

October 1, 2019

	Cost of Parking lots	Cost of painting
	194,306.19	190,720.00
Amount in reserves YE	<u>58,313.65</u>	<u>127,852.35</u>
Unfunded balance	135,992.54	62,867.65
Amount need to SA	135,992.54	Parking lot
	62,867.65	Painting
	5,000.00 est	Special Assessment processing
	<u>2,000.00 est</u>	postage and copies
	205,860.19	Total Special Assessment
Special Assessment	205,860.19	
Number of Units	136	
Each unit	1,514.00	

Payable quarterly 5 payments of 302.80

Payments due on the 15th of December 2019, March 15th 2020, June 15, 2020, September 15, 2020, December 15, 2020.