

CWCOA 2024 Operating Budget And Owner Segment Allocations						Proposals for 2024 Allocations			
Operating Expense Account Name		23 Budget Proposal	23 Spend Estimate	24 Budget Proposal	Allocation Model Notes	Shared \$	Segment Specific Allocation \$		
						Allocation	HR	TH	Prkg
<b>Janitorial</b>									
Janitorial Contract	Does not include Healthclub	24,700	24,930	30,000	Floor Count; 23%/ 77%	6,900	23,100		
Window Washing	Green Clean Contract	14,526	14,526	16,804	HR/ TH Unit Count: 89.6%/10.4%		15,056	1,748	
Carpet Cleaning	No professional carpet cleaning planned for 2024	4,500	6,928	0	Floor Count: 23%/ 77%				
Mat Service	Packerland	2,150	3,615	3,941	Mat Counts	3,153	788		
Annual Garage Cleaning	No garage cleaning planned for 2024. Biannual event.	10,150	10,150	0	Parking Only				
Pressure Cleaning	None planned for 2024	1,800	1,200	0					
Total Janitorial		57,826	61,349	50,745		10,053	38,945	1,748	0
<b>Repairs and Maintenance</b>									
Snow Removal	Maple Leaf. Includes 15% Wash Place Invoicing	24,400	20,501	23,874	Common	23,874			
Trash Removal	Waste Mgmt, \$1604/mo, 1-yr Contract remains	29,450	17,130	19,250	HR/ TH Unit Count: 89.6%/10.4%		17,248	2,002	
Fire and Life Safety	Service, Panel, Sprinklers, Alarms, Extinguishers, Monitoring	10,000	37,574	12,000	Common	12,000			
Landscaping and Grounds	Bid for fertilizer & mulch for 2024	4,500	4,681	2,750	Common	2,750			
<b>Add Irrigation Spigot to Terrace Area \$3822 + \$750 (Lift)</b>				4,570	Common	4,570			
Electrical Repairs		1,200	798	1,000	Tracked in 2022	30	780		190
Inspections - Building/System	Reserve Advisors Study included in 2023 Actual Numbers. Includes roof anchor inspections @ \$2150	0	6,450	2,500	Common	2,500			
HVAC	No PTAC replacement - R&M only	2,000	3,917	2,500	Tracked in 2023: 11% Comm/61% HR/5% TH/23% Pkg	274	1,524	129	574
Keys and Lock	Does not include unit entrances or Fobs/ Remotes	1,000	579	600	Tracked in 2022	52	548		
Light Fixtures and Supplies	Common Areas & Garage	500	598	600	Tracked in 2023: 95.3% Comm/4.7% HR	572	28		
Hallway Painting	Stasney Painting Bid (Floors 5-8) in 2024	6,866	8,076	9,780	Stasney Painting Bid (Floors 5-8) for 2024		9,780		
Parking Lot Repairs	Washington Place - 15% of billing to CWCOA	500		0	Common	-			
Garage Repairs	Internal Repairs - Lanes, Lines, Doors, Stairwell, Etc	2,500	3,191	2,500	Parking Only				2,500
Roof and Flashing Repairs	Annual Inspection & Repairs. Does Not Include HR Anchor Repair	5,000	1,176	5,000	Tracked in 2023: 74% HR/26% TH		3,700	1,300	
Plumbing Repairs		1,100	3,640	1,430	Tracked in 2023: 37.2% Comm/62.7% HR Split HR into 2/3 HR & 1/3 TH	532	598	299	
Elevator Repairs and Maintenance	Otis Elevator Contract	23,500	31,694	20,000	Floor Count - 23%/ 77%	4,600	15,400		
Exterminating	WilKill Contract	1,700	1,453	1,500	Common	1,500			
Security Sysytem Service	Right Angle Service as Needed; Cameras, Intercom	1,900	2,162	1,500	Unit Count: 52.4%/ 2.9%/ 44.7%		786	44	671
Water Treatment		10,792	10,500	10,800	HR Only		10,800		
Miscellaneous R&M	Odds And Ends	500	1,587	1,000	Common, Included in 2023 Budget	1,000			
Tools	F3 Maintenance Items	500	1,273	1,200	Common	1,200			
<b>Preventive Maintenance Contracts</b>				4,760	<b>New for 2024</b>	4,100			660
Maintenance Labor	\$75/ Hour in 2023; replaced with 100% salaried position for 2024.	75,000	83,601	79,800	Tracked in 2023: 80.8% Comm/13.6% HR/0% TH/5.5% Pkg Use 2022 history as more representative 41% Comm/29.3%HR /8.7% TH/21% Pkg	32,718	23,408	6,917	16,758
Total Repairs and Maintenance		202,908	240,580	208,914		92,272	84,600	10,691	21,352
<b>Utilities</b>									
Electricity	Est 1.5% incr, less savings on eliminating Pump Room electric reheat	70,000	71,601	72,675	Sq ft. 7.2%/ 23%/ 63.8% + 6% Out	9,593	16,715	-	46,367
Stormwater		1,405	2,194	2,600	Common	2,600			
Water and Sewer		40,462	41,396	44,136	HR/ TH Unit Count: 89.6%/10.4%		39,545	4,590	
Gas	10% Holdback of MG&E Bill; Does Not Include HR UMS	7,250	7,752	7,930	Garage Tracked By UMS in 2022	2,617	1,110		4,203
Total Utilities		119,117	122,943	127,341		14,810	57,371	4,590	50,570
<b>General and Administrative</b>									
Management Fees	Negotiated a 12.5% lower fee for 2024	48,000	48,000	42,000	Common	42,000			

Management Salaries	F3, Mary Volz, Salary+Insurance+Bonus, 100% time	59,790	65,568	93,860 Common	93,860			
Board Expenses	Spring Social Event	500	460	500 Common	500			
Insurance Premiums	State Farm Quote	50,717	50,150	51,906 Common	51,906			
Encroachment Fee		7,966	6,791	6,800 Common	6,800			
Licenses Fees and Permits	Corp Filing Fee, WIX Domain	210	308	300 Common	300			
Bank Service Charges	BMO Online Portal Added 2022	200	632	200 Common	200			
Late Fees		0	13		-			
Office Equipment, Supplies	Computer & Printer Supplies, Paper, Etc	1,000	56	200 Common	200			
Telephone	Eliminated Landline 2022; Other Lines Reallocated	0	0	0 Common	-			
Internet Expense	No charge with 5Nines Agreement	0	0	0 Common	-			
Office Services	Postage, Printing, Copying, Digitizing, Etc	900	899	900 Common	900			
Legal Fees		2,500	1,539	2,500 Common	2,500			
Accounting Fees	Tax Prep, Yardi And Avid Software Fees	2,700	3,931	2,500 Common	2,500			
Other Professional Fees	Ad Hoc Services	1,000	336	500 Common	500			
Total General and Administrative		175,483	178,684	202,166	202,166	-	-	-
<b>Other Expenses</b>								
Health Club - Cable TV	TH/ HR residences only	1,200	1,399	1,400 HR/ TH Unit Count: 89.6%/10.4%		1,254	146	
Health Club Maint, Repairs, Janitorial	Equipment Maintenance Agreement for 2024	2,000	3,073	3,075 HR/ TH Unit Count: 89.6%/10.4%		2,755	320	
Health Club Fitness Equipment Lease	Now 100% owned	0	0	0 HR/ TH Unit Count: 89.6%/10.4%		-	-	
MG&E Shared Services Loan P&I	Runs To 7/24	7,620	7,779	4,460 Unit Count: 52.4%/ 2.9%/ 44.7%		2,337	129	1,994
Other Miscellaneous Expenses	Applied to Common	500	0	0 Rev 1 to 2023 Budget Proposal				
Total Other Expenses		11,320	12,251	8,935	-	6,347	595	1,994
<b>Total Operating Expenses</b>		<b>\$566,654</b>	<b>\$615,807</b>	<b>\$598,100</b>	319,300	187,262	17,623	73,915
					53.4%	31.3%	2.9%	12.4%
								598,100
Increase over 2023 Budget			\$49,153	\$31,446				
% Increase over 2023 Budget			8.67%	5.5%				

For 2024

Shared \$ + Segment Specific \$	412,736	56,357	127,810
Target Reserve Contribution	194,066	30,391	43,610
Planned Special Assessments		25,500	
Total Annual Segment Assessments	606,802	112,248	171,420

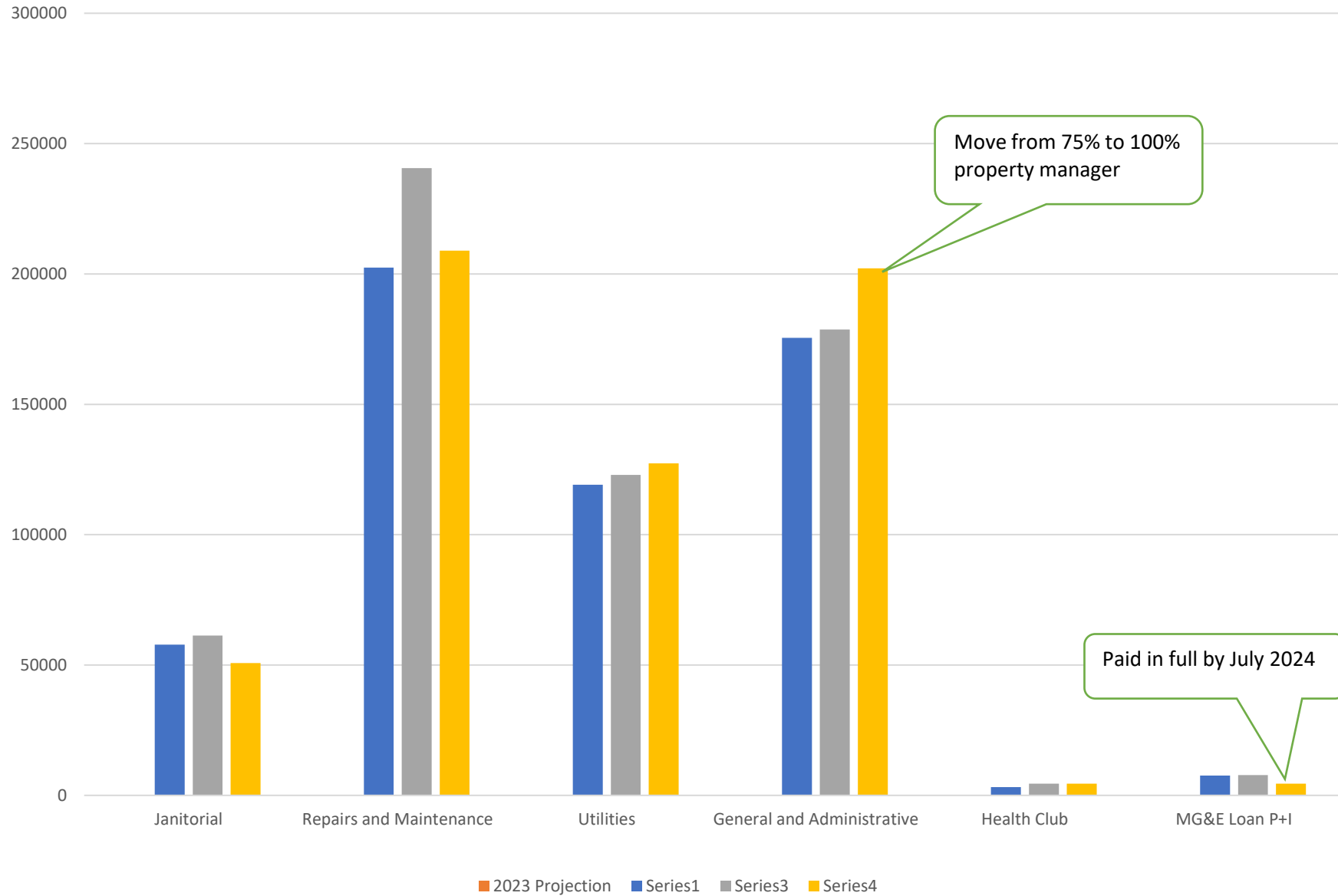
## CWCOA

### Budget Summary for 2424 Proposed

	2023 Budget	Projected 12 Mos.	Proposed 2024	
<b>Regular Income</b>				<b>% of Budget</b>
Total Shared & Segment Specific \$	565,088.00	567,045.89	596,903.00	62.1%
Total Reserve Contribution	234,828.00	234,645.60	268,066.60	27.9%
<b>Total Regular Income</b>	<b>799,916.00</b>	<b>801,691.49</b>	<b>864,969.60</b>	<b>90.0%</b>
Total Variable Income	130,126.00	122,278.15	95,800.00	10.0%
<b>Total Income</b>	<b>930,042.00</b>	<b>923,969.63</b>	<b>960,770.00</b>	<b>100.0%</b>
% Increase re: 2023 Budget				
<b>Operating Expenses</b>				<b>% of Budget</b>
Janitorial	57,826.00	61,348.81	50,745.00	8.5%
Repairs and Maintenance	202,408.00	240,580.34	208,914.00	34.9%
Utilities	119,117.00	122,942.51	127,340.50	21.3%
General and Administrative	175,483.00	178,683.65	202,165.52	33.8%
Health Club	3,200.00	4,471.96	4,475.00	0.7%
MG&E Loan P+I	7,620.00	7,779.36	4,460.00	0.7%
<b>Total Operating Expenses</b>	<b>565,654.00</b>	<b>615,806.63</b>	<b>598,100.02</b>	<b>100.0%</b>
% Increase re: 2023 Budget				
		8.9%	5.7%	
<b>Net Operating Income/(Loss)</b>	<b>364,388.00</b>	<b>308,163.00</b>	<b>351,245.58</b>	Available for Reserve Spending
<b>Non-Operating Expenses</b>	<b>355,454.00</b>	<b>329,440.51</b>	<b>365,173.00</b>	

## Operating Expense Categories

2023 Budget / 2023 Projection / 2024 Proposed Budget



# MONTHLY HIGHRISE SEGMENT ASSESSMENTS

				Annual Shared \$	Annual Segment \$	Annual Reserve \$	Annual Special \$
				\$319,300.00	\$187,262.00	\$194,066.00	\$0.00
UNIT NUMBER	Exhibit D	Exhibit C	2024				
	Segment %	CWCA Ownership %	Total Monthly Fee				
1	1.199%	0.861%	\$610.11	\$229.10	\$187.11	\$193.90	\$0.00
2	2.387%	1.715%	\$1,214.86	\$456.33	\$372.50	\$386.03	\$0.00
3	1.091%	0.784%	\$555.30	\$208.61	\$170.25	\$176.44	\$0.00
4	1.252%	0.899%	\$637.06	\$239.21	\$195.38	\$202.48	\$0.00
100	0.521%	0.374%	\$265.08	\$99.52	\$81.30	\$84.26	\$0.00
101	0.868%	0.624%	\$441.86	\$166.04	\$135.45	\$140.37	\$0.00
102	0.532%	0.382%	\$270.56	\$101.64	\$82.95	\$85.97	\$0.00
103	0.730%	0.525%	\$371.67	\$139.69	\$113.92	\$118.06	\$0.00
104	0.396%	0.285%	\$201.53	\$75.83	\$61.73	\$63.97	\$0.00
200	0.633%	0.455%	\$322.22	\$121.07	\$98.78	\$102.37	\$0.00
201	0.865%	0.621%	\$440.11	\$165.24	\$134.98	\$139.89	\$0.00
202	0.422%	0.303%	\$214.72	\$80.62	\$65.85	\$68.25	\$0.00
203	0.431%	0.309%	\$219.18	\$82.22	\$67.26	\$69.70	\$0.00
204	0.396%	0.285%	\$201.53	\$75.83	\$61.73	\$63.97	\$0.00
205	0.446%	0.321%	\$227.04	\$85.41	\$69.55	\$72.08	\$0.00
207	0.444%	0.319%	\$225.97	\$84.88	\$69.29	\$71.80	\$0.00
208	0.669%	0.481%	\$340.58	\$127.99	\$104.40	\$108.19	\$0.00
209	0.431%	0.309%	\$219.18	\$82.22	\$67.26	\$69.70	\$0.00
211	0.968%	0.695%	\$492.53	\$184.93	\$151.06	\$156.55	\$0.00
212	0.696%	0.500%	\$354.21	\$133.04	\$108.61	\$112.56	\$0.00
213	0.532%	0.382%	\$270.56	\$101.64	\$82.95	\$85.97	\$0.00
214	0.553%	0.397%	\$281.36	\$105.64	\$86.30	\$89.43	\$0.00
215	0.561%	0.403%	\$285.50	\$107.23	\$87.54	\$90.73	\$0.00
216	0.592%	0.425%	\$301.21	\$113.09	\$92.38	\$95.74	\$0.00
217	0.595%	0.428%	\$302.96	\$113.88	\$92.85	\$96.22	\$0.00
300	0.633%	0.455%	\$322.22	\$121.07	\$98.78	\$102.37	\$0.00
301	0.864%	0.621%	\$439.79	\$165.24	\$134.83	\$139.73	\$0.00
302	0.422%	0.303%	\$214.72	\$80.62	\$65.85	\$68.25	\$0.00
303	0.531%	0.382%	\$270.38	\$101.64	\$82.86	\$85.87	\$0.00
304	0.396%	0.285%	\$201.53	\$75.83	\$61.73	\$63.97	\$0.00
305	0.691%	0.496%	\$351.56	\$131.98	\$107.83	\$111.75	\$0.00
306	0.669%	0.481%	\$340.58	\$127.99	\$104.40	\$108.19	\$0.00
307	0.531%	0.382%	\$270.38	\$101.64	\$82.86	\$85.87	\$0.00
309	0.968%	0.695%	\$492.53	\$184.93	\$151.06	\$156.55	\$0.00
310	0.711%	0.511%	\$361.91	\$135.97	\$110.95	\$114.98	\$0.00
311	0.533%	0.383%	\$271.28	\$101.91	\$83.18	\$86.20	\$0.00

312	0.556%	0.399%	<b>\$282.85</b>	\$106.17	\$86.76	\$89.92	\$0.00
313	0.561%	0.403%	<b>\$285.50</b>	\$107.23	\$87.54	\$90.73	\$0.00
314	0.592%	0.425%	<b>\$301.21</b>	\$113.09	\$92.38	\$95.74	\$0.00
315	0.783%	0.562%	<b>\$398.36</b>	\$149.54	\$122.19	\$126.63	\$0.00
400	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
401	0.771%	0.544%	<b>\$389.75</b>	\$144.75	\$120.32	\$124.69	\$0.00
402	0.423%	0.304%	<b>\$215.31</b>	\$80.89	\$66.01	\$68.41	\$0.00
403	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
404	0.396%	0.285%	<b>\$201.53</b>	\$75.83	\$61.73	\$63.97	\$0.00
405	0.687%	0.494%	<b>\$349.76</b>	\$131.45	\$107.21	\$111.10	\$0.00
406	0.669%	0.481%	<b>\$340.58</b>	\$127.99	\$104.40	\$108.19	\$0.00
407	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
409	0.968%	0.695%	<b>\$492.53</b>	\$184.93	\$151.06	\$156.55	\$0.00
410	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
411	0.533%	0.383%	<b>\$271.28</b>	\$101.91	\$83.18	\$86.20	\$0.00
412	0.649%	0.466%	<b>\$330.23</b>	\$123.99	\$101.28	\$104.96	\$0.00
413	0.561%	0.403%	<b>\$285.50</b>	\$107.23	\$87.54	\$90.73	\$0.00
414	0.592%	0.425%	<b>\$301.21</b>	\$113.09	\$92.38	\$95.74	\$0.00
415	0.802%	0.576%	<b>\$408.12</b>	\$153.26	\$125.15	\$129.70	\$0.00
500	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
501	0.771%	0.554%	<b>\$392.41</b>	\$147.41	\$120.32	\$124.69	\$0.00
502	0.423%	0.304%	<b>\$215.31</b>	\$80.89	\$66.01	\$68.41	\$0.00
503	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
504	0.396%	0.285%	<b>\$201.53</b>	\$75.83	\$61.73	\$63.97	\$0.00
505	0.687%	0.494%	<b>\$349.76</b>	\$131.45	\$107.21	\$111.10	\$0.00
506	0.669%	0.481%	<b>\$340.58</b>	\$127.99	\$104.40	\$108.19	\$0.00
507	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
509	0.968%	0.695%	<b>\$492.53</b>	\$184.93	\$151.06	\$156.55	\$0.00
510	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
511	0.533%	0.383%	<b>\$271.28</b>	\$101.91	\$83.18	\$86.20	\$0.00
512	0.649%	0.466%	<b>\$330.23</b>	\$123.99	\$101.28	\$104.96	\$0.00
513	0.561%	0.403%	<b>\$285.50</b>	\$107.23	\$87.54	\$90.73	\$0.00
514	0.592%	0.425%	<b>\$301.21</b>	\$113.09	\$92.38	\$95.74	\$0.00
515	0.700%	0.503%	<b>\$356.28</b>	\$133.84	\$109.24	\$113.21	\$0.00
600	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
601	0.771%	0.554%	<b>\$392.41</b>	\$147.41	\$120.32	\$124.69	\$0.00
602	0.423%	0.304%	<b>\$215.31</b>	\$80.89	\$66.01	\$68.41	\$0.00
603	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
604	0.396%	0.285%	<b>\$201.53</b>	\$75.83	\$61.73	\$63.97	\$0.00
605	0.687%	0.494%	<b>\$349.76</b>	\$131.45	\$107.21	\$111.10	\$0.00
606	0.669%	0.481%	<b>\$340.58</b>	\$127.99	\$104.40	\$108.19	\$0.00
607	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
609	0.968%	0.695%	<b>\$492.53</b>	\$184.93	\$151.06	\$156.55	\$0.00
610	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
611	0.533%	0.383%	<b>\$271.28</b>	\$101.91	\$83.18	\$86.20	\$0.00
612	0.552%	0.396%	<b>\$280.78</b>	\$105.37	\$86.14	\$89.27	\$0.00

613	0.561%	0.403%	<b>\$285.50</b>	\$107.23	\$87.54	\$90.73	\$0.00
614	0.592%	0.425%	<b>\$301.21</b>	\$113.09	\$92.38	\$95.74	\$0.00
615	0.700%	0.503%	<b>\$356.28</b>	\$133.84	\$109.24	\$113.21	\$0.00
700	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
701	0.771%	0.554%	<b>\$392.41</b>	\$147.41	\$120.32	\$124.69	\$0.00
702	0.423%	0.304%	<b>\$215.31</b>	\$80.89	\$66.01	\$68.41	\$0.00
703	0.531%	0.382%	<b>\$270.38</b>	\$101.64	\$82.86	\$85.87	\$0.00
704	0.396%	0.285%	<b>\$201.53</b>	\$75.83	\$61.73	\$63.97	\$0.00
705	0.687%	0.494%	<b>\$349.76</b>	\$131.45	\$107.21	\$111.10	\$0.00
706	0.669%	0.481%	<b>\$340.58</b>	\$127.99	\$104.40	\$108.19	\$0.00
707	0.516%	0.371%	<b>\$262.69</b>	\$98.72	\$80.52	\$83.45	\$0.00
709	0.950%	0.682%	<b>\$483.35</b>	\$181.47	\$148.25	\$153.64	\$0.00
710	0.728%	0.523%	<b>\$370.50</b>	\$139.16	\$113.61	\$117.73	\$0.00
711	0.553%	0.383%	<b>\$277.64</b>	\$101.91	\$86.30	\$89.43	\$0.00
712	0.556%	0.399%	<b>\$282.85</b>	\$106.17	\$86.76	\$89.92	\$0.00
713	0.561%	0.403%	<b>\$285.50</b>	\$107.23	\$87.54	\$90.73	\$0.00
714	0.592%	0.425%	<b>\$301.21</b>	\$113.09	\$92.38	\$95.74	\$0.00
715	0.700%	0.503%	<b>\$356.28</b>	\$133.84	\$109.24	\$113.21	\$0.00
800	0.781%	0.561%	<b>\$397.45</b>	\$149.27	\$121.88	\$126.30	\$0.00
801	0.754%	0.542%	<b>\$383.82</b>	\$144.22	\$117.66	\$121.94	\$0.00
802	0.768%	0.552%	<b>\$390.93</b>	\$146.88	\$119.85	\$124.20	\$0.00
803	0.516%	0.371%	<b>\$262.69</b>	\$98.72	\$80.52	\$83.45	\$0.00
805	0.687%	0.494%	<b>\$349.76</b>	\$131.45	\$107.21	\$111.10	\$0.00
806	0.671%	0.482%	<b>\$341.48</b>	\$128.25	\$104.71	\$108.52	\$0.00
807	0.517%	0.371%	<b>\$263.01</b>	\$98.72	\$80.68	\$83.61	\$0.00
809	0.969%	0.696%	<b>\$493.12</b>	\$185.19	\$151.21	\$156.71	\$0.00
810	0.898%	0.645%	<b>\$456.98</b>	\$171.62	\$140.13	\$145.23	\$0.00
812	0.512%	0.368%	<b>\$260.62</b>	\$97.92	\$79.90	\$82.80	\$0.00
813	0.772%	0.555%	<b>\$393.00</b>	\$147.68	\$120.47	\$124.85	\$0.00
814	0.630%	0.453%	<b>\$320.73</b>	\$120.54	\$98.31	\$101.88	\$0.00
815	0.642%	0.461%	<b>\$326.67</b>	\$122.66	\$100.19	\$103.83	\$0.00
900	0.743%	0.534%	<b>\$378.19</b>	\$142.09	\$115.95	\$120.16	\$0.00
901	1.014%	0.728%	<b>\$515.93</b>	\$193.71	\$158.24	\$163.99	\$0.00
902	0.765%	0.549%	<b>\$389.18</b>	\$146.08	\$119.38	\$123.72	\$0.00
903	0.667%	0.479%	<b>\$339.41</b>	\$127.45	\$104.09	\$107.87	\$0.00
905	0.669%	0.480%	<b>\$340.31</b>	\$127.72	\$104.40	\$108.19	\$0.00
906	0.799%	0.574%	<b>\$406.63</b>	\$152.73	\$124.69	\$129.22	\$0.00
907	1.192%	0.856%	<b>\$606.55</b>	\$227.77	\$186.01	\$192.77	\$0.00
908	0.797%	0.572%	<b>\$405.47</b>	\$152.20	\$124.37	\$128.89	\$0.00
1001	1.080%	0.776%	<b>\$549.68</b>	\$206.48	\$168.54	\$174.66	\$0.00
1002	1.375%	0.988%	<b>\$699.83</b>	\$262.89	\$214.57	\$222.37	\$0.00
1003	1.349%	0.969%	<b>\$686.51</b>	\$257.83	\$210.51	\$218.16	\$0.00
1004	1.494%	1.073%	<b>\$760.26</b>	\$285.51	\$233.14	\$241.61	\$0.00
1005	1.168%	0.839%	<b>\$594.40</b>	\$223.24	\$182.27	\$188.89	\$0.00
1101	1.467%	1.054%	<b>\$746.63</b>	\$280.45	\$228.93	\$237.25	\$0.00
1102	1.193%	0.857%	<b>\$607.14</b>	\$228.03	\$186.17	\$192.93	\$0.00

1104	1.318%	0.947%	<b>\$670.81</b>	\$251.98	\$205.68	\$213.15	\$0.00
1105	1.462%	1.050%	<b>\$743.97</b>	\$279.39	\$228.15	\$236.44	\$0.00
1200	0.000%	0.000%	<b>\$0.00</b>	\$0.00	\$0.00	\$0.00	\$0.00
3001	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3002	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3003	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3004	0.050%	0.038%	<b>\$26.05</b>	\$10.11	\$7.83	\$8.11	\$0.00
3005	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3006	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3008	0.050%	0.032%	<b>\$24.45</b>	\$8.51	\$7.83	\$8.11	\$0.00
3009	0.050%	0.040%	<b>\$26.58</b>	\$10.64	\$7.83	\$8.11	\$0.00
3010	0.050%	0.041%	<b>\$26.85</b>	\$10.91	\$7.83	\$8.11	\$0.00
3011	0.050%	0.039%	<b>\$26.31</b>	\$10.38	\$7.83	\$8.11	\$0.00
3012	0.050%	0.029%	<b>\$23.65</b>	\$7.72	\$7.83	\$8.11	\$0.00
3013	0.050%	0.027%	<b>\$23.12</b>	\$7.18	\$7.83	\$8.11	\$0.00
3014	0.050%	0.030%	<b>\$23.92</b>	\$7.98	\$7.83	\$8.11	\$0.00
3015	0.050%	0.029%	<b>\$23.65</b>	\$7.72	\$7.83	\$8.11	\$0.00
3016	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3017	0.050%	0.029%	<b>\$23.65</b>	\$7.72	\$7.83	\$8.11	\$0.00
3018	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3019	0.050%	0.027%	<b>\$23.12</b>	\$7.18	\$7.83	\$8.11	\$0.00
3020	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3021	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3022	0.050%	0.029%	<b>\$23.65</b>	\$7.72	\$7.83	\$8.11	\$0.00
3023	0.050%	0.021%	<b>\$21.52</b>	\$5.59	\$7.83	\$8.11	\$0.00
3024	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3025	0.050%	0.146%	<b>\$54.78</b>	\$38.85	\$7.83	\$8.11	\$0.00
3026	0.050%	0.009%	<b>\$18.33</b>	\$2.39	\$7.83	\$8.11	\$0.00
3027	0.050%	0.009%	<b>\$18.33</b>	\$2.39	\$7.83	\$8.11	\$0.00
3028	0.050%	0.009%	<b>\$18.33</b>	\$2.39	\$7.83	\$8.11	\$0.00
3029	0.050%	0.009%	<b>\$18.33</b>	\$2.39	\$7.83	\$8.11	\$0.00
3030	0.050%	0.009%	<b>\$18.33</b>	\$2.39	\$7.83	\$8.11	\$0.00
3031	0.050%	0.199%	<b>\$68.89</b>	\$52.95	\$7.83	\$8.11	\$0.00
3032	0.050%	0.354%	<b>\$110.13</b>	\$94.19	\$7.83	\$8.11	\$0.00
3033	0.050%	0.014%	<b>\$19.66</b>	\$3.73	\$7.83	\$8.11	\$0.00
3034	0.050%	0.012%	<b>\$19.13</b>	\$3.19	\$7.83	\$8.11	\$0.00
3035	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3036	0.050%	0.031%	<b>\$24.18</b>	\$8.25	\$7.83	\$8.11	\$0.00
3037	0.050%	0.017%	<b>\$20.46</b>	\$4.52	\$7.83	\$8.11	\$0.00
3038	0.050%	0.018%	<b>\$20.73</b>	\$4.79	\$7.83	\$8.11	\$0.00
3039	0.050%	0.018%	<b>\$20.73</b>	\$4.79	\$7.83	\$8.11	\$0.00
3040	0.050%	0.019%	<b>\$20.99</b>	\$5.06	\$7.83	\$8.11	\$0.00
3041	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3042	0.050%	0.021%	<b>\$21.52</b>	\$5.59	\$7.83	\$8.11	\$0.00
3043	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3044	0.050%	0.014%	<b>\$19.66</b>	\$3.73	\$7.83	\$8.11	\$0.00



3045	0.050%	0.015%	<b>\$19.93</b>	\$3.99	\$7.83	\$8.11	\$0.00
3046	0.050%	0.018%	<b>\$20.73</b>	\$4.79	\$7.83	\$8.11	\$0.00
3047	0.050%	0.032%	<b>\$24.45</b>	\$8.51	\$7.83	\$8.11	\$0.00
3048	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3049	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3050	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3051	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3052	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3053	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3054	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3055	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3056	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3057	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3058	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3059	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3060	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3061	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3062	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3063	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3065	0.050%	0.026%	<b>\$22.85</b>	\$6.92	\$7.83	\$8.11	\$0.00
3066	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3067	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3068	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3069	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3070	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3071	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3072	0.050%	0.026%	<b>\$22.85</b>	\$6.92	\$7.83	\$8.11	\$0.00
3073	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3074	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3075	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3076	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3077	0.050%	0.035%	<b>\$25.25</b>	\$9.31	\$7.83	\$8.11	\$0.00
3078	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3079	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3080	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3081	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3084	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3085	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3086	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3087	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3088	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3089	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3090	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3091	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3092	0.050%	0.026%	<b>\$22.85</b>	\$6.92	\$7.83	\$8.11	\$0.00
3093	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00

3094	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3095	0.050%	0.023%	<b>\$22.06</b>	\$6.12	\$7.83	\$8.11	\$0.00
3096	0.050%	0.021%	<b>\$21.52</b>	\$5.59	\$7.83	\$8.11	\$0.00
3097	0.050%	0.028%	<b>\$23.39</b>	\$7.45	\$7.83	\$8.11	\$0.00
3098	0.050%	0.030%	<b>\$23.92</b>	\$7.98	\$7.83	\$8.11	\$0.00
3099	0.050%	0.030%	<b>\$23.92</b>	\$7.98	\$7.83	\$8.11	\$0.00
3100	0.050%	0.026%	<b>\$22.85</b>	\$6.92	\$7.83	\$8.11	\$0.00
3101	0.050%	0.029%	<b>\$23.65</b>	\$7.72	\$7.83	\$8.11	\$0.00
3102	0.050%	0.026%	<b>\$22.85</b>	\$6.92	\$7.83	\$8.11	\$0.00
3103	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3105	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3106	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3107	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3108	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3109	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3110	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3111	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3112	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3113	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3114	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3115	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3116	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3117	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3118	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3119	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3120	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3121	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3122	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3123	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3124	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3125	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3126	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3127	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3128	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3129	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3130	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3131	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3132	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3133	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3134	0.050%	0.022%	<b>\$21.79</b>	\$5.85	\$7.83	\$8.11	\$0.00
3135	0.050%	0.025%	<b>\$22.59</b>	\$6.65	\$7.83	\$8.11	\$0.00
3136	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3137	0.050%	0.020%	<b>\$21.26</b>	\$5.32	\$7.83	\$8.11	\$0.00
3138	0.050%	0.024%	<b>\$22.32</b>	\$6.39	\$7.83	\$8.11	\$0.00
3139	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00
3140	0.050%	0.013%	<b>\$19.39</b>	\$3.46	\$7.83	\$8.11	\$0.00

3141	0.050%	0.013%	\$19.39	\$3.46	\$7.83	\$8.11	\$0.00
	99.903%	70.672%	\$50,551.09	18,804.64	15,590.00	16,156.45	
				\$412,735.69		\$193,877	
				Shared & Segment Specific \$			

# MONTHLY TOWNHOUSE SEGMENT ASSESSMENTS

				Annual Shared \$	Annual Segment \$	Annual Reserve \$	Annual Special \$
				\$319,300.00	\$17,623.00	\$30,391.00	\$25,500.00
UNIT	Exhibit E Segment %	Exhibit C CWCA Ownership %	2024 Total Monthly Fee				
1500	6.73%	0.816%	\$629.19	\$217.12	\$98.78	\$170.35	\$142.94
1505	6.73%	0.816%	\$629.19	\$217.12	\$98.78	\$170.35	\$142.94
1510	6.44%	0.782%	\$602.84	\$208.08	\$94.63	\$163.20	\$136.93
1515	6.44%	0.782%	\$602.84	\$208.08	\$94.63	\$163.20	\$136.93
1520	6.76%	0.820%	\$632.54	\$218.19	\$99.33	\$171.29	\$143.73
1525	6.76%	0.820%	\$632.54	\$218.19	\$99.33	\$171.29	\$143.73
1530	6.44%	0.782%	\$602.84	\$208.08	\$94.63	\$163.20	\$136.93
1535	6.44%	0.782%	\$602.84	\$208.08	\$94.63	\$163.20	\$136.93
1540	6.73%	0.816%	\$629.19	\$217.12	\$98.78	\$170.35	\$142.94
1545	6.73%	0.816%	\$629.19	\$217.12	\$98.78	\$170.35	\$142.94
1611	6.75%	0.819%	\$631.59	\$217.92	\$99.17	\$171.01	\$143.49
1621	6.78%	0.823%	\$634.47	\$218.99	\$99.60	\$171.76	\$144.12
1631	6.75%	0.819%	\$631.59	\$217.92	\$99.17	\$171.01	\$143.49
1641	6.75%	0.819%	\$631.59	\$217.92	\$99.17	\$171.01	\$143.49
1651	6.75%	0.819%	\$631.59	\$217.92	\$99.17	\$171.01	\$143.49
	100.00%	12.131%	\$9,354.02	\$3,227.86	\$1,468.58	\$2,532.58	\$2,125.00
				\$56,357.28 Shared & Segment Specific \$			

# MONTHLY PARKING SEGMENT ASSESSMENTS

Annual Shared \$	Annual Segment \$	Annual Reserve \$	Annual Special \$
\$319,300.00	\$73,915.00	\$43,610.00	\$0.00

UNIT	Exhibit F Segment %	Exhibit C CWCA Ownership %	2024 Total Monthly Fee				
2000	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2001	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2002	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2003	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2004	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00 Prepaid
2005	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2006	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2007	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2008	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2009	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2010	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2011	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2012	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2013	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2014	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2015	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2016	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2017	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2018	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2019	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2020	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2021	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2022	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2023	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2024	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2025	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2026	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2027	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2028	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2029	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2030	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2031	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2032	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00 Prepaid
2033	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2034	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2035	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2036	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2037	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00

[illegible]

[illegible]

[illegible]



2179	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2180	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2181	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2182	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2183	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2184	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2185	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2186	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2187	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2188	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2189	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2190	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2191	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2192	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2193	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2194	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2195	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00 Prepaid
2196	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00 Prepaid
2197	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2198	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2199	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2200	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2201	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2202	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2203	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2204	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2205	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2206	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2207	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00 Prepaid
2208	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2209	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2210	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2211	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2212	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2213	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2214	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2215	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2216	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2217	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2218	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
2219	0.44%	0.073%	\$62.59	\$19.42	\$27.15	\$16.02	\$0.00
3142	0.28%	0.165%	\$71.00	\$43.90	\$17.04	\$10.05	\$0.00
3143	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3144	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3145	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3148	0.28%	0.064%	\$44.13	\$17.03	\$17.04	\$10.05	\$0.00
3149	0.28%	0.040%	\$37.74	\$10.64	\$17.04	\$10.05	\$0.00

3150	0.28%	0.040%	\$37.74	\$10.64	\$17.04	\$10.05	\$0.00
3151	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3152	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3153	0.28%	0.042%	\$38.27	\$11.18	\$17.04	\$10.05	\$0.00
3154	0.28%	0.258%	\$95.75	\$68.65	\$17.04	\$10.05	\$0.00
			100%	16.879%			
			\$14,284.97	\$4,491.22	\$6,159.58	\$3,634.17	\$0.00
				\$127,809.65		\$43,610.00	\$0.00
				Shared & Segment Specific \$			