

**SCHEDULE "E"**

**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 "F"**

**MONTHLY ASSESSMENTS  
FIRST 12 MONTHS**

<b><u>Strata Lot</u></b>	<b><u>Assessment</u></b>
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