Special Assessments

Plaza Del Prado Condominium Association, Inc.

NOTICE OF SPECIAL MEETING OF THE
BOARD OF DIRECTORS
OF
PLAZA DEL PRADO CONDOMINIUM ASSOCIATION, INC.

On Thursday, June 15, 2023, at 7 P.M., in the Party Room of Tower 1 South, located at 18011 Biscayne Blvd., Aventura, FL 33160, and via Zoom meeting, a Special Meeting of the Board of Directors of Plaza Del Prado Condominium Association, Inc., shall be held for the purpose of reallocating loan funds, rescinding a prior special assessment and adopting a new special assessment(s) to address the repayment of the reallocated loan funds, adopting a new special assessment for the repayment of the loan and/or projects, consideration of Amended 2023 Budget, and such other business as may lawfully be conducted. A copy of the Amended 2023 Budget accompanies this Notice. The Schedules for the proposed amounts of the Special Assessment per Unit will be available for review at the rotunda and online at www.BuildingLink.com.

Join Zoom Meeting
https://us06web.zoom.us/j/87851793959?pwd=UHRXaUtSZkJleUt3TVZzRm4reFFxUT09
Meeting ID: 878 5179 3959
Passcode: 33160

AGENDA

1. Calling of roll.
2. Proof of notice of meeting.
3. Waive reading of minutes of the preceding meeting.
4. Consideration of modifying the existing 2017 loan/reallocating the 2017 loan funds, by extending the maturity date of 2/1/2028 to a 17-year amortizing term loan from the closing date; rescinding the remaining portion of the 2017 special assessment in the amount of $6,482,101; and, adopting a new special assessment in the amount of $31,482,101 to repay the modified portion of the loan, using the funds from the rescinded special assessment for the new special assessment.
5. Adopting a new proposed Special Assessment in the total amount of $31,482,101 for repayment of the non-revolving line of credit from Popular Bank and/or for payment of the projects listed on the attached Exhibit "A", and related incidentals.
6. Consideration of Amended 2023 Budget.
7. Adjournment.

A majority of the Directors must be present at the Meeting of the Board of Directors to constitute a quorum. Should a quorum of the Board of Directors be in attendance, the Association shall conduct the business scheduled for the Meeting of the Board of Directors.

BY ORDER OF THE BOARD OF DIRECTORS

Danyuk, Secretary

Dated: 6/1, 2023

Plaza del Prado 2023 Special Assessment

Previous Loan Balance	$ 6,482,101.00
Previous Loan Interest 17 Years	$ 4,191,457.63
Previous Unbilled 4.75 yeas	$ (5,738,495.52)
Total Previous	$ 4,935,063.11
2023 Loan	$ 25,000,000.00
2023 Loan Interest	$ 20,443,654.98
LOC Interest	$ 1,605,208.33
Bad Debt 3%	$ 944,463.03
Loan Feess and expenses	$ 46,974.00
Total Special Assessment	$ 52,975,363.45
One time	$ 31,482,101.00

UNIT	# OF UNITS	%/UNIT	TOTAL% /UNIT TYPE	Monthly 240 Months	One Time Payment	Proof
003N-F	3	0.09900%	0.2970%	$218.52	$ 31,167.28	$93,501.84
002N-F	1	0.09900%	0.0990%	$218.52	$ 31,167.28	$31,167.28
004N-A	17	0.12700%	2.1590%	$280.33	$ 39,982.27	$679,698.56
003N-B	13	0.15200%	1.9760%	$335.51	$ 47,852.79	$622,086.32
003N-C	30	0.17100%	5.1300%	$377.45	$ 53,834.39	$1,615,031.78
004-S4	1	0.02100%	0.0210%	$46.35	$ 6,611.24	$6,611.24
001S-B	15	0.15200%	2.2800%	$335.51	$ 47,852.79	$717,791.90
001S-H	2	0.22400%	0.4480%	$494.44	$ 70,519.91	$141,039.81
004S-K	1	0.26400%	0.2640%	$582.73	$ 83,112.75	$83,112.75
001S-S1	1	0.16600%	0.1660%	$366.41	$ 52,260.29	$52,260.29
003N-M	1	0.26400%	0.2640%	$582.73	$ 83,112.75	$83,112.75
002N-B	17	0.15200%	2.5840%	$335.51	$ 47,852.79	$813,497.49
003S-E	2	0.08000%	0.1600%	$176.58	$ 25,185.68	$50,371.36
003N-H	3	0.22400%	0.6720%	$494.44	$ 70,519.91	$211,559.72
001N-D	32	0.18500%	5.9200%	$408.35	$ 58,241.89	$1,863,740.38
002S-B	15	0.15200%	2.2800%	$335.51	$ 47,852.79	$717,791.90
002S-H	2	0.22400%	0.4480%	$494.44	$ 70,519.91	$141,039.81
003S-B	16	0.15200%	2.4320%	$335.51	$ 47,852.79	$765,644.70
001S-F	2	0.09900%	0.1980%	$218.52	$ 31,167.28	$62,334.56
003S-A	18	0.12700%	2.2860%	$280.33	$ 39,982.27	$719,680.83
002S-F	2	0.09900%	0.1980%	$218.52	$ 31,167.28	$62,334.56
002N-A	17	0.12700%	2.1590%	$280.33	$ 39,982.27	$679,698.56
001N-A	18	0.12700%	2.2860%	$280.33	$ 39,982.27	$719,680.83
003N-N	1	0.05900%	0.0590%	$130.23	$ 18,574.44	$18,574.44
002S-S2	1	0.07900%	0.0790%	$174.38	$ 24,870.86	$24,870.86
003S-S3	1	0.05900%	0.0590%	$130.23	$ 18,574.44	$18,574.44
001N-H	1	0.22400%	0.2240%	$494.44	$ 70,519.91	$70,519.91
002N-C	33	0.17100%	5.6430%	$377.45	$ 53,834.39	$1,776,534.96
002S-C	32	0.17100%	5.4720%	$377.45	$ 53,834.39	$1,722,700.57
004S-D	35	0.18500%	6.4750%	$408.35	$ 58,241.89	$2,038,466.04
002N-H	1	0.22400%	0.2240%	$494.44	$ 70,519.91	$70,519.91
004N-B	17	0.15200%	2.5840%	$335.51	$ 47,852.79	$813,497.49
002S-A	18	0.12700%	2.2860%	$280.33	$ 39,982.27	$719,680.83
003S-C	33	0.17100%	5.6430%	$377.45	$ 53,834.39	$1,776,534.96
003S-I	1	0.32300%	0.3230%	$712.96	$ 101,687.19	$101,687.19
004S-B	18	0.15200%	2.7360%	$335.51	$ 47,852.79	$861,350.28
001N-G	1	0.19300%	0.1930%	$426.01	$ 60,760.45	$60,760.45
001S-D	34	0.18500%	6.2900%	$408.35	$ 58,241.89	$1,980,224.15
001N-C	16	0.17100%	2.7360%	$377.45	$ 53,834.39	$861,350.28
001N-F	1	0.09900%	0.0990%	$218.52	$ 31,167.28	$31,167.28
001S-A	17	0.12700%	2.1590%	$280.33	$ 39,982.27	$679,698.56
004S-L	1	0.04800%	0.0480%	$105.95	$ 15,111.41	$15,111.41
004N-D	34	0.18500%	6.2900%	$408.35	$ 58,241.89	$1,980,224.15
001N-B	17	0.15200%	2.5840%	$335.51	$ 47,852.79	$813,497.49
004N-C	17	0.17100%	2.9070%	$377.45	$ 53,834.39	$915,184.68
003N-A	17	0.12700%	2.1590%	$280.33	$ 39,982.27	$679,698.56
004S-C	17	0.17100%	2.9070%	$377.45	$ 53,834.39	$915,184.68
001N-J	1	0.37000%	0.3700%	$816.70	$ 116,483.77	$116,483.77
001S-C	15	0.17100%	2.5650%	$377.45	$ 53,834.39	$807,515.89
004S-A	17	0.12700%	2.1590%	$280.33	$ 39,982.27	$679,698.56
TOTAL	626		100.00%			$31,482,101.00

POPULAR ASSOCIATION BANKING

Exhibit A

Use of Funds:			
2017 Project Budget / Existing Loan -	**Original Project Budget**	**Cost Overruns**	**New Project Budget**
West Garage	$4,300,000	$2,500,000	$6,800,000
East Garage	4,400,000	0	$4,400,000
Tennis Court	53,900	0	$53,900
Fence	22,000	0	$22,000
Cameras	21,000		
Furniture	120,000	200,000	$320,000
Trellis	30,000	15,000	$45,000
Green area plans, walls	21,000	0	$21,000
Railings & Gate	135,000	0	$135,000
Electric part gates	25,000	0	$25,000
permits railings and gate	27,000	0	$27,000
Design Landscaping	750	30,000	$30,750
Landscaping	90,000	150,000	$240,000
planters	273,000	0	$273,000
Exterior repairs and painting	750,000	0	$750,000
Balconies	250,000	0	$250,000
Plans for plumbing, plumbing, permits	100,000	0	$100,000
plans for electrical, electrical, permits	250,000	0	$250,000
plans for lobbies and hallwasy	30,000	30,000	$60,000
lobbies and hallways	2,000,000	400,000	$2,400,000
permits lobbies and hallways	20,000	10,000	$30,000
plans for Rotunda, rotunda, permits	350,000	200,000	$550,000
plans for pool room	3,000	0	$3,000
pool room	41,000	0	$41,000
elevaotr plans., elevator	96,000	0	$96,000
Plan ELSS	14,000	14,000	$28,000
ELSS	1,500,000	500,000	$2,000,000
Asbestos Assessment	6,000	0	$6,000
Coordinator for the project	150,000	0	$150,000
New Projects			
Project Manager services			$2,500,000
Concrete Structural			$4,600,000
Seawall (SA 2017)			$630,000
Electrical			$1,000,000
Electrical on the grounds			$50,661
Bonds and permit			$1,500,000
ELSS			$0
Boilers			$1,500,000
Cooling towers			$2,500,000
Security system			$200,000
Property Entrance			$100,000
Gym			$20,000
Library			$55,000
Marina Room			$100,000
Sauna (Mens)			$20,000
Common Area Bathrooms			$150,000
Salon De Esta'			$30,000
Auditorium			$21,000
Card Room			$20,000
Management Office			$40,000
Business Center			$20,000
Signage Entire Property			$40,000
Roof Top Units -A/C Common Areas - Shafts			$750,000
Asphalt for the entire property			$300,000
Project kayak/paddleboard access and storage			$25,000
Plumbing			$500,000
Irrigation system			$70,000
Valet Services			$400,000
Elevators update			$300,000
Contingency			$3,509,339

Proposed Amended Budget
Plaza Del Prado Condominium Association, Inc.
For the Year Ending December 31, 2023

AKAM

Comparison of 2023 Approved and 2023 Amended budgets

2023 assessment income	-6.33%	**22.23%**
2023 assessment income plus full funding of reserves	36.55%	**72.47%**
2023 assessment income plus waive funding of reserves	-10.76%	**20.96%**

Description	2023 Previously Approved Budget Partially Funded	Proposed Amended 2023 Fully Funded	Proposed Amended 2023 Waived Reserves	Variance Previously Approved vs Propossed Amended Waived $	%
Reg Assessment Income	6,506,241	6,094,323	6,094,323	(411,918)	-6.3%
Reserve Assessment Income	323,119	3,231,192	0	2,908,073	900.0%
Common Charge Storage	3,000	3,000	3,000	0	0.0%
Commercial Rent	0	0	0	0	0.0%
Late Fee Income	6,000	10,000	10,000	4,000	66.7%
Cable Income	0	0	0	0	0.0%
Interest Income	800	360	360	(440)	-55.0%
Laundry Income	85,000	85,000	85,000	0	0.0%
Legal Fee Reimbursement	0	0	0	0	0.0%
Parking Income	0	0	0	0	0.0%
Application Fee Income	8,000	8,000	8,000	0	0.0%
Bad Debt Recovery	0	0	0	0	0.0%
Key Fob Income	12,000	12,000	12,000	0	0.0%
Screening Fees	0	0	0	0	0.0%
Miscellaneous Income	0	0	0	0	0.0%
Violation Fee Income	5,000	5,000	5,000	0	0.0%
Storage Fee	14,400	0	0	(14,400)	-100.0%
Admin Fee	0	0	0	0	0.0%
Trash Pickup	1,000	4,800	4,800	3,800	380.0%
NSF Income	1,000	1,000	1,000	0	0.0%
Settlement Income	0	0	0	0	0.0%
Clubhouse Fees	0	300	300	300	0.0%
Prepayment	0	0	0	0	0.0%
Operating Income	**6,965,560**	**9,454,975**	**6,223,783**	**2,489,415**	**35.7%**
Payroll - Combined	1,001,894	836,050	836,050	(165,844)	-16.6%
Health/Welfare	39,480	39,480	39,480	0	0.0%
Total Payroll	**1,041,374**	**875,530**	**875,530**	**(165,844)**	**-15.9%**
Electricity	380,000	380,000	380,000	0	0.0%
Natural Gas	44,000	46,800	46,800	2,800	6.4%
Fuel	800	800	800	0	0.0%
Water And Sewer	715,000	700,000	700,000	(15,000)	-2.1%
Telephone	24,500	17,000	17,000	(7,500)	-30.6%
Total Utilities	**1,164,300**	**1,144,600**	**1,144,600**	**(19,700)**	**-1.7%**
Air Conditioning	45,000	36,000	36,000	(9,000)	-20.0%
Building/Mech Equip	50,000	28,000	28,000	(22,000)	-44.0%
Door Repair And Replacement	5,000	5,000	5,000	0	0.0%
Electrical Repairs And Maintenance	10,000	10,000	10,000	0	0.0%
Repairs-Electrical And Lights	6,500	6,500	6,500	0	0.0%
Elevator Repair	30,000	50,000	50,000	20,000	66.7%
Fitness Center/Gym Expense	1,000	1,000	1,000	0	0.0%
Roof Repair	3,000	3,000	3,000	0	0.0%
Signage	5,000	5,000	5,000	0	0.0%

Special Projects	134,000	0	0	(134,000)	-100.0%
Fire Sprinkler	2,500	2,500	2,500	0	0.0%
Plumbing Repairs And Supplies	120,000	55,000	55,000	(65,000)	-54.2%
Golf Cart Maintenance	500	500	500	0	0.0%
Pool Repairs & Supplies	5,000	5,000	5,000	0	0.0%
Generator	1,250	1,250	1,250	0	0.0%
Gate/Access Entry System	30,000	15,000	15,000	(15,000)	-50.0%
Trash Chute	14,000	20,000	20,000	6,000	42.9%
Equipment - Boiler/Maintenance	1,000	1,000	1,000	0	0.0%
Fire Safety Equipment	5,000	5,000	5,000	0	0.0%
Total Repairs & Maintenance	**468,750**	**249,750**	**249,750**	**(219,000)**	**-46.7%**

Cable Contract	507,712	490,404	490,404	(17,308)	-3.4%
Carpet Contract	2,971	2,971	2,971	0	0.0%
Water Treatment	7,447	7,704	7,704	257	3.4%
Elevator Contract	39,276	47,112	47,112	7,836	20.0%
Equipment Lease (copier lease)	4,200	4,200	4,200	0	0.0%
Fire Alarm System	0	8,604	8,604	8,604	0.0%
Fitness Club/Gym Contract	36,000	29,112	29,112	(6,888)	-19.1%
HVAC System	120,000	137,556	137,556	17,556	14.6%
Landscaping Services	28,440	28,440	28,440	0	0.0%
Landscaping/Tree Trimming/Mulch	5,000	5,000	5,000	0	0.0%
Management Fees	82,654	88,919	88,919	6,265	7.6%
Pest Control	24,300	28,140	28,140	3,840	15.8%
Pool & Spa	17,640	18,480	18,480	840	4.8%
Janitorial Services	332,472	332,472	332,472	0	0.0%
Security Services	504,261	384,000	384,000	(120,261)	-23.8%
Trash Removal	70,800	70,800	70,800	0	0.0%
Uniforms	2,000	2,000	2,000	0	0.0%
Valet Service	6,843	0	0	(6,843)	-100.0%
Roof Contract	0	3,600	3,600	3,600	0.0%
Total Contract Expenses	**1,792,016**	**1,689,514**	**1,689,514**	**(102,503)**	**-5.7%**

Supplies					
Building Equipment And Supplies	3,000	5,000	5,000	2,000	66.7%
Maintenance Supplies-Building	5,000	5,000	5,000	0	0.0%
Painting Supplies	7,500	7,500	7,500	0	0.0%
Total Supplies	**15,500**	**17,500**	**17,500**	**2,000**	**12.9%**

Administrative					
Legal Fees	0	0	0	0	0.0%
Legal Fees - Collections	9,000	7,000	7,000	(2,000)	-22.2%
Legal Fees - Other	190,000	100,000	100,000	(90,000)	-47.4%
Accounting Fees	6,650	6,650	6,650	0	0.0%
Sales and Use tax	0	1,000	1,000	1,000	0.0%
Bank Charges	2,000	2,000	2,000	0	0.0%
Bad Debt Expense	30,000	25,000	25,000	(5,000)	-16.7%
Administrative Expenses	0	0	0	0	0.0%
Board/Annual Meeting	0	0	0	0	0.0%
Office Expenses	15,000	15,000	15,000	0	0.0%
Postage And Printing	10,000	10,000	10,000	0	0.0%
Deficit Funding Expense	50,000	50,000	50,000	0	0.0%
License Fees And Permits	8,000	12,000	12,000	4,000	50.0%
Computer Expenses	3,000	3,000	3,000	0	0.0%
Total Administrative	**323,650**	**231,650**	**231,650**	**(92,000)**	**-28.4%**

Projects and Improvements					
Fences	0	0	0	0	0.0%
Columns	0	0	0	0	0.0%
Total Projects and Improvements	**0**	**0**	**0**	**0**	**0.0%**

Elevator Annual Inspection	4,000	4,000	4,000	0	0.0%

Screening Services	3,000	3,000	3,000	0	0.0%
Annual Condo Fees	2,484	2,484	2,484	0	0.0%
Violations	10,000	10,000	10,000	0	0.0%
Total Miscellaneous Expense	**19,484**	**19,484**	**19,484**	**0**	**0.0%**

Insurance Expense	1,817,366	1,995,756	1,995,756	178,390	9.8%
Total Insurance	**1,817,366**	**1,995,756**	**1,995,756**	**178,390**	**9.8%**
	6,642,441	**6,223,783**	**6,223,783**	**(418,657)**	**-6.3%**

Reserve Transfer	323,119	3,231,192	0	2,908,073	900.0%
Reserves	**323,119**	**3,231,192**	**0**	**2,908,073**	**900.0%**
TOTAL EXPENSES	**6,965,560**	**9,454,975**	**6,223,783**	**2,489,416**	**35.7%**

Maintenance Calculation
Plaza Del Prado Condominium Association, Inc.
For the Year Ending December 31, 2023

Maintenance Fee Schedule

	Proposed Ammended Fully Funded	Proposed Amended Waived Reserves
Maintenance to be collected	6,094,323	6,094,323
Reserves to be collected	3,231,192	0
Total Budgeted Income	**9,325,515**	**6,094,323**

Fully Funded Reserves

UNIT TYPE	# OF UNITS	% / UNIT	% / Unit x # of UNITS	OPERATING BUDGET PER UNIT	OPERATING BUDGET PER MONTH	RESERVE BUDGET PER MONTH	2023 Proposed Amended - Fully Funded Total Payment PER MONTH	2023 Previously Approved T Total Payment PER MONTH	% INCREASE
003N-F	3	0.09900%	0.2970%	$6,033.38	$502.78	$266.57	769.35	568.28	35.38%
002N-F	1	0.09900%	0.0990%	6,033.38	502.78	266.57	769.35	568.28	35.38%
004N-A	17	0.12700%	2.1590%	7,739.79	644.98	341.97	986.95	729.01	35.38%
003N-B	13	0.15200%	1.9760%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
003N-C	30	0.17100%	5.1300%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
004-S4	1	0.02100%	0.0210%	1,279.81	106.65	56.55	163.20	120.55	35.38%
001S-B	15	0.15200%	2.2800%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
001S-H	2	0.22400%	0.4480%	13,651.28	1,137.61	603.16	1,740.76	1,285.81	35.38%
004S-K	1	0.26400%	0.2640%	16,089.01	1,340.75	710.86	2,051.61	1,515.42	35.38%
001S-S1	1	0.16600%	0.1660%	10,116.58	843.05	446.98	1,290.03	952.88	35.38%
003N-C	1	0.17100%	0.1710%	10,421.29	868.44	460.44	1,328.89	1,515.42	-12.31%
002N-B	17	0.15200%	2.5840%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
003S-E	2	0.08000%	0.1600%	4,875.46	406.29	215.41	621.70	459.22	35.38%
003N-H	3	0.22400%	0.6720%	13,651.28	1,137.61	603.16	1,740.76	1,285.81	35.38%
001N-D	32	0.18500%	5.9200%	11,274.50	939.54	498.14	1,437.68	1,061.95	35.38%
002S-B	15	0.15200%	2.2800%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
002S-H	2	0.22400%	0.4480%	13,651.28	1,137.61	603.16	1,740.76	1,285.81	35.38%
003S-B	16	0.15200%	2.4320%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
001S-F	2	0.09900%	0.1980%	6,033.38	502.78	266.57	769.35	568.28	35.38%
003S-A	18	0.12700%	2.2860%	7,739.79	644.98	341.97	986.95	729.01	35.38%
002S-F	2	0.09900%	0.1980%	6,033.38	502.78	266.57	769.35	568.28	35.38%
002N-A	17	0.12700%	2.1590%	7,739.79	644.98	341.97	986.95	729.01	35.38%
001N-A	18	0.12700%	2.2860%	7,739.79	644.98	341.97	986.95	729.01	35.38%
003N-B	1	0.15200%	0.1520%	9,263.37	771.95	409.28	1,181.23	338.67	248.78%
002S-S2	1	0.07900%	0.0790%	4,814.52	401.21	212.72	613.93	453.48	35.38%
003S-S3	1	0.05900%	0.0590%	3,595.65	299.64	158.87	458.50	338.67	35.38%
001N-H	1	0.22400%	0.2240%	13,651.28	1,137.61	603.16	1,740.76	1,285.81	35.38%
002N-C	33	0.17100%	5.6430%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
002S-C	32	0.17100%	5.4720%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
004S-D	35	0.18500%	6.4750%	11,274.50	939.54	498.14	1,437.68	1,061.95	35.38%
002N-H	1	0.22400%	0.2240%	13,651.28	1,137.61	603.16	1,740.76	1,285.81	35.38%
004N-B	17	0.15200%	2.5840%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
002S-A	18	0.12700%	2.2860%	7,739.79	644.98	341.97	986.95	729.01	35.38%
003S-C	33	0.17100%	5.6430%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
003S-I	1	0.32300%	0.3230%	19,684.66	1,640.39	869.73	2,510.12	1,854.10	35.38%
004S-B	18	0.15200%	2.7360%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
001N-G	1	0.19300%	0.1930%	11,762.04	980.17	519.68	1,499.85	1,107.87	35.38%
001S-D	34	0.18500%	6.2900%	11,274.50	939.54	498.14	1,437.68	1,061.95	35.38%
001N-C	16	0.17100%	2.7360%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%

001N-F	1	0.09900%	0.0990%	6,033.38	502.78	266.57	769.35	568.28	35.38%
001S-A	17	0.12700%	2.1590%	7,739.79	644.98	341.97	986.95	729.01	35.38%
004S-L	1	0.04800%	0.0480%	2,925.28	243.77	129.25	373.02	275.53	35.38%
004N-D	34	0.18500%	6.2900%	11,274.50	939.54	498.14	1,437.68	1,061.95	35.38%
001N-B	17	0.15200%	2.5840%	9,263.37	771.95	409.28	1,181.23	872.52	35.38%
004N-C	17	0.17100%	2.9070%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
003N-A	17	0.12700%	2.1590%	7,739.79	644.98	341.97	986.95	729.01	35.38%
004S-C	17	0.17100%	2.9070%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
001N-J	1	0.37000%	0.3700%	22,549.00	1,879.08	996.28	2,875.37	2,123.89	35.38%
001S-C	15	0.17100%	2.5650%	10,421.29	868.44	460.44	1,328.89	981.58	35.38%
004S-A	17	0.12700%	2.1590%	7,739.79	644.98	341.97	986.95	729.01	35.38%
TOTAL	626		**100.00%**				$61,245.32	$45,238.87	

Waived Reserves

UNIT	# OF UNITS	%/UNIT	TOTAL% /UNIT TYPE	SHARE OF OPERATING BUDGET PER UNIT	SHARE OF OPERATING BUDGET PER MONTH	SHARE OF RESERVE BUDGET PER MONTH	2023 Proposed Amended - Fully Funded Total Payment PER MONTH	2023 Previously Approved T Total Payment PER MONTH	% INCREASE
003N-F	3	0.09900%	0.2970%	$6,033.38	$502.78	$0.00	$502.78	$568.28	-11.53%
002N-F	1	0.09900%	0.0990%	6,033.38	502.78	0.00	502.78	$568.28	-11.53%
004N-A	17	0.12700%	2.1590%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
003N-B	13	0.15200%	1.9760%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
003N-C	30	0.17100%	5.1300%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
004-S4	1	0.02100%	0.0210%	1,279.81	106.65	0.00	106.65	$120.55	-11.53%
001S-B	15	0.15200%	2.2800%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
001S-H	2	0.22400%	0.4480%	13,651.28	1,137.61	0.00	1,137.61	$1,285.81	-11.53%
004S-K	1	0.26400%	0.2640%	16,089.01	1,340.75	0.00	1,340.75	$1,515.42	-11.53%
001S-S1	1	0.16600%	0.1660%	10,116.58	843.05	0.00	843.05	$952.88	-11.53%
003N-C	1	0.17100%	0.1710%	10,421.29	868.44	0.00	868.44	$1,515.42	-42.69%
002N-B	17	0.15200%	2.5840%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
003S-E	2	0.08000%	0.1600%	4,875.46	406.29	0.00	406.29	$459.22	-11.53%
003N-H	3	0.22400%	0.6720%	13,651.28	1,137.61	0.00	1,137.61	$1,285.81	-11.53%
001N-D	32	0.18500%	5.9200%	11,274.50	939.54	0.00	939.54	$1,061.95	-11.53%
002S-B	15	0.15200%	2.2800%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
002S-H	2	0.22400%	0.4480%	13,651.28	1,137.61	0.00	1,137.61	$1,285.81	-11.53%
003S-B	16	0.15200%	2.4320%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
001S-F	2	0.09900%	0.1980%	6,033.38	502.78	0.00	502.78	$568.28	-11.53%
003S-A	18	0.12700%	2.2860%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
002S-F	2	0.09900%	0.1980%	6,033.38	502.78	0.00	502.78	$568.28	-11.53%
002N-A	17	0.12700%	2.1590%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
001N-A	18	0.12700%	2.2860%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
003N-N	1	0.152000%	0.1520%	9,263.37	771.95	0.00	771.95	$338.67	127.93%
002S-S2	1	0.07900%	0.0790%	4,814.52	401.21	0.00	401.21	$453.48	-11.53%
003S-S3	1	0.05900%	0.0590%	3,595.65	299.64	0.00	299.64	$338.67	-11.53%
001N-H	1	0.22400%	0.2240%	13,651.28	1,137.61	0.00	1,137.61	$1,285.81	-11.53%
002N-C	33	0.17100%	5.6430%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
002S-C	32	0.17100%	5.4720%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
004S-D	35	0.18500%	6.4750%	11,274.50	939.54	0.00	939.54	$1,061.95	-11.53%
002N-H	1	0.22400%	0.2240%	13,651.28	1,137.61	0.00	1,137.61	$1,285.81	-11.53%
004N-B	17	0.15200%	2.5840%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
002S-A	18	0.12700%	2.2860%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
003S-C	33	0.17100%	5.6430%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
003S-I	1	0.32300%	0.3230%	19,684.66	1,640.39	0.00	1,640.39	$1,854.10	-11.53%
004S-B	18	0.15200%	2.7360%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
001N-G	1	0.19300%	0.1930%	11,762.04	980.17	0.00	980.17	$1,107.87	-11.53%
001S-D	34	0.18500%	6.2900%	11,274.50	939.54	0.00	939.54	$1,061.95	-11.53%

001N-C	16	0.17100%	2.7360%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
001N-F	1	0.09900%	0.0990%	6,033.38	502.78	0.00	502.78	$568.28	-11.53%
001S-A	17	0.12700%	2.1590%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
004S-L	1	0.04800%	0.0480%	2,925.28	243.77	0.00	243.77	$275.53	-11.53%
004N-D	34	0.18500%	6.2900%	11,274.50	939.54	0.00	939.54	$1,061.95	-11.53%
001N-B	17	0.15200%	2.5840%	9,263.37	771.95	0.00	771.95	$872.52	-11.53%
004N-C	17	0.17100%	2.9070%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
003N-A	17	0.12700%	2.1590%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
004S-C	17	0.17100%	2.9070%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
001N-J	1	0.37000%	0.3700%	22,549.00	1,879.08	0.00	1,879.08	$2,123.89	-11.53%
001S-C	15	0.17100%	2.5650%	10,421.29	868.44	0.00	868.44	$981.58	-11.53%
004S-A	17	0.12700%	2.1590%	7,739.79	644.98	0.00	644.98	$729.01	-11.53%
TOTAL	626		**100.00%**				$40,024.47	$45,238.87	