	# Proposed	# Actual	Total roofs	32	Total roofs	1							
# of Roofs completed	27	0	Proposed done	84.38%	Actual done	0.00%							
	2025		2026		2027		202	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	
			L .										
Onening Relence	January		January 49,351		January 127 252		January		January 67.054		January 72,954		
Opening Balance Roofs			49,351		137,252		61,153		67,054		72,954		
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			00,093		147,334		71,834		11,133		83,090		
		uarv	uary February		Fehru	February		February		February		ruary	
Opening Balance	February		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		
							52,535						
	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		0	Proposed done	84.38%	Actual done	0.00%						
2025		25	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		110,0000	
Opening Balance	517,901	ı y	72,802		37,702		43,603		49,504	uly		
Roofs	317,301		72,002		-		-		- 15,501			
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			
Closing Balance	403,042		03,543		40,444		34,343		00,240			
	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			
Cidaming Dalamor	202,00		3 1,203		33,233		03,007		7 0,507			
	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			
<b>5</b> • • • • • • • • • • • • • • • • • • •	,						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-, -			
	Octo	ober	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	1	51,471			
Rainy/Holiday Season Begins	,											
,, ,	Nove	mber	Novem	ber	Novem	ber	Novem	nber	Nove	ember		
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			
<u> </u>												
	Dece	mber	Decem	ber	Decem	ber	Decem	ber	Dece	ember		
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			