

	# Proposed	# Actual	Total roofs 32		Total roofs 1							
# of Roofs completed	27	0	Proposed done 84.38%		Actual done 0.00%							
	2025		2026		2027		2028		2029		2030	
Yearly	13	0	1	0	5	0	3	0	3	0	2	0
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual
	January		January		January		January		January		January	
Opening Balance			49,351		137,252		61,153		67,054		72,954	
Roofs			-		-		-		-		-	
Cost			0		0		0		0		0	
Assessment Received			10,742		10,742		10,742		10,742		10,742	
Closing Balance			60,093		147,994		71,894		77,795		83,696	
Rainy/Holiday Season Ends												
	February		February		February		February		February		February	
Opening Balance			60,093		147,994		71,894		77,795		83,696	
Roofs			-		2		-		-		1	
Cost			0		(82,000)		0		0		(41,000)	
Assessment Received			10,742		10,742		10,742		10,742		10,742	
Closing Balance			70,835		76,735		82,636		88,537		53,438	
	March		March		March		March		March		March	
Opening Balance			70,835		76,735		82,636		88,537		53,438	
Roofs			1		2		-		1		1	
Cost			(41,000)		(82,000)		0		(41,000)		(41,000)	
Assessment Received	110,816		10,742		10,742		10,742		10,742		10,742	
Closing Balance			40,576		5,477		93,378		58,279		23,180	
	April		April		April		April		April			
Opening Balance			40,576		5,477		93,378		58,279			
Roofs			-		-		1		1			
Cost			0		0		(41,000)		(41,000)			
Assessment Received	12,346		10,742		10,742		10,742		10,742			
Closing Balance			51,318		16,219		63,120		28,020			
	May		May		May		May		May			
Opening Balance		486,049	51,318		16,219		63,120		28,020			
Roofs		-	-		-		1		-			
Cost		-	0		0		(41,000)		0			
Assessment Received	21,110		10,742		10,742		10,742		10,742			
Closing Balance	507,159		62,060		26,961		32,861		38,762			
	June		June		June		June		June			
Opening Balance	507,159		62,060		26,961		32,861		38,762			
Roofs	-		-		-		-		-			
Cost	0		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	517,901		72,802		37,702		43,603		49,504			

	# Proposed	# Actual	Total roofs 32		Total roofs 1							
# of Roofs completed	27	0	Proposed done 84.38%		Actual done 0.00%							
	2025		2026		2027		2028		2029		2030	
Yearly	13	0	1	0	5	0	3	0	3	0	2	0
	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual	Proposed	Actual
	July		July		July		July		July			
Opening Balance	517,901		72,802		37,702		43,603		49,504			
Roofs	3		-		-		-		-			
Cost	(123,000)		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	405,642		83,543		48,444		54,345		60,246			
	August		August		August		August		August			
Opening Balance	405,642		83,543		48,444		54,345		60,246			
Roofs	4		-		-		-		-			
Cost	(164,000)		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	252,384		94,285		59,186		65,087		70,987			
	September		September		September		September		September			
Opening Balance	252,384		94,285		59,186		65,087		70,987			
Roofs	3		-		1		1		1			
Cost	(123,000)		0		(41,000)		(41,000)		(41,000)			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	140,126		105,027		28,928		34,828		40,729			
	October		October		October		October		October			
Opening Balance	140,126		105,027		28,928		34,828		40,729			
Roofs	3		-		-		-		-			
Cost	(123,000)		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	27,868		115,768		39,669		45,570		51,471			
Rainy/Holiday Season Begins												
	November		November		November		November		November			
Opening Balance	27,868		115,768		39,669		45,570		51,471			
Roofs	-		-		-		-		-			
Cost	0		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	38,609		126,510		50,411		56,312		62,213			
	December		December		December		December		December			
Opening Balance	38,609		126,510		50,411		56,312		62,213			
Roofs	-		-		-		-		-			
Cost	0		0		0		0		0			
Assessment Received	10,742		10,742		10,742		10,742		10,742			
Closing Balance	49,351		137,252		61,153		67,054		72,954			