

## Overview of the Rear Building Project

This guide outlines essential details regarding the elevation plans, contractor bids, payment options, and project timelines for the construction of Buildings L and M. It is designed to help you, as the owner, understand the information the Board has received and how the various payment installment options affect the project timeline and finances. The Board will be seeking input from the owners on the most suitable installment option.

### 1. Elevation Drawings (Pages 1-2)

- These pages provide visual representations of the project plans for Buildings L and M, showing the design and structure changes in detail.

### 2. Project Summary - Exhibit A

- **Contractor Bids:** Two contractors submitted bids for the project:
  - Contractor A: Total cost of \$2,804,000 for both buildings.
  - Contractor B: Total cost of \$3,073,000 for both buildings.
- **Payment Installment Options:** The packet outlines different installment plans (12, 18, 24, 28, and 30 months).
  - **Monthly Installment Choices:**
    - The first column shows the number of months for each installment plan.
    - The second column highlights the project phases each payment plan can cover. For example, an 18-month plan would enable the M building to be completed by Spring 2025 and the L building to start in Winter 2025.
    - Subsequent columns outline how the project might proceed through 2026 and 2027, depending on the selected installment plan.

### 3. Cost Per Unit - Exhibit B (Contractor A)

- Each unit's responsibility is broken down by:
  - **Percentage of Project Cost:** Each unit's share of the project is based on ownership percentage.
  - **Total Amount Due:** Total assessment per unit.
  - **Monthly Installment Options:** Monthly payment breakdown:
    - 12 Months (M Building Winter 2024 through Spring 2025 and L Buildings Winter 2025 to Spring 2026),
    - 18 Months (M Building Winter 2024 through Spring 2025 and L Buildings Winter 2025 to Spring 2026),
    - 24 Months (M Building Winter 2024 through Spring 2025, ½ L Building Winter 2025 to Spring 2026 and ½ L Building Winter 2026 to Spring 2027),
    - 28 Months (M Building Winter 2024 through Spring 2025, ½ L Building Winter 2025 to Spring 2026 and ½ L Building Winter 2026 to Spring 2027),

- 30 Months (M Building Winter 2024 through Spring 2025, ½ L Building Winter 2025 to Spring 2026 and ½ L Building Winter 2026 to Spring 2027),
- M building only Winter 2024 and Spring 2025

#### 4. Projected Income - Exhibit C (Contractor A)

- **Monthly Collection Schedule:** This section displays the amount that will be collected monthly from unit owners under each installment plan.
- **Construction Timelines:**
  - **Blue Shading** indicates periods when work on Building M is scheduled.
  - **Green Shading** indicates work periods for Building L.
  - Example: Only the 12- and 18-month plans would complete the entire L building by June 2025; the other plans would divide L building work into phases between 2025 and 2027.
- **Reserve Funds:** Any shortage in monthly collections will be offset by the Reserve Fund, shown in the final column. For instance, under the 18-month plan, \$365,111.11 would be needed from reserves.

#### 5. Cost Per Unit - Exhibit D (Contractor B)

- Similar to Exhibit B, but with figures based on Contractor B's bid.

#### 6. Projected Income - Exhibit E (Contractor B)

- Follows the same structure as Exhibit C but based on Contractor B's total project cost and installment breakdowns.

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### Summary

This guide allows owners to see the overall cost, payment options, and project scheduling based on selected installments. If more information or specific breakdowns are needed, refer to the individual exhibits provided in the Annual Meeting Packet.



HARBOR ISLAND CONDOS

Building L + M

1 H. In Old D. N. 29920  
STHEL2-XA ISL."D..SC

REV#	DESCRIPTION	DATE



FOR CONSTRUCTION



BUILDING M 3D  
VIEWS

2023.32
8/29/2024
Drawn By MNC
Checked By SGS

**G1011**

1 H.LMO?t DR N.  
ST HE.LE:-:A tsL4-."D, SC29920



## BUILDING L 3D VIEWS

The G100 logo is displayed next to a bar chart. The chart has two bars: a blue bar for 2023.32 and a green bar for 2022.32. The y-axis is labeled 'MNC'.

**BACK OF M & L BUILDING SUMMARY OF INFORMATION**

	<u>M Building</u>	<u>L Building</u>	<u>TOTAL</u>
<b>CONTRACTOR A</b>	\$ 1,144,000.00	\$ 1,660,000.00	\$ 2,804,000.00
<b>CONTRACTOR B</b>	\$ 1,178,000.00	\$ 1,895,000.00	\$ 3,073,000.00

\* Construction cost only, contingency and professional services paid from reserves

*Includes, replacement of doors, windows, siding and balconies*

**CONSTRUCTION SCHEDULE DEPENDING ON PAYMENT INSTALLMENT CHOSEN**

	<u>2024- Spring 2025</u>	<u>Nov 2025 - May 2026</u>	<u>Nov 2026 - May 2027</u>
<b>12 Month Installments</b>	<b>M Building &amp; L Building</b>		
<b>18 Month Installments</b>	<b>M Building</b>	<b>L Building</b>	
<b>24 Month Installments</b>	<b>M Building</b>	<b>1/2 L Building</b>	<b>1/2 L Building</b>
<b>28 Month Installments</b>	<b>M Building</b>	<b>1/2 L Building</b>	<b>1/2 L Building</b>
<b>30 Month Installments</b>	<b>M Building</b>	<b>1/2 L Building</b>	<b>1/2 L Building</b>

## Exhibit B

## CONTRACTOR A INSTALLMENT OPTIONS

Unit #	% Ownership	Additional Assessment \$2,804,000.00	Installments of 12 M & L Building	Installments of 18 M 2024/5 L2025/6	Installments of 24 M 2024/5 & L 2025	Installments of 28 M2024-5 L2025-2027	Installments of 30 M 2024/5 L 2025-2027	M building Only \$ 1,144,000.00	Installments of 12
		Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	
L101	1.7032%	\$47,757.73	\$3,979.81	\$2,653.21	\$1,989.91	\$1,705.63	\$1,591.92	\$ 19,484.61	\$ 1,623.72
L102	1.6799%	\$47,104.40	\$3,925.37	\$2,616.91	\$1,962.68	\$1,682.30	\$1,570.15	\$ 19,218.06	\$ 1,601.50
L103	1.7289%	\$48,478.36	\$4,039.86	\$2,693.24	\$2,019.93	\$1,731.37	\$1,615.95	\$ 19,778.62	\$ 1,648.22
L104	1.7056%	\$47,825.02	\$3,985.42	\$2,656.95	\$1,992.71	\$1,708.04	\$1,594.17	\$ 19,512.06	\$ 1,626.01
L105	1.7056%	\$47,825.02	\$3,985.42	\$2,656.95	\$1,992.71	\$1,708.04	\$1,594.17	\$ 19,512.06	\$ 1,626.01
L106	1.6799%	\$47,104.40	\$3,925.37	\$2,616.91	\$1,962.68	\$1,682.30	\$1,570.15	\$ 19,218.06	\$ 1,601.50
L107	1.6799%	\$47,104.40	\$3,925.37	\$2,616.91	\$1,962.68	\$1,682.30	\$1,570.15	\$ 19,218.06	\$ 1,601.50
L108	1.6799%	\$47,104.40	\$3,925.37	\$2,616.91	\$1,962.68	\$1,682.30	\$1,570.15	\$ 19,218.06	\$ 1,601.50
L109	1.6939%	\$47,496.96	\$3,958.08	\$2,638.72	\$1,979.04	\$1,696.32	\$1,583.23	\$ 19,378.22	\$ 1,614.85
L110	1.6331%	\$45,792.12	\$3,816.01	\$2,544.01	\$1,908.01	\$1,635.43	\$1,526.40	\$ 18,682.66	\$ 1,556.89
L111	1.6565%	\$46,448.26	\$3,870.69	\$2,580.46	\$1,935.34	\$1,658.87	\$1,548.28	\$ 18,950.36	\$ 1,579.20
L112	1.6565%	\$46,448.26	\$3,870.69	\$2,580.46	\$1,935.34	\$1,658.87	\$1,548.28	\$ 18,950.36	\$ 1,579.20
L201	1.7266%	\$48,413.86	\$4,034.49	\$2,689.66	\$2,017.24	\$1,729.07	\$1,613.80	\$ 19,752.30	\$ 1,646.03
L202	1.7032%	\$47,757.73	\$3,979.81	\$2,653.21	\$1,989.91	\$1,705.63	\$1,591.92	\$ 19,484.61	\$ 1,623.72
L203	1.7032%	\$47,757.73	\$3,979.81	\$2,653.21	\$1,989.91	\$1,705.63	\$1,591.92	\$ 19,484.61	\$ 1,623.72
L204	1.7406%	\$48,806.42	\$4,067.20	\$2,711.47	\$2,033.60	\$1,743.09	\$1,626.88	\$ 19,912.46	\$ 1,659.37
L205	1.7289%	\$48,478.36	\$4,039.86	\$2,693.24	\$2,019.93	\$1,731.37	\$1,615.95	\$ 19,778.62	\$ 1,648.22
L206	1.7289%	\$48,478.36	\$4,039.86	\$2,693.24	\$2,019.93	\$1,731.37	\$1,615.95	\$ 19,778.62	\$ 1,648.22
L207	1.7032%	\$47,757.73	\$3,979.81	\$2,653.21	\$1,989.91	\$1,705.63	\$1,591.92	\$ 19,484.61	\$ 1,623.72
L208	1.7289%	\$48,478.36	\$4,039.86	\$2,693.24	\$2,019.93	\$1,731.37	\$1,615.95	\$ 19,778.62	\$ 1,648.22
L209	1.7172%	\$48,150.29	\$4,012.52	\$2,675.02	\$2,006.26	\$1,719.65	\$1,605.01	\$ 19,644.77	\$ 1,637.06
L210	1.7172%	\$48,150.29	\$4,012.52	\$2,675.02	\$2,006.26	\$1,719.65	\$1,605.01	\$ 19,644.77	\$ 1,637.06
L211	1.7172%	\$48,150.29	\$4,012.52	\$2,675.02	\$2,006.26	\$1,719.65	\$1,605.01	\$ 19,644.77	\$ 1,637.06
L212	1.7289%	\$48,478.36	\$4,039.86	\$2,693.24	\$2,019.93	\$1,731.37	\$1,615.95	\$ 19,778.62	\$ 1,648.22
L301	1.7733%	\$49,723.33	\$4,143.61	\$2,762.41	\$2,071.81	\$1,775.83	\$1,657.44	\$ 20,286.55	\$ 1,690.55
L302	1.7500%	\$49,070.00	\$4,089.17	\$2,726.11	\$2,044.58	\$1,752.50	\$1,635.67	\$ 20,020.00	\$ 1,668.33
L303	1.7500%	\$49,070.00	\$4,089.17	\$2,726.11	\$2,044.58	\$1,752.50	\$1,635.67	\$ 20,020.00	\$ 1,668.33
L304	1.7500%	\$49,070.00	\$4,089.17	\$2,726.11	\$2,044.58	\$1,752.50	\$1,635.67	\$ 20,020.00	\$ 1,668.33
L305	1.7640%	\$49,462.56	\$4,121.88	\$2,747.92	\$2,060.94	\$1,766.52	\$1,648.75	\$ 20,180.16	\$ 1,681.68
L306	1.7640%	\$49,462.56	\$4,121.88	\$2,747.92	\$2,060.94	\$1,766.52	\$1,648.75	\$ 20,180.16	\$ 1,681.68
L307	1.7523%	\$49,134.49	\$4,094.54	\$2,729.69	\$2,047.27	\$1,754.80	\$1,637.82	\$ 20,046.31	\$ 1,670.53
L308	1.7266%	\$48,413.86	\$4,034.49	\$2,689.66	\$2,017.24	\$1,729.07	\$1,613.80	\$ 19,752.30	\$ 1,646.03
L309	1.7406%	\$48,806.42	\$4,067.20	\$2,711.47	\$2,033.60	\$1,743.09	\$1,626.88	\$ 19,912.46	\$ 1,659.37
L310	1.7406%	\$48,806.42	\$4,067.20	\$2,711.47	\$2,033.60	\$1,743.09	\$1,626.88	\$ 19,912.46	\$ 1,659.37
L311	1.7406%	\$48,806.42	\$4,067.20	\$2,711.47	\$2,033.60	\$1,743.09	\$1,626.88	\$ 19,912.46	\$ 1,659.37
L312	1.7266%	\$48,413.86	\$4,034.49	\$2,689.66	\$2,017.24	\$1,729.07	\$1,613.80	\$ 19,752.30	\$ 1,646.03
M113	2.1140%	\$59,276.56	\$4,939.71	\$3,293.14	\$2,469.86	\$2,117.02	\$1,975.89	\$ 24,184.16	\$ 2,015.35
M114	2.0677%	\$57,978.31	\$4,831.53	\$3,221.02	\$2,415.76	\$2,070.65	\$1,932.61	\$ 23,654.49	\$ 1,971.21
M115	2.0677%	\$57,978.31	\$4,831.53	\$3,221.02	\$2,415.76	\$2,070.65	\$1,932.61	\$ 23,654.49	\$ 1,971.21
M116	2.0677%	\$57,978.31	\$4,831.53	\$3,221.02	\$2,415.76	\$2,070.65	\$1,932.61	\$ 23,654.49	\$ 1,971.21
M117	1.9859%	\$55,684.64	\$4,640.39	\$3,093.59	\$2,320.19	\$1,988.74	\$1,856.15	\$ 22,718.70	\$ 1,893.22
M118	2.0538%	\$57,588.55	\$4,799.05	\$3,199.36	\$2,399.52	\$2,056.73	\$1,919.62	\$ 23,495.47	\$ 1,957.96
M213	2.1379%	\$59,946.72	\$4,995.56	\$3,330.37	\$2,497.78	\$2,140.95	\$1,998.22	\$ 24,457.58	\$ 2,038.13

Unit #	% Ownership	Additional Assessment	Installments of 12	Installments of 18	Installments of 24	Installments of 28	Installments of 30	M building Only	Installments of 12
		\$2,804,000.00	M & L Building	M 2024/5 L 2025/6	M 2024/5 & L 2025	M2024-5 L 2025-2027	M 2024/5 L 2025-2027	\$ 1,144,000.00	
		Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	Contractor A	
M214	2.1144%	\$59,287.78	\$4,940.65	\$3,293.77	\$2,470.32	\$2,117.42	\$1,976.26	\$ 24,188.74	\$ 2,015.73
M215	2.1144%	\$59,287.78	\$4,940.65	\$3,293.77	\$2,470.32	\$2,117.42	\$1,976.26	\$ 24,188.74	\$ 2,015.73
M216	2.1144%	\$59,287.78	\$4,940.65	\$3,293.77	\$2,470.32	\$2,117.42	\$1,976.26	\$ 24,188.74	\$ 2,015.73
M217	2.1144%	\$59,287.78	\$4,940.65	\$3,293.77	\$2,470.32	\$2,117.42	\$1,976.26	\$ 24,188.74	\$ 2,015.73
M218	2.1612%	\$60,600.05	\$5,050.00	\$3,366.67	\$2,525.00	\$2,164.29	\$2,020.00	\$ 24,724.13	\$ 2,060.34
M313	2.2079%	\$61,909.52	\$5,159.13	\$3,439.42	\$2,579.56	\$2,211.05	\$2,063.65	\$ 25,258.38	\$ 2,104.86
M314	2.1613%	\$60,602.85	\$5,050.24	\$3,366.83	\$2,525.12	\$2,164.39	\$2,020.10	\$ 24,725.27	\$ 2,060.44
M315	2.1613%	\$60,602.85	\$5,050.24	\$3,366.83	\$2,525.12	\$2,164.39	\$2,020.10	\$ 24,725.27	\$ 2,060.44
M316	2.1613%	\$60,602.85	\$5,050.24	\$3,366.83	\$2,525.12	\$2,164.39	\$2,020.10	\$ 24,725.27	\$ 2,060.44
M317	2.1613%	\$60,602.85	\$5,050.24	\$3,366.83	\$2,525.12	\$2,164.39	\$2,020.10	\$ 24,725.27	\$ 2,060.44
M318	2.2079%	\$61,909.52	\$5,159.13	\$3,439.42	\$2,579.56	\$2,211.05	\$2,063.65	\$ 25,258.38	\$ 2,104.86
Totals	100.0000%	\$2,804,000.00	\$233,666.67	\$155,777.78	\$116,833.33	\$100,142.86	\$93,466.67		\$ 95,333.33
			\$2,804,000.00	\$2,804,000.00	\$2,804,000.00	\$2,804,000.00	\$2,804,000.00		

Exhibit C

CONTRACTOR A PROJECTED COLLECTIONS WITH OPTIONS

			Projected Collections Contractor A											
Installment #	Month	Year	12 Months		18 Months		24 Months		28 Months		30 Months		12 M Monthly	
1	January	2025	\$ 233,666.67	M	\$ 155,777.78	M	\$ 116,833.33	M	\$ 100,142.86	M	\$ 93,466.67	M	\$ 95,333.33	
2	February	2025	\$ 467,333.33	M	\$ 311,555.56	M	\$ 233,666.67	M	\$ 200,285.71	M	\$ 186,933.33	M	\$ 190,666.67	
3	March	2025	\$ 701,000.00	M	\$ 467,333.33	M	\$ 350,500.00	M	\$ 300,428.57	M	\$ 280,400.00	M	\$ 286,000.00	
4	April	2025	\$ 934,666.67	M	\$ 623,111.11	M	\$ 467,333.33	M	\$ 400,571.43	M	\$ 373,866.67	M	\$ 381,333.33	
5	May	2025	\$ 1,168,333.33	M	\$ 778,888.89	M	\$ 584,166.67	M	\$ 500,714.29	M	\$ 467,333.33	M	\$ 476,666.67	
6	June	2025	\$ 1,402,000.00	L	\$ 934,666.67	M	\$ 701,000.00	M	\$ 600,857.14	M	\$ 560,800.00	M	\$ 572,000.00	
7	July	2025	\$ 1,635,666.67	L	\$ 1,090,444.44	M	\$ 817,833.33	M	\$ 701,000.00	M	\$ 654,266.67	M	\$ 667,333.33	
8	August	2025	\$ 1,869,333.33	L	\$ 1,246,222.22	M/L	\$ 934,666.67	M	\$ 801,142.86	M	\$ 747,733.33	M	\$ 762,666.67	
9	September	2025	\$ 2,103,000.00	L	\$ 1,402,000.00	L	\$ 1,051,500.00	M	\$ 901,285.71	M	\$ 841,200.00	M	\$ 858,000.00	
10	October	2025	\$ 2,336,666.67	L	\$ 1,557,777.78	L	\$ 1,168,333.33	M/L	\$ 1,001,428.57	M	\$ 934,666.67	M	\$ 953,333.33	
11	November	2025	\$ 2,570,333.33	L	\$ 1,713,555.56	L	\$ 1,285,166.67	L	\$ 1,101,571.43	M	\$ 1,028,133.33	M	\$ 1,048,666.67	
12	December	2025	\$ 2,804,000.00	L	\$ 1,869,333.33	L	\$ 1,402,000.00	L	\$ 1,201,714.29	M/L	\$ 1,121,600.00	M	\$ 1,144,000.00	
13	January	2026			\$ 2,025,111.11	L	\$ 1,518,833.33	L	\$ 1,301,857.14	L	\$ 1,215,066.67	M/L		
14	February	2026			\$ 2,180,888.89	L	\$ 1,635,666.67	L	\$ 1,402,000.00	L	\$ 1,308,533.33	L		
15	March	2026			\$ 2,336,666.67	L	\$ 1,752,500.00	L	\$ 1,502,142.86	L	\$ 1,402,000.00	L		
16	April	2026			\$ 2,492,444.44	L	\$ 1,869,333.33	L	\$ 1,602,285.71	L	\$ 1,495,466.67	L		
17	May	2026			\$ 2,648,222.22	L	\$ 1,986,166.67	L	\$ 1,702,428.57	L	\$ 1,588,933.33	L		
18	June	2026			\$ 2,804,000.00	L	\$ 2,103,000.00	L	\$ 1,802,571.43	L	\$ 1,682,400.00	L		
19	July	2026					\$ 2,219,833.33	L	\$ 1,902,714.29	L	\$ 1,775,866.67	L		
20	August	2026					\$ 2,336,666.67	L	\$ 2,002,857.14	L	\$ 1,869,333.33	L		
21	September	2026					\$ 2,453,500.00	L	\$ 2,103,000.00	L	\$ 1,962,800.00	L		
22	October	2026					\$ 2,570,333.33	L	\$ 2,203,142.86	L	\$ 2,056,266.67	L		
23	November	2026					\$ 2,687,166.67	L	\$ 2,303,285.71	L	\$ 2,149,733.33	L		
24	December	2026					\$ 2,804,000.00	L	\$ 2,403,428.57	L	\$ 2,243,200.00	L		
25	January	2027							\$ 2,503,571.43	L	\$ 2,336,666.67	L		
26	February	2027							\$ 2,603,714.29	L	\$ 2,430,133.33	L		
27	March	2027							\$ 2,703,857.14	L	\$ 2,523,600.00	L		
28	April	2027							\$ 2,804,000.00	L	\$ 2,617,066.67	L		
29	May	2027									\$ 2,710,533.33	L		
30	June	2027									\$ 2,804,000.00	L		
M CONSTRUCTION					HIBH RESERVE NEEDED		HIBH RESERVE NEEDED		HIBH RESERVE NEEDED		HIBH RESERVE NEEDED		HIBH RESERVE NEEDED	
L CONSTRUCTION					May 2025		May 2025		May 2025		May 2025		May 2025	
					\$ 365,111.11		\$ 559,833.33		\$ 643,285.71		\$ 676,666.67		\$ 667,333.33	
Reserve as Of April 2025					May to June 2025				May 2026		May 2026			
\$725,000					\$ 311,555.56				\$ 24,571.43		\$ 138,066.67			
											May 2027			
											\$ 186,933.33			



## Exhibit D

## CONTRACTOR B INSTALLMENT OPTIONS

Unit #	% Ownership	Additional Assessment	Installments of 12	Installments of 18	Installments of 24	Installments of 28	Installments of 30	M Building ONLY	Installments of 12
		\$3,073,000.00	M & L Building	M 2024/5 L 2025/6	M 2024/5 & L 2025	M 2024-5 L 2025-2027	M 2024/5 L 2025-2027	\$ 1,178,000.00	
		Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	
L101	1.7032%	\$52,339.34	\$4,361.61	\$2,907.74	\$2,180.81	\$1,869.26	\$1,744.64	\$ 20,063.70	\$ 1,671.97
L102	1.6799%	\$51,623.33	\$4,301.94	\$2,867.96	\$2,150.97	\$1,843.69	\$1,720.78	\$ 19,789.22	\$ 1,649.10
L103	1.7289%	\$53,129.10	\$4,427.42	\$2,951.62	\$2,213.71	\$1,897.47	\$1,770.97	\$ 20,366.44	\$ 1,697.20
L104	1.7056%	\$52,413.09	\$4,367.76	\$2,911.84	\$2,183.88	\$1,871.90	\$1,747.10	\$ 20,091.97	\$ 1,674.33
L105	1.7056%	\$52,413.09	\$4,367.76	\$2,911.84	\$2,183.88	\$1,871.90	\$1,747.10	\$ 20,091.97	\$ 1,674.33
L106	1.6799%	\$51,623.33	\$4,301.94	\$2,867.96	\$2,150.97	\$1,843.69	\$1,720.78	\$ 19,789.22	\$ 1,649.10
L107	1.6799%	\$51,623.33	\$4,301.94	\$2,867.96	\$2,150.97	\$1,843.69	\$1,720.78	\$ 19,789.22	\$ 1,649.10
L108	1.6799%	\$51,623.33	\$4,301.94	\$2,867.96	\$2,150.97	\$1,843.69	\$1,720.78	\$ 19,789.22	\$ 1,649.10
L109	1.6939%	\$52,053.55	\$4,337.80	\$2,891.86	\$2,168.90	\$1,859.06	\$1,735.12	\$ 19,954.14	\$ 1,662.85
L110	1.6331%	\$50,185.16	\$4,182.10	\$2,788.06	\$2,091.05	\$1,792.33	\$1,672.84	\$ 19,237.92	\$ 1,603.16
L111	1.6565%	\$50,904.25	\$4,242.02	\$2,828.01	\$2,121.01	\$1,818.01	\$1,696.81	\$ 19,513.57	\$ 1,626.13
L112	1.6565%	\$50,904.25	\$4,242.02	\$2,828.01	\$2,121.01	\$1,818.01	\$1,696.81	\$ 19,513.57	\$ 1,626.13
L201	1.7266%	\$53,058.42	\$4,421.53	\$2,947.69	\$2,210.77	\$1,894.94	\$1,768.61	\$ 20,339.35	\$ 1,694.95
L202	1.7032%	\$52,339.34	\$4,361.61	\$2,907.74	\$2,180.81	\$1,869.26	\$1,744.64	\$ 20,063.70	\$ 1,671.97
L203	1.7032%	\$52,339.34	\$4,361.61	\$2,907.74	\$2,180.81	\$1,869.26	\$1,744.64	\$ 20,063.70	\$ 1,671.97
L204	1.7406%	\$53,488.64	\$4,457.39	\$2,971.59	\$2,228.69	\$1,910.31	\$1,782.95	\$ 20,504.27	\$ 1,708.69
L205	1.7289%	\$53,129.10	\$4,427.42	\$2,951.62	\$2,213.71	\$1,897.47	\$1,770.97	\$ 20,366.44	\$ 1,697.20
L206	1.7289%	\$53,129.10	\$4,427.42	\$2,951.62	\$2,213.71	\$1,897.47	\$1,770.97	\$ 20,366.44	\$ 1,697.20
L207	1.7032%	\$52,339.34	\$4,361.61	\$2,907.74	\$2,180.81	\$1,869.26	\$1,744.64	\$ 20,063.70	\$ 1,671.97
L208	1.7289%	\$53,129.10	\$4,427.42	\$2,951.62	\$2,213.71	\$1,897.47	\$1,770.97	\$ 20,366.44	\$ 1,697.20
L209	1.7172%	\$52,769.56	\$4,397.46	\$2,931.64	\$2,198.73	\$1,884.63	\$1,758.99	\$ 20,228.62	\$ 1,685.72
L210	1.7172%	\$52,769.56	\$4,397.46	\$2,931.64	\$2,198.73	\$1,884.63	\$1,758.99	\$ 20,228.62	\$ 1,685.72
L211	1.7172%	\$52,769.56	\$4,397.46	\$2,931.64	\$2,198.73	\$1,884.63	\$1,758.99	\$ 20,228.62	\$ 1,685.72
L212	1.7289%	\$53,129.10	\$4,427.42	\$2,951.62	\$2,213.71	\$1,897.47	\$1,770.97	\$ 20,366.44	\$ 1,697.20
L301	1.7733%	\$54,493.51	\$4,541.13	\$3,027.42	\$2,270.56	\$1,946.20	\$1,816.45	\$ 20,889.47	\$ 1,740.79
L302	1.7500%	\$53,777.50	\$4,481.46	\$2,987.64	\$2,240.73	\$1,920.63	\$1,792.58	\$ 20,615.00	\$ 1,717.92
L303	1.7500%	\$53,777.50	\$4,481.46	\$2,987.64	\$2,240.73	\$1,920.63	\$1,792.58	\$ 20,615.00	\$ 1,717.92
L304	1.7500%	\$53,777.50	\$4,481.46	\$2,987.64	\$2,240.73	\$1,920.63	\$1,792.58	\$ 20,615.00	\$ 1,717.92
L305	1.7640%	\$54,207.72	\$4,517.31	\$3,011.54	\$2,258.66	\$1,935.99	\$1,806.92	\$ 20,779.92	\$ 1,731.66
L306	1.7640%	\$54,207.72	\$4,517.31	\$3,011.54	\$2,258.66	\$1,935.99	\$1,806.92	\$ 20,779.92	\$ 1,731.66
L307	1.7523%	\$53,848.18	\$4,487.35	\$2,991.57	\$2,243.67	\$1,923.15	\$1,794.94	\$ 20,642.09	\$ 1,720.17
L308	1.7266%	\$53,058.42	\$4,421.53	\$2,947.69	\$2,210.77	\$1,894.94	\$1,768.61	\$ 20,339.35	\$ 1,694.95
L309	1.7406%	\$53,488.64	\$4,457.39	\$2,971.59	\$2,228.69	\$1,910.31	\$1,782.95	\$ 20,504.27	\$ 1,708.69
L310	1.7406%	\$53,488.64	\$4,457.39	\$2,971.59	\$2,228.69	\$1,910.31	\$1,782.95	\$ 20,504.27	\$ 1,708.69
L311	1.7406%	\$53,488.64	\$4,457.39	\$2,971.59	\$2,228.69	\$1,910.31	\$1,782.95	\$ 20,504.27	\$ 1,708.69
L312	1.7266%	\$53,058.42	\$4,421.53	\$2,947.69	\$2,210.77	\$1,894.94	\$1,768.61	\$ 20,339.35	\$ 1,694.95
M113	2.1140%	\$64,963.22	\$5,413.60	\$3,609.07	\$2,706.80	\$2,320.12	\$2,165.44	\$ 24,902.92	\$ 2,075.24
M114	2.0677%	\$63,540.42	\$5,295.04	\$3,530.02	\$2,647.52	\$2,269.30	\$2,118.01	\$ 24,357.51	\$ 2,029.79
M115	2.0677%	\$63,540.42	\$5,295.04	\$3,530.02	\$2,647.52	\$2,269.30	\$2,118.01	\$ 24,357.51	\$ 2,029.79
M116	2.0677%	\$63,540.42	\$5,295.04	\$3,530.02	\$2,647.52	\$2,269.30	\$2,118.01	\$ 24,357.51	\$ 2,029.79
M117	1.9859%	\$61,026.71	\$5,085.56	\$3,390.37	\$2,542.78	\$2,179.53	\$2,034.22	\$ 23,393.90	\$ 1,949.49
M118	2.0538%	\$63,113.27	\$5,259.44	\$3,506.29	\$2,629.72	\$2,254.05	\$2,103.78	\$ 24,193.76	\$ 2,016.15
M213	2.1379%	\$65,697.67	\$5,474.81	\$3,649.87	\$2,737.40	\$2,346.35	\$2,189.92	\$ 25,184.46	\$ 2,098.71

Unit #	% Ownership	Additional Assessment	Installments of 12	Installments of 18	Installments of 24	Installments of 28	Installments of 30	M Building ONLY	Installments of 12
		\$3,073,000.00	M & L Building	M 2024/5 L 2025/6	M 2024/5 & L 2025	M2024-5 L2025-2027	M 2024/5 L 2025-2027	\$ 1,178,000.00	
		Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	Contractor B	
M214	2.1144%	\$64,975.51	\$5,414.63	\$3,609.75	\$2,707.31	\$2,320.55	\$2,165.85	\$ 24,907.63	\$ 2,075.64
M215	2.1144%	\$64,975.51	\$5,414.63	\$3,609.75	\$2,707.31	\$2,320.55	\$2,165.85	\$ 24,907.63	\$ 2,075.64
M216	2.1144%	\$64,975.51	\$5,414.63	\$3,609.75	\$2,707.31	\$2,320.55	\$2,165.85	\$ 24,907.63	\$ 2,075.64
M217	2.1144%	\$64,975.51	\$5,414.63	\$3,609.75	\$2,707.31	\$2,320.55	\$2,165.85	\$ 24,907.63	\$ 2,075.64
M218	2.1612%	\$66,413.68	\$5,534.47	\$3,689.65	\$2,767.24	\$2,371.92	\$2,213.79	\$ 25,458.94	\$ 2,121.58
M313	2.2079%	\$67,848.77	\$5,654.06	\$3,769.38	\$2,827.03	\$2,423.17	\$2,261.63	\$ 26,009.06	\$ 2,167.42
M314	2.1613%	\$66,416.75	\$5,534.73	\$3,689.82	\$2,767.36	\$2,372.03	\$2,213.89	\$ 25,460.11	\$ 2,121.68
M315	2.1613%	\$66,416.75	\$5,534.73	\$3,689.82	\$2,767.36	\$2,372.03	\$2,213.89	\$ 25,460.11	\$ 2,121.68
M316	2.1613%	\$66,416.75	\$5,534.73	\$3,689.82	\$2,767.36	\$2,372.03	\$2,213.89	\$ 25,460.11	\$ 2,121.68
M317	2.1613%	\$66,416.75	\$5,534.73	\$3,689.82	\$2,767.36	\$2,372.03	\$2,213.89	\$ 25,460.11	\$ 2,121.68
M318	2.2079%	\$67,848.77	\$5,654.06	\$3,769.38	\$2,827.03	\$2,423.17	\$2,261.63	\$ 26,009.06	\$ 2,167.42
Totals	100.0000%	\$3,073,000.00	\$256,083.33	\$170,722.22	\$128,041.67	\$109,750.00	\$102,433.33		\$ 98,166.67
			\$3,073,000.00	\$3,073,000.00	\$3,073,000.00	\$3,073,000.00	\$3,073,000.00		

## Exhibit E

## CONTRACTOR B PROJECTED COLLECTIONS WITH OPTIONS

## Projected Collections Contractor B

Installment #	Month	Year	12 Months		18 Months		24 Months		28 Months		30 Months		12 M Monthly				
1	January	2025	\$ 256,083.33	M	\$ 170,722.22	M	\$ 128,041.67	M	\$ 109,750.00	M	\$ 102,433.33	M	\$ 98,166.67				
2	February	2025	\$ 512,166.67	M	\$ 341,444.44	M	\$ 256,083.33	M	\$ 219,500.00	M	\$ 204,866.67	M	\$ 196,333.33				
3	March	2025	\$ 768,250.00	M	\$ 512,166.67	M	\$ 384,125.00	M	\$ 329,250.00	M	\$ 307,300.00	M	\$ 294,500.00				
4	April	2025	\$ 1,024,333.33	M	\$ 682,888.89	M	\$ 512,166.67	M	\$ 439,000.00	M	\$ 409,733.33	M	\$ 392,666.67				
5	May	2025	\$ 1,280,416.67	M	\$ 853,611.11	M	\$ 640,208.33	M	\$ 548,750.00	M	\$ 512,166.67	M	\$ 490,833.33				
6	June	2025	\$ 1,536,500.00	L	\$ 1,024,333.33	M	\$ 768,250.00	M	\$ 658,500.00	M	\$ 614,600.00	M	\$ 589,000.00				
7	July	2025	\$ 1,792,583.33	L	\$ 1,195,055.56	M	\$ 896,291.67	M	\$ 768,250.00	M	\$ 717,033.33	M	\$ 687,166.67				
8	August	2025	\$ 2,048,666.67	L	\$ 1,365,777.78	M/L	\$ 1,024,333.33	M	\$ 878,000.00	M	\$ 819,466.67	M	\$ 785,333.33				
9	September	2025	\$ 2,304,750.00	L	\$ 1,536,500.00	L	\$ 1,152,375.00	M	\$ 987,750.00	M	\$ 921,900.00	M	\$ 883,500.00				
10	October	2025	\$ 2,560,833.33	L	\$ 1,707,222.22	L	\$ 1,280,416.67	M/L	\$ 1,097,500.00	M	\$ 1,024,333.33	M	\$ 981,666.67				
11	November	2025	\$ 2,816,916.67	L	\$ 1,877,944.44	L	\$ 1,408,458.33	L	\$ 1,207,250.00	M	\$ 1,126,766.67	M	\$ 1,079,833.33				
12	December	2025	\$ 3,073,000.00	L	\$ 2,048,666.67	L	\$ 1,536,500.00	L	\$ 1,317,000.00	M/L	\$ 1,229,200.00	M	\$ 1,178,000.00				
13	January	2026			\$ 2,219,388.89	L	\$ 1,664,541.67	L	\$ 1,426,750.00	L	\$ 1,331,633.33	M/L					
14	February	2026			\$ 2,390,111.11	L	\$ 1,792,583.33	L	\$ 1,536,500.00	L	\$ 1,434,066.67	L					
15	March	2026			\$ 2,560,833.33	L	\$ 1,920,625.00	L	\$ 1,646,250.00	L	\$ 1,536,500.00	L					
16	April	2026			\$ 2,731,555.56	L	\$ 2,048,666.67	L	\$ 1,756,000.00	L	\$ 1,638,933.33	L					
17	May	2026			\$ 2,902,277.78	L	\$ 2,176,708.33	L	\$ 1,865,750.00	L	\$ 1,741,366.67	L					
18	June	2026			\$ 3,073,000.00	L	\$ 2,304,750.00	L	\$ 1,975,500.00	L	\$ 1,843,800.00	L					
19	July	2026					\$ 2,432,791.67	L	\$ 2,085,250.00	L	\$ 1,946,233.33	L					
20	August	2026					\$ 2,560,833.33	L	\$ 2,195,000.00	L	\$ 2,048,666.67	L					
21	September	2026					\$ 2,688,875.00	L	\$ 2,304,750.00	L	\$ 2,151,100.00	L					
22	October	2026					\$ 2,816,916.67	L	\$ 2,414,500.00	L	\$ 2,253,533.33	L					
23	November	2026					\$ 2,944,958.33	L	\$ 2,524,250.00	L	\$ 2,355,966.67	L					
24	December	2026					\$ 3,073,000.00	L	\$ 2,634,000.00	L	\$ 2,458,400.00	L					
25	January	2027							\$ 2,743,750.00	L	\$ 2,560,833.33	L					
26	February	2027							\$ 2,853,500.00	L	\$ 2,663,266.67	L					
27	March	2027							\$ 2,963,250.00	L	\$ 2,765,700.00	L					
28	April	2027							\$ 3,073,000.00	L	\$ 2,868,133.33	L					
29	May	2027									\$ 2,970,566.67	L					
30	June	2027									\$ 3,073,000.00	L					
	M CONSTRUCTION					HIBH RESERVE NEEDED				HIBH RESERVE NEEDED				HIBH RESERVE NEEDED		HIBH RESERVE NEEDED	
	L CONSTRUCTION					May 2025				May 2025				May 2025		May 2025	
						\$ 324,388.89				\$ 537,791.67				\$ 629,250.00		\$ 665,833.33	
	Reserve as Of April 2025 \$725,000																
						May to June 2025				May 2026				May 2026		May 2026	
			\$ 341,444.44		\$ 76,833.33		\$ 259,750.00		\$ 384,133.33								
									May 2027		May 2027						
									\$ 109,750.00		\$ 204,866.67						