0% 150.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141
5510 5515 5520 5525 5530 5535 5540 5545 5550 5555	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214	149.5% -16.0% 7.2% -15.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -30.0%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$7	-100.0% 46.4% -43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$226 \$188	-100.0% 53.8% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0
5510 5515 5520 5525 5530 5535 5540 5545 5550 5555 5560	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0% -9.2%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% -10.0% -50.0% -92.4% -90.5%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$188 \$118	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0
5510 5515 5520 5525 5530 5535 5540 5545 5550 5555 5560	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107	149.5% -16.0% 7.2% -15.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -30.0%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% 289.8%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$188 \$118 \$555	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540 \$555 \$550 \$556 \$5610 \$615	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475	149.5% -16.0% -7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -30.0% -9.2% -16.1%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -92.4% 139.5% -90.5% -28.8% 289.8%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$188 \$1188 \$1188 \$565 \$565	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540 \$555 \$550 \$555 \$561 \$615 \$6110 \$6115	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$318 \$565 \$942	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -21.2% 42.5% -46.9% -30.0% -9.2% -16.1% -68.5%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% 289.8%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$118 \$565 \$565 \$565	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540 \$555 \$560 \$565 \$610 \$615 \$6110 \$6115 \$6120	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0% -9.2% -16.1% -68.5% -31.4%	\$306 \$919 \$471 \$80 \$124 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$555	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204 \$731	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -31.3% -822.7% -10.0% -50.0% -92.4% -139.5% -90.5% 29.8% -77.2%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$188 \$1188 \$1188 \$565 \$565	-100.0% 53.8% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 150.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$12 \$71 \$5 \$141 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$545 \$550 \$555 \$560 \$565 \$610 \$6115 \$6120 \$6140	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -30.0% -9.2% -16.1% 68.5% -31.4% -2.7% -18.3% -3.8%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$188 \$118	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204 \$731 \$27 \$19,627	-100.0% 46.4% -43.0% -4.6% -5.3% 4.5% -21.3% 822.7% -10.0% -92.4% 139.5% 289.8% 29.3% -77.2% 2.0%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$138 \$118 \$565 \$565 \$565 \$565 \$47 \$18,850	-100.0% 53.8% 0.0% 0.0% 0.0% 0.0% 42.9% 0.0% 150.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$545 \$550 \$555 \$565 \$610 \$615 \$6110 \$6120 \$6140	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HDA Blanket Ins/Fidelity bond	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463	149.5% -16.0% -16.0% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -94.8% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204 \$731 \$2,704 \$731 \$19,627 \$7,487	-100.0% 46.4% -43.0% -4.6% -5.3% 4.5% -13.9% 822.7% -10.0% -52.4% 139.5% -90.5% -29.3% -77.2% 289.8% 29.3% -77.2% -18.9%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$118 \$118 \$565 \$565 \$47 \$1,8,850 \$9,061	-100.0% \$3.8% 0.0% 0.0% 0.0% 0.0% 42.9% 42.9% 40.0% 25.0% 0.0% 0.0% 0.0% 0.0% -0.0% -0.0% -1.8%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540 \$555 \$560 \$615 \$610 \$6115 \$6120 \$6140 \$6145 \$6150	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$283	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$11 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176	149.5% -16.0% -16.1% -29.6% -5.6% -5.6% -21.2% 42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$1 \$11 \$2,204 \$731 \$2,204 \$731 \$2,7487 \$3,224 \$9,884 \$298	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -6.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 29.3% -77.2% 2.0% -18.9% -21.8%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627	-100.0% \$3.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 0.0% 0.0% 0.0% -60.0% -2.0% -1.8%	-\$306 \$495 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0 \$0 \$0 \$122 \$71 \$0 \$123 \$71 \$0 \$124 \$124 \$125 \$125 \$125 \$125 \$125 \$125 \$125 \$125
\$510 \$515 \$520 \$525 \$530 \$540 \$545 \$550 \$565 \$610 \$615 \$6120 \$6140 \$6140 \$6145 \$6150 \$6155	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Expenses	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$22,34 \$1,932 \$7,068	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$11 \$107 \$475 \$1,588 \$81 \$20,474 \$1,859 \$6,463 \$1,859 \$6,463 \$176 \$2,351	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.6% -3.6% -3.6% -3.6% -3.6%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$111 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$5,884 \$298 \$474	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -13.3% 822.7% -10.0% -92.4% 139.5% -90.5% 289.8% 29.3% -77.2% 2.0% -18.9% 21.8% 39.8% 5.2% -54.3%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$1188 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 15.0% 0.0% -6.0% -60.0% -2.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$0 \$12 \$12 \$71 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$510 \$515 \$520 5525 5530 5540 \$545 5550 \$555 5610 6615 6120 6140 6145 6150 6155 6156	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Txes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Orffice Expenses Contracted Office Support/Serv	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$283 \$1,414 \$471	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503	149.5% -16.0% 7.2% -16.1% -29.6% -5.6% -5.6% -21.2% 42.5% -94.8% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -3.8% -3.6% -3.6% -3.6% -3.6% -3.6% -6.3% -6.7%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037 \$707	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$9,884 \$298 \$474 \$1,030	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -11.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 29.3% -77.2% 2.0% -18.9% 21.8% 39.8% 5.2% -54.3% 45.7%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$244 \$236 \$188 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037 \$707	-100.0% \$3.8% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 150.0% 0.0% -60.0% -2.0% -1.8% 66.7% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$530 \$535 \$540 \$555 \$560 \$565 \$6110 \$6115 \$6120 \$6140 \$6145 \$6150 \$6155 \$6160	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Expenses Contracted Office Support/Serv Office Equipment	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$283 \$1,414 \$471 \$71	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$500 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503 \$67	149.5% -16.0% -16.1% -29.6% -5.6% -5.6% -19.8% -21.2% -42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6% -66.3% -4.5%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037 \$707 \$141	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$11 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,244 \$9,864 \$298 \$474 \$1,030 \$53	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -13.13% 822.7% -10.0% -92.4% 139.5% -90.5% 29.3% -77.2% 21.8% -1	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$138 \$118 \$565 \$565 \$47 \$1,8,850 \$9,061 \$2,627 \$1,780 \$283 \$1,037 \$707 \$141	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 42.9% 0.0% 15.2% 42.9% 0.0% 0.0% -1.8% -2.0% -1.8% -0.0% 0.0% -0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$535 \$530 \$545 \$550 \$555 \$610 \$615 6110 6140 6145 6150 6155 6150 6156 6160	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Expenses Contracted Office Support/Serv Office Equipment Intercom/Security/Office Phone	\$942 \$424 \$80 \$2112 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$223 \$1,414 \$471 \$71 \$1,680	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$11 \$107 \$475 \$1,588 \$81 \$20,474 \$1,859 \$6,463 \$176 \$2,351 \$503 \$176 \$2,351	149.5% -16.0% -29.6% -5.6% -5.6% -29.8% -21.2% 42.5% -46.9% 30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -37.6% -66.3% -6.7% -4.5% -11.6%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037 \$707 \$141 \$1,727	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$111 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$9,884 \$298 \$474 \$1,030 \$53 \$1,103	-100.0% 46.4% -43.0% -4.6% -5.3% 4.5% -13.13% 822.7% -10.0% -52.4% -39.5% -90.5% -29.3% -77.2% -21.8% -39.8% -54.3% -54.3% -54.3% -54.3% -54.3% -54.3% -54.3%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$118 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037 \$707 \$141 \$1,727	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 0.0% 0.0% -2.0% 0.0% -60.0% -2.0% 0.0% 66.7% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 -\$71 -\$384 -\$166 -\$21 \$4,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$5100 \$5155 \$5225 \$5255 \$5355 \$5405 \$555 \$610 \$6155 \$6150 \$6155 \$6150 \$6	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Expenses Contracted Office Support/Serv Office Equipment	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$2283 \$1,414 \$471 \$71 \$1,680 \$80	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503 \$67 \$1,875 \$2,875 \$6,467	149.5% -16.0% -7.2% -16.1% -29.6% -5.6% -5.6% -21.2% -42.5% -94.8% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6% -66.3% -6.7% -4.5% -20.3%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037 \$707 \$141 \$1,727 \$80	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$111 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$9,884 \$298 \$474 \$1,030 \$53 \$1,103	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -61.3% -70.0% -90.5% -90.5% -90.5% -90.5% -2.9% -77.2% -2.0% -8.9% -75.4% -54.3% -54.3% -55.4% -56.1% -50.9%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$188 \$118 \$565 \$565 \$47 \$18,850 \$28 \$2,627 \$11,780 \$28 \$1,037 \$707 \$141 \$1,727	-100.0% \$5.8% 0.0% 0.0% 0.096 0.0% 15.2% 42.9% 0.0% 25.0% 0.0% 0.0% -60.0% -60.0% -2.0% -6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
\$510 \$515 \$520 \$525 \$535 \$535 \$545 \$555 \$555 \$565 \$610 \$611 \$612 \$615 \$615 \$615 \$615 \$615 \$615 \$615 \$615	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Contracted Office Support/Serv Office Expenses Contracted Office Support/Serv Office Equipment Intercom/Security/Office Phone Maintenance Emergency Cell Phone	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$283 \$1,414 \$471 \$71 \$1,680 \$80 \$80 \$9,721	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503 \$67 \$1,875 \$564 \$9,815	149.5% -16.0% -16.0% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6% -6.3% -3.6% -6.3% -1.6% -6.3% -1.6% -2.7% -4.5% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.3% -2.7% -2.3% -2.0.3% -2.0.3%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$565 \$707 \$7,068 \$283 \$1,037 \$707 \$141 \$1,727 \$80 \$9,848	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$11 \$2,204 \$731 \$2,7 \$19,627 \$7,487 \$3,244 \$9,884 \$298 \$474 \$1,030 \$33 \$1,103 \$39 \$39 \$53 \$1,103	-100.0% 46.4% -43.0% 4.5% -6.3% 4.5% -82.7% -10.0% -90.5% 29.3% 29.3% 27.2% -1.8% 21.8% 25.2% -5.2% -5.2% -5.2% -5.2% -5.2% -5.3% -5.2%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$138 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037 \$707 \$141 \$1,727 \$88 \$9,048	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 42.9% 0.0% 15.2% 42.9% 0.0% 0.0% -1.9% -0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 \$71 -\$384 -\$166 -\$21 \$4,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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\$510 \$515 \$520 \$525 \$530 \$545 \$555 \$565 \$610 6140 6145 6150 6155 6160 6161 6160 6165 6160 6166 6170 6170 6170 6180 6180 6180 6180 6180 6180 6180 618	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Eupenses Contracted Office Support/Serv Office Equipment Intercom/Security/Office Phone Maintenance Emergency Cell Phone Builk TV/Internet Service Misc Expenses	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$283 \$1,414 \$471 \$71 \$1,680 \$80 \$80 \$9,721	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503 \$67 \$1,875 \$564 \$9,815	149.5% -16.0% -16.0% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6% -6.3% -3.6% -6.3% -1.6% -6.3% -1.6% -2.7% -4.5% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.7% -1.6% -2.3% -2.7% -2.3% -2.0.3% -2.0.3%	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$565 \$565 \$707 \$7,068 \$283 \$1,037 \$707 \$141 \$1,727 \$80 \$9,848	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$111 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$9,884 \$298 \$474 \$1,030 \$53 \$1,103 \$39 \$9,958 \$53	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -81.3% 822.7% -10.0% -92.4% 139.5% -90.5% 289.8% 29.3% -77.2% 2.0% -18.9% 21.8% 39.8% -54.3% 45.7% -62.4% -66.1% -50.9% 1.1% -92.5% -22.9%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$1188 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037 \$707 \$141 \$1,727 \$80 \$9,848 \$9,848 \$94 \$94	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 15.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$5 \$141 \$0 \$0 \$0 -\$71 -\$384 \$4,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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\$510 \$5115 \$522 \$525 \$530 \$545 \$550 \$555 \$560 \$6120 \$6140 \$6140 \$6155 \$6156 \$6160 \$6165 \$6160 \$6165 \$6175 \$6180 \$6190	Electric Gas Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting Legal Bank Fees Payroll Payroll Taxes Employee Benefits/Retirement HOA Blanket Ins/Fidelity bond Vehicle Expenses Office Expenses Contracted Office Support/Serv Office Equipment Intercom/Security/Office Phone Maintenance Emergency Cell Phone Buik TV/Internet Service Miss Expenses Uniforms	\$942 \$424 \$80 \$212 \$85 \$80 \$613 \$990 \$19 \$94 \$165 \$118 \$565 \$942 \$118 \$21,049 \$9,234 \$1,932 \$7,068 \$2283 \$1,414 \$471 \$71 \$1,680 \$80 \$9,721 \$118 \$942 \$118	\$791 \$455 \$67 \$149 \$80 \$64 \$482 \$1,410 \$1 \$50 \$214 \$107 \$475 \$1,588 \$81 \$20,474 \$7,545 \$1,859 \$6,463 \$176 \$2,351 \$503 \$67 \$1,875 \$64 \$9,815 \$77 \$92	149.5% -16.0% -2.6% -5.6% -5.6% -5.6% -21.2% -42.5% -46.9% -30.0% -9.2% -16.1% -68.5% -31.4% -2.7% -18.3% -3.8% -3.6% -3.6% -6.3% -3.6% -3.1.6% -2.0.3% -1.0% -3.4.5% -2.0.3% -3.6% -3.4.5% -3.5	\$306 \$919 \$471 \$80 \$184 \$85 \$78 \$165 \$613 \$19 \$94 \$188 \$118 \$565 \$565 \$118 \$19,234 \$9,227 \$2,647 \$7,068 \$283 \$1,037 \$707 \$141 \$1,727 \$80 \$9,848 \$94	\$0 \$1,345 \$269 \$76 \$172 \$89 \$53 \$1,522 \$551 \$9 \$7 \$451 \$111 \$2,204 \$731 \$27 \$19,627 \$7,487 \$3,224 \$9,884 \$298 \$474 \$1,030 \$53 \$1,103 \$39 \$9,958 \$53	-100.0% 46.4% -43.0% -4.6% -6.3% 4.5% -81.3% 822.7% -10.0% -92.4% 139.5% -90.5% 289.8% 29.3% -77.2% 2.0% -18.9% 21.8% 39.8% -54.3% 45.7% -62.4% -66.1% -50.9% 1.1% -92.5% -22.9%	\$0 \$1,414 \$471 \$80 \$184 \$85 \$90 \$236 \$613 \$24 \$236 \$1188 \$118 \$565 \$565 \$47 \$18,850 \$9,061 \$2,627 \$11,780 \$283 \$1,037 \$707 \$141 \$1,727 \$80 \$9,848 \$9,848 \$94 \$94	-100.0% \$5.8% 0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 15.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	-\$306 \$495 \$0 \$0 \$0 \$0 \$12 \$71 \$0 \$0 \$0 \$0 -\$71 -\$384 \$4,712 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Valhalla Association Seven

2025 Annual Budget

1,50,2024	\$10,207 <u>\$41,856</u> \$52,063
Reserve Balance Operating Account Balance Assessment to Pay	 \$52,231 \$20,168 <u>-\$3,796</u>
Total Balance	\$68,604
Reserve Shortage/Overage	-\$16,540

of units 9 1

<u>Qwnership %</u> 6.0% 5.2% <u>5.1%</u>	2024 HOA \$427.75 \$370.72 \$363.59 \$85,550	2025 Suggested Increase/Decr 6056 \$128.08 \$111.00 \$108.86	2025 Sugaested HOA \$555.83 \$481.72 \$472.45 \$111,165	2025 Board Approved Increase \$32.02 \$27.75 \$27.22	2025 Board Approved HOA \$459.77 \$398.47 \$390.81 \$91,955	2025 Assesment -\$992.43 -\$860.11 -\$843.56 -\$16,540
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2025 REPLACEMENT RESERVE WORKSHEET VALHALLA BUILDING #7

		YEAR		LIFETIME	YEARS IN	ANNUAL	RESERVE
		PURCHASED	3	YEARS	SERVICE	RESERVE	REQUIRED
-	Building Roof	2015	150,123	25	01	6.005	60.049
7	Garage Roof (7 stalls)	2018	29,574	12	7	2.465	17.252
۳	Parking Lot Overlay	2021	17,113	0/	4		6.845
4	Parking Lot Seal Coat	2021	2,535	5	4	507	2.028
2	Water Heater	2009	198'01	0	91	980.1	10.861
9	Painting & Stucco Seal	2003	20,967	15	22	1.398	20.967
<u>_</u>	Water Softener	6661	9,750	15	26	650	9.750
∞	Common Area Glass	1970	29,462	35	55	842	29.462
٥	Gutters & Downspouts (4)	2015	909'9	25	0	264	2,643
2	Carpet	2002	11,194	0_	23	1.119	11.194
=	Common Area Paint	1993	9,728	01	32	973	9,728
12	Sewer & Water Line (150 ft.)	1970	6,974	30	55	232	6.974
-3	Washers & Dryers	2004	10,306	7	21	1.472	10,306
14	Common Area Sidewalks/Steps	1970	27,919	30	55	931	91976
		2017	29,185	25	æ	1,167	9.339
91	-	See Details	21,960	25		878	17.812
17	Windows (27 bedroom)	See Details	32,940	25		1.318	28.060
81	Balconies/Patios (18)	See Details	39,132	25		1.565	35,219
19	Patio Doors (18)	See Details	49,896	25		966	41913
	Garage Repair (per stall)	See Details	17,500	25		700	17.500
21	Garage Doors (7 single stalls)	See Details	12,418	25		497	12418
	Garbage Enclosure Structure	0661	3,642	20	35	182	3.642
23	Entry Security System	2020	4,198	0	5	420	2.099
			553,985				
	Building #7 - 18 Units				TOTALS	\$28,378	\$393,980
	9 - I Bedrooms	RESER	RESERVE AMOUNTS FOR RECREATION BUILDING	FOR RECREAT	ION BUILDING	\$1,717	\$17,040
	9 - 2 Bedrooms	RESE	RESERVE AMOUNTS FOR COMMON EQUIPMENT	FOR COMMC	N EQUIPMENT	\$873	\$7,543

\$7,543 **\$418,562**

\$873 \$30,969

GRAND TOTALS

Building 7 - Non-Operating Expense Reserve Items Report

		K	itchen Wir	idows					
Unit	Yr Purch'd	Cost	Life	Years in Service	Δ	nnual	1	Required	2025
11	1995	\$1,220	25	30	\$	49	\$	1,220	\$1,220
12	1995	\$1,220	25	30	\$	49	•		Ψ1,24 \
13	1995	\$1,220	25	30	\$	49		,	
14	1995	\$1,220	25	30	\$	49	\$,	
15	1995	\$1,220	25	30	\$	49	φ \$	• "=	
16	1995	\$1,220	25	30	\$	49	Ф \$	1,220	
21	1995	\$1,220	25	30	\$	49		1,220	
22	1995	\$1,220	25	30	\$	49	-	1,220	
23	2007	\$1,220	25	18	\$	49	\$	1,220	
24	2006	\$1,220	25	19	\$ \$	49	\$	878	
25	2015	\$1,220	25	10	\$ \$		\$	927	
26	2013	\$1,220	25	12	э \$	49	\$	488	
31	2010	\$1,220	25	15		49	\$	586	
32	2009	\$1,220	25		\$	49	\$	732	
33	2007	\$1,220	25 25	16	\$	49	\$	781	
34	2008	\$1,220	25 25	18 47	\$	49	\$	878	
35	2006	\$1,220	25 25	17	\$	49	\$	830	
36	2004	\$1,220 \$1,220		19 21	\$	49	\$	927	
		\$ 21,960	25		<u>\$</u> \$	49 878	<u>\$</u> \$	1,025 17,812	

		8	ledro	oom Wind	dows						
Unit	Yr Purch'd	# in Unit		Cost	Life	Years in Service		Annual		Required	2025
11	1995	2	\$	2,440	25	30	\$	98	\$	2,440	\$ 1,220
12	1995	1	\$	1,220	25	30	\$	49	\$	•	4 1,440
13	1995	2	\$	2,440	25	30	\$	98	\$,	
14	1995	1	\$	1,220	25	30	\$	49	\$,	
15	1995	1	\$	1,220	25	30	\$	49	-		
16	1995	2	\$	2,440	25	30	\$		\$	- ,	
21	1995	2	\$	2,440	25			98	\$	-,	
22	1995	1	\$	1,220	25	30	\$	98	\$,	
23	2007	2	\$	2,440		30	\$	49	\$	1,220	
24	2006	1	-		25	18	\$	98	\$	1,757	
25	2015		\$	1,220	25	19	\$	49	\$	927	
26	1995	1	\$	1,220	25	10	\$	49	\$	488	
		2	\$	2,440	25	30	\$	98	\$	2,440	
31	2010	2	\$	2,440	25	15	\$	98	\$	1,464	
32	2009	1	\$	1,220	25	16	\$	49	\$	781	
33	2007	2	\$	2,440	25	18	\$	98	\$	1,757	
34	2008	1	\$	1,220	25	17	\$	49			
35	2006	1	\$	1,220	25	19			\$	830	
36	2004	2		<u>2,440</u>	25	21	\$ \$	49 98	\$ \$	927 2,050	
		27		2,940		•	\$	1,318	\$	28,060	

				Balcony/Pa	itios				
Unit	Yr Purch'd		Cost	Life	Years in Service	Annual	F	Required	2025
11	2001	\$	2,174	25	24	\$ 87	\$	2,087	\$ 2,17
12	1995	\$	2,174	25	30	\$ 87	•	2,174	4 4,17
13	2004	\$	2,174	25	21	\$ 87	\$	1,826	
14	2004	\$	2,174	25	21	\$ 87	\$	1,826	
15	2004	\$	2,174	25	21	\$ 87	\$	1,826	
16	2004	\$	2,174	25	21	\$ 87	\$	1,826	
21	2020	\$	2,174	25	5	\$ 87	\$	435	
22	1995	\$	2,174	25	30	\$ 87	\$	2,174	
23	1995	\$	2,174	25	30	\$ 87	\$	2,174	
24	1995	\$	2,174	25	30	\$ 87	\$ \$	2,174	
25	1995	\$	2,174	25	30	\$ 87	\$	2,174	
26	1995	\$	2,174	25	30	\$ 87	\$	2,174	
31	1995	\$	2,174	25	30	\$ 87	\$ \$		
32	1995	\$	2,174	25	30	\$ 87	\$ \$	2,174	
33	1995	\$	2,174	25	30	\$ 87	э \$	2,174	
34	2008	\$	2,174	25	17	\$ 87		2,174	
35	1995	\$	2,174	25	30	\$ 87 87	\$	1,478	
36	1995	\$	2,174	25	30	\$ 87 87	\$	2,174	
		\$			50	 	\$	2,174	
		Ф	39,132			\$ 1,565	\$	35,219	

			Patio Do	ors					
Unit	Yr Purch'd	Cost	Life	Years in Service	,	Annual	R	equired	2025
11	1995	\$ 2,772	25	30	\$	111	\$	2,772	\$2,77
12	2005	\$ 2,772	25	20	\$	111	\$	2,218	44,77
13	2005	\$ 2,772	25	20	\$	111	\$	2,218	
14	2007	\$ 2,772	25	18	\$	111	\$	1,996	
15	2002	\$ 2,772	25	23	\$	111	\$	2,550	
16	2002	\$ 2,772	25	23	\$	111	\$	2,550	
21	2002	\$ 2,772	25	23	\$	111	\$	2,550	
22	2004	\$ 2,772	25	21	\$	111	\$	2,330	
23	2002	\$ 2,772	25	23	\$	111	\$	2,526 2,550	
24	2006	\$ 2,772	25	19	\$	111	\$	2,330 2,107	
25	2002	\$ 2,772	25	23	\$	111	\$ \$	2,107	
26	2003	\$ 2,772	25	22	\$	111	\$ \$	2,330 2,439	
31	2002	\$ 2,772	25	23	\$	111	\$ \$	2, 4 39 2,550	
32	2009	\$ 2,772	25	16	\$	111	\$ \$	2,330 1,774	
33	2007	\$ 2,772	25	18	\$	111	э \$	1,77 4 1,996	
34	2008	\$ 2,772	25	17	\$	111	\$ \$	-	
35	2002	\$ 2,772	25	23	\$	111	э \$	1,885	
36	2004	\$ 2,772	25	21	\$	111	э \$	2,550 2,328	
		\$ 49,896		-	\$	1,996	\$	41,913	

		G:	arage Do	ors					
Stall #	Yr Purch'd	Cost	Life	Years in Service	Α	nnual	R	equired	2025
4	1995	\$ 1,774	25	30	\$	71	\$	1,774	\$ 1,77
5	1995	\$ 1,774	25	30	\$	71	\$	1,774	Ψ 1,//
6	1995	\$ 1,774	25	30	\$	71	\$	1,774	
7	1995	\$ 1,774	25	30	\$	71	\$ \$	-	
8	1995	\$ 1,774	25	30	\$	71	-	1,774	
9	1995	\$ 1,774	25	30	\$ \$		\$	1,774	
1	1995	\$ 1,774	25	30	э \$	71 71	\$ \$	1,774 1,774	
		\$ 12,418			<u>-</u>	497	\$	12,418	

			G:	arage Rep	air					
Stall #	Yr Purch'd		Cost	Life	Years in Service	A	nnual	R	equired	2025
4	1995	\$	2,500	25	30	\$	100	\$	2,500	\$ 2,50
5	1995	\$	2,500	25	30	\$	100	\$	2,500	Ψ 2,3U
6	1995	\$	2,500	25	30	\$	100	\$	2,500	
7	1995	\$	2,500	25	30	\$	100	\$	2,500	
8	1995	\$	2,500	25	30	\$	100	\$		
9	1995	\$	2,500	25	30	\$	100	\$ \$	2,500	
1	1995	\$	2,500	25	30	\$	100	-	2,500	
		•		<u>-</u>	30			\$	2,500	
		\$	17,500			\$	700	\$	17,500	

Balance Sheet (Period Change)

Building 07 Period = Jan 2024-Dec 2024 Book = Cash

ACCETO	BALANCE CURRENT PERIOD	BEGINNING BALANCE	NE
ASSETS	- The state of the		CHANG
Current Assets			
Cash			
Operating Cash	7.400.00		
Reserve Fund Cash	7,196.93	2,854.37	4,342.5
Total Cash	55,848.40	0.00	55,848.4
Intercompany Clearing	63,045.33	2,854.37	60,190.9
Accounts Receivable	-1,803.93	0.00	-1,803.93
Total Accounts Receiable	105.66	0.00	105.66
Shop Inventory	-1,698.27	0.00	-1,698.27
	110.85	0.00	110.85
Total Current Assets	61,457.91	2,854.37	58,603.54
TOTAL ASSETS	Professional of Processing or Asian Language or any appropriate and program of the Company of th		30,003.54
TOTAL ASSETS	61,457.91	2,854.37	58,603.54
IABILITIES AND CAPITAL			•
IABILITIES			
Eurrent Liabilities			
Accounts Payable	0.000.44		
Accounts Payable Prepaid Fees	6,830.11	0.00	6,830.11
	1,428.43	0.00 0.00	6,830.11 1,428.43
Prepaid Fees Key Deposit	1,428.43 250.00	·	•
Prepaid Fees Key Deposit Garage Remote Deposit	1,428.43 250.00 	0.00	1,428.43 250.00
Prepaid Fees Key Deposit Garage Remote Deposit otal Current Liabilities	1,428.43 250.00	0.00 0.00	1,428.43
Prepaid Fees Key Deposit Garage Remote Deposit	1,428.43 250.00 	0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54
Prepaid Fees Key Deposit Garage Remote Deposit otal Current Liabilities	1,428.43 250.00 -300.00 8,208.54	0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00
Prepaid Fees Key Deposit Garage Remote Deposit otal Current Liabilities	1,428.43 250.00 -300.00 8,208.54 	0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54
Prepaid Fees Key Deposit Garage Remote Deposit Total Current Liabilities FOTAL LIABILITIES APITAL Bank Transfer	1,428.43 250.00 -300.00 8,208.54 8,208.54	0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54 8,208.54
Prepaid Fees Key Deposit Garage Remote Deposit Total Current Liabilities FOTAL LIABILITIES APITAL Bank Transfer Opening Balance Equity	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84	0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54 8,208.54
Prepaid Fees Key Deposit Garage Remote Deposit Fotal Current Liabilities FOTAL LIABILITIES APITAL Bank Transfer Opening Balance Equity Retained Earnings	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84 22,139.66	0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84
Prepaid Fees Key Deposit Garage Remote Deposit Total Current Liabilities FOTAL LIABILITIES APITAL Bank Transfer Opening Balance Equity Retained Earnings Prior Years Retained Earnings	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84 22,139.66 -67,622.26	0.00 0.00 0.00 0.00 0.00	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84 19,285.29
Prepaid Fees Key Deposit Garage Remote Deposit Fotal Current Liabilities FOTAL LIABILITIES APITAL Bank Transfer Opening Balance Equity Retained Earnings	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84 22,139.66	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,854.37	1,428.43 250.00 -300.00 8,208.54 8,208.54 -818.87 99,550.84

Valhalla Management Association 342 Elton Hills Drive Rochester, MN 55901 Insurance Coverage 2024-2025

Property

A. Blanket Building & Business Personal Property Limit of \$47,854,000

- 1. Building Coverage Inflation Guard 4%
- 2. \$5,000 deductible per building, per occurrence.
- 3. 100% Replacement Cost Provision- no depreciation.
- 4. Removal of Co-Insurance
- 5. Special Coverage Form
- 6. \$172,000 Blanket Contents Included in total building limit above.
- 7. Business Income- Actual Loss Sustained (12 Months) 72 Hour Waiting Period
- 8. Improvements and Betterments Included
- 9. Inland Marine Coverage (Sander, Plow, Skid Loader)
- 10. Ordinance or Law Coverages per Building
- 11. Coverage A- "Undamaged Portion" = Limit of the Building Value
- 12. Coverage B "Demolition" & Coverage C "The Increased Cost of Construction = Combined \$250,000
- 13. \$25,000 Water & Sewer Backup
- 14. \$25,000 Pollution Clean-Up
- 15. Leased Office Copy Machine
- 16. Equipment Breakdown Coverage Included at Building Limit

Liability

A. \$2,000,000 General Aggregate, \$4,000,000 Per Occurrence

- 1. Broad Form Liability
- 2. Bodily Injury and Property Damage
- 3. Personal and Advertising Injury
- 4. Products/Completed Operations
- 5. Medical Expenses \$10,000
- 6. Damage to Premises Rented to You \$100,000
- 7. Condominium Directors & Officers Liability Included
- 8. Hired & Non-Owned Automobile Coverage
- 9. Pool Areas Included
- 10. Parking Areas Included
- 11. Cyber Coverage \$100,000 Aggregate Limit
- 12. Employee Benefits Liability \$1,000,000
- 13. Employment Practices Liability (\$5,000 deductible) \$1,000,000 Per Claim/\$1,000,000 Aggregate

Crime

A. Money and Securities- all risk coverage \$25,000 inside and \$5,000 Outside of Premises. \$25,000 in employee dishonesty coverage included.

B. \$1,800,000 Blanket Fidelity Bond

Auto Liability

A. CSL \$1,000,000

B. Symbol 1 Included- Any Auto Owned, Borrowed, Rented, Hired.

Workers' Compensation

- Employer's Liability Limits
- Each Accident \$500,000//Disease Policy Limit \$500,000//Disease Each Employee \$500,000

Umbrella Liability

A. \$1,000,000 Each Occurrence, \$1,000,000 Aggregate (except with respect to "covered autos")

2025 Annual Meeting

THURSDAY, JULY 17, 2025 6:00PM VALHALLA PARTY ROOM

No pending litigation or judgments to which the Association is a party at this time.

2025 Annual Meeting

THURSDAY, JULY 17, 2025 6:00PM VALHALLA PARTY ROOM

No past due assessments within 60 days prior to meeting date.