East Green Condominium, Inc. Approved Operating and Reserve Budget January 1, 2023 - December 31, 2023

Operating Budget

| Association Expenses Collectible by assessments | | 2022 | | 2023 | | | |
|--|-----------------------------------|--------------|--------------|---------------------------------------|-----------------|----------|--|
| Income | Association Expenses Collectible | Association | Association | | Each | Unit | |
| Operating Assessment \$208,983.17 \$204,115.97 \$17,009.66 \$3,001.71 \$250.14 Reserve Assessment \$35,816.18 \$40,681.15 \$3,390.10 \$598.25 \$49.85 Sale of Condo Unit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 | by assessments | Annual | Annual | Monthly | Annual | Monthly | |
| Operating Assessment \$208,983.17 \$204,115.97 \$17,009.66 \$3,001.71 \$250.14 Reserve Assessment \$35,816.18 \$40,681.15 \$3,390.10 \$598.25 \$49.85 Sale of Condo Unit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 | Incomo | | | | | | |
| Reserve Assessment \$35,816.18 \$40,681.15 \$3,390.10 \$598.25 \$49.85 Sale of Condo Unit \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$1,037.00 \$48.12 \$3.68 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$22.60 | | ¢209 093 17 | ¢204 115 07 | ¢17 000 66 | ¢3 001 71 | ¢250 14 | |
| Sale of Condo Unit \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 Application Fees \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance | _ | | | | | * | |
| Interest Income | | φ33,610.16 | Ψ40,001.13 | | · | · | |
| Application Fees \$0.00 \$0.00 \$0.00 Late Charges \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Total Ad | | | | · | • | • | |
| Late Charges \$0.00 \$0.00 \$0.00 Prior Year Surplus \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 | | | | · | • | • | |
| Prior Year Surplus \$0.00 \$0.00 \$0.00 Total Income \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$10,37.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense \$113,383.17 \$109,942.85 | | | | · | · | • | |
| Administration of the association \$244,799.35 \$244,797.12 \$20,399.76 \$3,599.96 \$300.00 Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrig | • | | | · | • | • | |
| Administration of the association Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1.616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$2,000.00 \$2,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | • | | *** | · · · · · · · · · · · · · · · · · · · | | | |
| Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense \$2,000.00 \$2,000.00 \$3,000.00 \$29.41 \$2.45 Lawn Maintenance \$2,000.00 \$2,00 | Total Income | \$244,799.35 | \$244,797.12 | \$20,399.76 | \$3,599.96 | \$300.00 | |
| Legal \$5,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Tax Preparation \$2,500.00 \$3,000.00 \$250.00 \$44.12 \$3.68 Management Fees \$12,444.00 \$12,444.00 \$1,037.00 \$183.00 \$15.25 Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense \$2,000.00 \$2,000.00 \$3,000.00 \$29.41 \$2.45 Lawn Maintenance \$2,000.00 \$2,00 | Administration of the association | | | | | | |
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| Div of Condo Fees \$272.00 \$272.00 \$22.67 \$4.00 \$0.33 Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Ma | • | | | • | • | • | |
| Bank Charges \$360.00 \$360.00 \$30.00 \$5.29 \$0.44 Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$30,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 | • | | | * * | • | * | |
| Office Expense \$1,200.00 \$1,500.00 \$125.00 \$22.06 \$1.84 Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | | | | • | • | · · | |
| Corp Annual Fees \$61.25 \$61.25 \$5.10 \$0.90 \$0.08 Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | _ | | | - | • | • | |
| Insurance \$89,000.00 \$89,000.00 \$7,416.67 \$1,308.82 \$109.07 Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | • | | | • | • | · · | |
| Contingency \$2,545.92 \$1,305.60 \$108.80 \$19.20 \$1.60 Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | • | | | · | • | • | |
| Total Administrative Expense \$113,383.17 \$109,942.85 \$9,161.90 \$1,616.81 \$134.73 Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | | | | | | | |
| Grounds Expense Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | • • | | | | - | | |
| Irrigation Maintenance \$2,000.00 \$2,000.00 \$166.67 \$29.41 \$2.45 Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Total Administrative Expense | \$113,383.17 | \$109,942.85 | \$9,161.90 | \$1,616.81 | \$134.73 | |
| Lawn Maintenance \$36,000.00 \$36,000.00 \$3,000.00 \$529.41 \$44.12 Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Grounds Expense | | | | | _ | |
| Other Grnds Maintenance \$2,500.00 \$2,500.00 \$208.33 \$36.76 \$3.06 Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Irrigation Maintenance | \$2,000.00 | \$2,000.00 | \$166.67 | \$29.41 | \$2.45 | |
| Mulch & Plantings \$5,000.00 \$2,700.00 \$225.00 \$39.71 \$3.31 Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Lawn Maintenance | \$36,000.00 | \$36,000.00 | \$3,000.00 | \$529.41 | \$44.12 | |
| Tree Maintenance \$15,535.00 \$15,535.00 \$1,294.58 \$228.46 \$19.04 Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Other Grnds Maintenance | \$2,500.00 | \$2,500.00 | \$208.33 | \$36.76 | \$3.06 | |
| Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Mulch & Plantings | \$5,000.00 | \$2,700.00 | \$225.00 | \$39.71 | \$3.31 | |
| Fertilizer/Pest Control \$6,000.00 \$6,000.00 \$500.00 \$88.24 \$7.35 | Tree Maintenance | \$15,535.00 | \$15,535.00 | \$1,294.58 | \$228.46 | \$19.04 | |
| | Fertilizer/Pest Control | | | | • | • | |
| | Total Grounds Expense | | | | | | |

2022 2023

| | 2022 | | 2023 | | | |
|---|--------------|--------------|-------------|------------|----------|--|
| Association Expenses Collectible | Association | Associa | ation | Each Unit | | |
| by assessments | Annual | Annual | Monthly | Annual | Monthly | |
| Building Expense | | | | | | |
| Building Maintenance Janitorial | \$3,300.00 | \$3,300.00 | \$275.00 | \$48.53 | \$4.04 | |
| Pest Control | \$2,490.00 | \$2,490.00 | \$207.50 | \$36.62 | \$3.05 | |
| CH A/C Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Fire Extinguishers | \$75.00 | \$75.00 | \$6.25 | \$1.10 | \$0.09 | |
| Total Building Expense | \$5,865.00 | \$5,865.00 | \$488.75 | \$86.25 | \$7.19 | |
| Pool Area Expense | | | | | | |
| Pool Maintenance | \$3,600.00 | \$3,960.00 | \$330.00 | \$58.24 | \$4.85 | |
| Pool Repairs | \$1,000.00 | \$1,500.00 | \$125.00 | \$22.06 | \$1.84 | |
| Pool Permit | \$100.00 | \$100.00 | \$8.33 | \$1.47 | \$0.12 | |
| Total Pool Area Expense | \$4,700.00 | \$5,560.00 | \$463.33 | \$81.76 | \$6.81 | |
| Other Expense | | | | | | |
| Bad Debt | \$5,000.00 | \$2,913.12 | \$242.76 | \$42.84 | \$3.57 | |
| Total Other Expense | \$5,000.00 | \$2,913.12 | \$242.76 | \$42.84 | \$3.57 | |
| Utility Expenses: | | | | | | |
| Electric | \$10,000.00 | \$13,000.00 | \$1,083.33 | \$191.18 | \$15.93 | |
| Water & Sewer | \$3,000.00 | \$2,100.00 | \$175.00 | \$30.88 | \$2.57 | |
| Total Utilities Expense | \$13,000.00 | \$15,100.00 | \$1,258.33 | \$222.06 | \$18.50 | |
| Rent for recreational and | | | | | | |
| other commonly use facilities | | | \$0.00 | \$0.00 | \$0.00 | |
| Security Provisions | | | \$0.00 | \$0.00 | \$0.00 | |
| Taxes | | | | | | |
| Upon Association Property | | | \$0.00 | \$0.00 | \$0.00 | |
| Upon Leased Areas | | | \$0.00 | \$0.00 | \$0.00 | |
| Florida Intangible | | | \$0.00 | \$0.00 | \$0.00 | |
| US Income | | | \$0.00 | \$0.00 | \$0.00 | |
| Expenses for a unit owner: | | | | | | |
| a. Rent for the unit, if subject to a lease | | | \$0.00 | \$0.00 | \$0.00 | |
| b. Rent payable under recreational lease | | | \$0.00 | \$0.00 | \$0.00 | |
| | | | | | | |
| Operating Total | \$208,983.17 | \$204,115.97 | \$17,009.66 | \$3,001.71 | \$250.14 | |
| | | | | | | |
| Reserve Total | \$35,816.18 | \$40,681.15 | \$3,390.10 | \$598.25 | \$49.85 | |
| | | | | | | |
| Total Operating & Reserve | \$244,799.35 | \$244,797.12 | \$20,399.76 | \$3,599.96 | \$300.00 | |
| | | - | | | | |

East Greens Condominium, Inc. Approved Reserve Budget January 1, 2023 through December 31, 2023

| | Replacement | Projected Balance | Est | Remain | Cost | Cost/Month |
|--------------------------|--------------|-------------------|------|--------|-------------|------------|
| | Cost | 12/31/2022 | Life | Life | Per Year | Per Unit |
| | | | | | | |
| Painting 1 | \$8,000.00 | \$2,666.66 | 7 | 4 | \$1,333.34 | \$1.63 |
| Painting 1-B | \$2,000.00 | \$666.66 | 7 | | \$333.34 | \$0.41 |
| Painting 2 | \$14,000.00 | \$14,000.00 | 7 | 1 | \$0.00 | \$0.00 |
| Painting 3 | \$10,000.00 | \$1,428.57 | 7 | 6 | \$1,428.57 | \$1.75 |
| Painting 4 | \$5,415.51 | \$1,258.37 | 7 | 6 | \$692.86 | \$0.85 |
| Painting 5 | \$6,000.00 | \$1,833.33 | 7 | 5 | \$833.33 | \$1.02 |
| Painting 6 | \$12,000.00 | \$3,666.67 | 7 | 5 | \$1,666.67 | \$2.04 |
| Roof Replacement | \$30,000.00 | \$1,166.20 | 15 | 14 | \$2,059.56 | \$2.52 |
| Paving | \$106,000.00 | \$52,764.49 | 20 | 8 | \$6,654.44 | \$8.15 |
| Seal Coating | \$10,000.00 | \$4,000.00 | 5 | 3 | \$2,000.00 | \$2.45 |
| Tree Trimming | \$5,790.18 | \$3,379.18 | 4 | 1 | \$2,411.00 | \$2.95 |
| Pool Equipment | \$10,000.00 | \$7,777.44 | 10 | 8 | \$277.82 | \$0.34 |
| Wells | \$33,600.00 | \$23,053.35 | 30 | 8 | \$1,318.33 | \$1.62 |
| Drainage | \$65,000.00 | \$9,239.15 | 45 | 35 | \$1,593.17 | \$1.95 |
| Furniture/Fixtures | \$6,000.00 | \$2,742.55 | 5 | 5 | \$651.49 | \$0.80 |
| Clubhouse | \$20,000.00 | \$6,588.00 | 25 | 5 | \$2,682.40 | \$3.29 |
| Pool/Spa | \$28,000.00 | \$6,136.53 | 15 | 5 | \$4,372.69 | \$5.36 |
| Irrigation System | \$11,000.00 | \$11,000.00 | 10 | 8 | \$0.00 | \$0.00 |
| Lighting | \$14,400.00 | \$7,844.45 | 25 | 10 | \$655.56 | \$0.80 |
| General Fund | \$44,776.76 | \$7,521.34 | 10 | 8 | \$4,656.93 | \$5.71 |
| General Fund | \$52,687.90 | \$12,210.50 | 10 | 8 | \$5,059.68 | \$6.20 |
| Gen Res- Capital Project | | \$12,161.97 | | | \$0.00 | \$0.00 |
| Irrigation Deficit | | \$0.00 | | | \$0.00 | \$0.00 |
| | | | | | | |
| Total Reserves | \$494,670.35 | \$193,105.41 | | | \$40,681.15 | \$49.85 |

| Reserve Account Item | Est. Life | Estimated Replace Cost | Estimate Remaining Life | Est. Balance as 12/31/22 | Additional Reserve Requirements | Required Contribution 2023 | |
|-----------------------|-----------|---------------------------|----------------------------|-----------------------------|---------------------------------------|----------------------------------|------------|
| Building Painting: | | | | | | | |
| Group 1 | | | | | | | |
| 1 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 2 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 3 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 4 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 5 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 6 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 7 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 8 Plaza Court | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 21 East Greens Blvd | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| 23 East Greens Blvd | 7 | \$1,000.00 | 4 | \$333.34 | \$666.66 | \$166.67 | |
| Total Group 1 | | | | | | \$1,666.65 | |
| Group 2 | | | | | | | |
| 3 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 4 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 5 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 6 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 7 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 8 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 9 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 10 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 1 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 2 East Greens Circle | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 1 East Greens Blvd | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 2 East Greens Blvd | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 5 East Greens Blvd | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | |
| 6 East Greens Blvd | 7 | \$1,000.00 | 1 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Group 3 | | | | | | | |
| 1 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 2 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 3 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 4 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 5 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 6 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 7 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 8 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 9 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | |
| 10 Park Lane | 7 | \$1,000.00 | 6 | \$142.86 | \$857.14 | \$142.86 | \$1,428.57 |
| Group 4 | | | | | | | |
| Guardhouse & | | | | | | | |
| Clubhouse | 7 | \$5,415.51 | 6 | \$1,258.37 | \$4,157.14 | \$692.86 | |

| Reserve Account Item | Est. Life | Estimated Replace Cost | Estimate Remaining Life | Est. Balance as 12/31/22 | Additional Reserve Requirements | Required Contribution 2023 | |
|---|--|---|--|--|---|--|-----|
| Group 5 | | | | | Requirements | 2025 | |
| 101 East Greens Blvd. | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 102 East Greens Blvd. | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 103 East Greens Blvd. | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 104 East Greens Blvd. | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 105 East Greens Blvd. | 7 | \$1,000.00 | 5 | | \$694.44 | | |
| 106 East Greens Blvd. | 7 | \$1,000.00 | 5 | \$305.56 \$305.56 | \$694.44 | \$138.89 \$138.89 | \$8 |
| Group 6 | | | | | | | |
| 1 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 0 , | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 2 Regency Court | 7 | | | · | | | |
| 3 Regency Court | | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 4 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 5 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 6 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 7 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 8 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 9 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 10 Regency Court | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 3 East Greens Blvd | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| 4 East Greens Blvd | 7 | \$1,000.00 | 5 | \$305.56 | \$694.44 | \$138.89 | |
| Total Group 6 | | | | | | \$1,666.66 | |
| Painting Total | _ | | - | \$25,520.45 | \$31,895.06 | \$6,288.06 | |
| Roof Replacement: Clubhouse/Guardhouse Roof Subtotal | _ 15 | \$30,000.00 | 14 | \$1,166.20 | \$28,833.80 | \$2,059.56 | |
| NOOI SUDLOLAI | = | | : | \$1,166.20 | \$28,833.80 | \$2,059.56 | |
| Paving Sealcoat | = 5 20 | \$10,000.00 \$106.000.00 | 3 8 | \$4,000.00 | \$6,000.00 | \$2,000.00 | |
| Paving Sealcoat 1" Blacktop Over | 20 | \$106,000.00 | 8 | \$4,000.00 \$52,764.49 | \$6,000.00 \$53,235.51 | \$2,000.00 \$6,654.44 | |
| Paving Sealcoat 1" Blacktop Over | | | | \$4,000.00 | \$6,000.00 | \$2,000.00 | |
| Paving Sealcoat | 20 | \$106,000.00 | 8 | \$4,000.00 \$52,764.49 | \$6,000.00 \$53,235.51 | \$2,000.00 \$6,654.44 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) | 20 | \$106,000.00 \$5,790.18 | 1 | \$4,000.00 \$52,764.49 \$3,379.18 | \$6,000.00 \$53,235.51 \$2,411.00 | \$2,000.00 \$6,654.44 \$2,411.00 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity | 20 | \$106,000.00 \$5,790.18 | 1 | \$4,000.00 \$52,764.49 \$3,379.18 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures | 20 4 30 | \$106,000.00 \$5,790.18 \$33,600.00 | 8 1 8 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming | 20 4 30 5 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 | 8 1 8 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse | 20 4 30 5 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 | 8 1 8 5 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse | 20 4 30 5 10 25 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 | 8 1 8 5 8 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting | 20 4 30 5 10 25 15 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 | 8 1 8 5 8 5 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 \$6,136.53 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 \$21,863.47 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 \$4,372.69 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc | 20 4 30 5 10 25 15 25 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 | 8 1 8 5 8 5 5 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 \$6,136.53 \$7,844.45 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 \$21,863.47 \$6,555.55 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 \$4,372.69 \$655.56 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve | 20 4 30 5 10 25 15 25 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 | 8 1 8 5 8 5 5 10 8 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 \$6,136.53 \$7,844.45 \$7,521.34 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 \$21,863.47 \$6,555.55 \$37,255.42 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 \$4,372.69 \$655.56 \$4,656.93 | |
| Paving Sealcoat 1" Blacktop Over Tree Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage | 20 4 30 5 10 25 15 25 10 45 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00 | 8 1 8 5 8 5 10 8 35 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 \$6,136.53 \$7,844.45 \$7,521.34 \$9,239.15 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 \$21,863.47 \$6,555.55 \$37,255.42 \$55,760.85 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 \$4,372.69 \$655.56 \$4,656.93 \$1,593.17 | |
| Paving Sealcoat 1" Blacktop Over Free Trimming Wells (8) Amenity Furniture/Fixtures Pool Heater/Pump etc Clubhouse Pool/Spa Lighting General Reserve Gen Res - Furture Drainage Gen Res - Other Gen Res - Capital Project | 20 4 30 5 10 25 15 25 10 45 | \$106,000.00 \$5,790.18 \$33,600.00 \$6,000.00 \$10,000.00 \$20,000.00 \$28,000.00 \$14,400.00 \$44,776.76 \$65,000.00 | 8 1 8 5 8 5 10 8 35 | \$4,000.00 \$52,764.49 \$3,379.18 \$23,053.35 \$2,742.55 \$7,777.44 \$6,588.00 \$6,136.53 \$7,844.45 \$7,521.34 \$9,239.15 \$12,210.50 \$12,161.97 | \$6,000.00 \$53,235.51 \$2,411.00 \$10,546.65 \$0.00 \$3,257.45 \$2,222.56 \$13,412.00 \$21,863.47 \$6,555.55 \$37,255.42 \$55,760.85 \$40,477.40 \$0.00 | \$2,000.00 \$6,654.44 \$2,411.00 \$1,318.33 \$0.00 \$651.49 \$277.82 \$2,682.40 \$4,372.69 \$655.56 \$4,656.93 \$1,593.17 \$5,059.68 \$0.00 | |

| Reserve Account Item | Est. Life | Estimated Replace Cost | Estimate Remaining Life | Est. Balance as 12/31/22 | Additional Reserve Requirements | Required Contribution 2023 |
|--|-----------|----------------------------------|----------------------------|-----------------------------|---------------------------------------|----------------------------------|
| Total Reserve Requirements | | \$40,681.11 | | | Requirements | 2023 |
| Per Unit Per Year | | \$598.25 | | | | |
| Per Unit Per Month | | \$49.85 | | | | |
| Operating Budget Less Prior Year Surplus Less Interest & Misc Income | | \$204,115.97 \$0.00 \$0.00 | | | | |
| Net Operating Budget | | \$204,115.97 | | | | |
| Per Unit Per Year | | \$3,001.71 | | | | |
| Per Unit Per Month | | \$250.14 | | | | |
| Total Contribution Required Per FLA Statute 71: | 0 | \$0.00 | | | | |
| Per Unit Per Month | • | \$3,660.00 \$300.00 | | | | |