

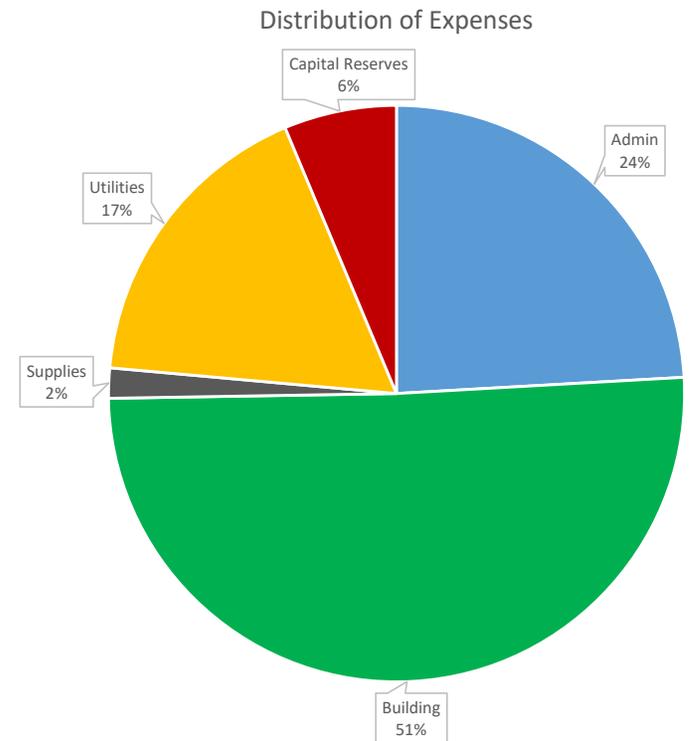


Initial Estimate of Year 1 Association Budget

	Total
REVENUES	
Operating Assessments	1,045,300
Capital Reserve Assessments	70,000
Revenues (Assessments)	1,115,300
EXPENSES	
Administration ³	267,100
General Building Expense	568,300
Building Supplies	18,600
Utilities	191,300
TOTAL EXPENSES	1,045,300
Capital Reserve Funding	70,000
NET INCOME	0

Notes:

- 1 All values are estimates as of January 2024. Information and assumptions subject to change.
- 2 All values are shown in 2024 dollars. Inflation is excluded.
- 3 Management fee calculated at 7.5%.





Association Dues, Allocation by Residence

Residence Number	Unit SF	Annual		
		Allocated Percentage	Allocated Interest	Total Annual Assessment
102	948	1.3415%	0.013415	\$ 14,962.21
104	1882	2.6633%	0.026633	\$ 29,703.45
105	1756	2.4850%	0.024850	\$ 27,714.81
106	1729	2.4468%	0.024468	\$ 27,288.67
107	1303	1.8439%	0.018439	\$ 20,565.14
108	1605	2.2713%	0.022713	\$ 25,331.59
109	1303	1.8439%	0.018439	\$ 20,565.14
110	1303	1.8439%	0.018439	\$ 20,565.14
111	2301	3.2562%	0.032562	\$ 36,316.50
201	2263	3.2024%	0.032024	\$ 35,716.75
202	948	1.3415%	0.013415	\$ 14,962.21
203	1277	1.8071%	0.018071	\$ 20,154.79
204	1882	2.6633%	0.026633	\$ 29,703.45
205	1148	1.6246%	0.016246	\$ 18,118.79
206	1729	2.4468%	0.024468	\$ 27,288.67
207	1303	1.8439%	0.018439	\$ 20,565.14
208	1605	2.2713%	0.022713	\$ 25,331.59
209	1303	1.8439%	0.018439	\$ 20,565.14
210	1303	1.8439%	0.018439	\$ 20,565.14
211	2423	3.4289%	0.034289	\$ 38,242.01
301	2263	3.2024%	0.032024	\$ 35,716.75

Residence Number	Unit SF	Annual		
		Allocated Percentage	Allocated Interest	Total Annual Assessment
302	948	1.3415%	0.013415	\$ 14,962.21
303	1277	1.8071%	0.018071	\$ 20,154.79
304	1882	2.6633%	0.026633	\$ 29,703.45
305	1148	1.6246%	0.016246	\$ 18,118.79
306	1729	2.4468%	0.024468	\$ 27,288.67
307	1303	1.8439%	0.018439	\$ 20,565.14
308	1605	2.2713%	0.022713	\$ 25,331.59
309	1303	1.8439%	0.018439	\$ 20,565.14
310	1303	1.8439%	0.018439	\$ 20,565.14
311	2423	3.4289%	0.034289	\$ 38,242.01
401	2886	4.0841%	0.040841	\$ 45,549.51
402	948	1.3415%	0.013415	\$ 14,962.21
403	1277	1.8071%	0.018071	\$ 20,154.79
404	2447	3.4628%	0.034628	\$ 38,620.80
405	1148	1.6246%	0.016246	\$ 18,118.79
406	2420	3.4246%	0.034246	\$ 38,194.66
407	1918	2.7142%	0.027142	\$ 30,271.64
408	2251	3.1855%	0.031855	\$ 35,527.35
409	1918	2.7142%	0.027142	\$ 30,271.64
410	1918	2.7142%	0.027142	\$ 30,271.64
411	3036	4.2963%	0.042963	\$ 47,916.94

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\$ 1,115,300.00

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Initial Estimate of Year 1- Association Budget - Detail

Revenues (Assessments)	1,115,300
EXPENSES	
Administration	
Insurance	75,000
Legal & Administrative	97,600
Management & Accounting Fee	94,600
Administration³	267,100
General Building Expenses	
Property Maintenance & Oversight	120,700
Housekeeping	96,600
Elevators	16,800
Garage Maintenance Labor	7,100
Access Control	5,000
Landscaping and Decorations	56,000
Maintenance Labor	100,400
Security	21,900
Repairs	10,000
Window Cleaning	14,000
Shuttle Service	90,000
Snow Removal	30,000
General Building Expenses	568,300

General Building Supplies	
Housekeeping Supplies	8,600
Maintenance Supplies	10,000
General Building Supplies	18,600
Residential Utilities	
Residential Electric	90,000
Water & Sewer	26,400
Telephone, Cable & Internet	74,900
Residential Utilities	191,300
TOTAL EXPENSES	1,045,300
Capital Reserve Funding	70,000
NET INCOME	0

Notes:

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- 2 All values are shown in 2024 dollars. Inflation is excluded.