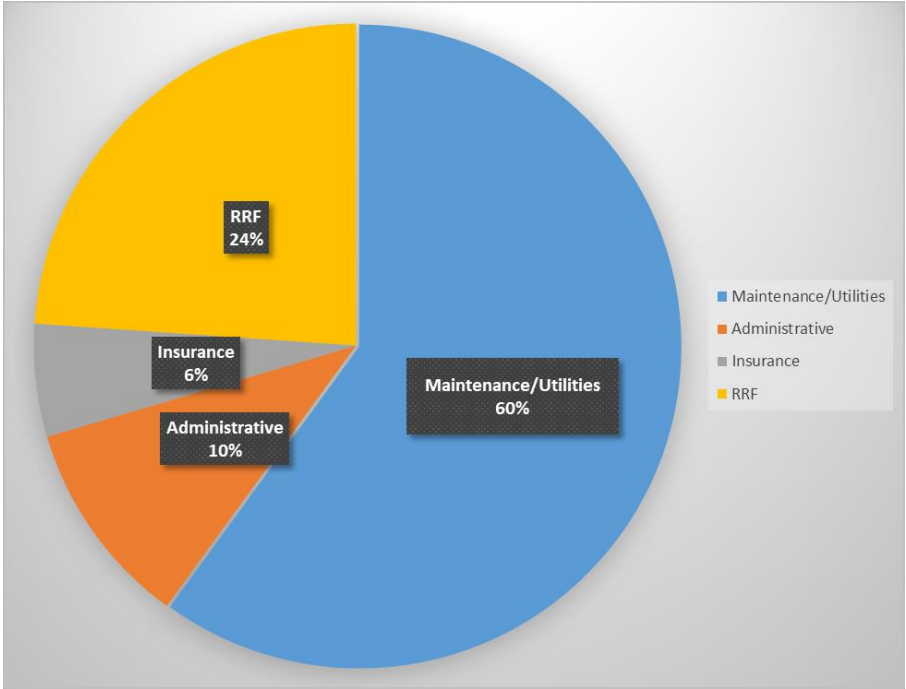


Overlook Lakes Condominium Association Dues Distribution

OLCA Dues Distribution Plus Reserve Replacement Fund (RRF)



MAINTENANCE/UTILITIES	
Lawn Maintenance/Landscaping	35.1%
Snow Removal & Supplies	17.0%
Sewer & Water	16.6%
Waste/Recycle Management	5.9%
Painting	5.5%
Electric	5.5%
Repairs & Maintenance	5.4%
Mulch Expense/Escrow	2.7%
Lawn Irrigation (Acme Systems)	2.1%
Seal Coat Escrow	1.6%
Exterior Window Cleaning	1.3%
Dryer Vent Escrow	0.6%
Pest Control	0.6%

ADMINISTRATIVE	
Maintenance Fees - OLMA	53.6%
Management Fees	40.2%
Accounting	2.0%
Dues/Subscriptions/Licenses	1.6%
Office Supplies - Forms/Printing Expenses)	1.1%
Legal	0.8%
Postage	0.8%