## Cross Creek Homeowners Association

Memorandum to Cross Creek Owners Re: Operating Budget 2017-18,

Dear Cross Creek Owner,

Please see the attached Board approved Cross Creek HOA budget and dues calculation sheet for 2017-18. Based on projected expense increases, an approximate 5% per unit increase to total dues is proposed. The increase will take effect with the October 1, 2017 dues billing. This increase is necessary to cover inflationary expense increases.

As previously advertised, a special assessment will be due April 1, 2018 to fund "phase 2" of the Center Building Clubhouse project planned to occur in 2018. Please find the enclosed special assessment spreadsheet.

Summit Resort Group is available on Tuesday September 26<sup>th</sup> at 10:00 am to review the budget with any Owners that are interested; we will meet in the Cross Creek Center Building. Please contact Kevin Lovett at 970-468-9137 or via email to KLovett@srgsummit.com ahead of time to "RSVP" if you plan to attend.

Please be sure to visit the Summit Resort Group website to access Cross Creek information at <a href="https://www.summitresortgroup.com">www.summitresortgroup.com</a>

Feel free to contact Summit Resort Group at 970-468-9137 or any of the Board members should you have any questions!

Sincerely,

Cross Creek HOA

Center Bldg	\$100,001.00		+00:00+	
rer Bidg Special assessment    Center Bidg	\$100 001 00	1 00001	100 001	
Center Bldg           Center Bldg           Center Bldg           100         5.318         0.05318           101         4.293         0.04293           102         5.323         0.05318           103         4.293         0.05323           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.233         0.05323           201         2.633         0.05323           202         3.139         0.03139           203         2.627         0.03216           204         3.216         0.03216           205         2.631         0.02693           206         3.172         0.03216           207         2.651         0.03254           210         3.45         0.02651           209         2.674         0.02544           210         3.245         0.03215           201         2.634         0.02694           302         2.637         0.03196           303         2.61         0.02691           <	\$2,651.00	0.02651	2.651	311
Center Bidg           Formation         Center Bidg           Conter Bidg         Center Bidg           Conter Didg         Center Bidg           Conter Didg         Annual Center bidg           Annual Center bidg         <	\$3,129.00	0.03129	3.129	310
Center Bidg           Lenter Bidg         Center Bidg           Lenter Bidg         Center Bidg           Lenter Bidg         Annual Center bidg           Annual Center bidg         Annual Center bidg           Lenter Bidg         Annual Center bidg           Annual Center bidg         Annual Ce	\$2,691.00	0.02691	2.691	309
Rer Bidg Special assessment         Center Bidg           100         5.318         0.05318           101         4.293         0.05323           102         5.323         0.05323           104         5.323         0.05323           106         5.323         0.05323           107         4.2655         0.04263           108         5.323         0.05323           109         5.323         0.05323           100         5.323         0.05323           100         5.323         0.05323           100         5.323         0.05323           101         2.693         0.05323           201         2.693         0.02693           202         3.139         0.02627           203         2.693         0.02627           204         3.216         0.03179           205         2.693         0.02651           206         3.179         0.02651           209         2.651         0.02651           201         3.245         0.03152           202         3.05         0.03245           301         2.691         0.02649	\$3,198.00	0.03198	3.198	308
Ter Bidg Special assessment         Center Bidg           100         5.318         0.05318           101         4.293         0.05328           102         5.32         0.0532           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           201         2.693         0.05323           201         2.693         0.02693           202         3.139         0.03139           203         2.693         0.02693           204         3.216         0.03215           205         2.693         0.02693           206         3.274         0.03179           207         2.651         0.03179           208         3.152         0.03179           209         2.674         0.02693           210         3.245         0.03265           209         2.674         0.02693           209         2.674         0.02693           21         0.02693         0.03196           301         2.034         0.03265           201         3.04         0.03196	\$2,669.00	0.02669	2.669	307
Rer Bidg Special assessment         Center Bidg           100         Center tof total         %         Annual Center bidg           101         4.293         0.05318           102         5.318         0.05312           103         4.293         0.04293           104         5.322         0.0532           105         4.265         0.05323           106         5.323         0.05323           201         2.693         0.02693           201         2.693         0.03223           202         3.139         0.03139           203         2.627         0.02693           204         3.216         0.03216           205         2.693         0.02693           206         3.179         0.03179           207         2.651         0.03519           208         3.152         0.03152           209         2.674         0.02674           210         3.245         0.03245           211         2.74         0.02674           221         0.0312         0.0312           301         2.634         0.03263           302 <t< td=""><td>\$3,184.00</td><td>0.03184</td><td>3.184</td><td>306</td></t<>	\$3,184.00	0.03184	3.184	306
Center Bidg           Long         Center Bidg           Annual Center Bidg	\$2,637.00	0.02637	2.637	305
Ter Bidg Special assessment         Center Bidg           Long         Center Bidg           Long         Center Bidg           Long         Annual Center bidg           Annual	\$3,127.00	0.03127	3.127	304
ter Bidg Special assessment         Center Bidg           Long         Center Bidg         Center Bidg           100         5.318         0.05318           101         4.293         0.04293           102         5.32         0.0532           103         4.265         0.04265           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           201         2.693         0.02693           202         3.139         0.03139           203         2.627         0.02627           204         3.116         0.03216           205         2.693         0.02627           206         3.179         0.03216           207         2.651         0.03216           208         3.152         0.03179           209         2.674         0.02671           210         3.245         0.03245           211         2.74         0.02674           301         2.634         0.02634           302         3.196         0.03126	\$2,691.00	0.02691	2.691	303
Center Bidg   Center Bidg	\$3,196.00	0.03196	3.196	302
Ter Bidg Special assessment         Center Bidg           Long Fr Percent of total         %         Annual Center bidg           100         5.318         0.05318         0.05318           101         4.293         0.04293         0.05323           102         5.321         0.05323         0.05323           104         5.323         0.05323         0.04265           106         5.323         0.05323         0.05323           200         3.223         0.03233         0.03203           201         2.633         0.03263         0.03263           202         3.139         0.03139         0.03139           203         2.627         0.02627         0.03263           204         3.216         0.03263         0.03263           205         2.633         0.03263         0.03263           206         3.179         0.03179         0.03179           207         2.651         0.03263         0.03263           208         3.152         0.03152         0.03263           209         2.674         0.02674         0.03245           211         2.74         0.0274         0.0312	\$2,634.00	0.02634	2.634	301
ter Bidg Special assessment         Center Bidg           Interest of total         Center Bidg           100         5.318         0.05318           101         4.293         0.04293           102         5.321         0.05328           103         4.265         0.04265           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.223         0.03223           201         2.693         0.02693           202         3.139         0.03139           203         2.627         0.02627           204         3.216         0.03216           205         2.693         0.03263           206         3.179         0.03179           207         2.651         0.02693           208         3.152         0.03179           209         2.674         0.03265           210         3.245         0.03265           211         2.74         0.0374		0.0312	3.12	300
Ter Bidg Special assessment         Center Bidg           Center Bidg         Center Bidg           Interpretation         Center Bidg           100         5.318         0.05318           101         4.293         0.04293           102         5.32         0.05323           103         4.265         0.04265           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.03223           200         3.223         0.03223           201         2.693         0.02693           202         3.139         0.03139           203         2.627         0.02627           204         3.216         0.03216           205         2.693         0.02693           206         3.179         0.03179           207         2.651         0.03651           208         3.152         0.03152           209         2.674         0.02674           210         3.245         0.03245		0.0274	2.74	211
Center Bidg           Kerr Bidg         Center Bidg           Center Bidg         Center Bidg           Annual Center bidg         Annual Center bidg           100         5.318         0.05318           101         4.293         0.05323           102         5.321         0.05323           103         4.265         0.04265           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.223         0.03233           201         2.693         0.02693           202         3.139         0.03139           203         2.627         0.03267           204         3.216         0.03267           205         2.693         0.03269           206         3.179         0.03179           207         2.651         0.02651           208         3.152         0.03152           209         2.674         0.02674	\$3,245.00	0.03245	3.245	210
Eer Bidg         Center Bidg           Center Bidg         Center Bidg           Annual Center bidg         Center Bidg           Annual Center Bidg         Center Bidg           Annual Center Bidg         Annual Center		0.02674	2.674	209
Eer Bidg         Center Bidg           Center Bidg         Center Bidg           Center Bidg         Annual Center bidg           Annual Center bidg         Annual Center bidg		0.03152	3.152	208
rer Bldg Special assessment         Center Bldg           Center Bldg         Center Bldg           Annual Center bldg         Center Bldg           Annual Center bldg         Center Bldg           Annual Center bldg         Annual Center bldg           Annual Center bldg	\$2,651.00	0.02651	2.651	207
Special assessment         Center Bldg           6         Center Bldg           7         Center Bldg           8         Center Bldg           100         5.318         Annual Center bldg           101         4.293         0.05318           102         5.32         0.04293           103         5.323         0.0532           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.233         0.03233           201         2.693         0.03223           202         3.139         0.03139           203         2.627         0.03267           204         3.216         0.03216           205         2.693         0.02693	\$3,179.00	0.03179	3.179	206
Special assessment         Center Bldg           4         Center Bldg           5         Center Bldg           5         Center bldg           100         5.318         0.05318           101         4.293         0.05318           102         5.323         0.05323           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.223         0.0323           201         2.693         0.02693           202         3.139         0.03139           203         2.627         0.02627           204         3.216         0.03216	\$2,693.00	0.02693	2.693	205
Eer Bidg Special assessment         Center Bidg           Eer Bidg         Center Bidg           Center Bidg         Center Bidg           Eer Bidg         Center Bidg           Eer Bidg         Center Bidg           Eer Bidg         Center Bidg           Annual Center bidg         Annual Center bidg           Eer Bidg         Annual Center bidg           Annual Center bidg         Annual Center bidg           Annual C	\$3,216.00	0.03216	3.216	204
Eer Bldg Special assessment         Center Bldg           Eer Bldg Special assessment         Center Bldg           Center Bldg         Center Bldg           Center Bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg           Center Bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg           Center Bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg           Conter bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg <td></td> <td>0.02627</td> <td>2.627</td> <td>203</td>		0.02627	2.627	203
ter Bldg Special assessment         Center Bldg           4         Center Bldg           5         Center Bldg           100         Annual Center bldg           101         A.293           102         5.318           103         0.04293           104         5.323           105         4.265           106         5.323           107         0.05323           108         0.04265           109         4.265           0.04265           106         5.323           0.05323           106         5.323           0.05323           200         3.223           0.03223		0.03139	3.139	202
ter Bldg Special assessment         Center Bldg           6         Center Bldg           7         Center Bldg           8         Annual Center bldg           100         5.318         0.05318           101         4.293         0.04293           102         5.32         0.0532           104         5.323         0.05323           105         4.265         0.04265           106         5.323         0.05323           200         3.223         0.03223	\$2,693.00	0.02693	2.693	201
Eer Bldg Special assessment           Eer Bldg Special assessment         Center Bldg           Center Bldg         Center Bldg           Annual Center bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg           Annual Center	\$3,223.00	0.03223	3.223	200
Eer Bldg Special assessment           Eer Bldg Special assessment         Center Bldg           Center Bldg         Annual Center bldg           Annual Center bldg         Annual Center bldg           100         5.318         0.05318           101         4.293         0.04293           102         5.32         0.0532           104         5.323         0.05323           105         4.265         0.04265	\$5,323.00	0.05323	5.323	106
Ter Bldg Special assessment         Center Bldg           Center Bldg         Center Bldg           Center Bldg         Annual Center bldg           Sq Ft Percent of total         %           100         5.318           0.05318         0.04293           101         4.293           0.0532         0.0532	\$4,265.00	0.04265	4.265	105
Ter Bldg Special assessment           Center Bldg           Center Bldg           Annual Center bldg           Sq Ft Percent of total         %         Annual Center bldg           100         5.318         0.05318           101         4.293         0.04293           102         5.32         0.0532	\$5,323.00	0.05323	5.323	104
Eer Bldg Special assessment         Center Bldg           Center Bldg         Annual Center bldg           Sq Ft Percent of total         %         Annual Center bldg           100         5.318         0.05318           101         4.293         0.04293	\$5,320.00	0.0532	5.32	102
cer Bldg Special assessment       Center Bldg       Center Bldg       Annual Center bldg       Sq Ft Percent of total     %       100     5.318       O.05318	\$4,293.00	0.04293	4.293	101
Sq Ft Percent of total   %   Center Bldg   Annual Center bldg   Annual Center bldg   Center bldg	\$5,318.00	0.05318	5.318	100
		%		Unit
	Annual Center bldg			
Center Bldg Special assessment	Center Bldg			
			Special assessment	Center Bldg

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Cross Creek Homeowners Association Operating Budget 2017-18

1	-			F	F		Total 10	j j	Income	ļ,	3]	Net Income	Total E	-	88	8	88	00 0			88	68	88	& S	88	67)	67	9 88	66	88 88	66	65	62 0	2 61	8	8	8 3	8	Expense	Total income	55	5	ទ្ធា	5   S	3 E	50	income	
Total Expenses	1676 - Roof repair / warranty	1875 - Dryer vent clean	1674 - Painting	1672 - Plumbing & Heating	1671 - Building Maint	100 Bidg Operating items	Total 100 bldg Income	1501 · 100 bldg Op Dues per sq ft		Department IA- 100 blog Operating	Partment 1A 100 Bids Operation	ame	otal Expenses	rom Far Offic Expanses	567 · Security & Fire Safety	884 · Telephone	663 · Cable TV	814 - High Speed internet	Per Unit Expenses	Total Per Square Foot Expenses	888 · Other Exp- Ctr Bidg- ins claim	686 · Telaphone Repairs	885 · Supplies & Materials · Ctr Bldg	884 · Plumbing & Heating- Ctr Bidg	682 · Pool & Hot Tub Maint	878 · Ctr Bidg Gas	877 - General Bilde Maint- Ctr	869 · Common Area Electric	888 · Natural Gas	888 - Snow Removal	682 · Water/Sewer	855 · Mgrs Unit Maintenance	621 - Insurance	610 - Postage, Copies, Paxos	807 · Misc Expense	604 - Filing Fees	802 · Accounting	801- Professional Services	Par Square Foot Expenses	come	552 · Vending Income	21 · Interest Income	500 - Operating Working capital	505 - Operating Dues per unit	503 · Late Fees	501 · Operating Dues per sq ft		
\$3 805 00	\$2,040.00	\$0.00	\$0.00	\$600.00	\$165.00			\$484.63 \$484.63				-\$119.42	\$15,330,83	90,000,00	\$75.00	\$177.00	\$1,165.00	\$754.00		\$9,649.83	\$0.00	\$0.00	\$90.00	\$136.00	\$200.00	\$645.00	\$550.00	\$1,000.00	\$110.00	\$0.00	\$4,343.00	\$20.83	\$1,183.00	\$35.00	\$70.00	\$0.00	\$0.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Oct 17
\$860.00	\$0.00	\$695 00	\$0.00	\$0.00	\$165.00			\$484 63 \$484 63				\$1,322.58	\$13,888.83	\$3,000.00	\$0.00	\$177.00	\$1,165.00	\$754.00		38,282.83	\$0.00	\$100.00	\$90.00	\$1,236,00	\$200.00	\$1,050.00	\$550.00	\$1,111.00	\$120.00	\$1,250.00	\$0.00	\$20.83	\$1,183,00	\$35.00	\$70.00	\$0.00	\$0.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Nov 17
288.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00			\$484 63 \$484 63				\$978.58	\$14,232.83	30,000.00	\$1,000.00	\$177.00	\$1,165.00	\$754.00		\$7,626.83	\$0.00	\$0,00	\$90.00	\$136.00	\$200.00	\$1,060.00	\$550.00	\$1,605.00	\$160.00	\$1,250.00	\$0.00	\$20.83	\$1,183.00	\$35.00	\$70.00	\$0.00	\$0.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Dac 17
285 00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00			\$484 63 \$484 63				\$978.58 -\$3,707.42	\$18,918.83	90,001.00	\$75.00	\$177.00	\$1,165.00	\$754.00		\$13,237,83	\$0.00	\$0.00	\$90.00	\$136.00	\$200.00	\$1,350.00	\$550.00	\$1,810.00	\$175.00	\$1,500.00	\$4,343.00	\$20.83	\$1,183.00	\$35.00	\$70.00	\$0.00	\$0.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Jan 18
\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00			\$484.63				-\$428.42	\$15,639.83	30,000.00	\$0.00	\$177.00	\$1,165.00	\$754.00		\$10,033.83	\$0.00	\$0.00	\$90,00	\$1 236 00	\$200.00	\$155,00	\$1,550.00	\$1,652.00	\$180.00	\$1,500.00	\$0.00	\$20.83	\$1,183,00	\$35.00	\$70.00	\$20.00	\$875.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Feb 18
6465 00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00		- 1	\$484.63 \$484.63	П			\$1,133.58	\$14,077.83	90,040,00	\$0.00	\$177.00	\$1,199.00	\$754.00		\$8,437.83	\$0.00	\$0.00	\$90.00	\$136.00	\$200.00	\$1,515.00	\$550.00	\$1,725.00	\$155.00	\$1,500.00	\$0.00	\$20.83	\$1,183,00	\$35.00			\$0.00	\$70.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Mar 18
6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00			\$484.63 \$484.63				-\$3,795.42	\$19,006.83	00.717.00	\$75.00	\$177.00	\$1,199.00	\$754.00		\$13,291.83	\$0.00	\$0.00	\$90.00	\$136.00	\$200.00	\$1,500.00	-1	\$1,725.00	П	\$1,500.00	\$4,343.00	\$20,83	\$1,700.00	\$35,00	\$70.00	\$0.00	\$0.00	\$0.00		\$15,211.41	\$0.00	\$1.00	\$0.00	\$5 740 41	\$0.00	\$9,470.00		Apr 18
					\$165,00			\$484.63				-\$1,112.42	\$16,323.83	90,040,00	Т	SI	S	\$754.00	$\top$	\$10,683.83		П	$\neg$	\$1 236 00	Т	S	- 1	\$1,803.00	П	\$0.00		1 1	\$1.219.00	Т	Γ			\$0.00		\$15,211.41			ヿ	\$5 740 41		\$9,4		May 18
					\$165,00			\$484.63 \$484.63				-\$697.42	\$16,008.83	30,040.00	\$0.00	П	\$1,199.00	\$3,510.00		\$10,368.83	\$0.00			\$136.00		$  \  $		\$1,309.00	1 1	\$0.00	T	П	\$1,219.00	Т		\$0.00	\$0.00	\$0.00		\$15,311.41			\$0.00	Т	Τ	\$9,		Jun 18
			\$0.00		Š			\$484.63 \$484.63					\$15,945.83	30,710,00	Т	Т	S	\$3,510.00		\$10,230.83	$\neg$			\$136.00		П		\$1,150.00	1 1	\$0.00	Т	П	\$1.219.00	Τ			\$0.00	\$0.00		\$15,411.41			T	\$5 740 41	Τ	\$9,4		Jul 18
,					ب			\$484.63				\$3,238.58	\$12,172.83	35,640.00	Т	5	S	\$3,510.00		\$6,532.83	$\uparrow$		Т	\$1 236 00		П		40		\$0.00	1	\$20,83	$\neg$	Τ		П	T	\$0.00		\$15,411,41			\$0.00	T	Τ	\$9,		Aug 18
T				\$0.00				\$484.63 \$484.63	П			\$4,233.54	\$10,977.87	100.017,04		$\top$	П	\$754.00	П	\$5,262.87		\$0.00		Τ	Γ	\$625.00			П	T	\$0.00	П	5	\$35.00	Г			\$0.00		\$15,211.41		$\neg$	_	-	$\top$		П	Sep 18
								3 \$5,815,56				\$511.92	\$182,525.00	300,803.00				\$9,048,00		\$113,640.00				0 \$2,400.00 0 \$6,032.00			\$7,600,00				\$17,372.00		\$14,893.00					\$70.00		\$183,036.92				\$68 884 92		\$113,640.00		Oct 17- Sep 18
	5				s			\$5,815.56					\$176,339.00	90,584,706		\$1,896.00		\$8,808.00		\$108,346.00					\$2,400.00		\$7,600,00				\$17,200 00		\$14,384,00				\$875.00	\$70.0		\$176,790.92				\$67 030 00		\$108,	Budget total	Oct 16- Sep 17

	Cross
Operating Budget 2017-18	Creek Homeowners Association

Fab 18 Mar 18  \$319.63 \$319.63  \$319.63 \$319.63  \$792.92 \$792.92  \$792.92 \$792.92  \$792.92 \$792.92  \$792.92 \$792.92  \$792.92 \$792.92  \$792.92 \$792.92  \$792.92 \$792.92  \$792.90 \$40.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$0.00  \$0.00 \$175.00  \$7175.00 \$175.90  \$577.92 \$577.92  \$577.92 \$577.92			Apr 18 May 18 \$319.63 \$319.63 \$319.63 \$319.63 \$792.92 \$792.92 \$792.92 \$792.92 \$40.00 \$40.00 \$50.00 \$0.00 \$50.	Apr 18 May 18 319.63 \$	Apr 18 May 18 Jun 18  \$319.63 \$319.63 \$319.63 \$4180.37  \$792.92 \$792.92 \$792.92  \$792.92 \$792.92 \$792.92  \$792.92 \$792.92 \$792.92  \$792.92 \$792.92 \$792.92  \$10.00 \$40.00 \$1,000.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00  \$0.00 \$0.00 \$0.00 \$0.00  \$0.00 \$0.00  \$0.0	Apr 18 May 18 Jun 18 , \$190.00
92 92 92 92 92 92 92 92 92 92 92 92 92 9		\$792 92 \$792 92 \$792 92 \$792 92 \$10 00 \$10 00 \$10 00 \$10 00 \$175 00 \$1	\$792.92 \$792.92 \$792.92 \$792.92 \$792.92 \$792.92 \$792.92 \$792.92 \$792.92 \$40.00 \$40.00 \$175.00 \$175.00 \$175.00 \$215.00 \$215.00 \$577.92 \$577.92 \$577.92 \$577.92 \$577.92 \$577.92	\$192.92 \$792.9	\$192.92 \$192.9	\$192.92 \$192.92 \$1792.92 \$1792.92 \$1792.92 \$1792.92 \$1
Apr 18 May 18 Jun 18 Jul 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$192.92 \$792.9	\$19.63 \$19.63 \$792.92	555	Aug 18  \$319.83  \$319.83  \$1792.92  \$1792.92  \$1000  \$0.00		Oct 17- Sep 18 \$0.59 \$9.515 04 \$9.515 04 \$9.515 00 \$1,440 00 \$2,240 00 \$2,240 00 \$2,00 00 \$2,00 00 \$3,00 00 \$3,00 00 \$3,00 00 \$3,00 00 \$3,00 00 \$5,
Apr 18 May 18 Jun 18 Jul 18 Aug 18 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Jun 18 Jul 18 Aug 18 3  -\$180.37 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.63 \$319.62 \$319.22 \$3192.22 \$3	Jul 18 Aug 18 \$ \$319.83 \$319.83 \$ \$319.83 \$319.83 \$ \$319.83 \$ \$319.83 \$ \$319.83 \$ \$3	Aug 18 (1975) 63 \$319.63 63 \$319.63 63 \$319.63 60 \$40.00 60 \$0.00 60 \$0.00 60 \$0.00 60 \$0.00 60 \$0.00 60 \$0.00 60 \$1.250 60 \$1.250 60 \$1.250 60 \$1.250 60 \$1.250	50 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$192.92 \$792.9	<u> </u>

	311	310	309	308	307	306	305	304	303	302	301	300	211	210	209	208	207	206	205	204	203	202	201	200	106	105	104	102	101	Operating Sq Ft
	\$3,012.60 \$; \$113,641.14 \$68						-	_						\$3,687.62 \$	_		_	, 0										\$6,045.65		ing Pe
colli the	\$2,296.16 \$68,884.92	\$2,296.16	\$2,296.16	\$2.296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296,16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296,16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296.16	\$2,296,16	\$2,296,16	\$2,296,16	\$2,296.16	\$2,296,16	Per unit 10
"the additional \$1000 annual collection for the fire security monitoring of the 100 bidg	\$5,815.58																								\$1.037.40	\$830.96	\$1 037 40	\$1,036.81	\$836.78	100 bldg 200/30 \$1.036.23
monitoring of	\$359.67 \$9,515.04	\$424.37	\$365.38	\$433 80	\$361.57	\$431 08	\$357.77	\$424.37	\$365.38	\$432 93	\$356.81	\$423.42	\$372.99	\$439.59	\$362.52	\$427 23	\$359.67	\$431.03	\$365.38	\$435.79	\$355.86	\$425.32	\$365.38	\$436.74						200/300 bldg
f the 100 bldg	\$397.65 \$15,000.15	\$469.35	\$403.65	\$470.35	\$400.35	\$477 EO	\$395.55	\$460.05	\$403.65	\$479.10	\$305.10	\$468.00	\$411.00	\$486.75	\$401.10	\$472.80	\$307 SE	\$476.85	20 EUP\$	\$482.40	\$304.05	\$470.85	\$403.05	\$483.45	\$708.45	\$630.75	\$708.45	\$798.00	\$643.95	Reserves Center 20
	\$1,105.42 \$29,244.00	\$1,304.28	\$1,333.53 \$1 133.67	\$1,11.27	\$1,327.00	#1,000.07	\$1,004.20	\$1,122.37	\$1,300.00	\$1,090.00	\$1,001.00	61,140.00	\$1 1/6 36	\$1 351 07	\$1 114 20	\$1,100.42	\$1.054.70	\$1,122.57	61 122 07	\$1 330 38	\$1,007,73	£1 207 31	£1 133 07	05 CVE 13						200/300
	\$6,500.65							_						_										Ø1,108.00	\$1 450.00	91,109.00 00.900	61,100.80	61 150 05	\$0.100.30	
	\$0.00	<b>-</b>	0	0	0	0 0		0 0	o c	o c	o c		o c	o c	o c	o c	· c	o c	o c	o c		· c	\$0.00	\$0.00	80.00	\$0.00	\$0.00	50.00 00.00	\$0.00	
	\$0.00		0	0	0	0	0				. 0												\$0.00	•						g Capital 2017-18
	58 8 7 T	T						Γ	Γ		Τ	Γ		T		Γ	Γ			T	Γ	Γ	Γ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100 Tota
	\$7,171.50	\$7,246.21	\$8,177.48	\$7,202.41	\$8,151.72	\$7,145.74	\$8,047.39	\$7,246.21	\$8,171.03	\$7,138.01	\$8,034.51	\$7,340.25	\$8,261.20	\$7,212.72	\$8,091.18	\$7,171.50	\$8,141.41	\$7,248.79	\$8,208.39	\$7,125.12	\$8,066.70	\$7,248.79	\$8,221.27	\$11,340.67	\$9,542.47	\$11,340.67	\$11,335.58	\$9,590.81	\$11,331.77	100 Total 2017-18 Total Mo
	\$597.63	\$603.85	\$681,46	\$600.20	\$679.31	\$595.48	\$670.62	\$603,85	\$680.92	\$594.83	\$669.54	\$611.69	\$688.43	\$601.06	\$674.26	\$597.63	\$678.45	\$604.07	\$684.03	\$593.76	\$672.23	\$604.07	\$685.11	\$945.06	\$795.21	\$945.06	\$944.63	\$799.23		
	\$2,012.49 \$1,792.88	\$1,811.55	\$2,044.37	\$1,800,60	\$2,037.93	\$1,786.44	\$2,011.85	\$1,811.55	\$2,042.76	\$1,784.50	\$2,008.63	\$1,835.06	\$2,065.30	\$1,803.18	\$2,022.79	\$1,792.88	\$2,035.35	\$1,812.20	\$2,052.10	\$1,781.28	\$2,016.68	\$1,812.20	\$2,055.32	\$2,835.17	\$2,385.62	\$2,835.17	\$2,833.89	\$2,397.70	\$2,832.94	Total /qtr 17-18
	\$1,915.78 \$1,709.71	\$1,727.22	\$1,945.68	\$1.716.99	\$1,939.64	\$1,703.67	\$1,915.16	\$1,727.22	\$1,944.20	\$1,701.88	\$1,912.14	\$1,749.24	\$1,965.35	\$1,719.39	\$1,925.46	\$1,709.71	\$1,937.24	\$1,727.84	\$1,952.96	\$1,698.86	\$1,919.73	\$1,727.84	\$1,955.98	\$2,688.46	\$2,266.51	\$2,688.46	\$2,687.26	\$2,277.84	686.37	Total /qtr 16-17 \$
	\$96.71 \$83.16	\$84.33	\$98.69	\$83.61	\$98.29	\$82.77	\$96.69	\$84.33	\$98.55	\$82.62	\$96.49	\$85.83	\$99.95	\$83,79	\$97.33	\$83.16	\$98.12	\$84.36	\$99.14	\$82.42	\$96.95	\$84.36	\$99.34	\$146.71	\$119.11	\$146.71	\$146.63	\$119.87	146.57	\$ change
,		П			5.07%	4.86%	5.05%	4.88%	5.07%	4.85%	5.05%	4.91%	5.09%	4.87%	5.06%	4.86%	5.06%	4.88%	5.08%	4.85%	5.05%	4.88%	5.08%	5.46%	5.26%	5.46%	5.46%	5.26%	5.46%	% change