RIVER BLUFF CONDOMINIUM ASSOCIATION, INC.

DISCLOSURE MATERIALS

SECTION F

ANNUAL OPERATING BUDGET

A Community Presence

November 26, 2024

Re: 2025 Budget and Special Assessment

Dear River Bluff Residents,

The Board of Directors met and after an extensive review of the Associations financial status, they have approved the enclosed budget. The Directors have resolved that it will not be necessary to increase the monthly association fees.

I have enclosed a breakdown of the budget assessment which includes your monthly assessment of **$411.50,** plus the insurance fee by percentage and storage locker fees for each unit.

On November 26, 2024, the Board unanimously passed a $150,000.00 **Special Assessment** for the third and final elevator modernization. Each unit will be assessed $2,083.35 and divided into 5 payments of $416.67. Payments will be due on February 1, 2025, March 1, 2025, April 1, 2025, May 1, 2025, and June 1, 2025. If you have your payments set up at our office for auto-withdraw, the amounts due will be pulled with your monthly assessments on the dates that they are due. If you DO NOT want to have them pulled automatically from your account, you will need to contact the accounting department at (262) 238-1480. Late fees will begin in June if not paid in full.

If you are currently using coupons to pay your monthly fees you will be forwarded a coupon book for your use in 2025. It is not necessary to have a coupon to mail in your payments. You will be charged $15 if you choose to pay with a coupon book. If you are paying via electronic funds transfer (EFT), we will continue to withdraw the monthly fee from your account in the same manner as done in 2024. For those of you that have your bank pay your fees, please advise them to send checks to the following mailing address as of January 1, 2025. Please note that all payments are due on or before the first day of each month.

River Bluff
C/O Hunt Management
PO Box 1755
Arlington Heights, IL 60006-1755

If you have any questions, please feel free to contact our office at (262) 238-1480.

Sincerely,
Hunt Management, Inc., AAMC
Management for River Bluff Condominium Association, Inc.

Heather Sadler, CMCA, AMS
Community Association Manager

10520 N. Baehr Road, Suite Q
Mequon, WI 53092

huntmanagement.com
888-305-1071

Phone: (262)238-1480
Fax: (262)238-1485

RIVER BLUFF CONDOMINIUM ASSOCIATION, INC.								
	Account	Description	2024 Budget	2024 Actual Thru Sep	2024 Remaining	2024 Projected	2025 Budget	Inc/Dec
Income Accounts								
INCOME								
	60-60100-00	ASSOCIATION FEES	$355,563.00	$262,374.16	$93,188.84	**$355,563.00**	**$355,537.00**	0.0%
	60-60150-00	PREPAIDS	$0.00	-$509.34	$0.00	**-$509.34**	**$0.00**	0.0%
	60-60300-00	LATE FEES	$0.00	$749.62	$0.00	**$749.62**	**$0.00**	0.0%
	60-60400-00	CLOSET STORAGE RENTAL	$4,020.00	$2,628.40	$1,391.60	**$4,020.00**	**$4,020.00**	0.0%
	60-60500-00	POOL KEYS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	60-60600-00	LEGAL FEES REIMBURSEMENT	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	60-60700-00	TRANSFER FEES	$0.00	$200.00	$0.00	**$200.00**	**$0.00**	0.0%
	60-60800-00	SPECIAL ASSESSMENT	$150,000.00	$141,772.44	$8,227.56	**$150,000.00**	**$150,000.00**	0.0%
	60-60900-00	INSURANCE CLAIMS PROCEEDS	$0.00	$671.00	$0.00	**$671.00**	**$0.00**	0.0%
	60-61000-00	MISCELLANEOUS	$0.00	$28.92	$0.00	**$28.92**	**$0.00**	0.0%
	60-61100-00	MOVE IN/MOVE OUT	$0.00	$2,400.00	$0.00	**$2,400.00**	**$0.00**	0.0%
OTHER INCOME								
	70-70100-00	INTEREST	$6,000.00	$8,984.51	$2,994.84	**$11,979.35**	**$6,000.00**	0.0%
	70-70200-00	RESERVE CONTRIBUTION	$221,000.00	$166,922.61	$46,500.00	**$213,422.61**	**$221,000.00**	0.0%
	70-70225-00	RESERVE CONTRIBUTION - PRIOR YEAR EXPENSE	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	70-70250-00	RESERVE CONTRIBUTION - INSURANCE	$60,000.00	$44,336.50	$15,663.50	**$80,000.00**	**$80,000.00**	33.3%
	70-70255-00	RESERVE CONTRIBUTION - 2024 INSURANCE SHORTFALL	$0.00	$0.00	$0.00	**$0.00**	**$20,000.00**	100.0%
Income Accounts Total			**$796,583.00**	**$630,558.82**	**$167,966.34**	**$818,525.16**	**$836,557.00**	**133.3%**
Expense Accounts								
ADMINISTRATIVE								
	80-80100-00	ADMINISTRATIVE EXPENSE	$1,600.00	$4,575.39	$904.13	**$5,479.52**	**$1,600.00**	0.0%
	80-80200-00	BANK SERVICE CHARGES	$75.00	$0.00	$0.00	**$0.00**	**$75.00**	0.0%
	80-80300-00	ACCOUNTING/TAX PREPARATION	$250.00	$0.00	$0.00	**$0.00**	**$250.00**	0.0%
	80-80400-00	MANAGEMENT - FEE	$23,348.00	$17,511.03	$5,837.01	**$23,348.04**	**$24,282.00**	4.0%
	80-80450-00	MANAGEMENT - OTHER, CTA FEES	$0.00	$0.00	$0.00	**$0.00**	**$300.00**	100.0%
	80-80500-00	LEGAL FEES	$2,500.00	$2,520.18	$840.06	**$3,360.24**	**$3,200.00**	21.9%
	80-80600-00	LICENSING/FEES/PERMITS	$300.00	$450.00	$0.00	**$450.00**	**$300.00**	0.0%

	80-80700-00	MISCELLANEOUS	$100.00	$168.21	$56.07	**$224.28**	**$200.00**	100.0%
MAINTENANCE & REPAIRS								
	81-81000-00	HVAC REPAIRS/MAINTENANCE	$8,000.00	$5,786.78	$1,928.93	**$7,715.71**	**$8,000.00**	0.0%
	81-81100-00	ROOFING/GUTTERS	$3,300.00	$3,125.00	$1,041.67	**$4,166.67**	**$3,300.00**	0.0%
	81-81200-00	ELECTRICAL	$4,400.00	$298.98	$6,000.00	**$6,298.98**	**$3,400.00**	22.7%
	81-81300-00	BUILDING REPAIRS/MAINTENANCE	$30,000.00	$4,759.27	$3,586.42	**$8,345.69**	**$9,000.00**	70.0%
	81-81350-00	CONDENSATION LINE CLEANING	$3,750.00	$0.00	$0.00	**$0.00**	**$1,300.00**	65.3%
	81-81400-00	PLUMBING	$27,000.00	$4,322.25	$2,440.75	**$6,763.00**	**$18,600.00**	31.1%
	81-81450-00	DRYWALL REPAIRS	$2,500.00	$0.00	$0.00	**$0.00**	**$4,000.00**	60.0%
	81-81500-00	OVERHEAD DOORS	$5,000.00	$6,921.00	$2,307.00	**$9,228.00**	**$5,000.00**	0.0%
	81-81600-00	FIRE SYSTEMS/SPRINKLERS	$3,000.00	$18,317.07	$1,844.69	**$20,161.76**	**$5,000.00**	66.7%
	81-81700-00	CARPET/CLEANING	$1,800.00	$0.00	$0.00	**$0.00**	**$1,800.00**	0.0%
	81-81800-00	PAINTING	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
MAINTENANCE SERVICES								
	82-82000-00	SNOW REMOVAL	$15,200.00	$12,235.80	$6,117.90	**$18,353.70**	**$15,000.00**	1.3%
	82-82100-00	LANDSCAPE MAINTENANCE	$13,800.00	$15,924.76	$2,100.00	**$18,024.76**	**$16,500.00**	19.6%
	82-82200-00	TREE SERVICE	$5,400.00	$4,672.50	$0.00	**$4,672.50**	**$6,000.00**	11.1%
	82-82300-00	POOL SERVICES	$12,000.00	$13,669.40	$0.00	**$13,669.40**	**$8,000.00**	33.3%
	82-82400-00	POOL MAINTENANCE/SUPPLIES	$0.00	$0.00	$0.00	**$0.00**	**$8,000.00**	100.0%
	82-82500-00	ELEVATOR CONTRACT/REPAIRS	$11,000.00	$12,388.66	$792.84	**$13,181.50**	**$12,000.00**	9.1%
	82-82600-00	JANITORIAL SERVICES	$7,900.00	$6,594.00	$3,048.00	**$9,642.00**	**$9,200.00**	16.5%
	82-82700-00	EXTERMINATING SERVICES	$1,440.00	$1,672.00	$360.00	**$2,032.00**	**$2,000.00**	38.9%
	82-82800-00	BULBS/BATTERIES	$150.00	$10.94	$100.00	**$110.94**	**$100.00**	33.3%
	82-82900-00	GRILLS	$300.00	$90.00	$0.00	**$90.00**	**$200.00**	33.3%
UTILITIES								
	84-84000-00	WATER/SEWER	$1,750.00	$1,153.16	$450.00	**$1,603.16**	**$1,800.00**	2.9%
	84-84100-00	ELECTRIC/GAS	$59,000.00	$26,864.26	$11,920.99	**$38,785.25**	**$40,000.00**	32.2%
	84-84200-00	REFUSE REMOVAL	$200.00	$0.00	$0.00	**$0.00**	**$150.00**	25.0%
	84-84300-00	TELEPHONE EXPENSE	$1,500.00	$2,851.51	$950.50	**$3,802.01**	**$3,000.00**	100.0%
INSURANCE								
	85-85000-00	PROPERTY INSURANCE	$60,000.00	$80,232.00	$0.00	**$80,232.00**	**$80,000.00**	33.3%
	85-85050-00	2024 PROPERTY INSURANCE SHORTFALL	$0.00	$0.00	$0.00	**$0.00**	**$20,000.00**	100.0%
	85-85100-00	INSURANCE CLAIM EXPENSE	$0.00	$907.00	$0.00	**$907.00**	**$0.00**	0.0%
RESERVE								
	86-86000-00	CONTRIBUTION TO RESERVE	$119,020.00	$89,264.97	$29,755.03	**$119,020.00**	**$124,500.00**	4.6%

	86-86100-00	S.A. TRANSFER TO RESERVE	$150,000.00	$141,772.44	$8,227.56	**$150,000.00**	**$150,000.00**	0.0%
	86-86150-00	INSURANCE TRANSFER TO RESERVE	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
CAPITAL EXPENSES								
	90-90000-00	ELEVATOR HYDROLIC PUMPS 1 BLDG	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90010-00	LANDSCAPE - ASH TREES	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90020-00	PAVEMENT SEAL COAT & STRIPE	$11,000.00	$0.00	$11,749.97	**$11,749.97**	**$0.00**	0.0%
	90-90030-00	POOL FINISH - PLASTER & REPAIRS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90040-00	POOL CONCRETE REPLACEMENT	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90050-00	POOL FENCE	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90100-00	CONCRETE/BALCONIES/RAILINGS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90200-00	AIR EXCHANGER 750 BLDG	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90300-00	NEW ROOFS	$0.00	$0.00	$0.00	**$0.00**	**$77,500.00**	0.0%
	90-90400-00	INTERCOM SYSTEMS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90500-00	INSURANCE DEDUCTIBLE	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90610-00	THERMOPAYNE WINDOWS 15650	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90620-00	GARAGE STRIPING/REPLACE STOPS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90630-00	PAVEMENT CRACK REPAIRS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90640-00	SIDEWALK REPAIRS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90650-00	ELECTRICAL TIMERS-PHOTOEYE	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90660-00	REPLACE HEATING/MOVE LOCKERS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90670-00	HVAC REPLACEMENT	$25,000.00	$21,500.00	$6,250.03	**$27,750.03**	**$23,000.00**	0.0%
	90-90680-00	ELEVATOR 1 - 15650	$0.00	$33,889.53	$0.00	**$33,889.53**	**$0.00**	0.0%
	90-90681-00	ELEVATOR 2 - 15700	$150,000.00	$104,164.08	$37,500.00	**$141,664.08**	**$0.00**	0.0%
		ELEVATOR 3-15750	$0.00	$0.00	$0.00	**$0.00**	**$150,000.00**	0.0%
	90-90685-00	ELEVATOR EXPENSE - PRIOR YEAR	$35,000.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90690-00	FACADE SHINGLES	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90700-00	LEGAL FEES-BYLAW AMENDMENTS	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90800-00	CONSULTING	$0.00	$0.00	$0.00	**$0.00**	**$0.00**	0.0%
	90-90900-00	FOUNDATION REPAIRS	$0.00	$11,861.28	$0.00	**$11,861.28**	**$0.00**	0.0%
Expense Accounts Total			**$796,583.00**	**$650,473.45**	**$146,109.55**	**$796,583.00**	**$836,557.00**	**3.8%**

River Bluff Condominium Association, Inc.
2025 Association Fees

2024 ASSOCIATION DUES, INSURANCE & STORAGE FEES				2024 INSURANCE SHORTFALL $20,000	Monthly Amount	2025 INSURANCE $80,000	Monthly Insurance	Monthly Association Fees $411.50	Storage Locker Monthly Rentals	MONTHLY TOTAL
15700 BUILDING										
Address	Unit #	Unit Type	Unit %							
15700	101	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		**$ 533.17**
15700	102	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		**$ 546.50**
15700	103	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	104	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		**$ 511.50**
15700	105	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		**$ 497.33**
15700	106	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	107	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		**$ 546.50**
15700	108	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50	$ 20.00	**$ 553.17**
15700	201	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		**$ 533.17**
15700	202	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		**$ 546.50**
15700	203	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	204	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50	$ 40.00	**$ 551.50**
15700	205	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		**$ 497.33**
15700	206	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	207	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		**$ 546.50**
15700	208	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		**$ 533.17**
15700	301	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		**$ 533.17**
15700	302	A	1.625%	$ 325.00	$ 27.08	$ 1,300.00	$ 108.33	$ 411.50	$ 45.00	**$ 591.92**
15700	303	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	304	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		**$ 511.50**
15700	305	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		**$ 497.33**
15700	306	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		**$ 524.83**
15700	307	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		**$ 546.50**
15700	308	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		**$ 533.17**
15750 BUILDING										

River Bluff Condominium Association, Inc.
2025 Association Fees

2024 ASSOCIATION DUES, INSURANCE & STORAGE FEES				2024 INSURANCE SHORTFALL $20,000	Monthly Amount	2025 INSURANCE $80,000	Monthly Insurance	Monthly Association Fees $411.50	Storage Locker Monthly Rentals	MONTHLY TOTAL
Address	Unit #	Unit Type	Unit %							
15750	101	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15750	102	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50	$ 20.00	$ 566.50
15750	103	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15750	104	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		$ 511.50
15750	105	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		$ 497.33
15750	106	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15750	107	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15750	108	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15750	201	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15750	202	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15750	203	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15750	204	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		$ 511.50
15750	205	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		$ 497.33
15750	206	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50	$ 20.00	$ 544.83
15750	207	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15750	208	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15750	301	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15750	302	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15750	303	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15750	304	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		$ 511.50
15750	305	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50	$ 20.00	$ 517.33
15750	306	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50	$ 20.00	$ 544.83
15750	307	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15750	308	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15650 BUILDING										
Address	Unit #	Unit Type	Unit %							
15650	101	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17

River Bluff Condominium Association, Inc.

2025 Association Fees

2024 ASSOCIATION DUES, INSURANCE & STORAGE FEES				2024 INSURANCE SHORTFALL $20,000	Monthly Amount	2025 INSURANCE $80,000	Monthly Insurance	Monthly Association Fees $411.50	Storage Locker Monthly Rentals	MONTHLY TOTAL
15650	102	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15650	103	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	104	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		$ 511.50
15650	105	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50	$ 20.00	$ 517.33
15650	106	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	107	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50	$ 20.00	$ 566.50
15650	108	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50	$ 20.00	$ 553.17
15650	201	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50	$ 65.00	$ 598.17
15650	202	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15650	203	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	204	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50		$ 511.50
15650	205	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		$ 497.33
15650	206	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	207	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50		$ 546.50
15650	208	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15650	301	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
15650	302	A	1.625%	$ 325.00	$ 27.08	$ 1,300.00	$ 108.33	$ 411.50		$ 546.92
15650	303	C	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	304	E	1.20%	$ 240.00	$ 20.00	$ 960.00	$ 80.00	$ 411.50	$ 20.00	$ 531.50
15650	305	F	1.03%	$ 206.00	$ 17.17	$ 824.00	$ 68.67	$ 411.50		$ 497.33
15650	306	D	1.36%	$ 272.00	$ 22.67	$ 1,088.00	$ 90.67	$ 411.50		$ 524.83
15650	307	A	1.62%	$ 324.00	$ 27.00	$ 1,296.00	$ 108.00	$ 411.50	$ 20.00	$ 566.50
15650	308	B	1.46%	$ 292.00	$ 24.33	$ 1,168.00	$ 97.33	$ 411.50		$ 533.17
MONTHLY FEES				**$ 20,000.00**	**$ 20,000.00**	**$ 80,000.00**	**$ 6,666.67**	**$ 29,628.00**	**$ 350.00**	**$ 38,311.33**
ANNUAL FEES							**$ 80,000.00**	**$ 355,536.00**	**$ 4,200.00**	**$ 459,736.00**