

Fiscal 2011 Mountaineer Square Condominium Association Budget
June 2, 2010

2011 MOUNTAINEER SQUARE CONDOMINIUM ASSOCIATION BUDGET	2008 Actual	2009 Actual	2010 Budget	2010 Actual	Variance	2011 Budget
REVENUES						
Owner Assessment - LCE Residential - Operating	\$ 575,000	\$ 592,508	\$ 590,000	\$ 590,000	\$ -	\$ 551,700
Owner Assessment - GCE Residential - Capital - 68.51%	\$ 60,000	\$ 41,106	\$ 64,399	\$ 64,399	\$ -	\$ 99,340
Owner Assessment - GCE (General Common Element - 68.51%)	\$ 109,621	\$ 212,381	\$ 235,332	\$ 235,332	\$ -	\$ 237,249
Commercial - LCE Commercial	\$ 40,000	\$ 60,000	\$ 88,000	\$ 88,000	\$ -	\$ 88,000
Commercial - GCE (General Common Element - 16.43%)	\$ 26,283	\$ 50,933	\$ 56,437	\$ 56,437	\$ -	\$ 56,897
Commercial - GCE (General Common Element Capital - 16.43%)	\$ -	\$ 9,858	\$ 15,445	\$ 17,942	\$ 2,497	\$ 23,824
Conference - LCE Conference	\$ 40,000	\$ 96,500	\$ 115,000	\$ 115,000	\$ -	\$ 104,000
Conference - GCE (General Common Element - 5.06%)	\$ 8,096	\$ 15,686	\$ 17,381	\$ 17,381	\$ -	\$ 17,523
Conference - GCE (General Common Element Capital - 5.06%)	\$ -	\$ 3,036	\$ 4,756	\$ 4,756	\$ -	\$ 7,337
Parking - GCE (General Common Element - 10.00%)	\$ 16,000	\$ 31,000	\$ 34,350	\$ 34,350	\$ -	\$ 34,630
Parking - GCE (General Common Element Capital - 10.00%)	\$ -	\$ 6,000	\$ 9,400	\$ 9,400	\$ -	\$ 14,500
Special Assessments	\$ -	\$ 87,687	\$ -	\$ -	\$ -	\$ -
Late Fees	\$ 1,522	\$ 2,327	\$ 1,500	\$ 1,984	\$ 484	\$ 2,000
Interest on Investments	\$ 1,795	\$ 1,177	\$ 1,000	\$ 1,852	\$ 852	\$ 2,000
TOTAL REVENUES	\$ 878,317	\$ 1,210,199	\$ 1,233,000	\$ 1,236,833	\$ 3,833	\$ 1,239,000
EXPENSES						
Audit and Tax Return	\$ -	\$ 2,317	\$ 2,500	\$ 3,138	\$ 638	\$ 2,800
Cable and Internet Service	\$ 123,535	\$ 100,097	\$ 98,000	\$ 98,821	\$ 821	\$ 96,000
Chimney Cleaning & Inspection	\$ -	\$ -	\$ 5,500	\$ 5,225	\$ (275)	\$ 6,000
Common Area Cleaning	\$ 34,595	\$ 61,526	\$ 40,000	\$ 40,540	\$ 540	\$ 40,000
Contingency	\$ -	\$ 1,010	\$ 10,000	\$ 19,146	\$ 9,146	\$ 12,000
Contract Labor	\$ 3,359	\$ 3,976	\$ 30,000	\$ 25,816	\$ (4,184)	\$ 32,000
Dues - Master HOA & Commercial	\$ 102,000	\$ 108,500	\$ 148,000	\$ 148,000	\$ 0	\$ 154,250
Electric	\$ 168,258	\$ 190,088	\$ 195,000	\$ 197,298	\$ 2,298	\$ 200,000
Elevators (5)	\$ 5,003	\$ 5,969	\$ 30,000	\$ 34,919	\$ 4,919	\$ 35,000
Fire Protection	\$ 522	\$ 13,404	\$ 13,500	\$ 13,622	\$ 122	\$ 11,000
Front Desk/Owner Services	\$ 95,500	\$ 130,000	\$ 122,500	\$ 122,500	\$ (0)	\$ 108,500
Gas	\$ 40,597	\$ 32,413	\$ 38,000	\$ 19,907	\$ (18,093)	\$ 24,000
Hot Tub/Pool Labor	\$ 18,718	\$ 26,197	\$ 27,000	\$ 26,355	\$ (645)	\$ 26,000
Hot Tub/Pool Supplies	\$ 5,851	\$ 6,666	\$ 7,000	\$ 5,695	\$ (1,305)	\$ 6,000
Insurance	\$ 41,873	\$ 44,854	\$ 45,800	\$ 45,801	\$ 1	\$ 47,250
Lease (Yukon & Ice machines)	\$ 11,341	\$ 17,925	\$ 18,200	\$ 17,833	\$ (367)	\$ 12,700
Legal	\$ -	\$ 55	\$ 1,000	\$ -	\$ (1,000)	\$ 1,000
Maintenance Labor	\$ 40,281	\$ 57,475	\$ 60,000	\$ 56,307	\$ (3,693)	\$ 56,500
Maintenance Supplies	\$ 4,219	\$ 11,877	\$ 13,000	\$ 13,646	\$ 646	\$ 13,500
Management Fees	\$ 48,250	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0	\$ 56,000
Miscellaneous	\$ 8,354	\$ 5,130	\$ 8,000	\$ 6,185	\$ (1,815)	\$ 6,000
Security	\$ 13,750	\$ 18,000	\$ 18,000	\$ 17,300	\$ (700)	\$ 17,000
Snow Removal	\$ 43,641	\$ 19,697	\$ 35,000	\$ 16,343	\$ (18,657)	\$ 22,000
Telephone Services	\$ 28,505	\$ 28,462	\$ 28,500	\$ 28,462	\$ (38)	\$ 28,500
Trash Removal	\$ 26,362	\$ 23,591	\$ 26,000	\$ 17,230	\$ (8,770)	\$ 19,000
Water & Sanitation	\$ 41,490	\$ 58,605	\$ 62,500	\$ 57,210	\$ (5,290)	\$ 61,000
TOTAL OPERATING EXPENSES	\$ 906,004	\$ 1,023,834	\$ 1,139,000	\$ 1,093,296	\$ (45,704)	\$ 1,094,000
Capital Expenditures	\$ 13,196	\$ 34,272	\$ 34,000	\$ 33,933	\$ (67)	\$ 45,000
TOTAL EXPENSES	\$ 919,200	\$ 1,058,106	\$ 1,173,000	\$ 1,127,229	\$ (45,771)	\$ 1,139,000
NET INCOME	\$ (87,687)	\$ 152,093	\$ 60,000	\$ 109,604	\$ 49,604	\$ 100,000
CAPITAL RESERVE CONTRIBUTION	\$ 46,804	\$ 64,907	\$ 60,000	\$ 109,604	\$ 49,604	\$ 100,000
ENDING BALANCE	\$ (87,687)	\$ 87,687	\$ -	\$ (0)	\$ (0)	\$ -

**2011 Mountaineer Square Condominium Association Capital Budget
June 2, 2010**

Project	Expense
LMS Roof - OSHA Approved Flexible Lifeline Systems	\$ 20,000
Install an OSHA Approved - Flexible Lifeline System to provide rooftop fall protection while working at height on our flat and sloped roofs. While designed primarily for snow removal, the system is also required by OSHA for any rooftop work.	
High Roof Fascia, Battens and Drain Repairs	\$ 8,000
\$5,000 for 80' lift rental. Additional \$3,000 for labor and materials	
Additional Heat Trace on Roof	\$ 9,000
Heat Trace on LMS roof saved significant snow removal expenses in Fiscal 2010. We propose to add additional heat trace to more areas of the roof to make the system more efficient. Expense includes running the wires and the electrical installation expense.	
Refinish LMS Elevator Interior Cabs	\$ 8,000
Five primary elevators (4 brass and 1 silver) @ \$2,000 per cab. Reidy Metal in Denver (303-361-9000)	
Mt. Crested Butte Town Center Community Association will pay for one elevator	
Mountaineer Square Condominium Association Proposed Capital Expense - Grand Total	\$ 45,000
\$100,000 is Approved to Fund the Fiscal 2011 Capital Reserve	\$ 100,000

**2010 Mountaineer Square Condominium Association Balance Sheet
April 30, 2010**

	YTD Current
<u>ASSETS</u>	
Operating Cash	3,676.99
Operating Money Market	268,651.41
Capital Money Market	125,914.98
TOTAL CASH	398,243.38
A/R - Owners	97,138.95
A/R - Other	85,188.79
Prepaid Insurance	47,215.00
Prepaid Other	0.00
Deposits	654.36
Intercompany	0.00
TOTAL A/R & OTHER ASSETS	230,197.10
TOTAL ASSETS	628,440.48
<u>LIABILITIES & EQUITY</u>	
A/P Trade	99,055.22
Accrued Other	0.00
Deferred Revenue	308,249.44
TOTAL LIABILITIES	407,304.66
Restricted Fund Balance	171,711.29
Unrestricted Fund Balance	49,424.53
TOTAL EQUITY	221,135.82
TOTAL LIABILITIES & EQUITY	628,440.48

317	0.7636%	0.5232%	\$ 5,016.08	\$ 1,797.04	\$ 6,813	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	317
318	0.3463%	0.2372%	\$ 2,274.84	\$ 814.94	\$ 3,090	\$ 772	\$ 772	\$ 772	\$ 772	318
319	1.0977%	0.7521%	\$ 7,210.78	\$ 2,583.40	\$ 9,794	\$ 2,449	\$ 2,449	\$ 2,449	\$ 2,449	319
320	1.7303%	1.1855%	\$ 11,366.32	\$ 4,072.06	\$ 15,438	\$ 3,860	\$ 3,860	\$ 3,860	\$ 3,860	320
321	0.7724%	0.5292%	\$ 5,073.89	\$ 1,817.85	\$ 6,892	\$ 1,723	\$ 1,723	\$ 1,723	\$ 1,723	321
322	1.2203%	0.8360%	\$ 8,016.14	\$ 2,871.79	\$ 10,888	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,722	322
323	1.6908%	1.1584%	\$ 11,106.85	\$ 3,979.19	\$ 15,086	\$ 3,772	\$ 3,772	\$ 3,772	\$ 3,772	323
401	1.1169%	0.7652%	\$ 7,336.90	\$ 2,628.51	\$ 9,965	\$ 2,491	\$ 2,491	\$ 2,491	\$ 2,491	401
402	1.0896%	0.7465%	\$ 7,157.57	\$ 2,564.22	\$ 9,722	\$ 2,430	\$ 2,430	\$ 2,430	\$ 2,430	402
403	0.3512%	0.2406%	\$ 2,307.03	\$ 826.60	\$ 3,134	\$ 783	\$ 783	\$ 783	\$ 783	403
404	0.7729%	0.5295%	\$ 5,077.17	\$ 1,818.87	\$ 6,896	\$ 1,724	\$ 1,724	\$ 1,724	\$ 1,724	404
405	0.7608%	0.5213%	\$ 4,997.69	\$ 1,790.50	\$ 6,788	\$ 1,697	\$ 1,697	\$ 1,697	\$ 1,697	405
406	1.5998%	1.0960%	\$ 10,509.07	\$ 3,764.90	\$ 14,274	\$ 3,568	\$ 3,568	\$ 3,568	\$ 3,568	406
407	1.2740%	0.8729%	\$ 8,368.89	\$ 2,998.32	\$ 11,367	\$ 2,842	\$ 2,842	\$ 2,842	\$ 2,842	407
408	0.4611%	0.3159%	\$ 3,028.96	\$ 1,085.16	\$ 4,114	\$ 1,029	\$ 1,029	\$ 1,029	\$ 1,029	408
409	1.5382%	1.0539%	\$ 10,104.42	\$ 3,619.99	\$ 13,724	\$ 3,431	\$ 3,431	\$ 3,431	\$ 3,431	409
410	1.1101%	0.7606%	\$ 7,292.24	\$ 2,612.59	\$ 9,905	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	410
411	1.1018%	0.7549%	\$ 7,237.71	\$ 2,593.00	\$ 9,831	\$ 2,458	\$ 2,458	\$ 2,458	\$ 2,458	411
412	0.7281%	0.4989%	\$ 4,782.88	\$ 1,713.56	\$ 6,496	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	412
413	0.7308%	0.5007%	\$ 4,800.62	\$ 1,719.89	\$ 6,521	\$ 1,630	\$ 1,630	\$ 1,630	\$ 1,630	413
414	1.2403%	0.8498%	\$ 8,147.52	\$ 2,918.93	\$ 11,066	\$ 2,767	\$ 2,767	\$ 2,767	\$ 2,767	414
415	1.1101%	0.7606%	\$ 7,292.24	\$ 2,612.59	\$ 9,905	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	415
416	0.3469%	0.2377%	\$ 2,278.78	\$ 816.37	\$ 3,095	\$ 774	\$ 774	\$ 774	\$ 774	416
417	0.7636%	0.5232%	\$ 5,016.08	\$ 1,797.04	\$ 6,813	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	417
418	1.5993%	1.0957%	\$ 10,505.79	\$ 3,763.88	\$ 14,270	\$ 3,567	\$ 3,567	\$ 3,567	\$ 3,567	418
419	1.0976%	0.7520%	\$ 7,210.12	\$ 2,583.20	\$ 9,793	\$ 2,448	\$ 2,448	\$ 2,448	\$ 2,448	419
420	1.2203%	0.8360%	\$ 8,016.14	\$ 2,871.79	\$ 10,888	\$ 2,722	\$ 2,722	\$ 2,722	\$ 2,722	420
421	0.7724%	0.5292%	\$ 5,073.89	\$ 1,817.85	\$ 6,892	\$ 1,723	\$ 1,723	\$ 1,723	\$ 1,723	421
423	1.6912%	1.1587%	\$ 11,109.48	\$ 3,980.01	\$ 15,089	\$ 3,772	\$ 3,772	\$ 3,772	\$ 3,772	423
500	2.0306%	1.3912%	\$ 13,338.99	\$ 4,778.83	\$ 18,118	\$ 4,529	\$ 4,529	\$ 4,529	\$ 4,529	500
501N	1.5604%	1.0691%	\$ 10,250.25	\$ 3,672.24	\$ 13,922	\$ 3,481	\$ 3,481	\$ 3,481	\$ 3,481	501N
501S	2.7902%	1.9116%	\$ 18,328.80	\$ 6,566.48	\$ 24,895	\$ 6,224	\$ 6,224	\$ 6,224	\$ 6,224	501S
502	0.7433%	0.5093%	\$ 4,882.73	\$ 1,749.28	\$ 6,632	\$ 1,658	\$ 1,658	\$ 1,658	\$ 1,658	502
503	1.5382%	1.0539%	\$ 10,104.42	\$ 3,619.99	\$ 13,724	\$ 3,431	\$ 3,431	\$ 3,431	\$ 3,431	503
504	1.1101%	0.7606%	\$ 7,292.24	\$ 2,612.59	\$ 9,905	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	504
505	1.1018%	0.7549%	\$ 7,237.71	\$ 2,593.00	\$ 9,831	\$ 2,458	\$ 2,458	\$ 2,458	\$ 2,458	505
506	0.7281%	0.4989%	\$ 4,782.88	\$ 1,713.56	\$ 6,496	\$ 1,624	\$ 1,624	\$ 1,624	\$ 1,624	506
507	0.7247%	0.4965%	\$ 4,760.55	\$ 1,705.60	\$ 6,466	\$ 1,617	\$ 1,617	\$ 1,617	\$ 1,617	507
508	1.2403%	0.8498%	\$ 8,147.52	\$ 2,918.93	\$ 11,066	\$ 2,767	\$ 2,767	\$ 2,767	\$ 2,767	508
509	1.1101%	0.7606%	\$ 7,292.24	\$ 2,612.59	\$ 9,905	\$ 2,476	\$ 2,476	\$ 2,476	\$ 2,476	509
510	0.3463%	0.2372%	\$ 2,274.84	\$ 814.94	\$ 3,090	\$ 772	\$ 772	\$ 772	\$ 772	510
511	0.7636%	0.5232%	\$ 5,016.08	\$ 1,797.04	\$ 6,813	\$ 1,703	\$ 1,703	\$ 1,703	\$ 1,703	511
512	1.5951%	1.0928%	\$ 10,478.20	\$ 3,753.88	\$ 14,232	\$ 3,558	\$ 3,558	\$ 3,558	\$ 3,558	512
513	1.0977%	0.7521%	\$ 7,210.78	\$ 2,583.40	\$ 9,794	\$ 2,449	\$ 2,449	\$ 2,449	\$ 2,449	513
514	0.6197%	0.4246%	\$ 4,070.80	\$ 1,458.45	\$ 5,529	\$ 1,382	\$ 1,382	\$ 1,382	\$ 1,382	514
515	0.7724%	0.5292%	\$ 5,073.89	\$ 1,817.85	\$ 6,892	\$ 1,723	\$ 1,723	\$ 1,723	\$ 1,723	515
517	1.6912%	1.1587%	\$ 11,109.48	\$ 3,980.01	\$ 15,089	\$ 3,772	\$ 3,772	\$ 3,772	\$ 3,772	517
601	2.4841%	1.7019%	\$ 16,318.03	\$ 5,846.03	\$ 22,164	\$ 5,541	\$ 5,541	\$ 5,541	\$ 5,541	601
602	0.6810%	0.4666%	\$ 4,473.48	\$ 1,602.74	\$ 6,076	\$ 1,519	\$ 1,519	\$ 1,519	\$ 1,519	602
603	0.8305%	0.5690%	\$ 5,455.55	\$ 1,954.60	\$ 7,410	\$ 1,853	\$ 1,853	\$ 1,853	\$ 1,853	603
604	1.0144%	0.6950%	\$ 6,663.58	\$ 2,387.27	\$ 9,051	\$ 2,263	\$ 2,263	\$ 2,263	\$ 2,263	604

605	1.8381%	1.2593%	\$ 12,074.46	\$ 4,325.74	\$ 16,400	\$ 4,100	\$ 4,100	\$ 4,100	\$ 4,100	605
606	1.0839%	0.7426%	\$ 7,120.13	\$ 2,550.95	\$ 9,671	\$ 2,418	\$ 2,418	\$ 2,418	\$ 2,418	606
607	1.0891%	0.7462%	\$ 7,154.29	\$ 2,563.20	\$ 9,717	\$ 2,429	\$ 2,429	\$ 2,429	\$ 2,429	607
608	1.1278%	0.7727%	\$ 7,408.51	\$ 2,654.22	\$ 10,063	\$ 2,516	\$ 2,516	\$ 2,516	\$ 2,516	608
609	0.4910%	0.3364%	\$ 3,225.37	\$ 1,155.57	\$ 4,381	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	609
Total	100.00%	68.51%	\$ 656,899.00	\$ 235,342.08	\$ 892,241	\$ 223,060	\$ 223,060	\$ 223,060	\$ 223,060	Total
				68.51%						
COMMERCIAL DUES CALCULATION										
Unit #	Commercial	Interest Allocation	LCE- C	GCE	Estimated Annual	May 1, 2009	Aug 1, 2009	Nov 1, 2009	Feb 1, 2010	
	Interest Allocation		Assessment	Assessment	HOA Assessment	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
C001	1.0833%	0.1779%	\$ 1,120.67	\$ 611.26	\$ 1,731.93	\$ 432.98	\$ 432.98	\$ 432.98	\$ 432.98	
C002	11.8358%	1.9441%	\$ 12,243.54	\$ 6,678.11	\$ 18,921.65	\$ 4,730.41	\$ 4,730.41	\$ 4,730.41	\$ 4,730.41	
C003	1.9638%	0.3226%	\$ 2,031.42	\$ 1,108.02	\$ 3,139.44	\$ 784.86	\$ 784.86	\$ 784.86	\$ 784.86	
C004	1.4729%	0.2419%	\$ 1,523.66	\$ 831.07	\$ 2,354.73	\$ 588.68	\$ 588.68	\$ 588.68	\$ 588.68	
C005	9.3964%	1.5434%	\$ 9,720.07	\$ 5,301.71	\$ 15,021.78	\$ 3,755.45	\$ 3,755.45	\$ 3,755.45	\$ 3,755.45	
C006	0.6301%	0.1035%	\$ 651.82	\$ 355.53	\$ 1,007.35	\$ 251.84	\$ 251.84	\$ 251.84	\$ 251.84	
C007	0.9730%	0.1598%	\$ 1,006.54	\$ 549.01	\$ 1,555.55	\$ 388.89	\$ 388.89	\$ 388.89	\$ 388.89	
C008	0.6153%	0.1011%	\$ 636.48	\$ 347.16	\$ 983.64	\$ 245.91	\$ 245.91	\$ 245.91	\$ 245.91	
C009	1.0258%	0.1685%	\$ 1,061.17	\$ 578.81	\$ 1,639.98	\$ 410.00	\$ 410.00	\$ 410.00	\$ 410.00	
C100	2.8420%	0.4668%	\$ 2,939.93	\$ 1,603.56	\$ 4,543.49	\$ 1,135.87	\$ 1,135.87	\$ 1,135.87	\$ 1,135.87	
C110	4.1717%	0.6852%	\$ 4,315.42	\$ 2,353.80	\$ 6,669.22	\$ 1,667.30	\$ 1,667.30	\$ 1,667.30	\$ 1,667.30	
C120	4.0458%	0.6646%	\$ 4,185.20	\$ 2,282.78	\$ 6,467.98	\$ 1,616.99	\$ 1,616.99	\$ 1,616.99	\$ 1,616.99	
C130	4.6123%	0.7576%	\$ 4,771.17	\$ 2,602.39	\$ 7,373.55	\$ 1,843.39	\$ 1,843.39	\$ 1,843.39	\$ 1,843.39	
C140	7.6362%	1.2543%	\$ 7,899.31	\$ 4,308.60	\$ 12,207.91	\$ 3,051.98	\$ 3,051.98	\$ 3,051.98	\$ 3,051.98	
C150	3.2703%	0.5372%	\$ 3,382.96	\$ 1,845.20	\$ 5,228.16	\$ 1,307.04	\$ 1,307.04	\$ 1,307.04	\$ 1,307.04	
C160	7.0835%	1.1635%	\$ 7,327.56	\$ 3,996.75	\$ 11,324.31	\$ 2,831.08	\$ 2,831.08	\$ 2,831.08	\$ 2,831.08	
C170	8.4374%	1.3859%	\$ 8,728.12	\$ 4,760.66	\$ 13,488.78	\$ 3,372.20	\$ 3,372.20	\$ 3,372.20	\$ 3,372.20	
C180	10.0402%	1.6492%	\$ 10,386.11	\$ 5,665.00	\$ 16,051.11	\$ 4,012.78	\$ 4,012.78	\$ 4,012.78	\$ 4,012.78	
C190	2.8333%	0.4654%	\$ 2,930.95	\$ 1,598.66	\$ 4,529.61	\$ 1,132.40	\$ 1,132.40	\$ 1,132.40	\$ 1,132.40	
C210	0.2760%	0.0453%	\$ 285.50	\$ 155.72	\$ 441.22	\$ 110.31	\$ 110.31	\$ 110.31	\$ 110.31	
C215	0.3429%	0.0563%	\$ 354.72	\$ 193.48	\$ 548.20	\$ 137.05	\$ 137.05	\$ 137.05	\$ 137.05	
C220	0.9575%	0.1573%	\$ 990.45	\$ 540.23	\$ 1,530.69	\$ 382.67	\$ 382.67	\$ 382.67	\$ 382.67	
C225	0.2923%	0.0480%	\$ 302.34	\$ 164.91	\$ 467.24	\$ 116.81	\$ 116.81	\$ 116.81	\$ 116.81	
C230	0.2970%	0.0488%	\$ 307.20	\$ 167.56	\$ 474.76	\$ 118.69	\$ 118.69	\$ 118.69	\$ 118.69	
C310	0.2496%	0.0410%	\$ 258.18	\$ 140.82	\$ 399.01	\$ 99.75	\$ 99.75	\$ 99.75	\$ 99.75	
C315	0.3151%	0.0518%	\$ 325.91	\$ 177.76	\$ 503.68	\$ 125.92	\$ 125.92	\$ 125.92	\$ 125.92	
C320	0.9575%	0.1573%	\$ 990.45	\$ 540.23	\$ 1,530.69	\$ 382.67	\$ 382.67	\$ 382.67	\$ 382.67	
C325	0.2923%	0.0480%	\$ 302.34	\$ 164.91	\$ 467.24	\$ 116.81	\$ 116.81	\$ 116.81	\$ 116.81	
C330	0.3813%	0.0626%	\$ 394.39	\$ 215.11	\$ 609.50	\$ 152.37	\$ 152.37	\$ 152.37	\$ 152.37	
C410	2.4778%	0.4070%	\$ 2,563.13	\$ 1,398.03	\$ 3,961.17	\$ 990.29	\$ 990.29	\$ 990.29	\$ 990.29	
C415	0.2076%	0.0341%	\$ 214.78	\$ 117.15	\$ 331.93	\$ 82.98	\$ 82.98	\$ 82.98	\$ 82.98	
C420	0.9575%	0.1573%	\$ 990.45	\$ 540.23	\$ 1,530.69	\$ 382.67	\$ 382.67	\$ 382.67	\$ 382.67	
C425	0.2923%	0.0480%	\$ 302.34	\$ 164.91	\$ 467.24	\$ 116.81	\$ 116.81	\$ 116.81	\$ 116.81	
C430	0.3306%	0.0543%	\$ 342.00	\$ 186.54	\$ 528.54	\$ 132.14	\$ 132.14	\$ 132.14	\$ 132.14	
C510	0.3125%	0.0513%	\$ 323.29	\$ 176.34	\$ 499.63	\$ 124.91	\$ 124.91	\$ 124.91	\$ 124.91	
C520	0.9575%	0.1573%	\$ 990.45	\$ 540.23	\$ 1,530.69	\$ 382.67	\$ 382.67	\$ 382.67	\$ 382.67	
C525	0.2923%	0.0480%	\$ 302.34	\$ 164.91	\$ 467.24	\$ 116.81	\$ 116.81	\$ 116.81	\$ 116.81	

C530	0.3122%	0.0513%	\$ 322.92	\$ 176.13	\$ 499.05	\$ 124.76	\$ 124.76	\$ 124.76	\$ 124.76
C615	1.4675%	0.2410%	\$ 1,518.05	\$ 828.00	\$ 2,346.05	\$ 586.51	\$ 586.51	\$ 586.51	\$ 586.51
C620	1.1264%	0.1850%	\$ 1,165.20	\$ 635.54	\$ 1,800.74	\$ 450.19	\$ 450.19	\$ 450.19	\$ 450.19
C625	0.2760%	0.0453%	\$ 285.50	\$ 155.72	\$ 441.22	\$ 110.31	\$ 110.31	\$ 110.31	\$ 110.31
C630	0.7517%	0.1235%	\$ 777.55	\$ 424.10	\$ 1,201.65	\$ 300.41	\$ 300.41	\$ 300.41	\$ 300.41
C635	0.5505%	0.0904%	\$ 569.50	\$ 310.63	\$ 880.13	\$ 220.03	\$ 220.03	\$ 220.03	\$ 220.03
C640	0.9296%	0.1527%	\$ 961.64	\$ 524.52	\$ 1,486.16	\$ 371.54	\$ 371.54	\$ 371.54	\$ 371.54
C645	0.4276%	0.0702%	\$ 442.28	\$ 241.24	\$ 683.52	\$ 170.88	\$ 170.88	\$ 170.88	\$ 170.88
Total	100.00%	16.43%	\$ 103,445.00	\$ 56,423.04	\$ 159,868.04	\$ 39,967.01	\$ 39,967.01	\$ 39,967.01	\$ 39,967.01

CONFERENCE FACILITY DUES CALCULATION

Unit #	Conference	Interest Allocation	LCE- CF	GCE	Estimated Annual	May 1, 2009	Aug 1, 2009	Nov 1, 2009	Feb 1, 2010
	Interest Allocation		Assessment	Assessment	HOA Assessment	Quarter 1	Quarter 2	Quarter 3	Quarter 4
CF100	100%	5.06%	\$ 119,756.00	\$ 17,381.10	\$ 137,137.10	\$ 34,284.28	\$ 34,284.28	\$ 34,284.28	\$ 34,284.28
Total	100%	5.06%	\$ 119,756.00	\$ 17,381.10	\$ 137,137.10	\$ 34,284.28	\$ 34,284.28	\$ 34,284.28	\$ 34,284.28

PARKING FACILITY DUES CALCULATION

Unit #	Parking	Interest Allocation	LCE- P	GCE	Estimated Annual	May 1, 2009	Aug 1, 2009	Nov 1, 2009	Feb 1, 2010
	Interest Allocation		Assessment	Assessment	HOA Assessment	Quarter 1	Quarter 2	Quarter 3	Quarter 4
P001	100%	10.00%	\$ 9,400.00	\$ 34,350.00	\$ 43,750.00	\$ 10,937.50	\$ 10,937.50	\$ 10,937.50	\$ 10,937.50
Total	100%	10.00%	\$ 9,400.00	\$ 34,350.00	\$ 43,750.00	\$ 10,937.50	\$ 10,937.50	\$ 10,937.50	\$ 10,937.50