

SCHEDULE "E"

12 MONTH BUDGET

INCOME

Assessments	\$9,000.00
-------------	------------

EXPENSES

Insurance	\$2,000.00
Hydro	\$ 600.00
Water	\$1,200.00
Garbage	\$ 900.00
Repairs and Maintenance	\$ 600.00
Landscaping and Clean Up	\$1,500.00
Management	\$1,100.00
Contingency	\$ 800.00
Miscellaneous	\$ 300.00

SCHEDULE "F"

MONTHLY ASSESSMENTS
FIRST 12 MONTHS

<u>Strata Lot</u>	<u>Assessment</u>
1	\$125.00
2	\$125.00
3	\$125.00
4	\$125.00
5	\$125.00
6	\$125.00