

Winston Towers 600 Condominium

Proposed Budget for year 2022

	A	B	C	D	E	F	G	H
1	FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022							
2			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>		
3	GL	REVENUES	Annual Budget	Monthly Budget	Annual Budget	Monthly Budget		
4	Accnt.	EXEMPT FUNCTION INCOME	2021	2021	2022	2022		
5		MAINTENANCE FEES (W/RESERVES)	\$2,372,514.67	\$197,709.56	\$2,372,514.67	\$197,709.56		
6		REPLENISH FUNDS BY 2019 LOSSES			\$43,054.00	\$3,587.83		
7		REPLENISH FUNDS BY 2020 LOSSES			\$36,530.00	\$3,044.17		
8		Replanish funds to cover for 2020 Inflation - 1.5%			\$35,587.72	\$2,965.64		
9		Replanish for Projected 2021 inflation - 2.4%			\$56,940.35	\$4,745.03		
10		Cover for decrease in non-exempt income			\$128,210.00	\$10,684.17		
11		Cover for increase in vendor charges			\$55,317.88	\$4,609.82		
12		TOTAL MAINTENANCE FEES	\$2,372,514.67	\$197,709.56	\$2,728,154.62	\$227,346.22		
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14	NON-EXEMPT FUNCTION INCOME							
15	50110	INTEREST	\$18,000.00	\$1,500.00	\$60.00	\$5.00		
16	50130	GUEST PARKING-DAYS	\$24,580.00	\$2,048.33	\$3,000.00	\$250.00		
17	50140	PARKING RENEWALS	\$69,840.00	\$5,820.00	\$33,000.00	\$2,750.00		
18	50150	LAUNDRY COMMISIONS	\$4,000.00	\$333.33	\$3,000.00	\$250.00		
19	50120	LATE CHARGES	\$19,300.00	\$1,608.33	\$12,000.00	\$1,000.00		
20	50170	PHOTOCOPIES	\$180.00	\$15.00	\$100.00	\$8.33		
21	50180	VENDING MACHINE	\$1,480.00	\$123.33	\$800.00	\$66.67		
22	50190	PARTY ROOM	\$3,600.00	\$300.00	\$250.00	\$20.83		
23	50195	ESTOPPEL & Questioneer LETTER FEES	\$5,000.00	\$416.67	\$3,000.00	\$250.00		
24	50200	NON-REFUNDABLE CAR LABELS	\$4,100.00	\$341.67	\$800.00	\$66.67		
25	50210	BUILDING ENTRANCE KEYS	\$3,900.00	\$325.00	\$3,900.00	\$325.00		
26	50220	GUEST PARKING-OVERNIGHT	\$14,380.00	\$1,198.33	\$1,000.00	\$83.33		
27	59225	ELEVATOR FEES	\$10,400.00	\$866.67	\$10,400.00	\$866.67		
28	50230	SCREENING FEES	\$18,300.00	\$1,525.00	\$14,000.00	\$1,166.67		
29	50235	STORAGE ROOM FEES	\$28,960.00	\$2,413.33	\$15,000.00	\$1,250.00		
30	50240	MISCELLANEOUS	\$5,000.00	\$416.67	\$5,000.00	\$416.67		
31	50245	PERMIT PROCESSING FEES	\$4,500.00	\$375.00	\$2,000.00	\$166.67		
32		TOTAL NON EXEMPT FUNCTION INCOME	\$235,520.00	\$19,626.67	\$107,310.00	\$8,942.50		
33		TOTAL REVENUES (Exempt and non-exempt functio	\$2,608,034.67	\$217,336.22	\$2,835,464.62	\$236,288.72		
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35	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
36			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>		
37	GL	<u>EXPENSES</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>		
38	Accnt	<u>ADMINISTRATIVE EXPENSES</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>		
39	70010	ACC'T Q'TLY TAX PREPARATION	\$2,580.00	\$215.00	\$3,080.00	\$256.67		
40	70015	Consulting/Computer hardware & software	\$7,500.00	\$625.00	\$2,000.00	\$166.67		
41	70020	CPA YEAR END AUDIT	\$6,000.00	\$500.00	\$6,500.00	\$541.67		
42	70030	LEASE/SALE PROCESSING	\$6,000.00	\$500.00	\$2,000.00	\$166.67		
43	70040	OFFICE SUPPLIES	\$9,200.00	\$766.67	\$8,000.00	\$666.67		
44	70050	PRINTING & POSTAGE	\$2,200.00	\$183.33	\$1,550.00	\$129.17		
45	70060	DUES-WT COMPLEX	\$5,400.00	\$450.00	\$5,400.00	\$450.00		
46	70070	LEGAL FEES	\$25,000.00	\$2,083.33	\$10,000.00	\$833.33		
47	70080	ENGINEER/Project manager - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00		
48	70090	UNCOLLECTABLE ACC'TS	\$2,500.00	\$208.33	\$2,000.00	\$166.67		
49	70100	CONTINGENCY/MISC. EXPENSES	\$4,000.00	\$333.33	\$2,000.00	\$166.67		
50		TOTAL ADMIN EXPENSES	\$70,380.00	\$5,865.00	\$42,530.00	\$3,544.17		
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53		<u>TAXES, LICENSES & PERMITS</u>						
54	72010	FEDERAL INCOME TAXES	\$0.00	\$0.00	\$0.00	\$0.00		
55	72020	FLORIDA RECORDING FEE	\$1,650.00	\$137.50	\$1,650.00	\$137.50		
56	72030	FL. ANNUAL CORP. REPORT	\$100.00	\$8.33	\$100.00	\$8.33		
57	72040	ELEVATOR PERMITS	\$1,500.00	\$125.00	\$1,500.00	\$125.00		
58	72045	FIRE DEPT. PERMIT	\$1,200.00	\$100.00	\$1,200.00	\$100.00		
59	72050	POOL PERMIT	\$350.00	\$29.17	\$0.00	\$0.00		
60	72060	REAL PROPERTY TAXES	\$4,400.00	\$366.67	\$0.00	\$0.00		
61		<u>TOTAL TAXES, LICENSES</u>						
62		<u>AND PERMITS</u>	\$9,200.00	\$766.67	\$4,450.00	\$370.83		
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68	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
69			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>		
70			<u>Annual Budget</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>		
71		<u>INSURANCE</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>		
72	73000	COMMERCIAL	\$0.00	\$0.00	\$0.00	\$0.00		
73	73005	INTEREST EXPENSE	\$9,900.00	\$825.00	\$9,900.00	\$825.00		
74	73010	LIABILITY	\$25,000.00	\$2,083.33	\$60,000.00	\$5,000.00		
75	73015	GROUP (Employee Medical - cancelled)	\$30,000.00	\$2,500.00	\$0.00	\$0.00		
76	73020	FLOOD	\$50,000.00	\$4,166.67	\$60,000.00	\$5,000.00		
77	73025	Excess Liability - Ambrella	\$10,500.00	\$875.00	\$15,000.00	\$1,250.00		
78	73030	WORKER'S COMPENSATION	\$8,000.00	\$666.67	\$7,000.00	\$583.33		
79	73040	DIRECTORS & OFFICERS	\$5,500.00	\$458.33	\$8,000.00	\$666.67		
80	73050	FIDELITY BOND - Crime	\$9,200.00	\$766.67	\$3,500.00	\$291.67		
81	73060	BOILER & MACHINERY	\$3,000.00	\$250.00	included in Property insurance			
82	73070	WINDSTORM (Property Insurance)	\$410,000.00	\$34,166.67	\$600,000.00	\$50,000.00		
83		APPRAISAL UPDATE INSURABLES	\$0.00	\$0.00	\$0.00	\$0.00		
84		GLASS	\$19,000.00	\$1,583.33	\$18,050.00	\$1,504.17		
85		Legal Defence			\$0.00	\$0.00		
86		ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00		
87		TOTAL INSURANCE EXPENSE	<u>\$580,100.00</u>	\$48,341.67	<u>\$781,450.00</u>	\$65,120.83		
88								
89		<u>PAYROLL & PAYROLL COSTS</u>						
90	74010	EMPLOYEE PAYROLL	\$250,000.00	\$20,833.33	\$231,820.00	\$19,318.33		
91	74020	Payroll Exchange	\$0.00	\$0.00	\$0.00	\$0.00		
92	74025	Payroll Taxes						
93	74030	EMPLOYER'S FICA TAXES (7.65%)	\$19,125.00	\$1,593.75	\$17,734.23	\$1,477.85		
94	74040	FEDERAL / STATE UNEMPLOYMENT	\$3,600.00	\$300.00	\$3,500.00	\$291.67		
95	74060	NEW YEAR HOLIDAYS FUND	\$1,000.00	\$83.33	\$1,000.00	\$83.33		
96		TOTAL PAYROLL						
97	74500	AND PAYROLL COSTS	<u>\$273,725.00</u>	<u>\$22,810.42</u>	<u>\$254,054.23</u>	\$21,171.19		
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102	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
103			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>		
104			<u>Annual Budget</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>		
105			<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>		
106	<u>CONTRACT SERVICES</u>							
107	75010	CABLE TV BULK-RATE	\$228,674.00	\$19,056.17	\$239,681.28	\$19,973.44		
108	74070	ELITE SECURITY	\$360,000.00	\$30,000.00	\$452,650.00	\$37,720.83		
109	75020	LAWN SERVICE	\$31,129.00	\$2,594.08	\$31,129.00	\$2,594.08		
110		POOL MAINTENANCE/	\$19,500.00	\$1,625.00	\$8,000.00	\$850.00		
111		PARTY ROOM/KITCHEN MAINTENANCE	\$3,000.00	\$250.00	\$0.00	\$0.00		
112	75030	ELEVATOR MAINTENANCE	\$25,000.00	\$2,083.33	\$24,000.00	\$2,000.00		
113		GYM maintenance	\$3,000.00	\$250.00	\$1,200.00	\$100.00		
114		HANDICAP DOORS MAINTENANCE	\$2,000.00	\$166.67	\$0.00	\$0.00		
115		UNIFORMS	\$6,800.89	\$566.74	\$4,200.00	\$350.00		
116	75070	WASTE REMOVAL	\$31,200.00	\$2,600.00	\$33,000.00	\$2,750.00		
117		COOLING TOWER-CHEMICALS	\$4,800.00	\$400.00	\$4,800.00	\$400.00		
118		WATER/SEWER MAINTENANCE	\$5,000.00	\$416.67	\$0.00	\$0.00		
119	75200	JANITORIAL SERVICES	\$154,524.00	\$12,877.00	\$176,801.28	\$14,733.44		
120	75210	HVAC-PREVENTIVE MAINTENANCE	\$5,000.00	\$416.67	\$3,000.00	\$250.00		
121	75060	TOTAL COMPANY - MASTER AGREEMENT	\$78,000.00	\$6,500.00	\$81,600.00	\$6,800.00		
122	75270	Eguanas Removal	\$3,000.00	\$250.00	\$1,326.19	\$110.52		
123	75220	EXTERMINATION (building & units) services	\$19,200.00	\$1,600.00	\$20,400.00	\$1,700.00		
124	75020	Lawn/Irrigation Maintenance/Repair	\$2,000.00	\$166.67	\$0.00	\$0.00		
125		Emergency Generator Maintance agreement & rep	\$5,000.00	\$416.67	\$5,200.00	\$433.33		
126		VIDEO SURVAILANCE & SERVICES	\$90,000.00	\$7,500.00	\$30,000.00	\$2,500.00		
127		COPY MACHINE	\$3,800.00	\$316.67	\$1,112.64	\$92.72		
128		TOTAL CONTRACT SERVICES	<u>\$1,080,627.89</u>	<u>\$90,052.32</u>	<u>\$1,118,100.39</u>	<u>\$93,175.03</u>		
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135	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>								
136		<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>				
137		<u>Annual Budget</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>				
138		<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>				
139		<u>UTILITY EXPENSES</u>							
140		ELECTRICITY	\$125,000.00	\$10,416.67	\$150,000.00	\$12,500.00			
141		WATER & SEWER	\$260,668.78	\$21,722.40	\$340,000.00	\$28,333.33			
142		TELEPHONES	\$6,000.00	\$500.00	\$6,000.00	\$500.00			
143		TOTAL UTILITY EXPENSES	<u>\$391,668.78</u>	<u>\$32,639.07</u>	<u>\$496,000.00</u>	<u>\$41,333.33</u>			
144									
145		REPAIRS & MAINTENANCE EXP.							
146		LIGHTS & FIXTURES	\$5,000.00	\$416.67	\$4,000.00	\$333.33			
147		ELECTRICAL REPAIRS & SUPPLIES	\$1,600.00	\$133.33	\$1,600.00	\$133.33			
148		PLUMBING/DRAINS	\$1,900.00	\$158.33	\$1,900.00	\$158.33			
149		PLUMBING/REPAIRS & SUPPLIES	\$2,400.00	\$200.00	\$1,400.00	\$116.67			
150		FIRE SPRINKLERS REPAIR	\$5,000.00	\$416.67	\$4,000.00	\$333.33			
151		POOL REPAIRS/IMPROVEMENT	\$2,000.00	\$166.67	\$0.00	\$0.00			
152		GAME ROOM REPAIRS & SUPPLIES	\$200.00	\$16.67	\$200.00	\$16.67			
153		GYM EQUIPMENT	\$3,000.00	\$250.00	\$3,000.00	\$250.00			
154		TENNIS COURT	\$0.00	\$0.00	\$0.00	\$0.00			
155		MIRRORS REPAIRS	\$800.00	\$66.67	\$0.00	\$0.00			
156		ANTENNA & RADIO SYSTEM REPAIRS	\$800.00	\$66.67	\$600.00	\$50.00			
157		JANITORIAL SUPPLIES	\$837.00	\$69.75	\$200.00	\$16.67			
158		LOCKS & KEY REPAIRS	\$1,000.00	\$83.33	\$200.00	\$16.67			
159		PAINT SUPPLIES - TOUCH UP	\$3,500.00	\$291.67	\$2,500.00	\$208.33			
160		FIRE EQUIPMENT MAINTENANCE	\$1,900.00	\$158.33	\$1,900.00	\$158.33			
161		BUILDING SIGNS	\$500.00	\$41.67	\$200.00	\$16.67			
162		HVAC REPAIRS & PARTS	\$13,296.00	\$1,108.00	\$3,000.00	\$250.00			
163		GATE SYSTEM REPAIRS	\$5,600.00	\$466.67	\$2,600.00	\$216.67			
164		SECURITY EQUIPMENT REPAIRS	\$3,000.00	\$250.00	\$2,000.00	\$166.67			
165		ALARM SYSTEM REPAIRS (security panel)	\$8,000.00	\$666.67	\$4,080.00	\$340.00			
166		CONFERENCE ROOMS	\$3,000.00	\$250.00	\$0.00	\$0.00			
167		SOCIAL ROOM (BIG TV and PC)	\$2,000.00	\$166.67	\$0.00	\$0.00			
168		HARDWARE, LUMBER, MISC. SUPPLIES	\$15,000.00	\$1,250.00	\$8,000.00	\$666.67			

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169		GENERAL REPAIRS	\$25,000.00	\$2,083.33	\$15,000.00	\$1,250.00		
170		BUILDING/GRAUNDS IMPROVEMENTS/REPA	\$35,000.00	\$2,916.67	\$20,500.00	\$1,708.33		
171		TOTAL REPAIRS & MAINT.	<u>\$140,333.00</u>	<u>\$11,694.42</u>	<u>\$76,880.00</u>	<u>\$6,406.67</u>		
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175		<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2021</u>						
176			<u>ADOPTED</u>	<u>ADOPTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>		
177			<u>Annual Budget</u>	<u>Monthly Budget</u>	<u>Annual Budget</u>	<u>Monthly Budget</u>		
178			<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>		
179		<u>RESERVES</u>						
180		PAINTING	\$0.00	\$0.00	\$0.00	\$0.00		
181		ROOFING	\$0.00	\$0.00	\$0.00	\$0.00		
182		PAVING	\$12,000.00	\$1,000.00	\$7,000.00	\$583.33		
183		ELEVATOR	\$12,000.00	\$1,000.00	\$24,000.00	\$2,000.00		
184		40 YEARS INSPECTION RESERVES	\$38,000.00	\$3,166.67	\$31,000.00	\$2,583.33		
185								
186		TOTAL RESERVES	<u>\$62,000.00</u>	<u>\$5,166.67</u>	<u>\$62,000.00</u>	<u>\$5,166.67</u>		
187								
188								
189		TOTAL EXPENSES	\$2,608,034.67	<u>\$217,336.22</u>	<u>\$2,835,464.62</u>	<u>\$236,288.72</u>		
190		TOTAL REVENUES	<u>\$2,608,034.67</u>	<u>\$217,336.22</u>	<u>\$2,835,464.62</u>	<u>\$236,288.72</u>		
191								
192								
193		TOTAL REVENUES & EXPENSES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
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201	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
202	<u>PROPOSED SCHEDULE OF 2022 MAINTENANCE FEES</u>							
203			2021	2022	2022			
204		UNIT	CURRENT	PROPOSED	PROPOSED			
205		TYPE	FEES	MO \$ Increase	MONTHLY FEE			
206		A	\$768.51	\$115.18	\$883.69			
207		A - Special	\$795.19	\$119.20	\$914.39			
208		B	\$604.80	\$90.65	\$695.45			
209		B - Special	\$519.38	\$77.86	\$597.24			
210		C	\$612.90	\$91.87	\$704.77			
211		D	\$503.77	\$75.51	\$579.28			
212		E	\$416.77	\$62.48	\$479.25			
213		F	\$378.03	\$56.66	\$434.69			
214		F - Special	\$583.84	\$87.51	\$671.35			
215		G	\$291.63	\$43.71	\$335.34			
216								
217	<u>SCHEDULE OF RESERVES</u>							
218								
219			Estimated	AMOUNT	ADDITIONS	EXPENDITURES	Interest Income	Projected
220			Replacement	FUNDED	01/01/2021 -	01/01/2021 -	1/01/2021 -	Amount
221	<u>DESCRIPTION</u>		<u>Cost</u>	<u>12/31/2020</u>	<u>12/31/2021</u>	<u>09/30/2021</u>	<u>12/31/2021</u>	<u>Funded 12/31/2021</u>
222							(A)	
223		PAINTING	\$280,000.00	\$280,004.00	\$0.00	\$0.00	\$0.00	\$280,004
224		ROOFING	\$900,000.00	\$237,906.00	\$0.00	\$172,676.00	\$0.00	\$65,230
225		PAVING	\$130,000.00	\$104,400.00	\$12,000.00	\$0.00	\$0.00	\$116,400
226		ELEVATOR	\$50,000.00	\$14,790.00	\$12,000.00	\$0.00	\$0.00	\$26,790
227		40 YEARS INSPECTION RESERVES	-	\$260,948.00	\$38,000.00	\$0.00	\$2,500.00	\$301,448
228								
229				<u>\$898,048</u>	<u>\$62,000</u>	<u>\$172,676</u>	<u>\$2,500</u>	\$789,872
230								
231	Note: Reserves as of December 31, 2020 are based on the actual expenditures from reserves							
232	from the period January 1, 2020 through September 30, 2020.							
233			ESTIMATED				Monthly	
234			UNFUNDED			Annual	Amount	

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235			AMOUNT		REMAINING	Amount	Needed	
236		DESCRIPTION	12/31/2021		LIFE	12/31/2022	12/31/2022	
237		PAINTING	\$0.00		0	\$0.00	0	
238		ROOFING	\$0.00	(B)	0	\$0.00	0	
239		PAVING	\$14,000.00		2	\$7,000.00	\$583.33	
240		ELEVATORS	\$24,000.00		1	\$24,000.00	\$2,000.00	
241		40 YEARS INSPECTION RESERVES	\$0.00		34	\$31,000.00	\$2,583.33	
242		TOTAL ANNUAL RESERVE REQUIRED				\$62,000.00	\$5,166.67	

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(A) - Interest income will be reallocated to the year inspection component for 2021
 (B) - The Association has entered into a contract to replace the roof. The Association will use the \$65,230 roofing reserve component funds for the contract and the balance due under the contract will be paid by the Pedestrian Bridge funds.

	A	B	C	D	E	F	G	H
270	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
271	<u>Schedule of Monthly Maintenance Fees</u>							
272								
273								
274								
275		<u>I.D. or Each Unit</u>	<u>Unit</u>	<u>Total</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
276		<u>As of Unit Owner</u>	<u>Type</u>	<u>Units</u>	<u>Yearly</u>	<u>Monthly</u>	<u>Yearly</u>	<u>Monthly</u>
277					<u>per unit type</u>	<u>per unit type</u>	<u>per unit type</u>	<u>per unit type</u>
278		1015, 1115, 1215, 1415, 1515, 1615, 1715, 1815, 1915, 2015, 2115, 2215, 2315, 2415, 315, 415, 515, 615, 715, 815, 915	G Line 15	21 0.147500	\$73,488.66	\$291.63	\$84,504.59	\$335.34
279								
280								
281								
282		1014, 1016, 1114, 1116, 1214, 1216, 1414, 1416, 1514, 1516, 1614, 1616, 1714, 1716, 1814, 1816, 1914, 1916, 2014, 2016, 2114, 2116, 2214, 2216, 2314, 2316, 2414, 2416, 314, 316, 414, 416, 514, 516, 614, 616, 714, 716, 814, 816, 914, 916, M14, M16	F Line 14 & 16	44 0.191200	\$199,594.92	378.03	\$229,514.19	\$434.69
283								
284								
285								
286								
287								
288								
289		1003, 1004, 1006, 1007, 1103, 1104 1106, 1107, 1203, 1204, 1206, 1207 1403, 1404, 1406, 1407, 1503, 1504 1506, 1507, 1603, 1604, 1606, 1607 1703, 1704, 1706, 1707, 1803, 1804 1806, 1807, 1903, 1904, 1906, 1907 2003, 2004, 2006, 2007, 2103, 2104 2106, 2107, 2203, 2204, 2206, 2207 2303, 2304, 2306, 2307, 2403, 2404 2406, 2407, 303, 304, 306, 307, 403 404, 406, 407, 503, 504, 506, 507, 603 604, 606, 607, 703, 704, 706, 707, 803 804, 806, 807, 903, 904, 906, 907	E Line 3,4,6,7,	84 0.210800	\$420,105.92	416.77	\$483,079.80	\$479.25
290								
291								
292								
293								
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299								
300								
301								
302								
303								

	A	B	C	D	E	F	G	H
304	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
305								
306	<u>Schedule of Monthly Maintenance Fees (cont.)</u>							
307								
308		<u>I.D. or Each Unit</u>	<u>Unit</u>	<u>Total</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
309		<u>As of Unit Owner</u>	<u>Type</u>	<u>Units</u>	<u>Yearly</u>	<u>Monthly</u>	<u>Yearly</u>	<u>Monthly</u>
310					<u>per unit type</u>	<u>per unit type</u>	<u>per unit type</u>	<u>per unit type</u>
311		1002, 1008, 1011, 1012, 1017, 1018, 1102,	D	134	\$810,052.43	\$503.77	\$931,479.29	\$579.28
312		1108, 1111, 1112, 1117, 1118, 1202, 1208,	Line 2,8,11,12, 17 &18	0.254800				
313		1211, 1212, 1217, 1218, 1402, 1408, 1411,						
314		1412, 1417, 1418, 1502, 1508, 1511,1512,						
315		1517, 1518, 1602, 1608, 1611, 1612,1617,						
316		1618, 1702, 1708, 1711, 1712, 1717, 1718,						
317		1802, 1808, 1811, 1812, 1817, 1818, 1902,						
318		1908, 1911, 1912, 1917, 1918, 2002, 2008,						
319		2011, 2012, 2017, 2018, 2102, 2108, 2111,						
320		2112, 2117, 2118, 2202, 2208, 2211, 2212,						
321		2217, 2218, 2302, 2308, 2311, 2312, 2317,						
322		2318, 2402, 2408, 2411, 2412, 2417, 2418,						
323		302, 308, 311, 312, 317, 318, 402, 408, 411,						
324		412, 417, 418, 502, 508, 511, 512, 517, 518,						
325		602, 608, 611, 612, 617, 618, 702, 708, 711,						
326		712, 717, 718, 802, 808, 811, 812, 817, 818,						
327		902, 908, 911, 912, 917, 918,, L11, L12, L17,						
328		L18, M11, M12, M17, M18						
329								
330		305	B - Special	1	6,232.60	\$519.38	\$7,166.86	\$597.24
331				0.262700				
332								
333								
334		M9	F - Special	1	7,006.04	\$583.84	\$8,056.24	\$671.35
335				0.295300				
336								
337								

	A	B	C	D	E	F	G	H
338	<u>FISCAL YEAR JANUARY 01, 2022 - DECEMBER 31, 2022</u>							
339	<u>Schedule of Monthly Maintenance Fees (cont.)</u>							
340								
341								
342		I.D. or Each Unit <u>As of Unit Owner</u>	Unit <u>Type</u>	Total <u>Units</u>	2021 <u>Yearly</u> per unit type	2021 <u>Monthly</u> per unit type	2022 <u>Yearly</u> per unit type	2022 <u>Monthly</u> per unit type
343								
344								
345		1001, 1010, 1101, 1110, 1201, 1210	B	43	\$312,073.46	\$604.80	\$358,853.27	\$695.45
346		1401, 1410, 1501, 1510, 1601, 1610	Line 1 and 10	0.305900				
347		1701, 1710, 1801, 1810, 1901, 1910						
348		2001, 2010, 2101, 2110, 2201, 2210						
349		2301, 2310, 2401, 2410, 301, 310, 401						
350		410, 501, 510, 601, 610, 701, 710, 801						
351		810, 901, 910, M10,						
352								
353		1005, 1105, 1205, 1405, 1505, 1605, 1705,	C	20	\$147,095.91	\$612.90	\$169,145.59	\$704.77
354		1805, 1905, 2005, 2105, 2205, 2305, 2405,	Line 5	0.310000				
355		405, 505, 605, 705, 805, 905	except 305					
356								
357		1009, 1019, 1109, 1119, 1209, 1219	A	42	\$387,322.51	\$768.51	\$445,382.15	\$883.69
358		1409, 1419, 1509, 1519, 1609, 1619	Line 9 and 19	0.388700				
359		1709, 1719, 1809, 1819, 1909, 1919						
360		2009, 2019, 2109, 2119, 2209, 2219						
361		2309, 2319, 2409, 2419, 309, 319, 409						
362		419, 509, 519, 609, 619, 709, 719, 809						
363		819, 909, 919						
364								
365		M19	A - Special	1	\$9,543.25	\$795.20	\$10,972.64	\$914.39
366				0.402200				
367								
368								
369								
370		Total Amount per year		Total Number of units 391	\$2,372,515.70		\$2,728,154.62	