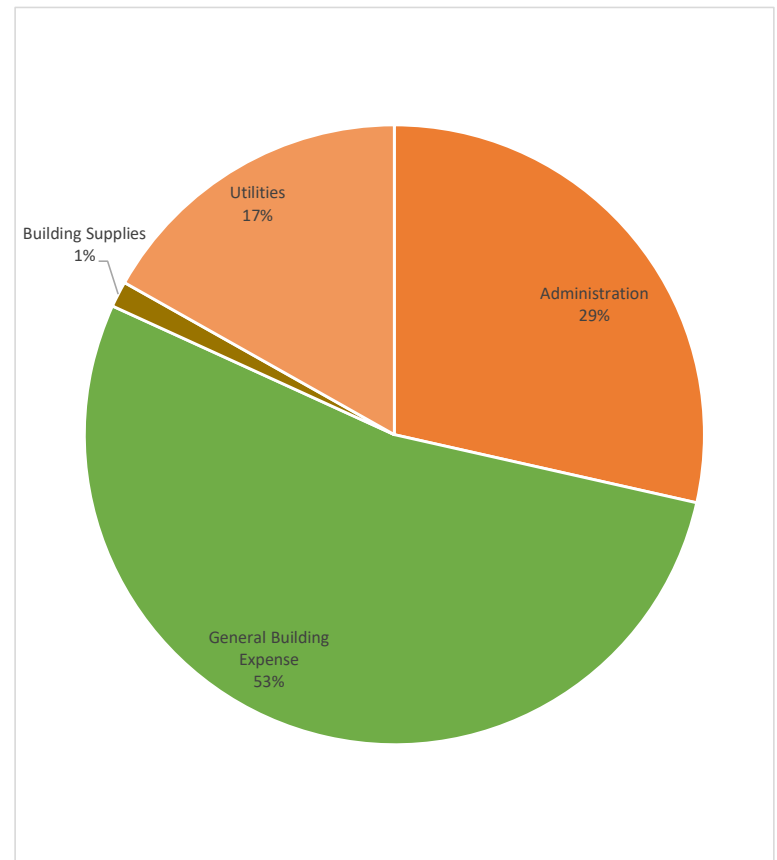




**FISCAL YEAR 5/1/2026 to 4/30/2027**

	<b>Total</b>
<b>REVENUES</b>	
Operating Assessments	1,225,400
Capital Reserve Assessments	70,000
<b>Revenues (Assessments)</b>	<b>1,295,400</b>
<b>EXPENSES</b>	
<b>Administration</b>	<b>349,500</b>
<b>General Building Expense</b>	<b>653,100</b>
<b>Building Supplies</b>	<b>16,600</b>
<b>Utilities</b>	<b>206,200</b>
<b>TOTAL EXPENSES</b>	<b>1,225,400</b>
<b>Capital Reserve Funding</b>	<b>70,000</b>
<b>NET INCOME</b>	<b>0</b>



**Notes:**

1 Management fee calculated at 7.5% of total expenses excluding reserves and management fee.



Association Dues, Allocation by Residence

Residence Number	Unit SF	Annual		
		Allocated Percentage	Allocated Interest	Total Annual Assessment
	<b>70680</b>			<b>1,295,400</b>
102	948	1.3413%	0.013413	17,374.63
104	1884	2.6655%	0.026655	34,529.34
105	1757	2.4859%	0.024859	32,201.72
106	1729	2.4462%	0.024462	31,688.55
107	1303	1.8435%	0.018435	23,880.96
108	1605	2.2708%	0.022708	29,415.92
109	1304	1.8449%	0.018449	23,899.29
110	1303	1.8435%	0.018435	23,880.96
111	2301	3.2555%	0.032555	42,171.98
201	2265	3.2046%	0.032046	41,512.18
202	949	1.3427%	0.013427	17,392.96
203	1275	1.8039%	0.018039	23,367.78
204	1883	2.6641%	0.026641	34,511.01
205	1149	1.6256%	0.016256	21,058.50
206	1729	2.4462%	0.024462	31,688.55
207	1303	1.8435%	0.018435	23,880.96
208	1605	2.2708%	0.022708	29,415.92
209	1304	1.8449%	0.018449	23,899.29
210	1303	1.8435%	0.018435	23,880.96
211	2423	3.4281%	0.034281	44,407.95
301	2263	3.2018%	0.032018	41,475.53

Residence Number	Unit SF	Annual		
		Allocated Percentage	Allocated Interest	Total Annual Assessment
302	949	1.3427%	0.013427	17,392.96
303	1278	1.8081%	0.018081	23,422.77
304	1883	2.6641%	0.026641	34,511.01
305	1147	1.6228%	0.016228	21,021.84
306	1729	2.4462%	0.024462	31,688.55
307	1303	1.8435%	0.018435	23,880.96
308	1605	2.2708%	0.022708	29,415.92
309	1304	1.8449%	0.018449	23,899.29
310	1303	1.8435%	0.018435	23,880.96
311	2423	3.4281%	0.034281	44,407.95
401	2886	4.0832%	0.040832	52,893.67
402	952	1.3469%	0.013469	17,447.95
403	1277	1.8067%	0.018067	23,404.44
404	2447	3.4621%	0.034621	44,847.82
405	1148	1.6242%	0.016242	21,040.17
406	2420	3.4239%	0.034239	44,352.97
407	1918	2.7136%	0.027136	35,152.48
408	2251	3.1848%	0.031848	41,255.59
409	1919	2.7151%	0.027151	35,170.81
410	1918	2.7136%	0.027136	35,152.48
411	3035	4.2940%	0.042940	55,624.49

1,295,400.02



**FISCAL YEAR 5/1/2026 to 4/30/2027**

<b>Revenues (Assessments)</b>	<b>1,295,400</b>
<b>EXPENSES</b>	
<b>Administration</b>	
Insurance	123,600
Legal & Administrative	54,100
Creekside Lockers Fee	73,000
Management & Accounting Fee	98,800
<b>Administration</b>	<b>349,500</b>
<b>General Building Expenses</b>	
Property Maintenance & Oversight	150,100
Housekeeping	143,600
Elevators	16,800
Garage Maintenance Labor	7,200
Access Control	5,000
Landscaping and Decorations	56,000
Maintenance Labor	107,800
Security	22,600
Repairs	10,000
Window Cleaning	14,000
Shuttle Service	90,000
Snow Removal	30,000
<b>General Building Expenses</b>	<b>653,100</b>
<b>General Building Supplies</b>	
Housekeeping Supplies	7,600
Maintenance Supplies	9,000
<b>General Building Supplies</b>	<b>16,600</b>
<b>Residential Utilities</b>	
Residential Electric	98,500
Water & Sewer	29,100
Telephone, Cable & Internet	78,600
<b>Residential Utilities</b>	<b>206,200</b>
<b>TOTAL EXPENSES</b>	<b>1,225,400</b>
<b>Capital Reserve Funding</b>	<b>70,000</b>
<b>NET INCOME</b>	<b>0</b>

**Notes:**

1 Management fee calculated at 7.5% of total expenses excluding reserves and management fee.