

SCHEDULE

12 MONTH BUDGET

INCOME

Assessments	\$16,632.00
-------------	-------------

EXPENSES

Insurance	\$2,894.00
Hydro	\$ 800.00
Water	\$2,100.00
Garbage	\$1,700.00
Repairs and Maintenance	\$1,200.00
Landscaping and Clean Up	\$3,300.00
Management	\$2,270.00
Contingency	\$1,663.00
Miscellaneous	\$ 705.00

SCHEDULE

MONTHLY ASSESSMENTS
FIRST 12 MONTHS

<u>Strata Lot</u>	<u>Assessment</u>
1	\$99.00
2	\$99.00
3	\$99.00
4	\$99.00
5	\$99.00
6	\$99.00
7	\$99.00
8	\$99.00
9	\$99.00
10	\$99.00
11	\$99.00
12	\$99.00
13	\$99.00
14	\$99.00