



# GRAND COLORADO

## ON PEAK EIGHT

### HOMEOWNERS' ASSOCIATION DUES

#### FISCAL YEAR JANUARY 1, 2020 - DECEMBER 31, 2020

#### COLORADO RESIDENCE

	2020 BUDGET	ANNUAL ONE BEDROOM SUITE	ANNUAL ONE BEDROOM COLORADO	ANNUAL TWO BEDROOM COLORADO	ANNUAL THREE BEDROOM COLORADO	ANNUAL FOUR BEDROOM COLORADO	BIENNIAL ONE BEDROOM SUITE	BIENNIAL ONE BEDROOM COLORADO	BIENNIAL TWO BEDROOM COLORADO	BIENNIAL THREE BEDROOM COLORADO	BIENNIAL FOUR BEDROOM COLORADO
<b>REVENUE</b>											
Owner Assessment Inc	\$12,336,573	\$827.96	\$1,412.39	\$2,240.35	\$3,068.31	\$3,896.26	\$413.98	\$706.20	\$1,120.18	\$1,534.15	\$1,948.13
Developer Contribution	348,624	-	-	-	-	-	-	-	-	-	-
Developer Stop Gap	85,575	-	-	-	-	-	-	-	-	-	-
Late Fee Income	121,670	7.80	13.31	21.11	28.91	36.71	3.90	6.65	10.55	14.45	18.35
Misc Income	81,505	5.23	8.91	14.14	19.37	24.59	2.61	4.46	7.07	9.68	12.30
BMMA Nat Gas Reimbursement	56,681	3.63	6.20	9.83	13.47	17.10	1.82	3.10	4.92	6.73	8.55
Deed in Lieu Surplus Income	3,971	0.25	0.43	0.69	0.94	1.20	0.13	0.22	0.34	0.47	0.60
Interest Income	12,921	0.83	1.41	2.24	3.07	3.90	0.41	0.71	1.12	1.54	1.95
Ski Locker Income	30,000	1.92	3.28	5.20	7.13	9.05	0.96	1.64	2.60	3.56	4.53
Exchange Resort Fee Income	24,160	1.55	2.64	4.19	5.74	7.29	0.77	1.32	2.10	2.87	3.64
Resort Fee Income	188,073	12.06	20.57	32.63	44.69	56.74	6.03	10.29	16.31	22.34	28.37
Owner Assessment Inc Disc	(273,872)	(17.56)	(29.95)	(47.51)	(65.07)	(82.63)	(8.78)	(14.98)	(23.76)	(32.54)	(41.32)
<b>TOTAL REVENUE</b>	<b>13,015,881</b>	<b>843.67</b>	<b>1,439.20</b>	<b>2,282.87</b>	<b>3,126.54</b>	<b>3,970.22</b>	<b>421.84</b>	<b>719.60</b>	<b>1,141.44</b>	<b>1,563.27</b>	<b>1,985.11</b>
<b>EXPENSES</b>											
<b>MANAGEMENT &amp; LABOR COSTS</b>											
Management Fee	1,233,657	79.10	134.93	214.02	293.12	372.22	39.55	67.46	107.01	146.56	186.11
Employee Housing Reimbursement	72,098	4.62	7.89	12.51	17.13	21.75	2.31	3.94	6.25	8.57	10.88
Front Desk	901,848	57.82	98.64	156.46	214.28	272.10	28.91	49.32	78.23	107.14	136.05
P8 Ops	142,337	7.45	12.71	20.16	27.61	35.07	3.73	6.36	10.08	13.81	17.53
BGV Ops	108,050	6.93	11.82	18.75	25.67	32.60	3.46	5.91	9.37	12.84	16.30
Activities	107,062	6.86	11.71	18.57	25.44	32.30	3.43	5.85	9.29	12.72	16.15
Owner Relations Fee	760,806	48.78	83.21	131.99	180.77	229.55	24.39	41.61	66.00	90.38	114.77
Security	140,445	7.35	12.54	19.90	27.25	34.60	3.68	6.27	9.95	13.62	17.30
<b>TOTAL MANAGEMENT &amp; LABOR COSTS</b>	<b>3,466,302</b>	<b>218.92</b>	<b>373.44</b>	<b>592.36</b>	<b>811.28</b>	<b>1,030.19</b>	<b>109.46</b>	<b>186.72</b>	<b>296.18</b>	<b>405.64</b>	<b>515.10</b>
<b>ENGINEERING</b>											
Engineering	1,139,028	70.35	120.01	190.36	260.71	331.05	35.17	60.00	95.18	130.35	165.53
Landscaping	16,200	0.85	1.45	2.29	3.14	3.99	0.42	0.72	1.15	1.57	2.00
Future Truck Replacement	15,000	0.93	1.58	2.51	3.43	4.36	0.46	0.79	1.25	1.72	2.18
Future Sweeper Replacement	47,340	2.92	4.99	7.91	10.84	13.76	1.46	2.49	3.96	5.42	6.88
Future Compactor Replacement	27,289	1.69	2.88	4.56	6.25	7.93	0.84	1.44	2.28	3.12	3.97
Equipment	101,000	6.24	10.64	16.88	23.12	29.36	3.12	5.32	8.44	11.56	14.68
<b>TOTAL ENGINEERING COSTS</b>	<b>1,345,857</b>	<b>82.97</b>	<b>141.54</b>	<b>224.51</b>	<b>307.48</b>	<b>390.45</b>	<b>41.49</b>	<b>70.77</b>	<b>112.25</b>	<b>153.74</b>	<b>195.23</b>
<b>HOUSEKEEPING</b>											
Housekeeping Cleaning	1,554,151	132.86	226.64	359.49	492.35	625.21	66.43	113.32	179.75	246.17	312.60
Common Area Cleans	1,315,234	80.46	137.25	217.71	298.17	378.63	40.23	68.63	108.86	149.08	189.31
Common Area Amenities	152,726	9.79	16.70	26.50	36.29	46.08	4.90	8.35	13.25	18.14	23.04
<b>TOTAL HOUSEKEEPING COSTS</b>	<b>3,022,110</b>	<b>223.11</b>	<b>380.59</b>	<b>603.70</b>	<b>826.81</b>	<b>1,049.91</b>	<b>111.55</b>	<b>190.30</b>	<b>301.85</b>	<b>413.40</b>	<b>524.96</b>
<b>TOTAL FEES FOR CONTROLLABLE EXP</b>											
<b>TOTAL FEES FOR CONTROLLABLE EXP</b>	<b>7,834,270</b>	<b>524.99</b>	<b>895.58</b>	<b>1,420.57</b>	<b>1,945.56</b>	<b>2,470.56</b>	<b>262.50</b>	<b>447.79</b>	<b>710.29</b>	<b>972.78</b>	<b>1,235.28</b>
<b>UTILITIES &amp; TECHNOLOGY</b>											
Water and Sanitation	184,378	9.65	16.47	26.12	35.77	45.42	4.83	8.23	13.06	17.89	22.71
Satellite / Cable TV	28,560	1.83	3.12	4.95	6.79	8.62	0.92	1.56	2.48	3.39	4.31
Elevator Maintenance	58,278	3.05	5.20	8.26	11.31	14.36	1.53	2.60	4.13	5.65	7.18
Trash Removal	38,700	2.03	3.46	5.48	7.51	9.53	1.01	1.73	2.74	3.75	4.77
Recycling	25,800	1.35	2.30	3.65	5.01	6.36	0.68	1.15	1.83	2.50	3.18
Hot Tub / Pool Supplies	52,380	3.36	5.73	9.09	12.45	15.80	1.68	2.86	4.54	6.22	7.90
Snow Removal	15,000	0.79	1.34	2.12	2.91	3.70	0.39	0.67	1.06	1.46	1.85
Fire Alarm Service	15,227	0.80	1.36	2.16	2.95	3.75	0.40	0.68	1.08	1.48	1.88
Wi-Fi Services	25,930	1.66	2.84	4.50	6.16	7.82	0.83	1.42	2.25	3.08	3.91
Cell Booster	36,180	2.32	3.96	6.28	8.60	10.92	1.16	1.98	3.14	4.30	5.46
Unit Phones	6,600	0.42	0.72	1.15	1.57	1.99	0.21	0.36	0.57	0.78	1.00
Unit Electric	426,600	25.60	43.66	69.26	94.85	120.45	12.80	21.83	34.63	47.43	60.22
Unit Gas	489,000	29.34	50.05	79.39	108.73	138.07	14.67	25.02	39.69	54.36	69.03
<b>TOTAL UTILITIES &amp; TECHNOLOGY</b>	<b>1,402,633</b>	<b>82.19</b>	<b>140.21</b>	<b>222.40</b>	<b>304.59</b>	<b>386.78</b>	<b>41.10</b>	<b>70.10</b>	<b>111.20</b>	<b>152.30</b>	<b>193.39</b>
<b>TAXES &amp; INSURANCE</b>											
Property Tax	1,001,751	64.23	109.56	173.79	238.02	302.25	32.11	54.78	86.90	119.01	151.12
TOB Short Term Rent Tax	15,463	0.99	1.69	2.68	3.67	4.67	0.50	0.85	1.34	1.84	2.33
Insurance	250,171	13.10	22.34	35.44	48.54	61.63	6.55	11.17	17.72	24.27	30.82
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,267,385</b>	<b>78.32</b>	<b>133.60</b>	<b>211.91</b>	<b>290.23</b>	<b>368.54</b>	<b>39.16</b>	<b>66.80</b>	<b>105.96</b>	<b>145.11</b>	<b>184.27</b>
<b>RESERVES</b>											
Unit Reserve Fund Assessment	842,266	54.00	92.12	146.12	200.13	254.13	27.00	46.06	73.06	100.06	127.06
Common Reserve Fund Assessment	972,858	59.51	101.52	161.04	220.55	280.07	29.76	50.76	80.52	110.28	140.03
<b>TOTAL RESERVES</b>	<b>1,815,124</b>	<b>113.52</b>	<b>193.64</b>	<b>307.16</b>	<b>420.68</b>	<b>534.19</b>	<b>56.76</b>	<b>96.82</b>	<b>153.58</b>	<b>210.34</b>	<b>267.10</b>
<b>MISCELLANEOUS</b>											
BMMA Dues	27,919	1.79	3.05	4.84	6.63	8.42	0.90	1.53	2.42	3.32	4.21
Dues Payment Servicing	43,274	2.77	4.73	7.51	10.28	13.06	1.39	2.37	3.75	5.14	6.53
Dues & Subscriptions	32,140	2.06	3.52	5.58	7.64	9.70	1.03	1.76	2.79	3.82	4.85
Stables Lot Rent	213,328	13.68	23.33	37.01	50.69	64.36	6.84	11.67	18.50	25.34	32.18
HOA Meetings & Receptions	12,500	0.80	1.37	2.17	2.97	3.77	0.40	0.68	1.08	1.49	1.89
Professional Fees	27,787	1.78	3.04	4.82	6.60	8.38	0.89	1.52	2.41	3.30	4.19
Credit Card Fees	96,225	6.17	10.52	16.69	22.86	29.03	3.08	5.26	8.35	11.43	14.52
Keys/Postage/Printing	53,100	3.40	5.81	9.21	12.62	16.02	1.70	2.90	4.61	6.31	8.01
Bad Debt	95,524	6.12	10.45	16.57	22.70	28.82	3.06	5.22	8.29	11.35	14.41
Collection Expense	85,500	5.48	9.35	14.83	20.32	25.80	2.74	4.68	7.42	10.16	12.90
Depreciation Expense	9,172	0.59	1.00	1.59	2.18	2.77	0.29	0.50	0.80	1.09	1.38
<b>TOTAL MISCELLANEOUS</b>	<b>696,469</b>	<b>44.65</b>	<b>76.17</b>	<b>120.83</b>	<b>165.48</b>	<b>210.14</b>	<b>22.33</b>	<b>38.09</b>	<b>60.41</b>	<b>82.74</b>	<b>105.07</b>
<b>TOTAL EXPENSES</b>	<b>13,015,881</b>	<b>843.67</b>	<b>1,439.20</b>	<b>2,282.87</b>	<b>3,126.54</b>	<b>3,970.22</b>	<b>421.84</b>	<b>719.60</b>	<b>1,141.44</b>	<b>1,563.27</b>	<b>1,985.11</b>
<b>OWNER DUES/YEAR W/O CASH DISC</b>	<b>\$12,336,573</b>	<b>\$827.96</b>	<b>\$1,412.39</b>	<b>\$2,240.35</b>	<b>\$3,068.31</b>	<b>\$3,896.26</b>	<b>\$413.98</b>	<b>\$706.20</b>	<b>\$1,120.18</b>	<b>\$1,534.15</b>	<b>\$1,948.13</b>
<b>OWNER DUES/YEAR W/ CASH DISC</b>		<b>\$803.12</b>	<b>\$1,370.02</b>	<b>\$2,173.14</b>	<b>\$2,976.26</b>	<b>\$3,779.37</b>	<b>\$401.56</b>	<b>\$685.01</b>	<b>\$1,086.57</b>	<b>\$1,488.13</b>	<b>\$1,889.69</b>



# GRAND COLORADO

## ON PEAK EIGHT

### HOMEOWNERS' ASSOCIATION DUES

FISCAL YEAR JANUARY 1, 2020 - DECEMBER 31, 2020

### BRECKENRIDGE RESIDENCE

	2020 BUDGET	ANNUAL ONE BEDROOM SUITE	ANNUAL ONE BEDROOM BRECKENRIDGE	ANNUAL TWO BEDROOM BRECKENRIDGE	ANNUAL THREE BEDROOM BRECKENRIDGE	ANNUAL FOUR BEDROOM BRECKENRIDGE	BIENNIAL ONE BEDROOM SUITE	BIENNIAL ONE BEDROOM BRECKENRIDGE	BIENNIAL TWO BEDROOM BRECKENRIDGE	BIENNIAL THREE BEDROOM BRECKENRIDGE	BIENNIAL FOUR BEDROOM BRECKENRIDGE
<b>REVENUE</b>											
Owner Assessment Inc	\$12,336,573	\$827.96	\$1,120.18	\$1,948.13	\$2,776.09	\$3,896.26	\$413.98	\$560.09	\$974.07	\$1,388.04	\$1,948.13
Developer Contribution	348,624	-	-	-	-	-	-	-	-	-	-
Developer Stop Gap	85,575	-	-	-	-	-	-	-	-	-	-
Late Fee Income	121,670	7.80	10.55	18.35	26.16	36.71	3.90	5.28	9.18	13.08	18.35
Misc Income	81,505	5.23	7.07	12.30	17.52	24.59	2.61	3.54	6.15	8.76	12.30
BMMA Nat Gas Reimbursement	56,681	3.63	4.92	8.55	12.18	17.10	1.82	2.46	4.28	6.09	8.55
Deed in Lieu Surplus Income	3,971	0.25	0.34	0.60	0.85	1.20	0.13	0.17	0.30	0.43	0.60
Interest Income	12,921	0.83	1.12	1.95	2.78	3.90	0.41	0.56	0.97	1.39	1.95
Ski Locker Income	30,000	1.92	2.60	4.53	6.45	9.05	0.96	1.30	2.26	3.22	4.53
Exchange Resort Fee Income	24,160	1.55	2.10	3.64	5.19	7.29	0.77	1.05	1.82	2.60	3.64
Resort Fee Income	188,073	12.06	16.31	28.37	40.43	56.74	6.03	8.16	14.19	20.22	28.37
Owner Assessment Inc Disc	(273,872)	(17.56)	(23.76)	(41.32)	(58.88)	(82.63)	(8.78)	(11.88)	(20.66)	(29.44)	(41.32)
<b>TOTAL REVENUE</b>	<b>13,015,881</b>	<b>843.67</b>	<b>1,141.44</b>	<b>1,985.11</b>	<b>2,828.78</b>	<b>3,970.22</b>	<b>421.84</b>	<b>570.72</b>	<b>992.55</b>	<b>1,414.39</b>	<b>1,985.11</b>
<b>EXPENSES</b>											
<b>MANAGEMENT &amp; LABOR COSTS</b>											
Management Fee	1,233,657	79.10	107.01	186.11	265.20	372.22	39.55	53.51	93.05	132.60	186.11
Employee Housing Reimbursement	72,098	4.62	6.25	10.88	15.50	21.75	2.31	3.13	5.44	7.75	10.88
Front Desk	901,848	57.82	78.23	136.05	193.87	272.10	28.91	39.11	68.03	96.94	136.05
P8 Ops	142,337	7.45	10.08	17.53	24.98	35.07	3.73	5.04	8.77	12.49	17.53
BGV Ops	108,050	6.93	9.37	16.30	23.23	32.60	3.46	4.69	8.15	11.61	16.30
Activities	107,062	6.86	9.29	16.15	23.02	32.30	3.43	4.64	8.08	11.51	16.15
Owner Relations Fee	760,806	48.78	66.00	114.77	163.55	229.55	24.39	33.00	57.39	81.78	114.77
Security	140,445	7.35	9.95	17.30	24.65	34.60	3.68	4.97	8.65	12.33	17.30
<b>TOTAL MANAGEMENT &amp; LABOR COSTS</b>	<b>3,466,302</b>	<b>218.92</b>	<b>296.18</b>	<b>515.10</b>	<b>734.01</b>	<b>1,030.19</b>	<b>109.46</b>	<b>148.09</b>	<b>257.55</b>	<b>367.01</b>	<b>515.10</b>
<b>ENGINEERING</b>											
Engineering	1,139,028	70.35	95.18	165.53	235.88	331.05	35.17	47.59	82.76	117.94	165.53
Landscaping	16,200	0.85	1.15	2.00	2.84	3.99	0.42	0.57	1.00	1.42	2.00
Future Truck Replacement	15,000	0.93	1.25	2.18	3.11	4.36	0.46	0.63	1.09	1.55	2.18
Future Sweeper Replacement	47,340	2.92	3.96	6.88	9.80	13.76	1.46	1.98	3.44	4.90	6.88
Future Compactor Replacement	27,289	1.69	2.28	3.97	5.65	7.93	0.84	1.14	1.98	2.83	3.97
Equipment	101,000	6.24	8.44	14.68	20.92	29.36	3.12	4.22	7.34	10.46	14.68
<b>TOTAL ENGINEERING COSTS</b>	<b>1,345,857</b>	<b>82.97</b>	<b>112.25</b>	<b>195.23</b>	<b>278.20</b>	<b>390.45</b>	<b>41.49</b>	<b>56.13</b>	<b>97.61</b>	<b>139.10</b>	<b>195.23</b>
<b>HOUSEKEEPING</b>											
Housekeeping Cleaning	1,554,151	132.86	179.75	312.60	445.46	625.21	66.43	89.87	156.30	222.73	312.60
Common Area Cleans	1,315,234	80.46	108.86	189.31	269.77	378.63	40.23	54.43	94.66	134.89	189.31
Common Area Amenities	152,726	9.79	13.25	23.04	32.83	46.08	4.90	6.62	11.52	16.42	23.04
<b>TOTAL HOUSEKEEPING COSTS</b>	<b>3,022,110</b>	<b>223.11</b>	<b>301.85</b>	<b>524.96</b>	<b>748.06</b>	<b>1,049.91</b>	<b>111.55</b>	<b>150.93</b>	<b>262.48</b>	<b>374.03</b>	<b>524.96</b>
<b>TOTAL FEES FOR CONTROLLABLE EXP</b>											
<b>TOTAL FEES FOR CONTROLLABLE EXP</b>	<b>7,834,270</b>	<b>524.99</b>	<b>710.29</b>	<b>1,235.28</b>	<b>1,760.27</b>	<b>2,470.56</b>	<b>262.50</b>	<b>355.14</b>	<b>617.64</b>	<b>880.14</b>	<b>1,235.28</b>
<b>UTILITIES &amp; TECHNOLOGY</b>											
Water and Sanitation	184,378	9.65	13.06	22.71	32.36	45.42	4.83	6.53	11.36	16.18	22.71
Satellite / Cable TV	28,560	1.83	2.48	4.31	6.14	8.62	0.92	1.24	2.15	3.07	4.31
Elevator Maintenance	58,278	3.05	4.13	7.18	10.23	14.36	1.53	2.06	3.59	5.11	7.18
Trash Removal	38,700	2.03	2.74	4.77	6.79	9.53	1.01	1.37	2.38	3.40	4.77
Recycling	25,800	1.35	1.83	3.18	4.53	6.36	0.68	0.91	1.59	2.26	3.18
Hot Tub / Pool Supplies	52,380	3.36	4.54	7.90	11.26	15.80	1.68	2.27	3.95	5.63	7.90
Snow Removal	15,000	0.79	1.06	1.85	2.63	3.70	0.39	0.53	0.92	1.32	1.85
Fire Alarm Service	15,227	0.80	1.08	1.88	2.67	3.75	0.40	0.54	0.94	1.34	1.88
Wi-Fi Services	25,930	1.66	2.25	3.91	5.57	7.82	0.83	1.12	1.96	2.79	3.91
Cell Booster	36,180	2.32	3.14	5.46	7.78	10.92	1.16	1.57	2.73	3.89	5.46
Unit Phones	6,600	0.42	0.57	1.00	1.42	1.99	0.21	0.29	0.50	0.71	1.00
Unit Electric	426,600	25.60	34.63	60.22	85.82	120.45	12.80	17.31	30.11	42.91	60.22
Unit Gas	489,000	29.34	39.69	69.03	98.37	138.07	14.67	19.85	34.52	49.19	69.03
<b>TOTAL UTILITIES &amp; TECHNOLOGY</b>	<b>1,402,633</b>	<b>82.19</b>	<b>111.20</b>	<b>193.39</b>	<b>275.58</b>	<b>386.78</b>	<b>41.10</b>	<b>55.60</b>	<b>96.70</b>	<b>137.79</b>	<b>193.39</b>
<b>TAXES &amp; INSURANCE</b>											
Property Tax	1,001,751	64.23	86.90	151.12	215.35	302.25	32.11	43.45	75.56	107.68	151.12
TOB Short Term Rent Tax	15,463	0.99	1.34	2.33	3.32	4.67	0.50	0.67	1.17	1.66	2.33
Insurance	250,171	13.10	17.72	30.82	43.91	61.63	6.55	8.86	15.41	21.96	30.82
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,267,385</b>	<b>78.32</b>	<b>105.96</b>	<b>184.27</b>	<b>262.59</b>	<b>368.54</b>	<b>39.16</b>	<b>52.98</b>	<b>92.14</b>	<b>131.29</b>	<b>184.27</b>
<b>RESERVES</b>											
Unit Reserve Fund Assessment	842,266	54.00	73.06	127.06	181.07	254.13	27.00	36.53	63.53	90.53	127.06
Common Reserve Fund Assessment	972,858	59.51	80.52	140.03	199.55	280.07	29.76	40.26	70.02	99.77	140.03
<b>TOTAL RESERVES</b>	<b>1,815,124</b>	<b>113.52</b>	<b>153.58</b>	<b>267.10</b>	<b>380.61</b>	<b>534.19</b>	<b>56.76</b>	<b>76.79</b>	<b>133.55</b>	<b>190.31</b>	<b>267.10</b>
<b>MISCELLANEOUS</b>											
BMMA Dues	27,919	1.79	2.42	4.21	6.00	8.42	0.90	1.21	2.11	3.00	4.21
Dues Payment Servicing	43,274	2.77	3.75	6.53	9.30	13.06	1.39	1.88	3.26	4.65	6.53
Dues & Subscriptions	32,140	2.06	2.79	4.85	6.91	9.70	1.03	1.39	2.42	3.45	4.85
Stables Lot Rent	213,328	13.68	18.50	32.18	45.86	64.36	6.84	9.25	16.09	22.93	32.18
HOA Meetings & Receptions	12,500	0.80	1.08	1.89	2.69	3.77	0.40	0.54	0.94	1.34	1.89
Professional Fees	27,787	1.78	2.41	4.19	5.97	8.38	0.89	1.21	2.10	2.99	4.19
Credit Card Fees	96,225	6.17	8.35	14.52	20.69	29.03	3.08	4.17	7.26	10.34	14.52
Keys/Postage/Printing	53,100	3.40	4.61	8.01	11.42	16.02	1.70	2.30	4.01	5.71	8.01
Bad Debt	95,524	6.12	8.29	14.41	20.54	28.82	3.06	4.14	7.21	10.27	14.41
Collection Expense	85,500	5.48	7.42	12.90	18.38	25.80	2.74	3.71	6.45	9.19	12.90
Depreciation Expense	9,172	0.59	0.80	1.38	1.97	2.77	0.29	0.40	0.69	0.99	1.38
<b>TOTAL MISCELLANEOUS</b>	<b>696,469</b>	<b>44.65</b>	<b>60.41</b>	<b>105.07</b>	<b>149.72</b>	<b>210.14</b>	<b>22.33</b>	<b>30.21</b>	<b>52.53</b>	<b>74.86</b>	<b>105.07</b>
<b>TOTAL EXPENSES</b>	<b>13,015,881</b>	<b>843.67</b>	<b>1,141.44</b>	<b>1,985.11</b>	<b>2,828.78</b>	<b>3,970.22</b>	<b>421.84</b>	<b>570.72</b>	<b>992.55</b>	<b>1,414.39</b>	<b>1,985.11</b>
<b>OWNER DUES/YEAR W/O CASH DISC</b>	<b>\$12,336,573</b>	<b>\$827.96</b>	<b>\$1,120.18</b>	<b>\$1,948.13</b>	<b>\$2,776.09</b>	<b>\$3,896.26</b>	<b>\$413.98</b>	<b>\$560.09</b>	<b>\$974.07</b>	<b>\$1,388.04</b>	<b>\$1,948.13</b>
<b>OWNER DUES/YEAR W/ CASH DISC</b>		<b>\$803.12</b>	<b>\$1,086.57</b>	<b>\$1,889.69</b>	<b>\$2,692.80</b>	<b>\$3,779.37</b>	<b>\$401.56</b>	<b>\$543.29</b>	<b>\$944.84</b>	<b>\$1,346.40</b>	<b>\$1,889.69</b>