

**Shadowrock Townhomes Association
Proposed Budget Analysis**

	2021	2022	2022	2023	2022 Proforma vs. 2023	
	Actual	Proforma	Approved	Proposed	Proposed Budget	
	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec	\$ Variance	% Variance
Income						
4100 ASSESSMENT REVENUE						
4110 Operating Assessment Revenue	245,558	295,747	299,639	316,539	20,792	7%
4130 Operating Special Assessment Revenue	230	-	-	-	-	0%
4100 Total ASSESSMENT REVENUE	245,788	295,747	299,639	316,539	20,792	7%
4500 FEES						
4510 Late Fee & Finance Charge	1,103	1,464	-	-	(1,464)	-100%
4518 Covenant Violation Fines	-	-	-	-	-	0%
4521 Transfer Fee Revenue	130	-	-	-	-	0%
4500 Total FEES	1,233	1,464	-	-	(1,464)	-100%
4600 OTHER REVENUE						
4700 Miscellaneous Revenue	380	-	-	-	-	0%
4710 Operating Interest Revenue	5	8	12	12	4	45%
4730 Owner Reimbursable Revenue	-	5,967	5,000	5,000	(967)	-16%
4600 Total OTHER REVENUE	384	5,975	5,012	5,012	(963)	-16%
Total Income	247,405	303,186	304,651	321,551	18,365	6%
Expense						
6000 OFFICE & ADMINISTRATION EXPENSES						
6005 Bank Fees	400	-	-	-	-	0%
6010 Office Supply & Admin	1,362	2,928	3,000	3,000	72	2%
6015 HOA Meeting Expense	-	-	200	200	200	100%
6000 Total OFFICE & ADMINISTRATION EXPENSES	1,762	2,928	3,200	3,200	272	9%
6050 PROFESSIONAL FEES						
6051 Legal	2,870	7,453	1,000	1,000	(6,453)	-87%
6055 Accounting - OC	-	-	15,000	-	-	0%
6056 Tax Preparation/Audit	-	435	534	470	35	8%
6050 Total PROFESSIONAL FEES	2,870	7,888	16,534	1,470	(6,418)	-81%
6100 MANAGEMENT SERVICES						
6112 Management & Accounting Services - TRG	44,640	50,236	48,266	57,667	7,431	15%
6100 Total MANAGEMENT SERVICES	44,640	50,236	48,266	57,667	7,431	15%
6150 INSURANCE						
6155 Property/Building Insurance	41,014	45,788	47,958	45,703	(85)	0%
6150 Total INSURANCE	41,014	45,788	47,958	45,703	(85)	0%
6300 CLEANING & GENERAL MAINTENANCE						
6310 Building Maintenance - TRG	3,530	9,406	16,189	12,622	3,216	34%
6311 Building Maintenance - OC	24,177	4,349	5,000	4,000	(349)	-8%
6350 On-Call Services	920	1,825	1,825	1,825	-	0%
6390 Maintenance Supplies & Equipment	508	926	1,200	1,200	274	30%
6391 Parking Enforcement Supplies	1,404	1,504	1,804	1,716	212	14%
6300 Total CLEANING & GENERAL MAINTENANCE	30,539	18,010	26,018	21,363	3,353	19%
6400 LANDSCAPE & IRRIGATION						
6401 Landscaping & Irrigation - TRG	4,569	9,117	8,494	9,145	28	0%
6402 Landscaping & Irrigation - OC	69,964	55,893	52,048	58,715	2,821	5%
6405 Landscaping & Irrigation Supplies & Equipment	1,082	1,606	600	1,200	(406)	-25%
6431 Tree Care	-	8,456	11,956	11,292	2,836	34%
6436 Pet Station Clean Up	552	3,702	4,724	4,700	999	27%
6445 Ditch Maintenance	2,196	2,196	2,273	2,372	176	8%
6400 Total LANDSCAPE & IRRIGATION	78,362	80,971	80,095	87,424	6,454	8%
6450 SNOW REMOVAL						
6456 Snow & Ice Removal - TRG	57	1,929	3,108	3,150	1,221	63%
6457 Snow & Ice Removal - OC	12,860	13,253	18,000	14,313	1,060	8%
6450 Total SNOW REMOVAL	12,917	15,182	21,108	17,463	2,281	15%
6600 OUTSIDE CONTRACTOR SERVICE						
6615 Fire & Safety	18,123	38,015	18,757	41,218	3,203	8%
6634 Painting - Exterior	22,635	-	-	-	-	0%
6635 Painting - Decks	-	-	-	-	-	0%
6658 Gutter Cleaning & Repair	4,305	4,741	4,500	5,000	259	5%
6600 Total OUTSIDE CONTRACTOR SERVICE	45,062	42,756	23,257	46,218	3,462	8%
6850 UTILITIES						
6855 Electricity	2,240	2,176	2,954	2,241	65	3%
6870 Trash & Recycling	18,775	20,919	19,244	22,801	1,883	9%
6850 Total UTILITIES	21,014	23,095	22,197	25,043	1,948	8%
6900 OTHER						
6913 Holiday Décor	-	-	2,018	2,000	2,000	100%
6920 Contingency	-	-	9,000	9,000	9,000	100%
6970 Reimbursement Expense	-	5,966	5,000	5,000	(966)	-16%
6995 Bad Debt Expense	4,978	-	-	-	-	0%
6900 Total OTHER	4,978	5,966	16,018	16,000	10,034	168%
Total Expense	283,157	292,819	304,651	321,551	28,732	10%
Total Income	247,405	303,186	304,651	321,551	18,365	6%
Total Expense	283,157	292,819	304,651	321,551	28,732	10%
Net Operating Income	(35,752)	10,367	(0)	-	(10,367)	-100%

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	2021	2022	2022	2023	2022 Proforma vs. 2023	
	Actual	Proforma	Approved	Proposed	Proposed Budget	
	Jan - Dec	Jan - Dec	Jan - Dec	Jan - Dec	\$ Variance	% Variance
Other Income						
7000	CAPITAL RESERVE REVENUE					
7100	Capital Reserve Assessment Revenue	108,031	115,667	117,491	234,982	119,315 103%
7502	Working Capital Reserve Revenue	13,582	12,671	-	-	(12,671) -100%
7000	Total CAPITAL RESERVE REVENUE	121,613	128,338	117,491	234,982	106,644 83%
7900	OTHER CAPITAL RESERVE REVENUE					
7910	Capital Reserve Interest	31	35	18	18	(17) -48%
7900	Total OTHER CAPITAL RESERVE REVENUE	31	35	18	18	(17) -48%
	Total Other Income	121,644	128,372	117,509	235,000	106,628 83%
Other Expense						
8000	CAPITAL EXPENSES					
8011	CP - Reserve Study Update	-	2,500	2,500	6,000	3,500 140%
8020	CP - Capital Project Management	-	5,934	19,672	13,642	7,708 130%
8419	CP - Exterior Improvements (Masonry Repairs)	-	54,415	24,400	22,000	(32,415) -60%
8420	CP - Exterior Painting/Staining	-	168,546	113,400	100,000	(68,546) -41%
8423	CP - Exterior Painting (Decks)	-	32,104	76,600	-	(32,104) -100%
8461	CP - Roof Repairs	-	3,000	3,000	-	(3,000) -100%
8519	CP - Fencing Repairs/Repaint	-	8,200	11,000	5,500	(2,700) -33%
8490	CP - Irrigation Improvements & Repairs	-	-	-	15,186	15,186 100%
8800	CP - Asphalt - Seal/Repair	-	9,680	10,000	21,840	12,160 126%
9855	CP - Contingency	-	2,500	5,000	5,000	2,500 100%
8000	Total CAPITAL EXPENSES	-	286,879	265,572	189,168	(97,711) -34%
	Total Other Expense	-	286,879	265,572	189,168	(97,711) -34%
	Total Other Income	121,644	128,372	117,509	235,000	106,628 83%
	Total Other Expense	-	286,879	265,572	189,168	(97,711) -34%
	Net Other Income	121,644	(158,507)	(148,063)	45,832	204,339 -129%
	Net Income	85,892	(148,140)	(148,064)	45,832	193,972 -131%

Shadowrock Townhomes Association

Budget Notes

Income

4110	Operating Assessment Revenue	Budget based on a \$0 balance budget.
4510	Late Fee & Finance Charge	Budgeted at \$0, all revenue is considered found money.
4518	Covenant Violation Fines	Budgeted at \$0, all revenue is considered found money.
4521	Transfer Fee Revenue	Budgeted at \$0, all revenue is considered found money.
4710	Operating Interest Revenue	Budgeted based on the operating accounts and current interest rates.
4730	Owner Reimbursable Revenue	Budgeted as a pass through income with revenue GL 6970 for repairs to the fire system in which owners are responsible.

Expense

6010	Office Supply & Admin	Budgeted for office expenses such as mailing, printing, mileage, etc.
6015	HOA Meeting Expense	Budgeted for conference space for the Annual Owners Meeting.
6051	Legal	Budgeted for legal expenses such as updating plats and governing documents.
6056	Tax Preparation	Budgeted for preparation of the 2022 tax returns by an outside CPA.
6112	Management & Accounting Services - TRG	Budgeted per the management agreement with a 6% increase beginning in July for the anticipated of additional units entering the Association.
6155	Property/Building Insurance	Budgeted off of prior year actuals, with an estimated 8% increase starting in August at the time of policy renewal.
6310	Building Maintenance - TRG	Budgeted according to the published labor schedule for parking patrol, roof repairs, general property clean up, gutter cleaning and repair, playground maintenance, and heat tape repairs & maintenance.
6311	Building Maintenance - OC	Budgeted to include waterproofing, electrical, roof repairs, and unforeseen issues in which an outside contractor would need to be engaged.
6390	Maintenance Supplies & Equipment	Budgeted for light bulbs, etc.
6391	Parking Enforcement Supplies	Budgeted for annual Parking Boss fee and parking stickers.
6401	Landscaping & Irrigation - TRG	Budgeted according to the published labor schedule for landscaping and water/irrigation maintenance and repairs.
6402	Landscaping & Irrigation - OC	Budgeted for landscaping and irrigation repairs by outside contractor.
6405	Landscaping & Irrigation Supplies & Equipment	Budgeted for landscaping and irrigation supplies.
6431	Tree Care	Budgeted based on previous year's actual expenses with an increase for more sustainable products.
6436	Pet Station Clean Up	Budgeted according to the published labor schedule for pet station servicing plus \$200 per quarter allocation for pet station supplies.
6445	Ditch Maintenance	Budgeted for annual assessment/inspection of the irrigation ditch as prior year actuals plus 8% estimated CPI.
6456	Snow & Ice Removal - TRG	Budgeted according to the published labor schedule for additional snow and ice removal and additional snow plowing as needed.
6457	Snow & Ice Removal - OC	Budgeted for snow removal and plowing by an outside contractor. This is estimated by actuals plus 8% increase due to CPI.
6615	Fire & Safety	Budgeted for annual fire sprinkler inspection and monitoring inspection plus estimated 8% CPI increase.
6658	Gutter Cleaning & Repair	Budgeted for gutter cleaning twice a year.
6855	Electricity	Budgeted as actuals plus a 3% increase for contingency.
6870	Trash & Recycling	Budgeted as actuals plus an 9% increase expected by vendor.
6920	Contingency	Budgeted at 3% of all expenses for Board approved projects.
6970	Reimbursement Expense	Budgeted as a pass through expense with revenue GL 4730 for repairs to the fire system in which owners are responsible.

Other Income

7100	Capital Reserve Assessment Revenue	Budgeted according to the most recent published reserve study and proposed painting expenses as a 100% increase from prior year budget.
7502	Working Capital Reserve Revenue	Budgeted at \$0, all revenue is considered found money.
7910	Capital Reserve Interest	Budgeted based on the capital reserve accounts and current interest rates.

Other Expense

8020	CP - Capital Project Management	Budgeted at 8% of all capital expenses for project management over \$10,000.
8419	CP - Exterior Improvements	Budgeted for masonry repairs.
8420	CP - Exterior Painting/Staining	Budgeted for exterior painting at buildings J, K, and L, as well as, staining of buildings Q, R, O, and P.
8519	CP - Fencing Repairs/Repaint	Budgeted for fence repainting/staining between association and mobile home park.
8490	CP - Irrigation Improvements & Repairs	Budgeted for irrigation improvements per the published Reserve Study.
8800	CP - Asphalt - Seal/Repair	Sealing of asphalt for Overlook Ridge and entries.
9855	CP - Contingency	Budgeted for board approved capital projects.

Shadowrock Townhomes Assessment Analysis

Operating Assessment History			
Fiscal Year Ending	% Change	Annual	Asses./ Sq Ft
2023	5.6%	\$ 316,539	\$ 1.65
2022	21.4%	\$ 299,639	\$ 1.57
2021	15.5%	\$ 246,837	\$ 1.29
2020	14.3%	\$ 213,775	\$ 1.12
2019	13.4%	\$ 187,100	\$ 0.98
2018	29.2%	\$ 165,000	\$ 0.86

AVERAGE % Change from 2018 to 2022

18.7%

Capital Reserve Assessment History			
Fiscal Year Ending	% Change	Annual	Asses./ Sq Ft
2023	100.0%	\$ 234,982	\$ 1.23
2022	7.5%	\$ 117,491	\$ 0.61
2021	11.1%	\$ 109,294	\$ 0.57
2020	13.9%	\$ 98,397	\$ 0.51
2019	83.8%	\$ 86,400	\$ 0.45
2018	15.8%	\$ 47,000	\$ 0.25

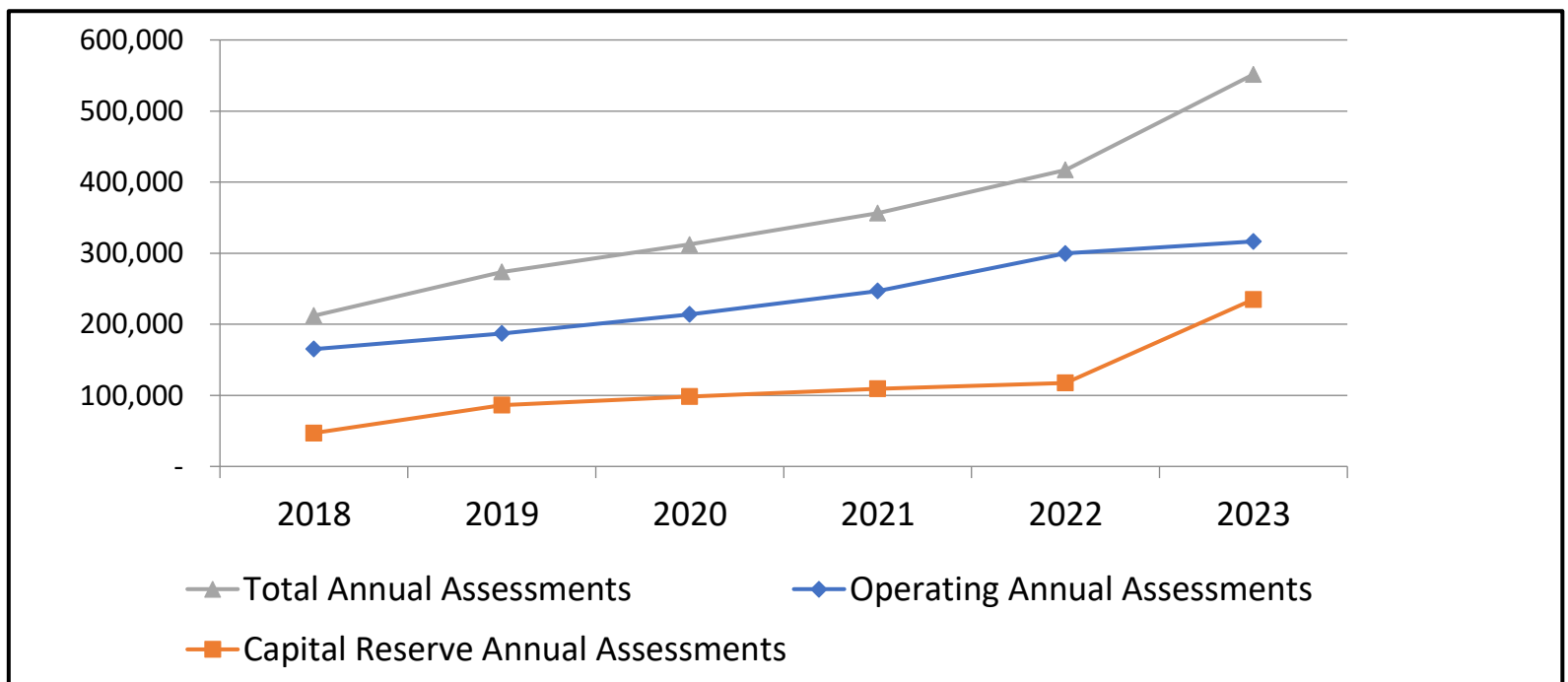
AVERAGE % Change from 2018 to 2022

26.4%

Total Assessment History			
Fiscal Year Ending	% Change	Annual	Asses./ Sq Ft
2023	32.2%	\$ 551,521	\$ 2.88
2022	17.1%	\$ 417,130	\$ 2.18
2021	14.1%	\$ 356,131	\$ 1.86
2020	14.1%	\$ 312,172	\$ 1.63
2019	29.0%	\$ 273,500	\$ 1.43
2018	26.0%	\$ 212,000	\$ 1.11

AVERAGE % Change from 2018 to 2022

20.1%



Shadowrock Townhomes Assessment Analysis

						Annually					
						316,539	234,982	551,521			
						57%	43%	100%			
Unit	Building Letter	Heated Sq Ft	Garage Sq Ft	Total Sq Ft of Residence	% of Total Sq Ft of Development	Quarterly			Annually		
						Operating Assessment	Capital Reserve Assessment	Total Assessment	Operating Assessment	Capital Reserve Assessment	Total Assessment
100	A	1795	393	2188	1.0194%	\$ 806.73	\$ 598.87	\$ 1,405.60	\$ 3,226.91	\$ 2,395.49	\$ 5,622.39
102	A	1795	393	2188	1.0194%	\$ 806.73	\$ 598.87	\$ 1,405.60	\$ 3,226.91	\$ 2,395.49	\$ 5,622.39
104	A	1795	393	2188	1.0194%	\$ 806.73	\$ 598.87	\$ 1,405.60	\$ 3,226.91	\$ 2,395.49	\$ 5,622.39
110	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
112	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
114	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
116	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
118	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
120	B	2230	391	2621	1.2212%	\$ 966.38	\$ 717.39	\$ 1,683.76	\$ 3,865.50	\$ 2,869.55	\$ 6,735.05
130	D	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
132	D	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
134	D	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
136	D	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
140	E	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
142	E	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
144	E	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
150	F	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
152	F	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
154	F	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
156	F	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
158	F	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
160	G	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
162	G	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
164	G	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
166	G	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
111	H	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
113	H	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
115	H	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
117	H	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
121	I	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
123	I	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
125	I	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
127	I	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
131	J	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
133	J	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
135	J	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
137	J	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
141	K	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
143	K	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
145	K	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
151	L	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
153	L	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
155	L	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
161	M	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
163	M	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
165	M	1669	220	1889	0.8801%	\$ 696.48	\$ 517.03	\$ 1,213.52	\$ 2,785.94	\$ 2,068.13	\$ 4,854.07
167	M	2286	514	2800	1.3046%	\$ 1,032.37	\$ 766.38	\$ 1,798.75	\$ 4,129.50	\$ 3,065.52	\$ 7,195.02
201	N	2212	236	2448	1.1406%	\$ 902.59	\$ 670.04	\$ 1,572.63	\$ 3,610.36	\$ 2,680.14	\$ 6,290.50
203	N	2883	399	3282	1.5292%	\$ 1,210.09	\$ 898.31	\$ 2,108.40	\$ 4,840.36	\$ 3,593.23	\$ 8,433.59
205	N	2212	236	2448	1.1406%	\$ 902.59	\$ 670.04	\$ 1,572.63	\$ 3,610.36	\$ 2,680.14	\$ 6,290.50
207	N	2883	399	3282	1.5292%	\$ 1,210.09	\$ 898.31	\$ 2,108.40	\$ 4,840.36	\$ 3,593.23	\$ 8,433.59
209	N	2212	236	2448	1.1406%	\$ 902.59	\$ 670.04	\$ 1,572.63	\$ 3,610.36	\$ 2,680.14	\$ 6,290.50
211	O	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
213	O	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
215	O	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
217	O	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
219	O	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
220	P	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
222	P	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
224	P	2207	220	2427	1.1308%	\$ 894.85	\$ 664.29	\$ 1,559.13	\$ 3,579.39	\$ 2,657.15	\$ 6,236.54
226	P	2600	399	2999	1.3973%	\$ 1,105.75	\$ 820.85	\$ 1,926.59	\$ 4,422.99	\$ 3,283.39	\$ 7,706.38
230	Q	2703	381	3084	1.4369%	\$ 1,137.09	\$ 844.11	\$ 1,981.20	\$ 4,548.35	\$ 3,376.45	\$ 7,924.80
232	Q	2642	382	3024	1.4089%	\$ 1,114.96	\$ 827.69	\$ 1,942.65	\$ 4,459.86	\$ 3,310.76	\$ 7,770.62
234	Q	2642	382	3024	1.4089%	\$ 1,114.96	\$ 827.69	\$ 1,942.65	\$ 4,459.86	\$ 3,310.76	\$ 7,770.62
236	Q	2703	381	3084	1.4369%	\$ 1,137.09	\$ 844.11	\$ 1,981.20	\$ 4,548.35	\$ 3,376.45	\$ 7,924.80
240	R	2703	381	3084	1.4369%	\$ 1,137.09	\$ 844.11	\$ 1,981.20	\$ 4,548.35	\$ 3,376.45	\$ 7,924.80
242	R	2642	382	3024	1.4089%	\$ 1,114.96	\$ 827.69	\$ 1,942.65	\$ 4,459.86	\$ 3,310.76	\$ 7,770.62
244	R	2642	382	3024	1.4089%	\$ 1,114.96	\$ 827.69	\$ 1,942.65	\$ 4,459.86	\$ 3,310.76	\$ 7,770.62
246	R	2703	381	3084	1.4369%	\$ 1,137.09	\$ 844.11	\$ 1,981.20	\$ 4,548.35	\$ 3,376.45	\$ 7,924.80
250	S	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
252	S	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
254	S	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
256	S	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
260	T	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
262	T	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
264	T	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
266	T	2389	393	2782	1.2962%	\$ 1,025.74	\$ 761.45	\$ 1,787.19	\$ 4,102.95	\$ 3,045.81	\$ 7,148.76
300	V	3269	533	3802	1.7714%	\$ 1,401.82	\$ 1,040.63	\$ 2,442.45	\$ 5,607.27	\$ 4,162.54	\$ 9,769.81
350	V	3269	533	3802	1.7714%	\$ 1,401.82	\$ 1,040.63	\$ 2,442.45	\$ 5,607.27	\$ 4,162.54	\$ 9,769.81
		185,016	29,613	214,629	100.0000%	\$ 79,134.81	\$ 58,745.50	\$ 137,880.31	\$ 316,539.25	\$ 234,982.00	\$ 551,521.25