CYPRESS BEND CONDOMINIUM IV ASSOC., INC.

COMMON & RECREATION

	JAN.I TO		
		APPROVED	PREVIOUS
INCOME	MONTHLY	YEARLY 	YEAR
BUILDING 10	\$6,022.00	\$72 , 264.03	\$178,999.20
BUILDING 11	\$6,022.00	\$72,264.03	\$179,400.00
BUILDING 12	\$6,022.00	\$72,264.03	\$178,999.20
BUILDING 14	\$6,022.00	\$72,264.03	\$179,999.40
Application Fees	\$0.00	\$0.00	\$0.00
Total Income	\$24,088.01	\$289 , 056 . 12	
EXPENSES			
Administrative Expenses:			
Management	\$2,300.00	\$27,600.00	\$25,200.00
Office Expense	\$300.00	\$3,600.00	\$2,448.00
Admin. 11-105	\$600.00	\$7,200.00	\$6,000.00
Website Portal	\$60.00	\$720.00	\$480.00
Accounting	\$300.00	\$3,600.00	\$3,000.00
Sub-Total	\$3,560.00	\$42,720.00	\$37,128.00
Operating Expenses:			
	\$424.44	\$5,093.28	\$5,004.00
Fire Alarm Monitoring		\$4,800.00	\$4,800.00
Telephone	\$65.00	\$780.00	\$780.00
Trash Removal	\$1,480.00	\$17 , 760.00	\$17,760.00
Electric	\$1,850.00	\$22,200.00	\$22,200.00
Water & Sewer	\$250.00	\$3,000.00	\$3,000.00
Cyp.bend Protective	\$5,067.00	\$60,804.00	\$52,008.00
Pool Service	\$700.00	\$8,400.00	\$7,800.00
Fire Equip.Inspection		\$3,000.00	\$3,000.00
Lawncare Service	\$2,800.00	\$33,600.00	\$36,000.00
Irrigation Service	\$240.00	\$2,880.00	\$2,400.00
Holiday Décor/rewards	\$200.00	\$2,400.00	\$4,800.00
Parking Patrol	\$60.00	\$720.00	\$0.00
Irrigation Repairs	\$200.00	\$2,400.00	\$0.00
Casual Labor	\$22.00	\$264.00	\$0.00
Maintenance Personnel	\$4,250.00	\$51,000.00	\$55,596.00
Sub-Total	\$18,258.44	\$219,101.28	\$215,148.00
Taxes & Insurance			
Fed/State/City Fees	\$159.00	\$1,908.00	\$1,908.00
Property & Liab/Dir.	\$1,100.00	\$13,200.00	\$13,200.00
Sub-Total	\$1,259.00	\$15,108.00	\$15,108.00

REROOFING		-\$38.00		-\$456.00	\$0.00
PAINTING		-\$0.03		-\$0.30	\$0.00
RESURFACING		\$508.04		\$6,096.43	\$5,880.00
SEALCOATING		\$144.28		\$1,731.40	\$0.00
MARCITING		-\$158.53		-\$1,902.40	\$0.00
TENNIS		\$44.38		\$532.60	\$1,560.00
AWNING		-\$1.89		-\$22.63	\$3 , 996.00
CAMERA SYS.		\$100.40		\$1,204.80	\$1,116.00
POOLPUMP/HT		\$17.83		\$214.00	\$7,200.00
STRUCTURAL		\$83.33		\$1,000.00	\$0.00
POOL DECK		\$71.43		\$857.14	\$0.00
ELECT/LIGHTS		\$111.11		\$1,333.33	\$0.00
IRRIGATION		\$128.21		\$1,538.46	\$0.00
Sub-Total		\$1,010.57		\$12,126.84	\$19,752.00
Monthly	Total Expenses		\$24,088.01	YEARLY	\$289,056.12
Monthly	Total Income		\$24,088.01	YEARLY	\$289,056.12

RESERVE CALCULATIONS *************

Туре	Life	Replacement	Current	Remaining	Required
Reserve	Expectancy	Cost	Fund	Life	Funding
REROOFING	10 YEARS	\$10,000.00	\$14,104.00	9	-\$456.00
PAINTING	10 YEARS	\$1,000.00	\$1,003.00	10	-\$0.30
RESURFACING	25 YEARS	\$210,000.00	\$124,650.00	14	\$6,096.43
SEALCOATING	5 YEARS	\$35,000.00	\$26,343.00	5	\$1,731.40
MARCITING	10 YEARS	\$30,000.00	\$39,512.00	5	-\$1,902.40
TENNIS	10 YEARS	\$20,000.00	\$17,337.00	5	\$532.60
AWNING	10 YEARS	\$6,120.00	\$6,301.00	8	-\$22.63
CAMERA SYS.	20 YEARS	\$50,000.00	\$37,952.00	10	\$1,204.80
POOLPUMP/HT	15 YEARS	\$25,000.00	\$24,144.00	4	\$214.00
STRUCTURAL	10 YEARS	\$10,000.00	\$0.00	10	\$1,000.00
POOL DECK	15 YEARS	\$12,000.00	\$0.00	14	\$857.14
ELECT/LIGHTS	25 YEARS	\$20,000.00	\$0.00	15	\$1,333.33
IRRIGATION	20 YEARS	\$20,000.00	\$0.00	13	\$1,538.46

CYPRESS BEND CONDOMINIUM IV ASSOC., INC. ********

APPROVED BUDGET

	APPROVED BU				
	JAN.1 TO DEC.3	31, 2026			
INCOME	MONTHLY	Per Unit	APPROVED YEARLY	PREVIOUS YEAR	
Maintenance Fee	\$20,249.98		\$242,999.81	\$178,999.20	
Other Inc.	\$0.00		\$0.00	\$0.00	
Total Income	\$20,249.98		\$242,999.81	\$178 , 999.20	
EXPENSES					
Operating Expenses:		Per Unit			
Elevator	\$105.00		\$1,260.00	\$1,080.00	
Recreation Common		\$120.44	\$72,264.03	\$71,784.00	
Water/Sewer	\$2,800.00		\$33,600.00		
Legal		\$4.00		\$2,400.00	
Elevator Monitoring		\$1.06	\$636.00	\$408.00	
Foreclosure/Bad Debt		\$1.70	\$1,020.00		
Parking Patrol	\$0.00	\$0.00	\$0.00	\$384.00	
Electric	\$180.00	\$3.60	\$2,160.00	\$2,400.00	
Sub-Total	\$9,445.00	\$188.90	\$113,340.03	\$104,660.40	
Repairs/ Maintenance					
Tree trimming	\$250.00	\$5.00	\$3,000.00	\$3,000.00	
Landscaping	\$150.00	\$3.00	\$1,800.00	\$2,964.00	
Rep/Maint Bldg	\$338.00	\$6.76	\$4,056.00	\$4,056.00	
Pool Repairs	\$0.00	\$0.00	\$0.00	\$1,356.00	
Casual Labor	\$0.00		\$0.00	\$600.00	
Irrigation Rep.	\$0.00	\$0.00	\$0.00	\$600.00	
Elect/Light Supplies	\$48.00	\$0.96	\$576.00	\$600.00	
Electrical Repairs	\$45.00	\$0.90	\$540.00	\$502.80	
Sub-Total	\$831.00	\$16.62	\$9,972.00	\$13,678.80	
Taxes & Insurance					
Fed/State/City Fees		\$0.12	\$72.00	\$72.00	
Flood Insurance		\$12.14	\$7,284.00	\$6,000.00	
Insurance	\$3,469.00		\$41,628.00		
Bureau Of Condo.	\$17.00	\$0.34 	\$204.00	\$204.00	
Sub-Total	\$4,099.00	\$81.98	\$49,188.00	\$50,076.00	
Reserves					
Reroofing	\$1,039.90	\$20.80	\$12,478.83	\$4,440.00	
Painting	\$246.60	\$4.93	\$2,959.17	\$3,744.00	
Elevator	\$331.74	\$6.63	\$3,980.85	\$1,536.00	
Awning	\$71.28	\$1.43	\$855.33	\$864.00	
Structural	\$625.00	\$12.50	\$7,500.00	\$0.00	
Metal Rails	\$287.50	\$5.75	\$3,450.00	\$0.00	
Precast Rail	\$78.13	\$1.56	\$937.50	\$0.00	
Walkways	\$763.89	\$15.28	\$9,166.67	\$0.00	
Fire Alarm	\$333.33	\$6.67	\$4,000.00	\$0.00	
Windows	\$1,190.48	\$23.81	\$14,285.71	\$0.00	
Doors	\$550.00	\$11.00	\$6,600.00	\$0.00	

Deferred Main	t	\$357.14	\$7.14	\$4,285.71	\$0.00
Sub-Total		\$5,874.98	\$117.50	\$70,499.77	\$10,584.00
Monthly	Total Expense	es	\$20,249.98	YEARLY	\$242,999.81
		RESERVE CALCU			
Type	Life	Replacement	Current	Remaining	Required
		Cost		=	Funding
Reroofing	25	\$165,000.00		6	\$12,478.83
Painting	10	\$65,000.00	\$47,245.00	6	\$2 , 959.17
Elevator	20	\$84,000.00	\$32,249.00	13	\$3 , 980.85
Awning	15	\$15,000.00	\$4,736.00	12	\$855.33
Structural	10	\$75 , 000.00	\$0.00	10	\$7 , 500.00
Metal Rails	40	\$103,500.00	\$0.00	30	\$3,450.00
Precast Rail	30	\$18,750.00	\$0.00	20	\$937.50
Walkways	10	\$82,500.00	\$0.00	9	\$9,166.67
Fire Alarm	20	\$60,000.00	\$0.00	15	\$4,000.00
Windows	35	\$300,000.00	\$0.00	21	\$14,285.71
Doors	35	\$165,000.00	\$0.00	25	\$6,600.00
Deferred Main	t 15	\$60,000.00	\$0.00	14	\$4,285.71
QUARTERLY	MAINTENANCE	FEES WITH RESERVES	S =	\$1,215.00	

BUILDING 11

CYPRESS BEND CONDOMINIUM IV ASSOC., INC.

	JAN.1 IC	DEC.31, 202	APPROVED	PREVIOUS	
INCOME	MONTHLY		YEARLY	YEAR	
Maintenance Fee	\$19 , 966.59		\$239,599.13		
Other Inc.	\$0.00		\$0.00	\$0.00	
Total Income	\$19,966.59		\$239,599.13	\$179,400.00	
EXPENSES					
Operating Expenses:		Per Unit			
Elevator	\$105.00	\$2.10	\$1,260.00	\$1,116.00	
Recreation Common	\$6,022.00	\$120.44	\$72,264.03	\$71,784.00	
Water/Sewer	\$2,500.00	\$50.00	\$30,000.00	\$26,400.00	
Legal	\$200.00	\$4.00	\$2,400.00	\$2,400.00	
Elevator Monitoring	\$53.00	\$1.06	\$636.00	\$408.00	
Foreclosure/Bad Debt	\$85.00	\$1.70	\$1,020.00	\$0.00	
Parking Patrol		\$0.00	\$0.00	\$384.00	
Electric	\$200.00	\$4.00	\$2,400.00	\$2,400.00	
Sub-Total	\$9,165.00	\$183.30	\$109,980.03		
Repairs/ Maintenance					
Tree trimming	\$250.00	\$5.00	\$3,000.00	\$3,000.00	
Landscaping	\$150.00	\$3.00	\$1,800.00	\$2,964.00	
Rep/Maint Bldg	\$334.61	\$6.69	\$4,015.32	\$4,057.20	
Pool Repairs	\$0.00	\$0.00	\$0.00	\$1,356.00	
Casual Labor	\$0.00	\$0.00	\$0.00	\$600.00	
Irrigation Rep.	\$0.00	\$0.00	\$0.00	\$600.00	
Elect/Light Supplies	\$48.00	\$0.96	\$576.00	\$600.00	
Electrical Repairs	\$45.00	\$0.90	\$540.00	\$502.80	
Sub-Total	\$827.61	\$16.55	\$9,931.32	\$13,680.00	
Taxes & Insurance					
Fed/State/City Fees	\$6.00	\$0.12	\$72.00	\$72.00	
Flood Insurance	\$607.00	\$12.14	\$7,284.00	\$6,000.00	
Insurance	\$3,469.00	\$69.38	\$41,628.00		
Bureau Of Condo.	\$17.00	\$0.34	\$204.00	\$204.00	
Sub-Total	\$4,099.00	\$81.98	\$49,188.00	\$50,076.00	
Reserves					
Reroofing	\$1,039.90	\$20.80	\$12,478.83	\$4,440.00	
Painting	\$246.60	\$4.93	\$2,959.17	\$3,744.00	
Elevator	\$331.74	\$6.63	\$3,980.85	\$1,536.00	
Awning	\$71.28	\$1.43	\$855.33	\$864.00	
Structural	\$625.00	\$12.50	\$7,500.00	\$0.00	
Metal Rails	\$287.50	\$5.75	\$3,450.00	\$0.00	
Precast Rail	\$78.13	\$1.56	\$937.50	\$0.00	
Walkways	\$763.89	\$15.28	\$9,166.67	\$0.00	
Fire Alarm	\$333.33	\$6.67	\$4,000.00	\$0.00	
Windows	\$1,190.48	\$23.81	\$14,285.71	\$0.00	
Doors	\$550.00	\$11.00	\$6,600.00	\$0.00	

Deferred Maint		\$357.14	\$7.14	\$4,285.71	\$0.00
Sub-Total		\$5,874.98	\$117.50	\$70,499.77	\$10,584.00
Monthly	Total Expenses		\$19,966.59	YEARLY	\$239,599.13
		RESERVE CALCULA			
Type	Life	Replacement	Current	Remaining	Required
Reserve	Expectancy	Cost	Fund	Life	Funding
Reroofing	25	\$165,000.00	\$90,127.00	6	\$12,478.83
Painting	10	\$65,000.00	\$47,245.00	6	\$2,959.17
Elevator	20	\$84,000.00	\$32,249.00	13	\$3,980.85
Awning	15	\$15,000.00	\$4,736.00	12	\$855.33
Structural	10	\$75,000.00	\$0.00	10	\$7 , 500.00
Metal Rails	40	\$103,500.00	\$0.00	30	\$3,450.00
Precast Rail	30	\$18,750.00	\$0.00	20	\$937.50
Walkways	10	\$82,500.00	\$0.00	9	\$9,166.67
Fire Alarm	20	\$60,000.00	\$0.00	15	\$4,000.00
Windows	35	\$300,000.00	\$0.00	21	\$14,285.71
Doors	35	\$165,000.00	\$0.00	25	\$6,600.00
Deferred Maint	15	\$60,000.00	\$0.00	14	\$4,285.71
QUARTERLY	MAINTENANCE FE	ES WITH RESERVES	=	\$1,198.00	

CYPRESS BEND CONDOMINIUM IV ASSOC., INC.

Maintenance Pee \$19,766.67 \$237,200.03 \$178,999.20 Other Inc. \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$19,766.67 \$237,200.03 \$178,999.20 EXPENSES **** ***** \$227,200.03 \$178,999.20 Coperating Expenses: **** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** ***** *****	INCOME	MONTHLY	01, 2020	APPROVED YEARLY	PREVIOUS YEAR
EXPENSES				\$237,200.03	
Elevator		\$19,766.67		\$237,200.03	\$178,999.20
Recreation Common \$6,022.00 \$120.44 \$72,264.03 \$71,784.00 Water/Sewer \$2,300.00 \$46.00 \$27,600.00 \$26,179.20 Legal \$200.00 \$44.00 \$27,600.00 \$2,400.00 Elevator Monitoring \$53.00 \$1.06 \$636.00 \$40.00 \$2,400.00 Elevator Monitoring \$53.00 \$1.06 \$636.00 \$40.00 Parking Patrol \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.	Operating Expenses:				
Mater/Sewer \$2,300.00 \$46.00 \$27,600.00 \$24,000.00 Elevator Monitoring \$53.00 \$1.06 \$636.00 \$2,400.00 \$2,400.00 Foreclosure/Bad Debt \$85.00 \$1.70 \$1,020.00 \$30.00 \$30.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.00.00 \$24.	Elevator				
Legal	Recreation Common				
Elevator Monitoring	Water/Sewer				
Foreclosure/Bad Debt	=				
Parking Patrol \$0.00 \$0.00 \$0.00 \$384.00 Electric \$200.00 \$4.00 \$2,400.00 \$2,400.00 Sub-Total \$8,965.00 \$179.30 \$107,580.03 \$104,635.20 Repairs/ Maintenance					
Parking Patrol \$0.00 \$0.00 \$0.00 \$384.00		\$85.00	\$1.70	\$1,020.00	
Sub-Total \$8,965.00 \$179.30 \$107,580.03 \$104,635.20	=	\$0.00	\$0.00		
Sub-Total \$8,965.00 \$179.30 \$107,580.03 \$104,635.20	Electric	\$200.00	\$4.00	\$2,400.00	
Tree trimming \$250.00 \$5.00 \$3,000.00 \$3,000.00 Landscaping \$150.00 \$3.00 \$1,800.00 \$2,964.00 Rep/Maint Bldg \$324.80 \$6.50 \$3,897.60 \$4,057.20 Pool Repair \$0.00 \$0.00 \$0.00 \$0.00 \$1,356.00 Lasual Labor \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,356.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Elect/City Fees \$45.00 \$0.90 \$540.00 \$500.00 Elect/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Eureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$2	Sub-Total	\$8,965.00	\$179.30	\$107,580.03	
Landscaping \$150.00 \$3.00 \$1,800.00 \$2,964.00 Rep/Maint Bldg \$324.80 \$6.50 \$3,897.60 \$4,057.20 Pool Repair \$0.00 \$0.00 \$0.00 \$1,356.00 Casual Labor \$0.00 \$0.00 \$0.00 \$0.00 Irrigation Rep. \$0.00 \$0.00 \$0.00 \$0.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Repairs/ Maintenance				
Rep/Maint Bldg \$324.80 \$6.50 \$3,897.60 \$4,057.20 Pool Repair \$0.00 \$0.00 \$0.00 \$1,356.00 Casual Labor \$0.00 \$0.00 \$0.00 \$600.00 Irrigation Rep. \$0.00 \$0.00 \$600.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250	Tree trimming	\$250.00	\$5.00	\$3,000.00	\$3,000.00
Pool Repair \$0.00 \$0.00 \$0.00 \$1,356.00 Casual Labor \$0.00 \$0.00 \$0.00 \$600.00 Irrigation Rep. \$0.00 \$0.00 \$0.00 \$600.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,4440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator <td>Landscaping</td> <td>\$150.00</td> <td>\$3.00</td> <td>\$1,800.00</td> <td>\$2,964.00</td>	Landscaping	\$150.00	\$3.00	\$1,800.00	\$2,964.00
Casual Labor \$0.00 \$0.00 \$0.00 \$600.00 Irrigation Rep. \$0.00 \$0.00 \$0.00 \$600.00 Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Electrical Repairs \$45.00 \$0.99 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Structural	Rep/Maint Bldg	\$324.80	\$6.50	\$3,897.60	\$4,057.20
Irrigation Rep. \$0.00 \$0.00 \$0.00 \$600.00	Pool Repair	\$0.00	\$0.00	\$0.00	\$1,356.00
Elect/Light Supplies \$48.00 \$0.96 \$576.00 \$600.00 Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance \$607.00 \$12.14 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50	Casual Labor	\$0.00	\$0.00	\$0.00	\$600.00
Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00	Irrigation Rep.	\$0.00	\$0.00	\$0.00	\$600.00
Electrical Repairs \$45.00 \$0.90 \$540.00 \$502.80 Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00	Elect/Light Supplies	\$48.00	\$0.96	\$576.00	\$600.00
Sub-Total \$817.80 \$16.36 \$9,813.60 \$13,680.00 Taxes & Insurance Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00					\$502.80
Fed/State/City Fees \$6.00 \$0.12 \$72.00 \$72.00 Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm <td< td=""><td>Sub-Total</td><td>\$817.80</td><td>\$16.36</td><td>\$9,813.60</td><td></td></td<>	Sub-Total	\$817.80	\$16.36	\$9,813.60	
Flood Insurance \$607.00 \$12.14 \$7,284.00 \$6,000.00 Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 \$204.00 \$30.34 \$204.00 \$30.34 \$204.00 \$30.34 \$204.00 \$30.34 \$30.00 \$30.34 \$30.00 \$30.34 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00	Taxes & Insurance				
Insurance \$3,469.00 \$69.38 \$41,628.00 \$43,800.00 Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$204.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00 \$20.00	Fed/State/City Fees	\$6.00	\$0.12	\$72.00	\$72.00
Bureau Of Condo. \$17.00 \$0.34 \$204.00 \$204.00 Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Flood Insurance	\$607.00	\$12.14	\$7 , 284.00	\$6,000.00
Sub-Total \$4,099.00 \$81.98 \$49,188.00 \$50,076.00 Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Insurance	\$3,469.00	\$69.38	\$41,628.00	\$43,800.00
Reserves Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Bureau Of Condo.	\$17.00	\$0.34	\$204.00	\$204.00
Reroofing \$1,039.90 \$20.80 \$12,478.83 \$4,440.00 Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Sub-Total	\$4,099.00	\$81.98	\$49,188.00	\$50,076.00
Painting \$250.61 \$5.01 \$3,007.33 \$3,744.00 Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Reserves				
Elevator \$337.61 \$6.75 \$4,051.31 \$1,560.00 Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Reroofing	\$1,039.90	\$20.80	\$12,478.83	\$4,440.00
Awning \$71.28 \$1.43 \$855.33 \$864.00 Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Painting	\$250.61	\$5.01	\$3,007.33	\$3,744.00
Structural \$625.00 \$12.50 \$7,500.00 \$0.00 Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Elevator	\$337.61	\$6.75	\$4,051.31	\$1,560.00
Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Awning	\$71.28	\$1.43	\$855.33	\$864.00
Metal Rails \$287.50 \$5.75 \$3,450.00 \$0.00 Precast Rail \$78.13 \$1.56 \$937.50 \$0.00 Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	_			\$7 , 500.00	\$0.00
Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Metal Rails	\$287.50	\$5.75	\$3,450.00	\$0.00
Walkways \$763.89 \$15.28 \$9,166.67 \$0.00 Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Precast Rail	\$78.13	\$1.56	\$937.50	\$0.00
Fire Alarm \$333.33 \$6.67 \$4,000.00 \$0.00 Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	Walkways			\$9,166.67	\$0.00
Windows \$1,190.48 \$23.81 \$14,285.71 \$0.00	-	\$333.33			
	Doors			\$6,600.00	\$0.00

Deferred Ma	int	\$357.14	\$7.14	\$4,285.71	\$0.00
	-				
Sub-Total		\$5 , 884.87	\$48.62	\$70 , 618.40	\$10,608.00
Monthly	Total Expenses		\$19,766.67	YEARLY	\$237,200.03

RESERVE CALCULATIONS ************

Type Reserve	Life Expectancy	Replacement Cost	Current Fund	Remaining Life	Required Funding
Reroofing	25	\$165 , 000.00	\$90 , 127.00	6	\$12 , 478.83
Painting	10	\$65,000.00	\$46,956.00	6	\$3,007.33
Elevator	20	\$84,000.00	\$31,333.00	13	\$4,051.31
Awning	15	\$15,000.00	\$4,736.00	12	\$855.33
Structural	10	\$75,000.00	\$0.00	10	\$7,500.00
Metal Rails	40	\$103,500.00	\$0.00	30	\$3,450.00
Precast Rail	30	\$18,750.00	\$0.00	20	\$937.50
Walkways	10	\$82,500.00	\$0.00	9	\$9,166.67
Fire Alarm	20	\$60,000.00	\$0.00	15	\$4,000.00
Windows	35	\$300,000.00	\$0.00	21	\$14,285.71
Doors	35	\$165,000.00	\$0.00	25	\$6,600.00
Deferred Mair	15	\$60,000.00	\$0.00	14	\$4,285.71
QUARTERLY	MAINTENANCE	FEES WITH RESE	RVES =	\$1,186.00	

CYPRESS BEND CONDOMINIUM IV ASSOC., INC.

INCOME	MONTHLY	21, 2020	APPROVED YEARLY	PREVIOUS YEAR
Maintenance Fee Other Inc.	\$19,866.74 \$0.00		\$238,400.89 \$0.00	\$179,999.40 \$0.00
Total Income EXPENSES	\$19,866.74		\$238,400.89	\$179,999.40
Operating Expenses:	400.00	Per Unit	21 000 00	41 000 00
Elevator	\$90.00	\$1.80	\$1,080.00	\$1,080.00
Recreation Common	\$6,022.00		\$72,264.03	\$71,784.00
Water/Sewer		\$50.00	\$30,000.00	\$26,400.00
Legal		\$3.24	\$1,942.80	\$1,942.80
Elevator Monitoring		\$0.68	\$408.00	\$408.00
Foreclosure/Bad Debt		\$0.00	\$0.00	
Parking Patrol	\$32.00		\$384.00	\$384.00
Electric	\$200.00	\$4.00	\$2,400.00	\$2,400.00
Sub-Total	\$9,039.90		\$108,478.83	
Repairs/ Maintenance				
Tree trimming	\$250.00	\$5.00	\$3,000.00	\$3,600.00
Landscaping		\$3.00	\$1,800.00	\$3,000.00
Rep/Maint Bldg	\$307.45	\$6.15	\$3,689.40	\$3,975.60
Pool Repair	\$0.00	\$0.00	\$0.00	\$1,356.00
Casual Labor	\$0.00		\$0.00	\$600.00
Irrigation Rep.		\$0.00	\$0.00	\$600.00
Elect/Light Supplies		\$0.96	\$576.00	\$600.00
Electrical Repairs	\$45.00	\$0.90	\$540.00	\$561.00
-				
Sub-Total	\$800.45	\$16.01	\$9,605.40	\$14,292.60
Taxes & Insurance				
Fed/State/City Fees	\$6.00		\$72.00	\$72.00
Flood Insurance	\$607.00	\$12.14	\$7,284.00	\$6,000.00
Insurance	\$3,469.00	\$69.38	\$41,628.00	\$43,800.00
Bureau Of Condo.	\$17.00	\$0.34	\$204.00	\$204.00
Sub-Total	\$4,099.00	\$81.98	\$49,188.00	\$50,076.00
Reserves				
Reroofing	\$1,035.90	\$20.72	\$12,430.83	\$4,584.00
Painting	\$302.72	\$6.05	\$3,632.67	\$0.00
Elevator	\$332.02	\$6.64	\$3,984.23	\$1,584.00
Awning	\$71.28	\$1.43	\$855.33	\$864.00
Structural	\$625.00	\$12.50	\$7,500.00	\$0.00
Metal Rails	\$287.50	\$5.75	\$3,450.00	\$0.00
Precast Rail	\$78.13	\$1.56	\$937.50	\$0.00
Walkways	\$763.89	\$15.28	\$9,166.67	\$0.00
Fire Alarm	\$333.33	\$6.67	\$4,000.00	\$0.00
Windows	\$1,190.48	\$23.81	\$14,285.71	\$0.00
Doors	\$550.00	\$11.00	\$6,600.00	\$0.00
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Deferred Maint		\$357.14	\$7.14	\$4,285.71	\$0.00
Sub-Total		\$5,927.39	\$118.55	\$71 , 128.66	\$7,032.00
Monthly	Total Expenses		\$19,866.74	YEARLY	\$238,400.89
RESERVE CALCULATIONS					
Type	Life	Replacement	Current	Remaining	Required
Reserve	Expectancy	Cost	Fund	Life	Funding
Reroofing	25	\$165,000.00		6	\$12,430.83
Painting				6	\$3,632.67
Elevator	20	\$84,000.00	\$32,205.00	13	\$3,984.23
Awning	15	\$15,000.00	\$4,736.00	12	\$855.33
Structural	10	\$75 , 000.00	\$0.00	10	\$7 , 500.00
Metal Rails	40	\$103,500.00	\$0.00	30	\$3,450.00
Precast Rail	30	\$18,750.00	\$0.00	20	\$937.50
Walkways	10	\$82,500.00	\$0.00	9	\$9,166.67
Fire Alarm	20	\$60,000.00	\$0.00	15	\$4,000.00
Windows	35	\$300,000.00	\$0.00	21	\$14,285.71
Doors		\$165,000.00		25	\$6,600.00
Deferred Maint	15	\$60,000.00	\$0.00	14	\$4,285.71
QUARTERLY	MAINTENANCE FEES WITH RESERVES =			\$1,192.00	