

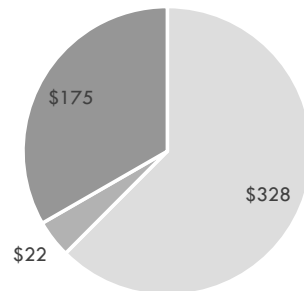


Jul 1, 2025 Billing	Allocation	Percent
Insurance Assessment	\$328	62.5%
Reserve Fund	\$22	4.2%
Operating Fund	\$175	33.3%
Total Invoice	\$525	

Note: \$328 Insurance Assessment includes \$15/month repayment to Operating Fund for \$16100 borrowed for 2025 premium payment

Basic Operating Expense	2025 Budget/Unit/Month	2025 Budget (PROPOSED)
Lawn/Snow Contract	\$42.90	\$27,797.00
Garbage Pickup	\$21.16	\$13,709.00
Water	\$0.02	\$10.23
Sprinkler System startup, repairs, blowout, line and valve repairs	\$12.39	\$8,030.00
Bookkeeping and CPA	\$8.30	\$5,380.00
Bank Service Charge	\$1.15	\$743.00
Subtotal-Basic Expenses	\$85.91	
Effective July 1, 2025 this is the amount per unit per month available for all other operating expenses--such as building and driveway repairs, tree trimming, sidewalk repairs, legal costs, etc.	\$89.09	
Total Operating Fund	\$175.00	

MONTHLY INVOICE \$525 EFFECTIVE JUL 1, 2025



■ Insurance Assessment ■ Reserve Fund ■ Operating Fund