## KINGS GREENS AT MAJESTIC CONDOMINIUM ASSOCIATION, INC. OPERATING BUDGET ambar 21 2021 -----

| 96 UNITS    INDIVIDUAL UNITS      Monthly    Annually      Assessment Income    26,560.00    318,720.00      Interest Income    \$26,560.00    \$318,720.00    \$276.67    \$3,320.00      EXPENSES    Administration:    \$26,560.00    \$318,720.00    \$276.67    \$3,320.00      EXPENSES    Administration:    \$26,560.00    \$0,000.00    \$276.67    \$3,320.00      EXPENSES    Administration:    \$26,667.00    \$6,000.00    \$276.67    \$3,320.00      Expenses    500.00    6,000.00    \$276.67    \$3,320.00      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    2,416.22.50    2,17    26.04      Office Supplies/Postage    104.17    1,250.00    0.54    6.51      Buildings    416.67    5,000.00    6.94    8.33      Grounds    4,725.00    56,700.00    5.21    62.50      Dryer Vent Cleaning    200.00    2,400.00    2,400.  | For Fiscal Year January 01, 2021 through December 31, 2021 |                 |                         |           |                        |  |
|---|--|-----------------|-------------------------|-----------|------------------------|--|
| REVENUES    Image of the set income    Image of the set income      Assessment Income    26,560.00    318,720.00    \$276.67    3,320.00      Total:    \$26,560.00    \$318,720.00    \$276.67    3,320.00      EXPENSES    Administration:    Bad Debt    666.67    8,000.00    \$276.67    \$3,320.00      EXPENSES    Administration:    Bad Debt    666.67    8,000.00    \$276.67    \$3,320.00      Expenses:    500.00    6,000.00    5.21    62.50      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,000.00    2.17    26.04      Office Supplies/Postage    104.17    1,250.00    5.46    6.51      Total:    \$7,699.67    \$92,396.00    \$80.20    \$962.46      Maintenance & Repairs:    500.00    6,000.00    2.43    5.208      Grounds    4,725.00    56,700.00    5.21    62.50      Driver Vent Cleaning    200.00    2.400.00    2.08<   |  | 96 UNITS        |                         | INDIVIDUA | INDIVIDUAL UNITS       |  |
| Assessment Income    26,560.00    318,720.00      Interest Income    276.67    3,320.00      Total:    \$26,560.00    \$318,720.00      EXPENSES    Administration:    \$276.67    \$3,320.00      Bad Debt    666.67    8,000.00    5.21    62.50      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    2.17    26.04      Office Supplies/Postage    104.17    1,250.00    1.09    13.02      State Fees + Tax Preparation    52.08    625.00    \$80.20    \$90.63      Maintenance & Repairs:    Buildings    416.67    5,000.00    4.34    52.08      Dryer Vent Cleaning    200.00    2,400.00    2.06    25.00      Power Washing    350.00    4,200.00    3.65    43.75      Total:    \$6,191.67    \$74,300.00    3.64    6.61      Vilities:    Electric    23.17    278.00    6.4.50    \$773.36 <t< td=""><td></td><td>Monthly</td><td>Annually</td><td>Monthly</td><td>Annually</td></t<> |  | Monthly         | Annually                | Monthly   | Annually               |  |
| Interest Income    Signature      Total:    \$26,560.00    \$318,720.00      EXPENSES    Administration:      Bad Debt    666.67    8,000.00      Bank Fees    500.00    6,094    83.33      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    49.65    595.83      Legal    208.33    2,500.00    0.14.60    175.22      Office Supplies/Postage    104.17    1,250.00    5.4    6.51      Total:    \$7,699.67    \$92,396.00    \$80.20    \$962.46      Maintenance & Repairs:    Buildings    416.67    5,000.00    5.21    62.50      Dryer Vent Cleaning    200.00    2,400.00    5.21    62.50    59.63      Irrigation Repairs    500.00    6,000.00    5.21    62.50    57.35      Dryer Vent Cleaning    200.00    2,400.00    5.64.50    \$77.36    4.54    5.4.51    57.32      Utilities:  | REVENUES   | <b>,</b>        | · · ·                   | <u> </u>  | ,                      |  |
| Total:    \$26,560.00    \$318,720.00      EXPENSES    Administration:    Bad Debt    666.67    8,000.00      Bad Debt    500.00    6,000.00    5.21    62.50      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    2.17    26.04      Office Supplies/Postage    104.17    1,250.00    0.54    6.51      State Fees + Tax Preparation    52.08    625.00    0.54    6.51      Maintenance & Repairs:    500.00    6,000.00    5.21    62.50      Dryer Vent Cleaning    200.00    2,400.00    5.21    62.50      Dryer Vent Cleaning    200.00    2,400.00    5.21    62.50      Dryer Vent Cleaning    200.00    2,400.00    5.21    62.50      Dryer Vent Cleaning    300.00    4.22    590.63    577.396      Utilities:    Electric    23.17    278.00    564.50    \$77.396      Utilities:    Electric   | Assessment Income  | 26,560.00       | 318,720.00              | 276.67    | 3,320.00               |  |
| EXPENSES      Administration:      Bad Debt    666.67    8,000.00      Bank Fees    500.00    6,04    83.33      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    49.65    595.83      Legal    208.33    2,500.00    0.14.60    175.22      Office Supplies/Postage    104.17    1,250.00    1.09    13.02      State Fees + Tax Preparation    52.08    625.00    0.54    6.51      Total:    \$7,699.67    \$92,396.00    \$80.20    \$962.46      Maintenance & Repairs:    500.00    6,000.00    5.21    62.500      Dryer Vent Cleaning    200.00    2,400.00    49.22    590.63      Dryer Vent Cleaning    200.00    2,000.00    3.65    43.75      Total:    \$458.58    \$5,503.00    \$4.78    \$57.32      Other Expenses:    Total:    \$43.42    \$2,00.00    3.04    36.46      V  | Interest Income  |                 |                         |           |                        |  |
| Administration:      Bad Debt    666.67    8,000.00    6.94    83.33      Bank Fees    500.00    6.000.00    5.21    62.50      Community Association Manager    1,401.75    16.821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    208.33    2,500.00    0.217    26.04      Office Supplies/Postage    104.17    1,250.00    1.09    13.02      State Fees + Tax Preparation    52.08    625.00    0.54    6.51      Total:    \$7,699.67    \$92,396.00    4.34    52.08      Maintenance & Repairs:    500.00    6,000.00    4.34    52.08      Buildings    416.67    5,000.00    4.34    52.08      Oryer Vent Cleaning    200.00    2,400.00    2.08    25.00      Power Washing    350.00    4,202.00    3.65    43.75      Total:    \$458.58    \$5,000.00    \$4.78    \$57.32      Other Expenses:    1,933.42    23,201.00    3.04    36  | Total:   | \$26,560.00     | \$318,720.00            | \$276.67  | \$3,320.00             |  |
| Administration:      Bad Debt    666.67    8,000.00    6.94    83.33      Bank Fees    500.00    6.000.00    5.21    62.50      Community Association Manager    1,401.75    16.821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00    208.33    2,500.00    0.217    26.04      Office Supplies/Postage    104.17    1,250.00    1.09    13.02      State Fees + Tax Preparation    52.08    625.00    0.54    6.51      Total:    \$7,699.67    \$92,396.00    4.34    52.08      Maintenance & Repairs:    500.00    6,000.00    4.34    52.08      Buildings    416.67    5,000.00    4.34    52.08      Oryer Vent Cleaning    200.00    2,400.00    2.08    25.00      Power Washing    350.00    4,202.00    3.65    43.75      Total:    \$458.58    \$5,000.00    \$4.78    \$57.32      Other Expenses:    1,933.42    23,201.00    3.04    36  | EXPENSES   |                 |                         |           |                        |  |
| Bad Debt    666.67    8,000.00    6.94    83.33      Bank Fees    500.00    6,000.00    5.21    62.50      Community Association Manager    1,401.75    16,821.00    14.60    175.22      Insurance (Fidelity, Liability, Property)    4,766.67    57.200.00    2.17    26.04      Office Supplies/Postage    104.17    1,250.00    0.054    6.51      Total:    \$7,699.67    \$92,396.00    \$80.20    \$962.46      Maintenance & Repairs:    Buildings    416.67    5,000.00    6,700.00    4.34    52.08      Grounds    4,725.00    66,700.00    5.21    62.500    5.21    62.500      Dryer Vent Cleaning    200.00    2,400.00    2.08    25.00    5.21    62.500      Power Washing    350.00    4,200.00    5.24    54.375    500.00    5.45    54.43      Total:    \$4,545.58    \$5,503.00    0.24    2.90    \$4.54    54.43      Vacant LandMowing    29.317    278.00    20.14    <   |  |                 |                         |           |                        |  |
| Bank Fees    500.00    6,000.00      Community Association Manager    1,401.75    16,821.00      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00      Office Supplies/Postage    104.17    1,250.00      Office Supplies/Postage    104.17    1,250.00      State Fees + Tax Preparation    52.08    625.00      Total:    \$7,699.67    \$92,396.00      Maintenance & Repairs:    80.20    \$962.46      Buildings    416.67    5,000.00      Grounds    4,725.00    66,700.00      Irrigation Repairs    500.00    6,000.00      Dryer Vent Cleaning    200.00    2,400.00      Power Washing    350.00    4,220.00      Total:    \$6,191.67    \$74,300.00      Utilities:    Electric    23.17    278.00      Pest Control    435.42    5,225.00      Total:    \$458.58    \$5,503.00      Vacant LandMowing    291.67    3,500.00      Vacant Property Taxes    733.33    8,800.00      Vacant Prope   | <b>J</b>   | 666.67          | 8.000.00                | 6.94      | 83.33                  |  |
| Community Association Manager    1,401.75    16,821.00      Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00      Legal    208.33    2,500.00      Office Supplies/Postage    104.17    1,250.00      State Fees + Tax Preparation    52.08    625.00      Total:    \$7,699.67    \$92,396.00      Maintenance & Repairs:    80.20    \$962.46      Buildings    416.67    5,000.00      Grounds    4,725.00    56,700.00      Irrigation Repairs    500.00    6,000.00      Power Washing    200.00    2,400.00      Power Washing    350.00    4,200.00      Total:    \$6,191.67    \$74,300.00      Veilities:    2    500.00      Electric    23.17    278.00      Otal:    \$458.58    \$5,503.00      Vacant LandMowing    291.67    3,500.00      Vacant Property Taxes    733.33    8,800.00      Yacant LandMowing    291.67    3,500.00      Vacant Property Assessment CPPOAI    1,210.00  |  | 500.00          |                         |           |                        |  |
| Insurance (Fidelity, Liability, Property)    4,766.67    57,200.00      Legal    208.33    2,500.00      Office Supplies/Postage    104.17    1,250.00      State Fees + Tax Preparation    52.08    625.00      Total:    \$7,699.67    \$92,396.00      Maintenance & Repairs:    \$300.00    4.34    52.08      Buildings    416.67    5,000.00    4.34    52.08      Grounds    4,725.00    56,700.00    4.34    52.08      Irrigation Repairs    500.00    6,000.00    2.06    25.00      Dyer Vent Cleaning    200.00    2.400.00    2.08    25.00      Power Washing    350.00    4,200.00    3.65    43.75      Total:    \$458.58    \$5,503.00    0.24    2.90      Utilities:    Electric    23.17    278.00    0.24    2.90      Quart LondMowing    291.67    3,500.00    3.04    36.46      Vacant Property Assessment CPPOAI    1,210.00    14,520.00    7.64    91.67      Vaca   | Community Association Manager                              |                 | 16,821.00               | 14.60     | 175.22                 |  |
| Legal    208.33    2,500.00      Office Supplies/Postage    104.17    1,250.00      State Fees + Tax Preparation    52.08    625.00      Total:    \$7,699.67    \$92,396.00      Maintenance & Repairs:    Buildings    416.67    5,000.00      Grounds    4,725.00    56,700.00    4.34    52.08      Oryre Vent Cleaning    200.00    2,400.00    5.21    62.500      Power Washing    350.00    4,200.00    2.08    25.00      Power Washing    350.00    4,200.00    3.65    43.75      Total:    \$6,191.67    \$74,300.00    3.64.50    \$773.96      Utilities:    Electric    23.17    278.00    4.54    54.43      Total:    \$458.58    \$5,503.00    \$4.78    \$57.32      Other Expenses:    20.14    241.68    3.04    36.46      Vacant Property Taxes    733.33    8,800.00    7.64    91.67      Vacant Property Taxes    733.33    8,500.00    \$4.34.2    \$521.05  |  |                 |                         | 49.65     | 595.83                 |  |
| State Fees + Tax Preparation    52.08    625.00      Total:    \$7,699.67    \$92,396.00      Maintenance & Repairs:    \$300.00    \$300.00      Buildings    416.67    5,000.00      Grounds    4,725.00    56,700.00      Irrigation Repairs    500.00    6,000.00      Dryer Vent Cleaning    200.00    2,400.00      Power Washing    350.00    4,200.00      Ower Washing    350.00    4,200.00      Cotal:    \$6,191.67    \$74,300.00      Utilities:    200.02    2,400.00      Electric    23.17    278.00      Pest Control    435.42    5,225.00      Total:    \$458.58    \$5,503.00      Vacant Property Taxes    733.33    8,800.00      Vacant Property Taxes    733.33    8,000.00      Vacant Property Assessment CPPOAI    1,210.00    14,520.00      Vacant Property Assessment CPPOAI    1,210.00    4,34    221.05      Reserves:    3    8,000.00    4,34    251.05      Bu  |  |                 |                         | 2.17      |                        |  |
| Total:  \$7,699.67  \$92,396.00  \$80.20  \$962.46    Maintenance & Repairs:  Buildings  416.67  5,000.00  4.34  52.08    Grounds  4,725.00  56,700.00  4.34  52.08    Irrigation Repairs  500.00  6,000.00  2.08  25.00    Dryer Vent Cleaning  200.00  2,400.00  2.08  25.00    Power Washing  350.00  4,200.00  3.65  43.75    Total:  \$6,191.67  \$74,300.00  \$64.50  \$773.96    Utilities:  Electric  23.17  278.00  0.24  2.90    Pest Control  435.42  5,225.00  4.54  54.43    Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  1,933.42  23,201.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  \$43.42  \$521.05    Res   | Office Supplies/Postage                                    | 104.17          | 1,250.00                | 1.09      | 13.02                  |  |
| Maintenance & Repairs:      Buildings    416.67    5,000.00      Grounds    4,725.00    56,700.00      Irrigation Repairs    500.00    6,000.00      Dryer Vent Cleaning    200.00    2,400.00      Power Washing    350.00    4,200.00      Power Washing    23.17    278.00      Utilities:    Electric    23.17    278.00      Pest Control    435.42    5,225.00    4.54      Other Expenses:    Recreational Facilities    1,933.42    23,201.00      Vacant Property Taxes    733.33    8,800.00    7.64    91.67      Vacant Property Assessm  | State Fees + Tax Preparation                               | 52.08           | 625.00                  | 0.54      | 6.51                   |  |
| Buildings  416.67  5,000.00    Grounds  4,725.00  56,700.00    Irrigation Repairs  500.00  6,000.00    Dryer Vent Cleaning  200.00  2,400.00    Power Washing  350.00  4,200.00    Statistics  \$6,191.67  \$74,300.00    Utilities:  2  5,225.00    Electric  23.17  278.00    Pest Control  435.42  5,225.00    Total:  \$458.58  \$5,503.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  Building Paint  708.33   | Total:   | \$7,699.67      | \$92,396.00             | \$80.20   | \$962.46               |  |
| Buildings  416.67  5,000.00    Grounds  4,725.00  56,700.00    Irrigation Repairs  500.00  6,000.00    Dryer Vent Cleaning  200.00  2,400.00    Power Washing  350.00  4,200.00    Power Washing  350.00  4,54    Dest Control  435.42  5,225.00    Pest Control  4,34  52.08    Total:  \$458.58  \$5,503.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$4,168.42  \$50,021.00    Reserves:  Building Paint  7.08.33  8,500.00   | Maintenance & Renairs:                                     |                 |                         |           |                        |  |
| Grounds  4,725.00  56,700.00    Irrigation Repairs  500.00  6,000.00    Dryer Vent Cleaning  200.00  2,400.00    Power Washing  350.00  4,220.00    Total:  \$6,191.67  \$74,300.00    Utilities:  23.17  278.00    Electric  23.17  278.00    Pest Control  435.42  5,225.00    Other Expenses:  \$458.58  \$5,503.00    Other Expenses:  23.17  278.00    Recreational Facilities  1,933.42  23,201.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$4,168.42  \$50,021.00    Reserves:  8  5,000.00  \$43.42    Building Paint  708.33  8,500.00  24.31  291.67    Roof Replacement  2,333.33  28,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  |  | 416 67          | 5 000 00                | 4 34      | 52.08                  |  |
| Irrigation Repairs  500.00  6,000.00    Dryer Vent Cleaning  200.00  2,400.00    Power Washing  350.00  4,200.00    Power Washing  350.00  4,200.00    Total:  \$6,191.67  \$77,300.00    Utilities:  \$2.17  278.00    Electric  23.17  278.00    Pest Control  435.42  5,225.00    Total:  \$4458.58  \$5,503.00    Other Expenses:  \$4478  \$57.32    Other Expenses:  \$23.00  \$4.78  \$57.32    Other Expenses:  \$23.01.00  \$20.14  \$241.68    Vacant LandMowing  \$291.67  \$,500.00  \$3.04  36.46    Vacant Property Taxes  733.33  \$800.00  \$4.342  \$521.05    Reserves:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Building Paint  708.33  8,500.00  \$4.  |  |                 |                         |           |                        |  |
| Dryer Vent Cleaning    200.00    2,400.00    2.08    25.00      Power Washing    350.00    4,200.00    3.65    43.75      Total:    \$6,191.67    \$74,300.00    \$64.50    \$773.96      Utilities:    Electric    23.17    278.00    4.54    54.43      Total:    \$458.58    \$5,503.00    \$4.78    \$57.32      Other Expenses:    Electric    23.17    3,500.00    \$4.78    \$57.32      Other Expenses:    Recreational Facilities    1,933.42    23,201.00    20.14    241.68      Vacant LandMowing    291.67    3,500.00    3.04    36.46      Vacant Property Taxes    733.33    8,800.00    7.64    91.67      Vacant Property Assessment CPPOAI    1,210.00    14,520.00    12.60    151.25      Total:    \$4,168.42    \$50,021.00    \$43.42    \$521.05      Reserves:    Electric    2,333.33    28,000.00    24.31    291.67      Building Paint    708.33    8,500.00    \$43.42    \$52.00 <td></td> <td></td> <td></td> <td></td> <td></td>  |  |                 |                         |           |                        |  |
| Power Washing  350.00  4,200.00    Total:  \$6,191.67  \$74,300.00    Utilities:  Electric  23.17  278.00    Pest Control  435.42  5,225.00  4.54  54.43    Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  \$1,933.42  23,201.00  \$4.78  \$57.32    Other Expenses:  \$1,933.42  23,201.00  \$4.64  91.67    Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  Building Paint  708.33  8,500.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Oper   |  |                 |                         |           |                        |  |
| Total:  \$6,191.67  \$74,300.00  \$64.50  \$773.96    Utilities:  Electric  23.17  278.00  0.24  2.90    Pest Control  435.42  5,225.00  4.54  54.43    Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  1,933.42  23,201.00  \$4.78  \$57.32    Other Expenses:  201.67  3,500.00  3.04  36.46    Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$44,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  2000.00  60,000.00  24.31  291.67    Building Paint  708.33  8,500.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)   |  |                 |                         |           |                        |  |
| Utilities:    Electric  23.17  278.00    Pest Control  435.42  5,225.00    Total:  \$458.58  \$5,503.00    Other Expenses:    Recreational Facilities  1,933.42  23,201.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$44,168.42  \$50,021.00    Reserves:  8  \$41,168.42  \$50,021.00    Reserves:  708.33  8,500.00  24.31  291.67    Building Paint  708.33  8,500.00  24.31  291.67    Logans  5,000.00  60,000.00  52.08  625.00    Logans  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79   |  |                 | ,                       |           |                        |  |
| Electric  23.17  278.00  0.24  2.90    Pest Control  435.42  5,225.00  4.54  54.43    Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  1,933.42  23,201.00  20.14  241.68    Recreational Facilities  1,933.42  23,201.00  20.14  241.68    Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  1  20.00  60,000.00  24.31  291.67    Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  | litilities.  |                 |                         |           |                        |  |
| Pest Control  435.42  5,225.00  4.54  54.43    Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  1,933.42  23,201.00  20.14  241.68    Recreational Facilities  1,933.342  23,201.00  3.04  36.46    Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  Building Paint  708.33  8,500.00  7.38  88.54    Building Paint  708.33  8,500.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79  |  | 23.17           | 278.00                  | 0.24      | 2 90                   |  |
| Total:  \$458.58  \$5,503.00  \$4.78  \$57.32    Other Expenses:  Recreational Facilities  1,933.42  23,201.00  20.14  241.68    Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79   |  |                 |                         |           |                        |  |
| Other Expenses:    Recreational Facilities  1,933.42  23,201.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$4,168.42  \$50,021.00    Reserves:  8  \$4,168.42    Building Paint  708.33  8,500.00    Roof Replacement  2,333.33  28,000.00    Lanai Repairs  5,000.00  60,000.00    Total:  \$8,041.67  \$96,500.00    Stanai Repairs  \$18,518.33  \$222,220.00    \$192.90  \$2,314.79  |  |                 |                         |           |                        |  |
| Recreational Facilities  1,933.42  23,201.00    Vacant LandMowing  291.67  3,500.00    Vacant Property Taxes  733.33  8,800.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Vacant Property Assessment CPPOAI  1,210.00  14,520.00    Total:  \$4,168.42  \$50,021.00    Reserves:  \$4,168.42  \$50,021.00    Building Paint  708.33  8,500.00    Roof Replacement  2,333.33  28,000.00    Lanai Repairs  5,000.00  60,000.00    Total:  \$8,041.67  \$96,500.00    Searces:  \$18,518.33  \$222,220.00    Searces:  \$192.90  \$2,314.79  |  | <i><b>↓</b></i> | <i><b>4</b>0,000100</i> | ţţ        | <b>+0</b> 11 <b>02</b> |  |
| Vacant LandMowing  291.67  3,500.00  3.04  36.46    Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:    Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79   |  | 4 000 40        | 00.004.00               | 00.44     | 0.4.4.00               |  |
| Vacant Property Taxes  733.33  8,800.00  7.64  91.67    Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:    Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21  |  |                 |                         |           |                        |  |
| Vacant Property Assessment CPPOAI  1,210.00  14,520.00  12.60  151.25    Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:  Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79  | v  |                 |                         |           |                        |  |
| Total:  \$4,168.42  \$50,021.00  \$43.42  \$521.05    Reserves:   |  |                 |                         |           |                        |  |
| Reserves:    Building Paint  708.33  8,500.00    Roof Replacement  2,333.33  28,000.00    Lanai Repairs  5,000.00  60,000.00    Total:  \$8,041.67  \$96,500.00    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00   |  |                 |                         |           |                        |  |
| Building Paint  708.33  8,500.00  7.38  88.54    Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79  | l'otal:  | \$4,168.42      | \$ <b>50,021.00</b>     | \$43.4Z   | \$521.05               |  |
| Roof Replacement  2,333.33  28,000.00  24.31  291.67    Lanai Repairs  5,000.00  60,000.00  52.08  625.00    Total:  \$8,041.67  \$96,500.00  \$83.77  \$1,005.21    Operating Expenses (w/o reserves)  \$18,518.33  \$222,220.00  \$192.90  \$2,314.79   |  |                 |                         |           |                        |  |
| Lanai Repairs    5,000.00    60,000.00    52.08    625.00      Total:    \$8,041.67    \$96,500.00    \$83.77    \$1,005.21      Operating Expenses (w/o reserves)    \$18,518.33    \$222,220.00    \$192.90    \$2,314.79   | <b>v</b>   |                 |                         |           |                        |  |
| Total:    \$8,041.67    \$96,500.00    \$83.77    \$1,005.21      Operating Expenses (w/o reserves)    \$18,518.33    \$222,220.00    \$192.90    \$2,314.79  | · · ·  |                 |                         |           |                        |  |
| Operating Expenses (w/o reserves)    \$18,518.33    \$222,220.00    \$192.90    \$2,314.79  |  |                 |                         |           |                        |  |
|   | l otal:  | \$8,041.67      | \$96,500.00             | \$83.77   | \$1,005.21             |  |
| Total Expenses    \$26,560.00    \$318,720.00    \$276.67    \$3,320.00   | Operating Expenses (w/o reserves)                          | \$18,518.33     | \$222,220.00            | \$192.90  | \$2,314.79             |  |
|   | Total Expenses   | \$26,560.00     | \$318,720.00            | \$276.67  | \$3,320.00             |  |

\$0.00

\$0.00

New Quarterly Payment Per Unit

\$0.00

\$0.00

\$830.00

Surplus/Deficit