

Valhalla Management Association

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June 2, 2025

NOTICE

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

Time/Place: MONDAY, JUNE 23, 2025 – 6:00PM – VALHALLA PARTY ROOM

Valhalla Four Association will hold the **Annual Meeting of Owners** on **Monday, June 23, 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 **Wednesday**, **June 18**, **2025**, **at 5:00PM**.
- 2. Board of Directors Nomination Form: If you are interested in serving on the Valhalla Four Association board, please return the attached nomination form to the VMA office by **Wednesday**, **June 18**, **2025**, **at 5:00PM**.
- 3. 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 >40% 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 Four Director at least three (3) days prior to the meeting which is **Wednesday**, **June 18**, **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,

Dubravka Stupar, President Valhalla Four Association

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Enclosures

Valhalla Four Association Proxy

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

I hereby appoint and constitute represent me at the Annual Meeting of the V June 23, 2025 , and at any and all adjournme named person full power and authority to act and stead to vote in said association standing like authority and effect as I might do if person	nts thereof, and hereby grant the above for me at said meeting(s) and in my name in my name on the association's books with
Owner Printed Name:	
Owner Signature:	
Unit #:	
Date:	
Comments or other concerns you may have:	
Accredited by:	

Amended Valhalla Four Association Bylaws dated December 8, 2021:

3.3 Voting by Proxy. An Owner may cast the vote which is allocated to the Owner's Unit and be counted as present at any meeting of the Owners by executing a written proxy naming another Person entitled to act on that Owner's behalf and delivering the same to the Board of Directors or the Association's management company at least three (3) days before the commencement of any such meeting. All proxies shall remain in effect until the earliest of the following events: (i) revocation by the granting Owner by written notice or by personally attending and voting at the meeting for which the proxy is effective, (ii) eleven months after the date of the proxy, unless otherwise provided in the proxy, (iii) the time at which the granting Owner is no longer an Owner.

Valhalla Four Association 2025 Board of Directors Nomination

Valhalla Four Association is seeking nominations for the Board of Directors. There are **two (2)** open Director positions in 2025. Please complete the nomination form to be added to the election ballot. Please do not include resumes or other attachments. **Nominations must be received by the Valhalla Management Association (VMA) Office by Wednesday, June 18, 2025, at 5:00PM.** Please drop off nomination form at the VMA Office or email to: gm@valhallacondos.com.

Name:	Unit #:
Email:	Date:
Greetings Valhalla Four Association Members:	
I am running for a position on the Valhalla Four Asso	ociation Board of Directors.
My background and experiences include:	
How I can contribute to the Valhalla Four Association	on:
My goals for the Valhalla Four Association include:	

If you like my platform, please vote for me in the Valhalla Four Association Board of Directors election. Thank you.

Valhalla Four Association

2025 Annual Meeting

MONDAY, JUNE 23, 2025 6:00PM VALHALLA PARTY ROOM

AGENDA

II.	Proof of Notice of Meeting

III. Reports of Officers

Roll Call

I.

- a. Secretary's Report
- b. President's Report
- c. Treasurer's Report
- IV. General Manager Report
- V. Unfinished Business
- VI. New Business
 - a. 2025 Budget
- VII. Nomination and Election of New Directors
 - a. Presentation of Written Nominations
 - b. Nominations from the Floor
 - c. Vote
- VIII. Discussion from the Floor
 - IX. Announcements
 - X. Adjournment

Valhalla Management Office

Roll Call

Valhalla 4

	Owner		Owner					
Unit#	Last	First	Last	First	%Ownership	Present	Proxy	
11 Jennings		Michelle	Jennings	Brian	4.5%			
12	Ding	Husheng			3.9%			
13	Andrist	Charlie			3.1%			
14	Kumar	Rakesh	Kumar	Savita	4.5%			
15	Ledesma	Angelica			4.5%			
16	Stupar	Dubravka	Stupar	Vladimir	3.9%			
17	Vianzon	Vianca			3.9%			
18	Stupar	Dubravka	Stupar	Vladimir	4.5%			
21	Khwaja	Shariq			4.5%			
22	Starcke	Rod			3.9%			
23	Lear	Kathryn (Poppy)			3.9%			
24	Knoepke	Rebecca			4.5%			
25	Asumda	Faizal			4.5%			
26	Harstad	Craig	Harstad	Charlene	3.9%			
27	Karau	Eric			3.9%			
28	Тусе	John			4.5%			
31	Haugen	Kevin	Haugen	Mary	4.5%			
32	Henderson	Logan			3.9%			
33	Thompson-Langley	Alexis			3.9%			
34	Castellanos	Carlos			4.5%			
35	Tessema	Genet			3.9%			
36	Kimball	Susan			3.9%			
37	Schoen	Jonathon			4.5%			
38	Dillehay	Kevin			4.5%			

Totals:

Total Representation:

June 2, 2025

Hello Building 4 Owners

For those of you who do not know me, my name is Dubravka Stupar, and I am a live-in owner and the President of Building 4.

The Building 4 Annual Meeting of Owners is scheduled for Monday, June 23, 2025, at 6:00 p.m. in the Valhalla Party Room. I am looking forward to meeting with everyone. I hope that you can attend. If you cannot be there in person, please make sure that you have a proxy form filled out and returned to me or the Valhalla Management Association (VMA) by Wednesday, June 18, 2025, at 5:00 p.m. It is highly important that we have a quorum to hold the meeting and for you to have a voice in Building 4 business.

Sincerely Dubravka Stupar Valhalla Building 4 President

Valhalla Association Four 2025 Annual Budget

	Income	2000 0 1 .							Budget %	Budget \$
4010	Association Income	2023 Budget \$108,009		% Difference	2024 Budget	2024 Actual	% Difference	2025 Budget	Change	Change
	Garage Rentals	\$6,000	\$108,414 \$6,471	0.4%	\$108,009	\$109,800	1.7%	\$108,009	0.0%	\$0
	Reserved Parking	\$0,000	\$0,471	7.9% 0.0%	\$6,300	\$6,540	3.8%	\$6,300	0.0%	\$0
	Coin-Op	\$3,497	\$2,959	-15.4%	\$0	\$0	0.0%	\$0	0.0%	\$0
	Total	\$117,506	\$117,843	0.3%	\$3,000 \$117,309	\$3,530	17.7%	\$3,000	0.0%	<u>\$0</u>
		4.1.7,1.0 0	V111,043	0.376	\$117,309	\$119,869	2.2%	\$117,309	0.0%	\$0
	B. W. H								Budget %	Budget \$
. E01E	Building Operating Expenses	2023 Budget	2023 Actual	% Difference	2024 Budget	2024 Actual	% Difference	2025 Budget	Change	Change
	Building upkeep Supplies and Services	\$2,500	\$4,551	82.0%	\$3,500	\$5,818	66.2%	\$5,500	57.1%	\$2,000
		\$2,800	\$3,308	18.1%	\$3,000	\$4,349	45.0%	\$4,000	33.3%	\$1,000
	Building equipment Garbage Removal	\$1,000	\$341	-65.9%	\$1,000	\$5,148	414.8%	\$4,000	300.0%	\$3,000
	Parking Lot	\$4,712	\$4,516	-4.2%	\$4,712	\$4,908	4.2%	\$4,901	4.0%	\$188
	Caretaker Supplies	\$63 \$100	\$685 \$371	986.9%	\$63	\$0	-100.0%	\$63	0.0%	\$0
	Grounds	\$4,270	\$4,361	270.8%	\$100	\$63	-37.3%	\$100	0.0%	\$0
	Snow	\$2,236	\$2,013	2,1% -10.0%	\$4,712	\$2,794	-40.7%	\$4,627	-1.8%	-\$85
	Garages	\$200	\$149	-25.4%	\$2,236	\$488	-78.2%	\$2,236	0.0%	\$0
	Supplies (grounds)	\$60	\$5	-92.2%	\$200 \$60	\$1,238	519.2%	\$750	275.0%	\$550
5300	Misc. Building Expense	\$150	\$50	-66.5%	\$150	\$18 \$50	-69.4%	\$60	0.0%	\$0
5410	Electric	\$2,700	\$2,778	2.9%	\$2,900	\$2,778	-66.4% -4.2%	\$0	-100.0%	-\$150
5415	Gas	\$11,100	\$13,117	18.2%	\$14,000	\$2,778 \$13,117	-4.2% -6.3%	\$2,900	0.0%	\$0
5420	Water	\$1,300	\$1,265	-2.7%	\$1,350	\$1,265	-6.3%	\$14,000 \$1,350	0.0%	\$0
5425	Sewer	\$3,700	\$3,595	-2.8%	\$3,750	\$3,595	-4.1%	\$3,750	0.0%	\$0 \$0
	Storm Water Fees	\$950	\$927	-2.4%	\$975	\$927	-4.9%	\$975	0.0%	\$0 \$0
	Utility Tax	\$230	\$226	-1.9%	\$250	\$226	-9.7%	\$250	0.0%	\$0 \$0
7200	Reserves	\$10,801	\$32,660	202.4%	\$0	<u>\$0</u>	0.0%	\$11,731	100.0%	\$11,731
	Total Building Expenses	\$48,872	\$74,917	53.3%	\$42,958	\$46,782	8.9%	\$61,193	42.4%	\$6,504
								·,		40,004
	Shared Expenses	2023 Budget	2023 Actual	% Difference					Budget %	Budget \$
5500	Rec Expenses	\$226	\$564	149.5%	2024 Budget		% Difference	2025 Budget	Change	Change
	Electric	\$1,257			\$408	\$0	-100.0%	\$0	-100.0%	-\$408
5515	Gas		\$1,055 \$606	-16.1% 7.2%	\$1,225	\$1,794	46.4%	\$1,885	53.8%	\$660
	Gas Water	\$565	\$606	7.2%	\$628	\$358	-43.0%	\$628	0.0%	\$0
5520		\$565 \$107	\$606 \$90	7.2% -16.1%	\$628 \$107	\$358 \$102	-43.0% -4.6%	\$628 \$107	0.0% 0.0%	\$0 \$0
5520 5525	Water	\$565	\$606	7.2% -16.1% -29.6%	\$628 \$107 \$245	\$358 \$102 \$230	-43.0% -4.6% -6.3%	\$628 \$107 \$245	0.0% 0.0% 0.0%	\$0 \$0 \$0
5520 5525 5530	Water Sewer	\$565 \$107 \$283	\$606 \$90 \$199	7.2% -16.1%	\$628 \$107 \$245 \$113	\$358 \$102 \$230 \$118	-43.0% -4.6% -6.3% 4.5%	\$628 \$107 \$245 \$113	0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$0
5520 5525 5530 5535 5540	Water Sewer Storm Water Fees Utility Tax Indoor Pool	\$565 \$107 \$283 \$113	\$606 \$90 \$199 \$107	7.2% -16.1% -29.6% -5.6%	\$628 \$107 \$245 \$113 \$104	\$358 \$102 \$230 \$118 \$71	-43.0% -4.6% -6.3% 4.5% -31.3%	\$628 \$107 \$245 \$113 \$119	0.0% 0.0% 0.0% 0.0% 15.2%	\$0 \$0 \$0 \$0 \$16
5520 5525 5530 5535 5540 5545	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool	\$565 \$107 \$283 \$113 \$107	\$606 \$90 \$199 \$107 \$86	7.2% -16.1% -29.6% -5.6% -19.8%	\$628 \$107 \$245 \$113	\$358 \$102 \$230 \$118	-43.0% -4.6% -6.3% 4.5% -31.3% 822.7%	\$628 \$107 \$245 \$113 \$119 \$314	0.0% 0.0% 0.0% 0.0% 15.2% 42.9%	\$0 \$0 \$0 \$0 \$16 \$94
5520 5525 5530 5535 5540 5545 5550	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25	\$606 \$90 \$199 \$107 \$86 \$643	7.2% -16.1% -29.6% -5.6% -19.8% -21.2%	\$628 \$107 \$245 \$113 \$104 \$220	\$358 \$102 \$230 \$118 \$71 \$2,029	-43.0% -4.6% -6.3% 4.5% -31.3%	\$628 \$107 \$245 \$113 \$119 \$314 \$817	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0
5520 5525 5530 5535 5540 5545 5550 5555	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5%	\$628 \$107 \$245 \$113 \$104 \$220 \$817	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735	-43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6
5520 5525 5530 5535 5540 5545 5550 5555 5560	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25	\$358 \$102 \$230 \$118 \$771 \$2,029 \$735 \$13	-43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0%	\$628 \$107 \$245 \$113 \$119 \$314 \$817	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6
5520 5525 5530 5535 5540 5545 5550 5555 5560 5565	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec)	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0% -9.2%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13	-43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6
\$520 5525 5530 5535 5540 5545 5550 5555 5660 5565 5610	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint. Equip Repair/Replacmt Supplies (rec) Accounting	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0% -9.2% -24.9%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754	\$358 \$1002 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939	-43.0% -4.6% -6.3% 4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188
5520 5525 5530 5535 5540 5545 5550 5555 5560 5565 5610 5615	Water Sewer Storm Water Fees Utility Tax Indoor Pool Outdoor Pool Party Room Exercise Room Maint, Equip Repair/Replacmt Supplies (rec) Accounting	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$143	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -46.9% 30.0% -9.2% -24.9% 16.6%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% -29.8% 29.8%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5555 5560 5565 5610 5615 6110	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	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$1,465	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -44.5% -30.0% -9.2% -24.9% 16.6% 19.1%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36	-43.0% -4.6% -6.3% -4.5% -31.3% -822.7% -10.0% -52.4% -139.5% -90.5% -29.3% -77.2%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$755 \$63	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5565 5660 5615 6110 6115	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	\$565 \$107 \$283 \$113 \$107 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -94.8% -46.9% -3.2% -24.9% -24.9% -27.9%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234	\$358 \$1002 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5% 289.8% 29.3% -77.2% 3.7%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$251 \$157 \$754 \$53 \$63 \$24,723	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -60.0%	\$0 \$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5555 5560 5610 6615 6110 6115	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	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -24.5% -46.9% -30.0% -2.2% -24.9% 16.6% 19.1% -2.7% -10.7%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$12,134	\$358 \$1002 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% -28.8% 29.3% -77.2% -17.7%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -60.0% -2.0% -1.8%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$1,50 \$0 \$1,50 \$0 \$1,50 \$0 \$1,50
5520 5525 5530 5535 5540 5545 5550 5560 5565 5610 6115 6120 6140	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	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -24.5% -46.9% -30.0% -9.2% -24.9% -16.6% -19.1% -2.7% -10.7% -3.8%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$157 \$25,234 \$12,134 \$3,530	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 289.8% 29.3% -77.2% 3.7% -17.7% 21.8%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502	0.0% 0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -60.0% -2.0% -1.8%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$52 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
5520 5525 5530 5535 5540 5545 5550 5565 5660 5615 6110 6115 6120 6140 6145	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	\$565 \$107 \$283 \$113 \$107 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -94.8% -46.9% 30.0% -9.2% -24.9% 16.6% 19.1% -2.7% -10.7% -3.8% -8.6%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178	-43.0% -4.6% -6.3% -4.5% -31.3% -822.7% -10.0% -92.4% -139.5% -90.5% 29.3% -77.2% -17.7% -11.8% -39.8%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 150.0% 0.0% 0.0% -60.0% -2.0% -1.8% 66.7%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2
5520 5525 5530 5535 5540 5545 5550 5565 5610 5615 6110 6115 6120 6140 6145	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	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$1,57 \$27,669 \$12,150 \$2,577 \$9,424 \$377	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -46.9% 30.0% -9.2% -24.9% 16.6% 19.1% -2.7% -10.7% -8.6% -3.8% -8.6%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$11,134 \$3,530 \$9,424 \$377	\$358 \$1002 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% 29.3% -77.2% -17.7% 21.8% 39.8% 5.2%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -60.0% -1.8% -6.0% -2.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$3 \$4 \$4 \$5 \$4 \$5 \$6 \$4 \$4 \$5 \$4 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
5520 5525 5530 5535 5540 5545 5550 5560 5565 5610 6115 6120 6145 6150 6155	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	\$565 \$107 \$283 \$113 \$107 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -46.9% -30.0% -9.2% -24.9% -16.6% 19.1% -2.7% -10.7% -3.8% -3.6% -37.6% -66.3%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$377 \$1,382	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5% -90.5% -90.5% -29.8% 29.3% -77.2% 3.7% -17.7% 21.8% 39.8% 5.2%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377 \$1,382	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 0.0% 0.0% -60.0% -2.0% -1.8% -6.7% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$94 \$188 \$0 \$0 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$4 \$4 \$5 \$6 \$4 \$5 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6 \$6
5520 5525 5530 5535 5540 5545 5550 5565 5610 5615 6110 6115 6120 6140 6145 6155	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	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -46.9% 30.0% -9.2% -24.9% 16.6% 19.1% -2.7% -10.7% -8.6% -3.8% -8.6%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$37 \$1,382 \$942	\$358 \$102 \$230 \$118 \$71 \$2,029 \$735 \$13 \$10 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$1,373	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 289.8% 29.3% -77.2% 3.7% 21.8% 39.8% 5.2% -54.3% 45.7%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377 \$1,382 \$942	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 150.0% 0.0% 0.0% -60.0% -2.0% -2.0% -8.8% 66.7% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$94 \$189 \$189 \$189 \$189 \$189 \$189 \$189 \$189
5520 5525 5530 5535 5540 5545 5550 5565 5610 6110 6115 6120 6145 6150 6155 6150 6160 6165	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 Intercon/Security/Office Phone	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$11 \$57 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$3,135	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -46.9% -30.0% -9.2% -24.9% -16.6% -19.1% -2.7% -3.8% -8.6% -37.6% -66.3% -4.3%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$112,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$188	\$358 \$1002 \$2300 \$1118 \$771 \$2,029 \$735 \$13 \$100 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$1,373 \$71	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5% 29.3% -77.2% 3.7% -17.7% 21.8% 39.8% 5.2% -54.3% 45.7% -62.4%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$325 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$3,777 \$1,382 \$942 \$188	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% -60.0% -60.0% -66.0% 0.0% -0	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$50 \$512 \$512 \$5221 \$5221 \$5,283 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5565 5610 6110 6115 6120 6145 6150 6155 6150 6160 6165	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 Ooffice Expenses Contracted Office Support/Serv Office Equipment	\$565 \$107 \$283 \$113 \$107 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$1,57 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628 \$94	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$267 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$90	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -94.8% -46.9% -30.0% -9.2% -24.9% -24.9% -2.7% -10.7% -3.8% -8.6% -37.6% 66.3% 4.3% -4.5%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$188 \$1,962	\$358 \$1002 \$2300 \$1118 \$711 \$2,029 \$735 \$133 \$100 \$6002 \$155 \$2,939 \$9755 \$366 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$6322 \$1,373 \$137	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 29.3% -77.2% 37.2% 37.2% 39.8% 52.3% -54.3% 45.7% -52.4% -52.4%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$3,777 \$1,382 \$942 \$188 \$1,962	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -60.0% -1.8% -6.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$94 -\$512 -\$221 -\$28 \$6,283 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5560 5665 5610 6115 6120 6140 6145 6150 6156 6150 6156 6150 6157 6150	Water Sewer 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 Orffice Expenses Contracted Office Support/Serv Office Equipment Indoor	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$1,57 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628 \$94 \$1,900	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$90 \$1,918	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -94.8% -46.9% 30.0% -9.2% -24.9% 16.6% 19.1% -10.7% -3.8% -8.6% -37.6% -66.3% -4.3% -4.5% -1.0%	\$628 \$1007 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$157 \$25,234 \$1,134 \$3,530 \$9,424 \$3,77 \$1,382 \$942 \$188 \$1,962 \$107	\$358 \$1002 \$2300 \$118 \$71 \$2,029 \$735 \$13 \$10 \$6002 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$1,373 \$13,178	-43.0% -4.6% -6.3% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -29.3% -77.2% 3.7% -17.7% 21.8% 39.8% 5.2% -54.3% 45.7% -62.4% -55.1% -50.9%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$11,912 \$3,502 \$15,707 \$377 \$1,382 \$942 \$188 \$1,962 \$107	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 150.0% 0.0% -60.0% -2.0% -2.0% -6.0% -2.0% 0.0% -0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$-\$94 \$-\$512 \$221 \$221 \$228 \$6,283 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5565 5610 6615 6120 6140 6145 6150 6155 6160 6165 6160 6165 6170 6170 6175 6170 6175	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 Bulk TV/Internet Service Misc Expenses	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424 \$3,77 \$1,885 \$628 \$94 \$1,900 \$107	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$11 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$90 \$1,918	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -46.9% -30.0% -9.2% -24.9% -16.6% -19.1% -2.7% -10.7% -3.8% -8.6% -37.6% -66.3% -4.3% -4.5% -4.5% -4.5% -4.5% -4.5% -4.5% -4.5%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$188 \$1,962	\$358 \$1002 \$2300 \$1118 \$711 \$2,029 \$735 \$133 \$100 \$6002 \$155 \$2,939 \$9755 \$366 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$6322 \$1,373 \$137	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5% 289.8% 29.3% -77.2% 3.7% -17.7% 21.8% 52.9 -52.4 -52.5 -52.6	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377 \$1,382 \$942 \$188 \$1,962 \$1907 \$13,130	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% -60.0% -2.0% -2.0% -0.8% 66.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	\$0 \$0 \$0 \$16 \$94 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5560 5565 6110 6115 6120 6140 6145 6150 6155 6156 6166 6165 6167 6165 6170 6180 6180 6180	Water Sewer 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 Bulk TV/Internet Service Visic Expenses Jniforms	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628 \$94 \$1,900 \$107 \$12,961 \$157 \$12,961	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$67 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$90 \$1,918 \$85 \$1,918 \$85 \$1,918 \$85 \$1,918 \$1,	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -94.8% -46.9% -30.0% -9.2% -24.9% -10.7% -3.8% -8.6% -37.6% -4.3% -4.5% -1.0% -2.0% -1.0% -2.0% -2.0% -3.1% -3	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$188 \$1,962 \$107 \$13,130	\$358 \$1002 \$2300 \$118 \$771 \$2,029 \$735 \$13 \$100 \$602 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$13,773 \$71 \$1,471 \$52 \$13,277	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -92.4% 139.5% 29.3% -77.2% -77.2% -17.7% 21.8% 39.8% 45.7% -62.4% -25.1% -50.9% -11.1% -92.5%	\$628 \$107 \$245 \$113 \$119 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$1,382 \$942 \$1942 \$1952 \$1952 \$107 \$13,130 \$1052 \$107 \$13,130 \$126	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -2.0% -1.8% -0.8% 66.7% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$50 \$50 \$512 \$5221 \$5221 \$5221 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
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5520 5525 5530 5535 5540 5545 5550 5560 5665 6610 6145 6150 6165 6150 6166 6166 6167 6170 6175 6180 6170	Water Sewer 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 Orfice Expenses Contracted Office Support/Serv Office Equipment Intercom/Security/Office Phone Maintenance Emergency Cell Phone Bulk TV/Internet Service Wisc Expenses Juniforms Total Shared Expenses	\$565 \$107 \$283 \$113 \$107 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$1,57 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628 \$94 \$1,900 \$107 \$12,961 \$157 \$12,961 \$157 \$12,961 \$157 \$12,961 \$157 \$126 \$157 \$12,961 \$157 \$157 \$157 \$157 \$157 \$157 \$157 \$15	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$286 \$143 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$90 \$1,918 \$85 \$13,086 \$13,135 \$655 \$13,086 \$13,135 \$1	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% -42.5% -94.8% -46.9% 30.0% -9.2% -24.9% -10.7% -10.7% -3.8% -8.6% -37.6% 66.3% 4.3% -4.5% -0.3% -1.0% -34.5% -2.2% -1.7%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$754 \$157 \$25,234 \$112,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$188 \$1,962 \$107 \$13,130 \$126 \$126 \$126 \$126 \$127 \$137 \$137 \$138 \$137 \$138 \$147 \$157 \$157 \$157 \$157 \$157 \$157 \$157 \$15	\$358 \$1002 \$2300 \$1118 \$771 \$2,029 \$735 \$13 \$100 \$6022 \$15 \$2,939 \$975 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$1,373 \$71 \$1,471 \$532 \$13,277 \$9 \$28 \$81,034	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 293.% -77.2% 39.8% 29.3% -77.2% 39.8% 5.2% -54.3% 45.7% -62.4% -25.1% -50.9% 1.1%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377 \$1,382 \$942 \$188 \$1,962 \$107 \$13,130	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% -60.0% -1.8% -6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$50 \$50 \$512 \$5221 \$5221 \$5221 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
5520 5525 5530 5535 5540 5545 5550 5560 5665 6610 6145 6150 6165 6150 6166 6166 6167 6170 6175 6180 6170	Water Sewer 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 Bulk TV/Internet Service Visic Expenses Jniforms	\$565 \$107 \$283 \$113 \$107 \$817 \$1,319 \$25 \$126 \$220 \$157 \$754 \$1,257 \$157 \$27,669 \$12,150 \$2,577 \$9,424 \$377 \$1,885 \$628 \$94 \$1,900 \$107 \$12,961 \$157 \$12,961	\$606 \$90 \$199 \$107 \$86 \$643 \$1,880 \$1 \$566 \$1,465 \$187 \$26,933 \$10,851 \$2,479 \$8,618 \$235 \$3,135 \$655 \$1,918 \$235 \$31,086 \$1,918 \$85 \$13,086 \$10,310 \$	7.2% -16.1% -29.6% -5.6% -19.8% -21.2% 42.5% -94.8% -46.9% 30.0% -9.2% -24.9% 16.6% 19.1% -2.7% -10.7% -3.8% -8.6% -37.6% 66.3% 4.3% 4.3% -4.5% 1.0% -20.3% 1.0% -20.3%	\$628 \$107 \$245 \$113 \$104 \$220 \$817 \$25 \$126 \$251 \$157 \$754 \$157 \$25,234 \$12,134 \$3,530 \$9,424 \$377 \$1,382 \$942 \$107 \$13,130 \$12,62 \$107 \$13,130	\$358 \$1002 \$2300 \$1118 \$711 \$2,029 \$735 \$13 \$100 \$6002 \$155 \$2,939 \$9755 \$36 \$26,169 \$9,982 \$4,299 \$13,178 \$397 \$632 \$1,373 \$13,178 \$1	-43.0% -4.6% -6.3% -4.5% -31.3% 822.7% -10.0% -50.0% -92.4% 139.5% -90.5% 293.% -77.2% 39.8% 29.3% -77.2% 39.8% 5.2% -54.3% 45.7% -62.4% -25.1% -50.9% 1.1%	\$628 \$107 \$245 \$113 \$119 \$314 \$817 \$31 \$314 \$251 \$157 \$754 \$63 \$24,723 \$11,912 \$3,502 \$15,707 \$377 \$1,382 \$942 \$188 \$1,962 \$107 \$13,130	0.0% 0.0% 0.0% 15.2% 42.9% 0.0% 25.0% 150.0% 0.0% 0.0% -2.0% -1.8% -0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	\$0 \$0 \$0 \$16 \$94 \$0 \$6 \$188 \$0 \$0 \$0 \$0 \$512 \$221 \$221 \$28 \$6,283 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Valhalla Association Four 2025 Annual Budget

Operating Reserve (2 months) Total Reserve Required (10%)		\$13,456
Total Reserve Requirement		<u>\$48,795</u> \$62,251
		702,231
Reserve Balances	4/30/2025	\$46,930
Operating Account Balance	4/30/2025	\$28,807
Assessment to Pay		-\$6,500
Total Balance		\$69,237
Reserve Shortage/Overage		-\$6 986

<u>2025</u> <u>Suggested</u> <u>Increase/Decr</u>

			increuse/Decr		
# of units	Owernship %	2024 HOA	ease	2025 HOA	2025 Assessment
12	4.5%	\$405.03	\$127.20	\$532.24	-\$314.36
11	3.9%	\$351.03	\$110.24	\$461.27	-\$272.45
1	<u>3.1%</u>	\$279.02	\$87.63	\$366.65	-\$216.56
24		\$108,009		\$141,930	-\$6,986

2025 REPLACEMENT RESERVE WORKSHEET VALHALLA BUILDING #4

RESERVE REQUIRED	77,522	24,159	10,630	2,814	8,426	21,620	5,026	15,799	1,863	16,298	15,966	6,652	9,978	24,758	2,471	23,229	23,131	13,661	53,180	47,346	25,000	5,500	3,326	000'01	1,941	4,878	
ANNUAL	7,752	3,451	2,658	704	1,053	4,	628	451	981	1,630	2,281	222	1,425	825	824	1,171	1,562	621	2,369	2,218	000,1	220	991	400	388	1,220	
YEARS IN SERVICE	01	7	4	4	∞	22	œ	56	0_	25	27	56	23	56	3								35	30	S	4	
LIFETIME	25	12	01	5	01	15	15	35	25	0	7	30	7	30	35	25	25	25	25	25	25	25	20	25	01	2	
COST	193,804	41,416	26,576	3,518	10,533	21,620	9,424	15,799	4,657	16,298	15,966	6,652	9,978	24,758	28,827	29,280	42,700	15,524	59,220	55,440	25,000	5,500	3,326	000'01	3,881	860'9	685,795
YEAR PURCHASED	2015	2018	2021	2021	2017	2003	2017	6961	2015	2000	8661	6961	2002	6961	2022	See Detail	See Detail	See Detail	See Detail	See Detail	See Detail	See Detail	0661	1995	2020	202	
T E	Building Roof	2 Garage Roof (10 stalls)	3 Parking Lot Overlay	4 Parking Lot Seal Coat	5 Water Heater	6 Painting & Stucco Seal	7 Water Softener	8 Common Area Glass (entries)	9 Gutters & Downspouts (4)	10 Carpet	Common Area Paint	12 Sewer & Water Lines (150 ft.)	3 Washers & Dryers	14 Common Area Sidewalks	15 Boiler	16 Windows (24 kitchen)	7 Windows (35 bedroom)	18 Windows (4 L.R. garden)	19 Balconies/Patios (20)	20 Patio Doors (20)	21 Garage Repair (per stall)	22 Garage Doors (10 single stalls)	23 Garbage Enclosure Structure	T	25 Entry Security System	26 Camera System	

\$22,719 \$10,057

\$487,951

\$40,320

GRAND TOTALS

\$455,174

\$36,866 \$2,289 \$1,164

TOTALS

RESERVE AMOUNTS FOR RECREATION BUILDING RESERVE AMOUNTS FOR COMMON EQUIPMENT

Building #4 - 24 Units

11 - 1 Bedrooms12 - 2 Bedrooms

I - Efficiency

Building 4 - Non-Operating Expense Reserve Items Report

		Garde	n Picture \	Windows					
Unit	Yr Purch'd	Cost	Life	Years in Service	Aı	nnual	R	equired	2025
11	2005	\$ 3,881	25	20	\$	155	\$	3,105	\$ 3,881
13	1995	\$ 3,881	25	30	\$	155	\$	3,881	This act of the consequence of the foreign to the consequence of
15	2005	\$ 3,881	25	20	\$	155	\$	3,105	
17	2002	\$ 3,881	<u>25</u>	<u>23</u>	\$	155	\$	3,571	
		\$ 15,524			\$	621	\$	13,661	

Kitchen Windows									
Unit	Yr	Cost	Life	Years in	А	nnual	R	equired	2025
	Purch'd			Service				·	
11	1995	\$1,220	25	30	\$	49	\$	1,220	\$1,220
12	1995	\$1,220	25	30	\$	49	\$	1,220	
13	1995	\$1,220	25	30	\$	49	\$	1,220	
14	2002	\$1,220	25	23	\$	49	\$	1,122	
15	2006	\$1,220	25	19	\$	49	\$	927	
16	2016	\$1,220	25	9	\$	49	\$	439	
17	1995	\$1,220	25	30	\$	49	\$	1,220	
18	2008	\$1,220	25	17	\$	49	\$	830	
21	1995	\$1,220	25	30	\$	49	\$	1,220	
22	2020	\$1,220	25	5	\$	49	\$	244	
23	1995	\$1,220	25	30	\$	49	\$	1,220	
24	1995	\$1,220	25	30	\$	49	\$	1,220	
25	2008	\$1,220	25	17	\$	49	\$	830	
26	2008	\$1,220	25	17	\$	49	\$	830	
27	1995	\$1,220	25	30	\$	49	\$	1,220	
28	2009	\$1,220	25	16	\$	49	\$	781	
31	2004	\$1,220	25	21	\$	49	\$	1,025	
32	2004	\$1,220	25	21	\$	49	\$	1,025	
33	2002	\$1,220	25	23	\$	49	\$	1,122	
34	2001	\$1,220	25	24	\$	49	\$	1,171	
35	2011	\$1,220	25	14	\$	49	\$	683	
36	1995	\$1,220	25	30	\$	49	\$	1,220	
37	2023	\$1,220	25	2	\$	49	\$	98	
38	2002	\$1,220	25	23	<u>\$</u>	49	\$	1,122	
		\$ 29,280			\$	1,171	\$	23,229	

		Ве	dro	om Win	dows						
Unit	Yr Purch'd	# in Unit		Cost	Life	Remaining	A	nnual	Re	equired	2025
11	1995	2	\$	2,440	25	30	\$	98	\$	2,440	\$ 1,220
12	1995	1	\$	1,220	25	30	\$	49	\$	1,220	langu penggapanghan nga diganghan di
13	Efficiency										
14	2016	2	\$	2,440	25	9	\$	98	\$	1,562	
15	2006	2	\$	2,440	25	19	\$	98	\$	586	
16	2016	1	\$	1,220	25	9	\$	49	\$	781	
17	1995	1	\$	1,220	25	30	\$	49	\$	1,220	
18	2008	2	\$	2,440	25	17	\$	98	\$	781	
21	1995	2	\$	2,440	25	30	\$	98	\$	2,440	
22	2020	1	\$	1,220	25	5	\$	49	\$	976	
23	1995	1	\$	1,220	25	30	\$	49	\$	1,220	
24	1995	2	\$	2,440	25	30	\$	98	\$	2,440	
25	2008	2	\$	2,440	25	17	\$	98	\$	781	
26	2010	1	\$	1,220	25	15	\$	49	\$	488	
27	1995	1	\$	1,220	25	30	\$	49	\$	1,220	
28	2009	2	\$	2,440	25	16	\$	98	\$	878	
31	2004	2	\$	2,440	25	21	\$	98	\$	390	
32	1995	1	\$	1,220	25	30	\$	49	\$	1,220	
33	2002	1	\$	1,220	25	23	\$	49	\$	98	
34	2001	2	\$	2,440	25	24	\$	98	\$	98	
35	2011	2	\$	2,440	25	14	\$	98	\$	1,074	
36	2023	1	\$	1,220	25	2	\$	49	\$	1,220	
37	2008	1	\$	1,220	25	17	\$	49	\$	390	
38	2002	<u>2</u>	\$	2,440	25	23	\$	98	\$	195	
		35	\$	42,700			\$	1,562	\$	23,131	

				Balcony/Pa	tios					
Unit	Yr Purch'd		Cost	Life	Years In Service	1	Annual	R	lequired	2025
11	Garden View									\$ 2,9
12	2002	\$	2,961	25	23	\$	118	\$	2,724	7778872915Saug868
13	Garden View -	Effic	ieny						·	
14	2001	\$	2,961	25	24	\$	118	\$	2,843	
15	Garden View								•	
16	2002	\$	2,961	25	23	\$	118	\$	2,724	
17	Garden View							-	•	
18	2003	\$	2,961	25	22	\$	118	\$	2,606	
21	1995	\$	2,961	25	30	\$	118	\$	2,961	
22	1995	\$	2,961	25	30	\$	118	\$	2,961	
23	1995	\$	2,961	25	30	\$	118	\$	2,961	
24	1995	\$	2,961	25	30	\$	118	\$	2,961	
25	1995	\$	2,961	25	30	\$	118	\$	2,961	
26	1995	\$	2,961	25	30	\$	118	\$	2,961	
27	1995	\$	2,961	25	30	\$	118	\$	2,961	
28	2019	\$	2,961	25	6	\$	118	\$	711	
31	2005	\$	2,961	25	20	\$	118	\$	2,369	
32	2005	\$	2,961	25	20	\$	118	\$	2,369	
33	2014	\$	2,961	25	11	\$	118	\$	1,303	
34	1995	\$	2,961	25	30	\$	118	\$	2,961	
35	1995	\$	2,961	25	30	\$	118	\$	2,961	
36	1995	\$	2,961	25	30	\$	118	\$	2,961	
37	1995	\$	2,961	25	30	\$	118	\$	2,961	
38	1995	\$	2,961	<u>25</u>	30	\$	118	\$	2,961	
		\$	59,220			\$	2,369	\$	53,180	

				Patio Do	ors					2025
Unit	Yr Purch'd		Cost	Life	Years In Service	A	nnual	R	equired	\$2,772
11	Garden View									
12	2002	\$	2,772	25	23	\$	111	\$	2,550	
13	Garden View -	Effici	eny							
14	2001	\$	2,772	25	24	\$	111	\$	2,661	
15	Garden View									
16	2002	\$	2,772	25	23	\$	111	\$	2,550	
17	Garden View									
18	2003	\$	2,772	25	22	\$	111	\$	2,439	
21	1995	\$	2,772	25	30	\$	111	\$	2,772	
22	1995	\$	2,772	25	30	\$	111	\$	2,772	
23	2004	\$	2,772	25	21	\$	111	\$	2,328	
24	2001	\$	2,772	25	24	\$	111	\$	2,661	
25	2008	\$	2,772	25	17	\$	111	\$	1,885	
26	2008	\$	2,772	25	17	\$	111	\$	1,885	
27	1995	\$	2,772	25	30	\$	111	\$	2,772	
28	2009	\$	2,772	25	16	\$	111	\$	1,774	
31	2004	\$	2,772	25	21	\$	111	\$	2,328	
32	2004	\$	2,772	25	21	\$	111	\$	2,328	
33	2003	\$	2,772	25	22	\$	111	\$	2,439	
34	1999	\$	2,772	25	26	\$	111	\$	2,772	
35	2011	\$	2,772	25	14	\$	111	\$	1,552	
36	2003	\$	2,772	25	22	\$	111	\$	2,439	
37	2008	\$	2,772	25	17	\$	111	\$	1,885	
38	2002	\$	2,772	<u>25</u>	23	\$	111	\$	2,550	
		\$	55,440	anterphinaleum		\$			\$ 47,346	

		Ga	irage Do	ors					
Stall #	Yr Purch'd	Cost	Life	Years In Service	Α	nnual	R	equired	2025
5	1995	\$ 550	25	30	\$	22	\$	550	\$ 1,220
6	1995	\$ 550	25	30	\$	22	\$	550	7 1,440
7	1995	\$ 550	25	30	\$	22	\$	550	
8	1995	\$ 550	25	30	\$	22	\$	550	
9	1995	\$ 550	25	30	\$	22	\$	550	
1	1995	\$ 550	25	30	\$	22	\$	550	
2	1995	\$ 550	25	30	\$	22	\$	550	
3	1995	\$ 550	25	30	\$	22	\$	550	
4	1995	\$ 550	25	30	\$	22	\$	550	
5	1995	\$ 550	25	30	\$	22	\$	550	
		\$ 5,500			\$	220	\$	5,500	

		G	arage Rep	pair					
Stall #	Yr Purch'd	Cost	Life	Years In Service	ļ	Annual	R	equired	2025
5	1995	\$ 2,500	25	30	\$	100	\$	2,500	\$ 2,500
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	\$	2,500	
9	1995	\$ 2,500	25	30	\$	100	\$	2,500	
1	1995	\$ 2,500	25	30	\$	100	\$	2,500	
2	1995	\$ 2,500	25	30	\$	100	\$	2,500	
3	1995	\$ 2,500	25	30	\$	100	\$	2,500	
4	1995	\$ 2,500	25	30	\$	100	\$	2,500	
5	1995	\$ 2,500	25	30	\$	100	\$	2,500	
		\$ 25,000			\$	1,000	\$	25,000	

Balance Sheet (Period Change)

Building 04

Period = Jan 2024-Dec 2024

Book = Cash

ACCOUNT	BALANCE CURRENT PERIOD	BEGINNING BALANCE	NET CHANGE
ASSETS			
Current Assets			
Cash			
Operating Cash	19,428.42	1,284.88	18,143.54
Reserve Fund Cash	50,892.84	0.00	50,892.84
Total Cash	70,321.26	1,284.88	69,036.38
Intercompany Clearing	-2,405.24	0.00	-2,405.24
Accounts Receivable	1,097.42	0.00	1,097.42
Total Accounts Receiable	-1,307.82	0.00	-1,307.82
Short Term Investments	-642.88	0.00	-642.88
Shop Inventory	4.53	0.00	4.53
Total Current Assets	68,375.09	1,284.88	67,090.21
TOTAL ASSETS	68,375.09	1,284.88	67,090.21
LIABILITIES AND CAPITAL			
LIABILITIES			
Current Liabilities			
Accounts Payable	9,105.76	0.00	9,105.76
Prepaid Fees	1,784.13	0.00	1,784.13
Key Deposit	360.00	0.00	360.00
Garage Remote Deposit	-350.00	0.00	-350.00
Total Current Liabilities	10,899.89	0.00	10,899.89
TOTAL LIABILITIES	10,899.89	0.00	10,899.89
CAPITAL		,	
Bank Transfer	-542.63	0.00	-542.63
Opening Balance Equity	132,481.32	0.00	132,481.32
Retained Earnings	25,825.91	1,284.88	24,541.03
Prior Years Retained Earnings	-100,289.40	0.00	-100,289.40
TOTAL CAPITAL	57,475.20	1,284.88	56,190.32
TOTAL LIABILITIES AND CAPITAL	68,375.09	1,284.88	67,090.21

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")

Valhalla Four Association

2025 Annual Meeting

MONDAY, JUNE 23, 2025 6:00PM VALHALLA PARTY ROOM

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

Valhalla Four Association

2025 Annual Meeting

MONDAY, JUNE 23, 2025 6:00PM VALHALLA PARTY ROOM

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