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|-------------------------------------|------------------|-------------------|-------------------|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|
| 9034 Fitness Monitors | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 39,600.00 |
| 9036 Employee Bonus 4% | - | - | - | - | - | - | - | - | - | - | - | 7,440.00 | 7,440.00 |
| 9037 Employee Benefits/Med. Stipend | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 | 17,400.00 |
| 9155 Employee Relations/Education | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 2,100.00 |
| 9200 Payroll Taxes | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 30,000.00 |
| Personnel | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 22,680.00 | 30,120.00 | 279,600.00 |
| Total Expenses | 65,470.00 | 64,685.00 | 70,614.00 | 78,890.00 | 72,430.00 | 73,590.00 | 73,664.38 | 73,740.00 | 73,390.00 | 70,180.00 | 66,870.00 | 75,218.00 | 858,741.38 |
| REVENUES OVER EXPENSES | 7,868.33 | (1,346.67) | (7,275.67) | (15,551.67) | (9,091.67) | (1,937.75) | 7,987.87 | (2,087.75) | (1,737.75) | 1,472.25 | 4,782.25 | 16,918.25 | (0.00) |

Assessments \$99.00 per unit per month
\$ 87.02 Allocated to Operating \$11.98 Allocated to Reserves (per month)