			AS AT FAIRLO	OP RUN			
			2023 BUDGET				
		JANUARY	1 - DECEMBER (66 HOMES)	R 31, 2023			
			2022	2000	·		
		2022	2022 8	2022 PROJECTED	2023	2023	
			MONTH			MONTHLY	
		BUDGET	ACTUAL	ACTUALS	BUDGET	COST PER UNIT	
4001	REVENUE						
4001	Maintenance Fees - Operating Reserve Maintenance Fee	122,726.00 95,866.00	81,817.34		139,498.00	176.13	
4010	Late Fees	0.00	71,899.50 50.00	95,866.00 50.00	97,574.00	123.20	<u> </u>
4608	Interest Income	0.00	12.89		0.00	0.00	
	TOTAL REVENUE	218,592.00	153,779.73	218,661.34	237,072.00	299.33	
	ADMINISTRATION		- 212 Ball-Artist-01				
6000	Management Fees	7,722.00	5.148.00	7,722.00	7,722.00	9.75	
6010	Accounting Services	3,960.00	2,640.00		4,356.00	5.50	
6012	Tax Prep & Other Accounting Services	800.00	575.00		450.00	0.57	
6017 6020	Compilation	0.00	0.00		900.00	1.14	
6031	Annual Corporate Report Office Expense	62.00 1,600.00	61.25	The second secon	62.00	0.08	
6051	Association Legal	2,000.00	1,191.48 3,332.40		1,600.00 2,000.00	2.02 2.53	
6121	Contingency	901.00	0.00	0.00	212.00	0.27	
	TOTAL ADMINISTRATION	17,045.00	12,948.13		17,302.00	21.85	
	BUILDING	- alban usaru	F				
6200	Building Maintenance	100000	508.00	762.00	V000.80	V 26	~
6234 6242	Pressule Washing Driveways & Walkways	3,100.00	0.00	3,000.00	3,100.00	3.91	
6250	Roof Repair and Maintenance Roof Cleaning	30,000.00 10,000.00	40,750.73 0.00	51,000.00	45,000.00	56.82	1
6270	Pest Control - Interior	2,376.00	1,980.00	2,376.00	10,000.00	12.63	()
	TOTAL BUILDING	46,478.00	43,296.73	57,138.00	61,476.00	17.62	
	GROUNDS						
6400	Lawn Service	50,400.00	33,495,00	50,242.50	50,400.00	63.64	
6446	Plant Replacement	5,000.00	2,610.00	3,400.00	5,000.00	6.31	
6470 6492	Tree Trimming	105.00	0.00	195.00	105.00	0.13	
0492	Irrigation Maintenance TOTAL GROUNDS	2,000.00 57,505.00	325.00 36,430.00	487.50 54,325.00	2,000.00	2.53	
	TOTAL GROOMES	37,303.00	30,430.00	54,325.00	57,505.00	72.61	
	INSURANCE						
6621	Insurance Expense	1,700.00	1,626.83	2,923.20	3,215.00	4.06	
	TOTAL INSURANCE	1,700.00	1,626.83	2,923.20	3,215.00	4.06	
	TOTAL EXPENSES	122,726 00	94,243.69	132,154.04	139,498.00	176.13	
	RESERVES	95,866.00	71,899.50	95,866.00	97,574.00	123.20	
	TOTAL EXPENSES & RESERVES	218,592.00	166,143.19	228,020.04	237,072.00	299.33	
	RE	SERVES FOR	CAPITAL EXPE	NDITURES AND			
~~	~~~~	DEFERRE	D MAINTENAN	CE 2023			
7 7	1 1 1 1 7 7 7 7	7 7 7	ESTIMATED		ESTIMATED	REMAINING	2023 ANNUA
	ASSET	LIFE (YRS)	REMAINING LIFE(YRS)	REPLACEMENT COST	BALANCE 12/31/22	FUNDING REQUIREMENT	FUNDING REQUIREME
510, 8510		30	13	1,600,000.00	06,369.00	1,093,631.00	84,125.
520, 8520	PAINT		5	91,800,00	39,554.00	52.246.00	10,449.
598, 6598	TOTAL TOTAL		\sim	5,100.00	2,100.00	3,000.00	3,000.
	IOTAL			1,696,900.00	548,023.00	1,148,877.00	97,574.
	COST PER UNIT TOTAL	SHARE	MONTHLY	QUARTERLY	ANNUALLY		
	2022	1/66	276.00	828.00	3,312,00		
	2023	1/66	299.33	898.00	3,592.00		
	BEGINNING OPERATING RESERVE CONTIN	IGENCY	11,303.53	Day III			
	2022 ESTIMATED SURPLUS/(LOSS)	CENCI	(9,358.70)				
	ENDING OPERATING RESERVE CONTINGE	NOV	1 944 83				

- 1.6242 Roof Repair and Maintenance of \$56.82/Month = \$170.46/Quarter
- 2.6250 Roof Cleaning of \$12.63/Month = \$37.89/Quarter
- 3.Total Reserves are \$123.20/Month = \$369.60 per Quarter and \$318.66 go to Roofs
- 4.Total = \$527.01/Quarter for Roofs = 58.6% of the quarterly fees of \$898.00
- The 13 years of life left is the fictitious amount in each budget that is being knowingly passed.

Budget	rolled over for 2023	IHE VIL	LAS AT FAIRLO	IOP RUN			
Approve	ed by the Board on 11/14/2022		2022 BUDGET				
Applove	od by the Board on 11714/2022	JANUARY	1 - DECEMBE	R 31, 2022			
		· · · · · · · · · · · · · · · · · · ·	(66 HOMES)				
			2021	2021		2022	
		2021	9	PROJECTED	2022	MONTHLY	
		BUDGET	MONTH	ACTUALO			
	l Sevenius	DODGET	ACTUAL	ACTUALS	BUDGET	COST PER UNIT	
4001	REVENUE						
4001	Maintenance Fees - Operating Reserve Maintenance Fee	117,916.00	88,437.00	117,916.00	122,726.00	154.96	
4010	Late Fees	72,956.00	54,717.03	72,956.00	95,866.00	121.04	A CONTRACTOR OF THE PARTY OF TH
4608	Interest Income	0.00	125.00	125.00	0.00	0.00	Accessed to the second
	TOTAL REVENUE	0.00	16.89	25.34	0.00	0.00	
		190,872.00	143,295.92	191,022.34	218,592.00	276.00	
	ADMINISTRATION		with the same of t				
6000	Management Fees	7,524.00	5,643.00	7,524.00	7,722.00	0.75	
6010	Accounting Services	3,960.00	2,970.00	3,960.00	3,960.00	9.75 5.00	
6012	Tax Prep & Other Accounting Services	800.00	550.00	800.00	800.00	1.01	
6020	Annual Corporate Report	62.00	61.25	61.25	62.00	0.08	
6031	Office Expense	1,600.00	1,011.87	1,574.59	1,600.00	2.02	
6051	Association Legal	2,000.00	1,223.00	1,630.67	2,000.00	2.53	
6121	Contingency	314.00	0.00	0.00	901.00	1.14	
	TOTAL ADMINISTRATION	16,260.00	11,459.12	15,550.51	17.045.00	21.52	
					27,040.00	22.32	
	BUILDING						
6200	Building Maintenance	1,000.00	1,179.00	1,179.00	1,000.00	1.26	
6234	Pressure Washing - Driveways & Walkways	3,000.00	1,487.50	4,387.50	3,100.00	3.91	
6242	Roof Repair and Maintenance	25,000.00	31,557.16	37,334.87	30,000.00	37.88	
6250	Roof Cleaning	9,900.00	0.00	9,900.00	10,000.00	12.63	
6270	Pest Control - Interior	2,376.00	1,980.00	2,376.00	2,376.00	3.00	
	TOTAL BUILDING	41,276.00	36,203,66	55,177.37	46,476.00	58.68	
	GROUNDS						
6400	Lawn Service	48,540.00	36,405.00	48,540.00	50,400.00	63.64	
6446	Plant Replacement	8,000.00	1,928.00	2,570.67	5,000.00	6.31	
6470	Tree Trimming	140.00	0.00	105.00	105.00	0.13	
6492	Irrigation Maintenance	2,000.00	1,265.00	1,686.67	2,000.00	2.53	
	TOTAL GROUNDS	58,680.00	39,598.00	52,902.33	57,505.00	72.61	
)				
ccas	INSURANCE						
6621	Insurance Expense	1,700.00	1,185.74	1,580.99	1,700.00	2.15	
	TOTAL INSURANCE	1,700.00	1,185.74	1,580.99	1,700.00	2.15	
	TOTAL EVOCAGES	7-7-7-7					
	TOTAL EXPENSES	117,916.00	88,446.52	125,211.20	122,726.00	154.96	
	RESERVES						
	NESERVES	72,956.00	54,717.03	72,956.00	95,866.00	121.04	
	TOTAL EXPENSES & RESERVES	100 070 00	140 400 5	400			
	TOTAL EXPENSES & RESERVES	190,872.00	143,163.55	198,167.20	218,592.00	276.00	
		DECEDI/FO FOR	CADITAL EVE	NOTUDES			
		RESERVES FOR	~~~				
		DEFERRE	D MAINTENAN	CE 2022			
		ECTIMATES	ESTIMATED	2521 4 253 455	ESTIMATED	REMAINING	2022 ANNUAL
	ASSET	ESTIMATED LIFE (YRS)	REMAINING LIFE(YRS)	REPLACEMENT	BALANCE 12/31/21	FUNDING	FUNDING
		Lii C (Tito)	Cir C(TNO)	coar	TEISHEL	REQUIREMENT	REQUIREMEN
10, 8510	ROOF	30	14	1,600,000.00	422,242.00	1 177 759 00	04 100 0
20, 8520	PAINT	8	6	90,000.00	29,463.00	1,177,758.00 60,537.00	84,126.0 10,090.0
98, 8598	HARDWOOD TREE TRIMMING	3	2	4,950.00	1,650.00	3,300.00	
	TOTAL			1,694,950.00	453,355.00	1.241.595.00	1,650.0 95,866.0
				2,004,000.00	.00,000,00	2,272,350.00	93,000.0
	COST PER UNIT TOTAL	SHARE	MONTHLY	QUARTERLY	ANNUALLY		
	2021	1/66	241.00	723.00	2,892.00		
	2022	1/66	276.00	828.00	3.312.00		
		250	270.00	020.00	3,312.00		
	BEGINNING OPERATING RESERVE CONTI	NGENCY	17 267 25				
	BEGINNING OPERATING RESERVE CONTI 2021 ESTIMATED SURPLUS/(LOSS)	NGENCY	17,267.25 (7,295.20)				

ENDING OPERATING RESERVE CONTINGENCY

GOOR PRESIDENT

VICE PRESIDENT

JAMEETT SEC

11.09.2021

Linde Johnh 11/9/2021

Bond to Approve Road to Approve General parting Found to Approve General parting Found to Approve Found to Approve Found parting Found to Approve F	2023				
Board to Approve Roof 318th Garman noting fourth 39.8 promoting the approve thether 136 partial feating & reserver 369 60 if lat board 1 65 to approve 2339 for approve 2339 for approve 2339 for approve 2359 for approve 2359 for approve 2550 to approve	7 898/Otr _	1 > Persons	369 ha	The at	528 39
Command meeting Paint 398 promoting the approve freether 136 portial finding & reserver 369 60 if het board has to approve 2339 (air But that multiple air 1.9M for roofs + we need 47,000 660 = 2.8 mm to approve 480. Roof 3.1/30 yr = 10.5 3.34/yr = 400/otr. 80 Paint 20 I prove bor 500. IM 500. + another IM 2050 00 t Tour of roof bourners now out of roof bourners now forward 560 (air 1966 (45000 paint) forward 550 (air 1966 (45000 paint) 40.00 Paint 12.50 tree troop 12.50 12.50 tree troop 12.50 12.50 tree troop 500 + 500 + 500 12.50 tree troop 12.50 12.50 tree troop 500 + 500 + 500 12.50 tree troop 500 + 500 + 500 12.50 tree troop 12.50 12.50 tree troop 500 + 500 500 + 500 500 + 500 500 + 500	Board to Approve	Rept 31866		of the say	V (and) 3 1
providing \$10 approve feather 136 partial finding \$1 reserves 369 60 if lat board has to approve 2339 four But that unit get us 1.9M for 100 for t use Need \$11,000 x60 = 2 8 mm providing \$50 t roberty \$50 t 20 frame bon 500. IM 500. + another IM 20 to from 1 M 20 to foot Therety \$50 to t Out of roof business offer resoft forward \$50 to t Parting \$50 (ass 1/8 to (4500) Root) (170.46) 40.00 Part 1200 tree to up 1200 tree to up		Part 39 8			от се спосова в настранова повершена в подраво в настранова постор и од в свой отнаваления в настранова.
portion finding & reserves 360 60 I let board has to approve 2339/our But that multiples 1.9M for rooff + we red 147,000 ×60 = 28 mm prove your proving 550 t robones 480. Rof 31/30yr2 = 103334/yr = 400/our. 80 Part 20 Francy born 500. IM 500. + another IM 2050 oo t Dut of roof business of the roof Party 520 Case 1846 (45000 past) Party 520 Case 1846 (45000 past) (178.46) 40.00 Part 12.00 francy 12.00		treetin 136			end and analysis in which is also in himmon is soon to consider the later and and also make the analysis and to
Jest board has to approve 239/ar But that mulgit as 1.9m for North twe Need 147,000 160 = 28m print Mu shu be 900,000 short 2026 Operating 550 t planner 400. Korf 3.1/30yr2 = 105334/yr = 400/arr. ED Faint 20 France born 500. 1m 500. + arother 1M 350 to t Out of 100 flux minority raroof Printing 520 (son 17546 (45000 print)) Point 40,00 40,00 Paint 12.00 1200 tree training loan 500+500					
2026 The for work the we had a for the form the					
2026 3026 3026 3026 304449 550 t 2026 31/30yr = 103334/yr = 400/Grr. 80 Part 20 Trans 500. 1M 500. + another 1M 3050 00 t 0ut of roof business now 500 (170 +6) 40.00 Part 1200 Fact	approve 2339/our				
2026 3026 3026 3026 304449 550 t 2026 31/30yr = 103334/yr = 400/Grr. 80 Part 20 Trans 500. 1M 500. + another 1M 3050 00 t 0ut of roof business now 500 (170 +6) 40.00 Part 1200 Fact	But that mul get us		***************************************		
2026 3026 3026 3026 304449 550 t 2026 31/30yr = 103334/yr = 400/Grr. 80 Part 20 Trans 500. 1M 500. + another 1M 3050 00 t 0ut of roof business now 500 (170 +6) 40.00 Part 1200 Fact	* 1.9M for roofs + we	namen and section to the section of		n de partir de commente de company de la company de la company de	operanen erat och produktioner i rapa kinn, vira 18 se produktioner var det era september de spektioner kan de
2026 Operating 550 t planner 400. Kof 3.1/30gr = 1053334/gr = 400/Gr. 80 Part 20 Trang bon 500. 1M 500. + another 1M 350 00 t Out of roof business now. Out of roof business of Repairs Operating 520 Gas 17046 (45000 part) (170.46) 40.00 Part 12.00 tree transf Over 500 + 500 12.00	need, 47,000 × 60 = 2.8 mg	The second secon	TO THE PROPERTY OF THE PROPERT		
2026 Operating 550 t palaemen 400. Roff 3.1/30grz = 105334/yr = 400/GHr. 80 Part 20 Trans Don 500. IM 500. + another IM 3050 00 t Out of roof business now Operating 520 Case 1/8th (45000 part) Operating 520 Case 1/8th (45000 part) (170.46) 40.00 Part 12.00 tree trans Doan 500 + 500 Doan 500 + 500	pre				
operating 550 t palsanier 400. Roff 3.1/30yrz = 103334/yr = 400/Ohr. 80 faint 20 france 20 france 500. + another 1M 3050 oo t Out of roof business now Parating 520 (ass 17646 (45000 poor) (170.46) 40.00 Paint 1200 free triving Doan 500 + 500	une shu be 900,000 short			And the control of th	од той на намен ком и намен трефица в подголожения намен намен ком ком намен ком выставления по выстран
operating 550 t palsanier 400. Roff 3.1/30yrz = 103334/yr = 400/Ohr. 80 faint 20 france 20 france 500. + another 1M 3050 oo t Out of roof business now Parating 520 (ass 17646 (45000 poor) (170.46) 40.00 Paint 1200 free triving Doan 500 + 500					
operating 550 t palsanier 400. Roff 3.1/30yrz = 103334/yr = 400/Ohr. 80 faint 20 france 20 france 500. + another 1M 3050 oo t Out of roof business now Parating 520 (ass 17646 (45000 poor) (170.46) 40.00 Paint 1200 free triving Doan 500 + 500					
operating 550 t palsanier 400. Roff 3.1/30yrz = 103334/yr = 400/Ohr. 80 faint 20 france 20 france 500. + another 1M 3050 oo t Out of roof business now Parating 520 (ass 17646 (45000 poor) (170.46) 40.00 Paint 1200 free triving Doan 500 + 500					очения выполня в постоя на поста на пос На поста на поста на На поста на
operating 550 t palsanier 400. Roff 3.1/30yrz = 103334/yr = 400/Ohr. 80 faint 20 france 20 france 500. + another 1M 3050 oo t Out of roof business now Parating 520 (ass 17646 (45000 poor) (170.46) 40.00 Paint 1200 free triving Doan 500 + 500					
Johnson 400. Rof 3.1/30yr2 = 103334/yr = 400/otr. 80 Part 20 Trong bon 500. IM 500. + another IM 2050 oo t Out of roof business now Toward 520 Case 17046 (45000 part) Toward 520 Case 17046 (45000 part) (170.46) 40.00 Part 12.00					омента и 2003 до применто на стотовтори на очени продости по на стой повет стото на общените и 100 до 100 до 1
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Don 500. IM 500. + another IM 2050 oo t Out of roof business now. Therefore John (45000 post) Therefore John (45000 post) (170.46) 40.90 Paint 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00 12.00		3.1/30yr= 103	334/yr = 400	/on.	
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Out of roof business now out of roof business offer reroof operating 520 (con 17046 (45000 Roof)) operating 460.00 40.90 Paint 40.80 1280 tree triving loan 500 + 500		M			er e
Fruiting 530 (cs. 17046 (45000 Root) (170.46) 40.90 Paint 12.80 12.80 12.80 12.80 12.80	205D 00 F	en de hije en de frank de			
Fruiting 530 (cs. 17046 (45000 Root) (170.46) 40.90 Paint 12.80 12.80 12.80 12.80 12.80		\triangle		and the second of the second o	
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Paretry 520 (css 1900 (45 Regard) Speratry 400.00 (170.46) 40.00 Paint Honory 12.00 1200 tractory Loan 500+300	out of roof business in	ow.	out of roof	- businesso,	Hyreroof
40.00 Paint trans 12.00 1200 tractoring boar 500+300	Fruiting 520 Case 17046 (45 %	epara)	Theratic		to a colonia con a constitui de
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			topenant	12.00	
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	411.54			145200	
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