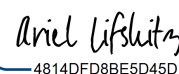


**The Atrium at Aventura Condominium Association, Inc.**  
**Approved Amendment to the 2025 Budget**

| Description                              | 2025 Approved<br>w/ Additional<br>Reserves | Amendment to<br>2025 Approved w/<br>Additional<br>Reserves |
|------------------------------------------|--------------------------------------------|------------------------------------------------------------|
| <b>Revenue</b>                           |                                            |                                                            |
| Maintenance Fees                         | 3,300,411                                  | 3,431,020                                                  |
| Unpaid Maintenance - Delinquent Accounts | 0                                          | 0                                                          |
| Screening Fees                           | 0                                          | 0                                                          |
| Gate Card/ Clicker Income                | 0                                          | 0                                                          |
| Late Fees                                | 0                                          | 0                                                          |
| Interest Income                          | 0                                          | 0                                                          |
| SPA Income                               | 0                                          | 0                                                          |
| Valet Income                             | 0                                          | 0                                                          |
| Miscellaneous Income                     | 0                                          | 0                                                          |
| Marina Revenue                           | 7,900                                      | 7,900                                                      |
| Reserve Transfer                         | 274,495                                    | 274,495                                                    |
| <b>Total Revenue</b>                     | <b>3,582,806</b>                           | <b>3,713,415</b>                                           |
| <b>Expenses:</b>                         |                                            |                                                            |
| <b>Insurance</b>                         |                                            |                                                            |
| Insurance                                | 902,940                                    | 902,940                                                    |
| <b>Total Insurance</b>                   | <b>902,940</b>                             | <b>902,940</b>                                             |
| <b>Administrative Expenses</b>           |                                            |                                                            |
| License, Permits, Fees & Taxes           | 8,784                                      | 8,784                                                      |
| Salaries- Payroll                        | 935,856                                    | 935,856                                                    |
| Office Expense                           | 20,000                                     | 20,000                                                     |
| Line of Credit Interest                  | 0                                          | 130,609                                                    |
| Legal Fees                               | 40,000                                     | 40,000                                                     |
| Office Equipment- Lease                  | 3,800                                      | 3,800                                                      |
| Accounting Fees                          | 7,000                                      | 7,000                                                      |
| Emergency Line of Credit                 | 0                                          | 0                                                          |
| Professional Fees                        | 0                                          | 0                                                          |
| Bonus Payment                            | 8,000                                      | 8,000                                                      |
| Uniforms                                 | 1,200                                      | 1,200                                                      |
| Other Mgmt. Chrgs-Svc                    | 7,156                                      | 7,156                                                      |
| Social Activities/ Events                | 5,000                                      | 5,000                                                      |
| LOC Projects                             | 0                                          | 0                                                          |
| <b>Total Administrative Expenses</b>     | <b>1,036,796</b>                           | <b>1,167,405</b>                                           |
| <b>Contract Services</b>                 |                                            |                                                            |
| Cable and internet bulk                  | 199,520                                    | 199,520                                                    |
| Telephone                                | 2,500                                      | 2,500                                                      |
| Pool/Spa Maintenance                     | 17,640                                     | 17,640                                                     |
| Fire Alarm Monitoring                    | 13,540                                     | 13,540                                                     |
| Elevator Maintenance                     | 26,867                                     | 26,867                                                     |
| Access Control Software                  | 2,500                                      | 2,500                                                      |
| Roof Maintenance                         | 3,200                                      | 3,200                                                      |
| Landscape Maintenance                    | 26,517                                     | 26,517                                                     |
| Generator Maintenance                    | 3,490                                      | 3,490                                                      |
| Cooling Tower Water Treatment            | 8,823                                      | 8,823                                                      |
| Window Cleaning                          | 0                                          | 0                                                          |
| Fitness Equipment                        | 1,070                                      | 1,070                                                      |
| Odor Control                             | 2,263                                      | 2,263                                                      |

Signed by:



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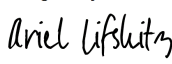
## The Atrium at Aventura Condominium Association, Inc.

### Approved Amendment to the 2025 Budget

| Description                           | 2025 Approved<br>w/ Additional<br>Reserves | Amendment to<br>2025 Approved w/<br>Additional<br>Reserves |
|---------------------------------------|--------------------------------------------|------------------------------------------------------------|
| Pest Control                          | 6,942                                      | 6,942                                                      |
| Trash Chute Cleaning                  | 1,418                                      | 1,418                                                      |
| Trash Collection                      | 35,795                                     | 35,795                                                     |
| Management Services                   | 41,898                                     | 41,898                                                     |
| Website                               | 7,013                                      | 7,013                                                      |
| Valet Service                         | 105,560                                    | 105,560                                                    |
| Security                              | 126,394                                    | 126,394                                                    |
| <b>Total Contract Services</b>        | <b>632,949</b>                             | <b>632,949</b>                                             |
| <b>Supplies and Repairs</b>           |                                            |                                                            |
| Electrical Supplies & Repairs         | 2,500                                      | 2,500                                                      |
| HVAC Repairs & Maintenance            | 30,000                                     | 30,000                                                     |
| Life Safety Repairs & Maintenance     | 2,000                                      | 2,000                                                      |
| Maintenance Supplies                  | 25,000                                     | 25,000                                                     |
| Janitorial Supplies                   | 10,400                                     | 10,400                                                     |
| Painting Supplies & Repairs           | 2,000                                      | 2,000                                                      |
| Plumbing Supplies & Repairs           | 4,500                                      | 4,500                                                      |
| Pool/Spa Supplies & Repairs           | 15,000                                     | 15,000                                                     |
| Landscape Extras                      | 5,000                                      | 5,000                                                      |
| Irrigation Repairs & Maintenance      | 2,000                                      | 2,000                                                      |
| Elevators Repair & Maintenance        | 6,000                                      | 6,000                                                      |
| Special Projects                      | 23,000                                     | 23,000                                                     |
| Access Control Repair and Maintenance | 8,000                                      | 8,000                                                      |
| Diesel Fire Pump Maintenance          | 3,000                                      | 3,000                                                      |
| R&M Lighting                          | 5,000                                      | 5,000                                                      |
| R&M - Fitness Center                  | 4,000                                      | 4,000                                                      |
| R&M - Dry Wall                        | 2,000                                      | 2,000                                                      |
| R&M - Radios                          | 0                                          | 0                                                          |
| R&M - Remediation                     | 10,000                                     | 10,000                                                     |
| R&M- Trash Chute                      | 2,500                                      | 2,500                                                      |
| General Repairs & Maintenance         | 15,000                                     | 15,000                                                     |
| <b>Total Supplies &amp; Repair</b>    | <b>176,900</b>                             | <b>176,900</b>                                             |
| <b>Marina Expenses:</b>               |                                            |                                                            |
| Marina Taxes                          | 4,500                                      | 4,500                                                      |
| Repairs and Maint- Docks - Marina     | 2,000                                      | 2,000                                                      |
| Repairs and Maint- Signage - Marina   | 250                                        | 250                                                        |
| Electrical Supplies - Marina          | 350                                        | 350                                                        |
| Facility License - Marina             | 800                                        | 800                                                        |
| <b>Total Marina Expenses</b>          | <b>7,900</b>                               | <b>7,900</b>                                               |

**The Atrium at Aventura Condominium Association, Inc.**  
**Approved Amendment to the 2025 Budget**

| Description                                | 2025 Approved<br>w/ Additional<br>Reserves | Amendment to<br>2025 Approved w/<br>Additional<br>Reserves |
|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|
| <b>Utilities</b>                           |                                            |                                                            |
| Electricity                                | 207,000                                    | 207,000                                                    |
| Natural Gas                                | 60,000                                     | 60,000                                                     |
| Diesel Fuel                                | 3,000                                      | 3,000                                                      |
| Water/Sewer                                | 280,825                                    | 280,825                                                    |
| <b>Total Utilities</b>                     | <b>550,825</b>                             | <b>550,825</b>                                             |
| <b>Prior Year Activity</b>                 |                                            |                                                            |
| Prior Year Deficit                         |                                            |                                                            |
| <b>Total Expenses without Reserves</b>     | <b>3,308,311</b>                           | <b>3,438,920</b>                                           |
| <b>Reserves</b>                            |                                            |                                                            |
| Roof                                       | 0                                          | 0                                                          |
| Painting- Extras                           | 0                                          | 0                                                          |
| Pavement - General                         | 0                                          | 0                                                          |
| Elevator - General                         | 0                                          | 0                                                          |
| Equipment - Air Conditioning               | 0                                          | 0                                                          |
| Pool - General                             | 0                                          | 0                                                          |
| Pool - Deck                                | 0                                          | 0                                                          |
| Reserves - Miscellaneous                   | 0                                          | 0                                                          |
| Structural Integrity Reserve (SIRS) Pooled | 0                                          | 0                                                          |
| Capital Reserves (Pooled)                  | 274,495                                    | 274,495                                                    |
| <b>Total Reserves</b>                      | <b>274,495</b>                             | <b>274,495</b>                                             |
| <b>Total Expenses with Reserves</b>        | <b>3,582,806</b>                           | <b>3,713,415</b>                                           |
| <b>Net Income/(Loss)</b>                   | <b>0</b>                                   | <b>0</b>                                                   |

Signed by:  
  
 4814DFD8BE5D45D...

President

3/7/2025

| The Atrium at Aventura Condominium Association, Inc.<br>Approved Fee Schedule for the Period<br>April 1, 2025 through December 31, 2025 |                 |               |                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------|----------------------------------------------------------------------------------------------|
|                                                                                                                                         |                 |               | Amendment to 2025<br>Approved Budget<br>(With Additional Reserves)<br>Annual<br>\$ 2,811,789 |
| Description                                                                                                                             | Unit(s)<br>Type | % of<br>Total | Monthly Fee (9 months)<br>By unit                                                            |
| East Tower                                                                                                                              | T01             | 0.9688%       | \$ 3,027                                                                                     |
|                                                                                                                                         | T02             | 0.9709%       | \$ 3,033                                                                                     |
|                                                                                                                                         | T03             | 0.9127%       | \$ 2,851                                                                                     |
|                                                                                                                                         | T04             | 0.8692%       | \$ 2,716                                                                                     |
|                                                                                                                                         | T05             | 0.5414%       | \$ 1,692                                                                                     |
|                                                                                                                                         | T06             | 0.8208%       | \$ 2,564                                                                                     |
|                                                                                                                                         | T07             | 0.4619%       | \$ 1,443                                                                                     |
|                                                                                                                                         | T08             | 0.8649%       | \$ 2,702                                                                                     |
|                                                                                                                                         | T09             | 0.4597%       | \$ 1,436                                                                                     |
|                                                                                                                                         | T10             | 0.6882%       | \$ 2,150                                                                                     |
|                                                                                                                                         | 501             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 502             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 503             | 0.4902%       | \$ 1,532                                                                                     |
|                                                                                                                                         | 504             | 0.4875%       | \$ 1,523                                                                                     |
|                                                                                                                                         | 505             | 0.4415%       | \$ 1,379                                                                                     |
|                                                                                                                                         | 506             | 0.4865%       | \$ 1,520                                                                                     |
|                                                                                                                                         | 507             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 508             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 509             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 510             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 601             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 602             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 603             | 0.4902%       | \$ 1,532                                                                                     |
|                                                                                                                                         | 604             | 0.4875%       | \$ 1,523                                                                                     |
|                                                                                                                                         | 605             | 0.4415%       | \$ 1,379                                                                                     |
|                                                                                                                                         | 606             | 0.4865%       | \$ 1,520                                                                                     |
|                                                                                                                                         | 607             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 608             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 609             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 610             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 701             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 702             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 703             | 0.4902%       | \$ 1,532                                                                                     |
|                                                                                                                                         | 704             | 0.4875%       | \$ 1,523                                                                                     |
|                                                                                                                                         | 705             | 0.4415%       | \$ 1,379                                                                                     |
|                                                                                                                                         | 706             | 0.4865%       | \$ 1,520                                                                                     |
|                                                                                                                                         | 707             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 708             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 709             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 710             | 0.3826%       | \$ 1,195                                                                                     |
|                                                                                                                                         | 801             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 802             | 0.5605%       | \$ 1,751                                                                                     |
|                                                                                                                                         | 803             | 0.4902%       | \$ 1,532                                                                                     |
|                                                                                                                                         | 804             | 0.4875%       | \$ 1,523                                                                                     |
|                                                                                                                                         | 805             | 0.4415%       | \$ 1,379                                                                                     |
|                                                                                                                                         | 806             | 0.4865%       | \$ 1,520                                                                                     |
|                                                                                                                                         | 807             | 0.5544%       | \$ 1,732                                                                                     |
|                                                                                                                                         | 808             | 0.5544%       | \$ 1,732                                                                                     |

Signed by:

Ariel Lifshutz

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|  |      |               |           |                |
|--|------|---------------|-----------|----------------|
|  | 809  | 0.3826%       | \$        | 1,195          |
|  | 810  | 0.3826%       | \$        | 1,195          |
|  | 901  | 0.5605%       | \$        | 1,751          |
|  | 902  | 0.5605%       | \$        | 1,751          |
|  | 903  | 0.4902%       | \$        | 1,532          |
|  | 904  | 0.4875%       | \$        | 1,523          |
|  | 905  | 0.4415%       | \$        | 1,379          |
|  | 906  | 0.4865%       | \$        | 1,520          |
|  | 907  | 0.5544%       | \$        | 1,732          |
|  | 908  | 0.5544%       | \$        | 1,732          |
|  | 909  | 0.3826%       | \$        | 1,195          |
|  | 910  | 0.3826%       | \$        | 1,195          |
|  | 1001 | 0.5605%       | \$        | 1,751          |
|  | 1002 | 0.5605%       | \$        | 1,751          |
|  | 1003 | 0.4902%       | \$        | 1,532          |
|  | 1004 | 0.4875%       | \$        | 1,523          |
|  | 1005 | 0.4415%       | \$        | 1,379          |
|  | 1006 | 0.4865%       | \$        | 1,520          |
|  | 1007 | 0.5544%       | \$        | 1,732          |
|  | 1008 | 0.5544%       | \$        | 1,732          |
|  | 1009 | 0.3826%       | \$        | 1,195          |
|  | 1010 | 0.3826%       | \$        | 1,195          |
|  | 1101 | 0.5605%       | \$        | 1,751          |
|  | 1102 | 0.5605%       | \$        | 1,751          |
|  | 1103 | 0.4902%       | \$        | 1,532          |
|  | 1104 | 0.4875%       | \$        | 1,523          |
|  | 1105 | 0.4415%       | \$        | 1,379          |
|  | 1106 | 0.4865%       | \$        | 1,520          |
|  | 1107 | 0.5544%       | \$        | 1,732          |
|  | 1108 | 0.5544%       | \$        | 1,732          |
|  | 1109 | 0.3826%       | \$        | 1,195          |
|  | 1110 | 0.3826%       | \$        | 1,195          |
|  | PH01 | 0.5605%       | \$        | 1,751          |
|  | PH02 | 0.5605%       | \$        | 1,751          |
|  | PH03 | 0.5220%       | \$        | 1,631          |
|  | PH04 | 0.5297%       | \$        | 1,655          |
|  | PH05 | 0.5812%       | \$        | 1,816          |
|  | PH06 | 0.5883%       | \$        | 1,838          |
|  | PH07 | 0.5399%       | \$        | 1,687          |
|  | PH08 | 0.5646%       | \$        | 1,764          |
|  | PH09 | 0.5041%       | \$        | 1,575          |
|  | PH10 | 0.5217%       | \$        | 1,630          |
|  | PH11 | 0.5550%       | \$        | 1,734          |
|  | PH12 | 0.5550%       | \$        | 1,734          |
|  | PH13 | 0.3715%       | \$        | 1,161          |
|  | PH14 | 0.3715%       | \$        | 1,161          |
|  | PH15 | 0.4048%       | \$        | 1,265          |
|  | PH16 | 0.4048%       | \$        | 1,265          |
|  |      | <b>50.00%</b> | <b>\$</b> | <b>156,210</b> |

|            |     |         |    |       |
|------------|-----|---------|----|-------|
| West Tower | T01 | 0.9688% | \$ | 3,027 |
|            | T02 | 0.9709% | \$ | 3,033 |
|            | T03 | 0.9127% | \$ | 2,851 |
|            | T04 | 0.8692% | \$ | 2,716 |
|            | T05 | 0.5414% | \$ | 1,692 |
|            | T06 | 0.8208% | \$ | 2,564 |
|            | T07 | 0.4619% | \$ | 1,443 |
|            | T08 | 0.8649% | \$ | 2,702 |
|            | T09 | 0.4597% | \$ | 1,436 |
|            | T10 | 0.6882% | \$ | 2,150 |
|            | 501 | 0.5605% | \$ | 1,751 |

Signed by:



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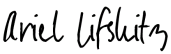
|  |      |         |    |       |
|--|------|---------|----|-------|
|  | 502  | 0.5605% | \$ | 1,751 |
|  | 503  | 0.4902% | \$ | 1,532 |
|  | 504  | 0.4875% | \$ | 1,523 |
|  | 505  | 0.4415% | \$ | 1,379 |
|  | 506  | 0.4865% | \$ | 1,520 |
|  | 507  | 0.5544% | \$ | 1,732 |
|  | 508  | 0.5544% | \$ | 1,732 |
|  | 509  | 0.3826% | \$ | 1,195 |
|  | 510  | 0.3826% | \$ | 1,195 |
|  | 601  | 0.5605% | \$ | 1,751 |
|  | 602  | 0.5605% | \$ | 1,751 |
|  | 603  | 0.4902% | \$ | 1,532 |
|  | 604  | 0.4875% | \$ | 1,523 |
|  | 605  | 0.4415% | \$ | 1,379 |
|  | 606  | 0.4865% | \$ | 1,520 |
|  | 607  | 0.5544% | \$ | 1,732 |
|  | 608  | 0.5544% | \$ | 1,732 |
|  | 609  | 0.3826% | \$ | 1,195 |
|  | 610  | 0.3826% | \$ | 1,195 |
|  | 701  | 0.5605% | \$ | 1,751 |
|  | 702  | 0.5605% | \$ | 1,751 |
|  | 703  | 0.4902% | \$ | 1,532 |
|  | 704  | 0.4875% | \$ | 1,523 |
|  | 705  | 0.4415% | \$ | 1,379 |
|  | 706  | 0.4865% | \$ | 1,520 |
|  | 707  | 0.5544% | \$ | 1,732 |
|  | 708  | 0.5544% | \$ | 1,732 |
|  | 709  | 0.3826% | \$ | 1,195 |
|  | 710  | 0.3826% | \$ | 1,195 |
|  | 801  | 0.5605% | \$ | 1,751 |
|  | 802  | 0.5605% | \$ | 1,751 |
|  | 803  | 0.4902% | \$ | 1,532 |
|  | 804  | 0.4875% | \$ | 1,523 |
|  | 805  | 0.4415% | \$ | 1,379 |
|  | 806  | 0.4865% | \$ | 1,520 |
|  | 807  | 0.5544% | \$ | 1,732 |
|  | 808  | 0.5544% | \$ | 1,732 |
|  | 809  | 0.3826% | \$ | 1,195 |
|  | 810  | 0.3826% | \$ | 1,195 |
|  | 901  | 0.5605% | \$ | 1,751 |
|  | 902  | 0.5605% | \$ | 1,751 |
|  | 903  | 0.4902% | \$ | 1,532 |
|  | 904  | 0.4875% | \$ | 1,523 |
|  | 905  | 0.4415% | \$ | 1,379 |
|  | 906  | 0.4865% | \$ | 1,520 |
|  | 907  | 0.5544% | \$ | 1,732 |
|  | 908  | 0.5544% | \$ | 1,732 |
|  | 909  | 0.3826% | \$ | 1,195 |
|  | 910  | 0.3826% | \$ | 1,195 |
|  | 1001 | 0.5605% | \$ | 1,751 |
|  | 1002 | 0.5605% | \$ | 1,751 |
|  | 1003 | 0.4902% | \$ | 1,532 |
|  | 1004 | 0.4875% | \$ | 1,523 |
|  | 1005 | 0.4415% | \$ | 1,379 |
|  | 1006 | 0.4865% | \$ | 1,520 |
|  | 1007 | 0.5544% | \$ | 1,732 |
|  | 1008 | 0.5544% | \$ | 1,732 |
|  | 1009 | 0.3826% | \$ | 1,195 |
|  | 1010 | 0.3826% | \$ | 1,195 |
|  | 1101 | 0.5605% | \$ | 1,751 |
|  | 1102 | 0.5605% | \$ | 1,751 |

Signed by:

Aniel Lifshitz

4814DFD8BE5D45D

|  |      |               |           |                |
|--|------|---------------|-----------|----------------|
|  | 1103 | 0.4902%       | \$        | 1,532          |
|  | 1104 | 0.4875%       | \$        | 1,523          |
|  | 1105 | 0.4415%       | \$        | 1,379          |
|  | 1106 | 0.4865%       | \$        | 1,520          |
|  | 1107 | 0.5544%       | \$        | 1,732          |
|  | 1108 | 0.5544%       | \$        | 1,732          |
|  | 1109 | 0.3826%       | \$        | 1,195          |
|  | 1110 | 0.3826%       | \$        | 1,195          |
|  | PH01 | 0.5605%       | \$        | 1,751          |
|  | PH02 | 0.5605%       | \$        | 1,751          |
|  | PH03 | 0.5220%       | \$        | 1,631          |
|  | PH04 | 0.5297%       | \$        | 1,655          |
|  | PH05 | 0.5812%       | \$        | 1,816          |
|  | PH06 | 0.5883%       | \$        | 1,838          |
|  | PH07 | 0.5399%       | \$        | 1,687          |
|  | PH08 | 0.5646%       | \$        | 1,764          |
|  | PH09 | 0.5041%       | \$        | 1,575          |
|  | PH10 | 0.5217%       | \$        | 1,630          |
|  | PH11 | 0.5550%       | \$        | 1,734          |
|  | PH12 | 0.5550%       | \$        | 1,734          |
|  | PH13 | 0.3715%       | \$        | 1,161          |
|  | PH14 | 0.3715%       | \$        | 1,161          |
|  | PH15 | 0.4048%       | \$        | 1,265          |
|  | PH16 | 0.4048%       | \$        | 1,265          |
|  |      | <b>50.00%</b> | <b>\$</b> | <b>156,210</b> |
|  |      |               | <b>\$</b> | <b>312,421</b> |

Signed by:  
  
 4814DFD8BE5D45D...  
 President

3/7/2025

| <b>The Atrium at Aventura Condominium Association, Inc.</b><br><b>2025 Fee Schedule for the Period</b><br><b>January 1, 2025 through December 31, 2025</b> |                 |                       |                                                                                                                     |                                                                                                                                        |                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                            |                 |                       | 2025 Approved<br>Budget (January 1<br>to March 31<br><br>(With Additional<br>Reseves)<br>3 Months<br><br>\$ 893,726 | 2025 Approved<br>Amendment to<br>Budget (April 1 to<br>December 31<br><br>(With Additional<br>Reseves)<br>9 months<br><br>\$ 2,811,789 | 2025 Approved<br>Amendment to<br>Budget Total Budget<br><br>(With Additional<br>Reseves)<br>12 months<br><br>\$ 3,705,515 |
| Description                                                                                                                                                | Unit(s)<br>Type | % of Total<br>Sq. Ft. | Monthly Fee<br>(January 1 - March<br>31)<br><br>By unit                                                             | Monthly Fee (April 1 -<br>December 31)<br><br>By unit                                                                                  | Annual Fee<br><br>By unit                                                                                                 |
| East Tower                                                                                                                                                 | T01             | 0.9688%               | \$ 2,886                                                                                                            | \$ 3,027                                                                                                                               | \$ 35,898                                                                                                                 |
|                                                                                                                                                            | T02             | 0.9709%               | \$ 2,892                                                                                                            | \$ 3,033                                                                                                                               | \$ 35,978                                                                                                                 |
|                                                                                                                                                            | T03             | 0.9127%               | \$ 2,719                                                                                                            | \$ 2,851                                                                                                                               | \$ 33,819                                                                                                                 |
|                                                                                                                                                            | T04             | 0.8692%               | \$ 2,589                                                                                                            | \$ 2,716                                                                                                                               | \$ 32,208                                                                                                                 |
|                                                                                                                                                            | T05             | 0.5414%               | \$ 1,613                                                                                                            | \$ 1,692                                                                                                                               | \$ 20,063                                                                                                                 |
|                                                                                                                                                            | T06             | 0.8208%               | \$ 2,445                                                                                                            | \$ 2,564                                                                                                                               | \$ 30,414                                                                                                                 |
|                                                                                                                                                            | T07             | 0.4619%               | \$ 1,376                                                                                                            | \$ 1,443                                                                                                                               | \$ 17,115                                                                                                                 |
|                                                                                                                                                            | T08             | 0.8649%               | \$ 2,577                                                                                                            | \$ 2,702                                                                                                                               | \$ 32,048                                                                                                                 |
|                                                                                                                                                            | T09             | 0.4597%               | \$ 1,370                                                                                                            | \$ 1,436                                                                                                                               | \$ 17,035                                                                                                                 |
|                                                                                                                                                            | T10             | 0.6882%               | \$ 2,050                                                                                                            | \$ 2,150                                                                                                                               | \$ 25,501                                                                                                                 |
|                                                                                                                                                            | 501             | 0.5605%               | \$ 1,670                                                                                                            | \$ 1,751                                                                                                                               | \$ 20,771                                                                                                                 |
|                                                                                                                                                            | 502             | 0.5605%               | \$ 1,670                                                                                                            | \$ 1,751                                                                                                                               | \$ 20,771                                                                                                                 |
|                                                                                                                                                            | 503             | 0.4902%               | \$ 1,460                                                                                                            | \$ 1,532                                                                                                                               | \$ 18,166                                                                                                                 |
|                                                                                                                                                            | 504             | 0.4875%               | \$ 1,452                                                                                                            | \$ 1,523                                                                                                                               | \$ 18,063                                                                                                                 |
|                                                                                                                                                            | 505             | 0.4415%               | \$ 1,315                                                                                                            | \$ 1,379                                                                                                                               | \$ 16,361                                                                                                                 |
|                                                                                                                                                            | 506             | 0.4865%               | \$ 1,449                                                                                                            | \$ 1,520                                                                                                                               | \$ 18,029                                                                                                                 |
|                                                                                                                                                            | 507             | 0.5544%               | \$ 1,652                                                                                                            | \$ 1,732                                                                                                                               | \$ 20,543                                                                                                                 |
|                                                                                                                                                            | 508             | 0.5544%               | \$ 1,652                                                                                                            | \$ 1,732                                                                                                                               | \$ 20,543                                                                                                                 |
|                                                                                                                                                            | 509             | 0.3826%               | \$ 1,140                                                                                                            | \$ 1,195                                                                                                                               | \$ 14,179                                                                                                                 |
|                                                                                                                                                            | 510             | 0.3826%               | \$ 1,140                                                                                                            | \$ 1,195                                                                                                                               | \$ 14,179                                                                                                                 |
|                                                                                                                                                            | 601             | 0.5605%               | \$ 1,670                                                                                                            | \$ 1,751                                                                                                                               | \$ 20,771                                                                                                                 |
|                                                                                                                                                            | 602             | 0.5605%               | \$ 1,670                                                                                                            | \$ 1,751                                                                                                                               | \$ 20,771                                                                                                                 |
|                                                                                                                                                            | 603             | 0.4902%               | \$ 1,460                                                                                                            | \$ 1,532                                                                                                                               | \$ 18,166                                                                                                                 |
|                                                                                                                                                            | 604             | 0.4875%               | \$ 1,452                                                                                                            | \$ 1,523                                                                                                                               | \$ 18,063                                                                                                                 |
|                                                                                                                                                            | 605             | 0.4415%               | \$ 1,315                                                                                                            | \$ 1,379                                                                                                                               | \$ 16,361                                                                                                                 |
|                                                                                                                                                            | 606             | 0.4865%               | \$ 1,449                                                                                                            | \$ 1,520                                                                                                                               | \$ 18,029                                                                                                                 |
|                                                                                                                                                            | 607             | 0.5544%               | \$ 1,652                                                                                                            | \$ 1,732                                                                                                                               | \$ 20,543                                                                                                                 |
|                                                                                                                                                            | 608             | 0.5544%               | \$ 1,652                                                                                                            | \$ 1,732                                                                                                                               | \$ 20,543                                                                                                                 |
|                                                                                                                                                            | 609             | 0.3826%               | \$ 1,140                                                                                                            | \$ 1,195                                                                                                                               | \$ 14,179                                                                                                                 |
|                                                                                                                                                            | 610             | 0.3826%               | \$ 1,140                                                                                                            | \$ 1,195                                                                                                                               | \$ 14,179                                                                                                                 |
|                                                                                                                                                            | 701             | 0.5605%               | \$ 1,670                                                                                                            | \$ 1,751                                                                                                                               | \$ 20,771                                                                                                                 |

|  |      |         |          |          |           |
|--|------|---------|----------|----------|-----------|
|  | 702  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 703  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 704  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 705  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 706  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 707  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 708  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 709  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 710  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 801  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 802  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 803  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 804  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 805  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 806  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 807  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 808  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 809  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 810  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 901  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 902  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 903  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 904  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 905  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 906  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 907  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 908  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 909  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 910  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 1001 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1002 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1003 | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 1004 | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 1005 | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 1006 | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 1007 | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 1008 | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 1009 | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 1010 | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 1101 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1102 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1103 | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 1104 | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 1105 | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |

Signed by:

Ariel Lifshitz

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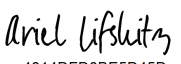
|  |      |               |                   |                   |                     |
|--|------|---------------|-------------------|-------------------|---------------------|
|  | 1106 | 0.4865%       | \$ 1,449          | \$ 1,520          | \$ 18,029           |
|  | 1107 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1108 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1109 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | 1110 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | PH01 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | PH02 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | PH03 | 0.5220%       | \$ 1,555          | \$ 1,631          | \$ 19,343           |
|  | PH04 | 0.5297%       | \$ 1,578          | \$ 1,655          | \$ 19,629           |
|  | PH05 | 0.5812%       | \$ 1,731          | \$ 1,816          | \$ 21,537           |
|  | PH06 | 0.5883%       | \$ 1,753          | \$ 1,838          | \$ 21,799           |
|  | PH07 | 0.5399%       | \$ 1,608          | \$ 1,687          | \$ 20,006           |
|  | PH08 | 0.5646%       | \$ 1,682          | \$ 1,764          | \$ 20,920           |
|  | PH09 | 0.5041%       | \$ 1,502          | \$ 1,575          | \$ 18,680           |
|  | PH10 | 0.5217%       | \$ 1,554          | \$ 1,630          | \$ 19,331           |
|  | PH11 | 0.5550%       | \$ 1,653          | \$ 1,734          | \$ 20,565           |
|  | PH12 | 0.5550%       | \$ 1,653          | \$ 1,734          | \$ 20,565           |
|  | PH13 | 0.3715%       | \$ 1,107          | \$ 1,161          | \$ 13,767           |
|  | PH14 | 0.3715%       | \$ 1,107          | \$ 1,161          | \$ 13,767           |
|  | PH15 | 0.4048%       | \$ 1,206          | \$ 1,265          | \$ 15,001           |
|  | PH16 | 0.4048%       | \$ 1,206          | \$ 1,265          | \$ 15,001           |
|  |      | <b>50.00%</b> | <b>\$ 148,954</b> | <b>\$ 156,210</b> | <b>\$ 1,852,757</b> |

|            |     |         |          |          |           |
|------------|-----|---------|----------|----------|-----------|
| West Tower | T01 | 0.9688% | \$ 2,886 | \$ 3,027 | \$ 35,898 |
|            | T02 | 0.9709% | \$ 2,892 | \$ 3,033 | \$ 35,978 |
|            | T03 | 0.9127% | \$ 2,719 | \$ 2,851 | \$ 33,819 |
|            | T04 | 0.8692% | \$ 2,589 | \$ 2,716 | \$ 32,208 |
|            | T05 | 0.5414% | \$ 1,613 | \$ 1,692 | \$ 20,063 |
|            | T06 | 0.8208% | \$ 2,445 | \$ 2,564 | \$ 30,414 |
|            | T07 | 0.4619% | \$ 1,376 | \$ 1,443 | \$ 17,115 |
|            | T08 | 0.8649% | \$ 2,577 | \$ 2,702 | \$ 32,048 |
|            | T09 | 0.4597% | \$ 1,370 | \$ 1,436 | \$ 17,035 |
|            | T10 | 0.6882% | \$ 2,050 | \$ 2,150 | \$ 25,501 |
|            | 501 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|            | 502 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|            | 503 | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|            | 504 | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|            | 505 | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|            | 506 | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|            | 507 | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|            | 508 | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|            | 509 | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|            | 510 | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|            | 601 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |

|  |      |         |          |          |           |
|--|------|---------|----------|----------|-----------|
|  | 602  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 603  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 604  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 605  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 606  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 607  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 608  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 609  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 610  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 701  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 702  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 703  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 704  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 705  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 706  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 707  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 708  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 709  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 710  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 801  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 802  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 803  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 804  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 805  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 806  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 807  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 808  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 809  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 810  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 901  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 902  | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 903  | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 904  | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 905  | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |
|  | 906  | 0.4865% | \$ 1,449 | \$ 1,520 | \$ 18,029 |
|  | 907  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 908  | 0.5544% | \$ 1,652 | \$ 1,732 | \$ 20,543 |
|  | 909  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 910  | 0.3826% | \$ 1,140 | \$ 1,195 | \$ 14,179 |
|  | 1001 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1002 | 0.5605% | \$ 1,670 | \$ 1,751 | \$ 20,771 |
|  | 1003 | 0.4902% | \$ 1,460 | \$ 1,532 | \$ 18,166 |
|  | 1004 | 0.4875% | \$ 1,452 | \$ 1,523 | \$ 18,063 |
|  | 1005 | 0.4415% | \$ 1,315 | \$ 1,379 | \$ 16,361 |

|  |      |               |                   |                   |                     |
|--|------|---------------|-------------------|-------------------|---------------------|
|  | 1006 | 0.4865%       | \$ 1,449          | \$ 1,520          | \$ 18,029           |
|  | 1007 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1008 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1009 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | 1010 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | 1101 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | 1102 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | 1103 | 0.4902%       | \$ 1,460          | \$ 1,532          | \$ 18,166           |
|  | 1104 | 0.4875%       | \$ 1,452          | \$ 1,523          | \$ 18,063           |
|  | 1105 | 0.4415%       | \$ 1,315          | \$ 1,379          | \$ 16,361           |
|  | 1106 | 0.4865%       | \$ 1,449          | \$ 1,520          | \$ 18,029           |
|  | 1107 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1108 | 0.5544%       | \$ 1,652          | \$ 1,732          | \$ 20,543           |
|  | 1109 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | 1110 | 0.3826%       | \$ 1,140          | \$ 1,195          | \$ 14,179           |
|  | PH01 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | PH02 | 0.5605%       | \$ 1,670          | \$ 1,751          | \$ 20,771           |
|  | PH03 | 0.5220%       | \$ 1,555          | \$ 1,631          | \$ 19,343           |
|  | PH04 | 0.5297%       | \$ 1,578          | \$ 1,655          | \$ 19,629           |
|  | PH05 | 0.5812%       | \$ 1,731          | \$ 1,816          | \$ 21,537           |
|  | PH06 | 0.5883%       | \$ 1,753          | \$ 1,838          | \$ 21,799           |
|  | PH07 | 0.5399%       | \$ 1,608          | \$ 1,687          | \$ 20,006           |
|  | PH08 | 0.5646%       | \$ 1,682          | \$ 1,764          | \$ 20,920           |
|  | PH09 | 0.5041%       | \$ 1,502          | \$ 1,575          | \$ 18,680           |
|  | PH10 | 0.5217%       | \$ 1,554          | \$ 1,630          | \$ 19,331           |
|  | PH11 | 0.5550%       | \$ 1,653          | \$ 1,734          | \$ 20,565           |
|  | PH12 | 0.5550%       | \$ 1,653          | \$ 1,734          | \$ 20,565           |
|  | PH13 | 0.3715%       | \$ 1,107          | \$ 1,161          | \$ 13,767           |
|  | PH14 | 0.3715%       | \$ 1,107          | \$ 1,161          | \$ 13,767           |
|  | PH15 | 0.4048%       | \$ 1,206          | \$ 1,265          | \$ 15,001           |
|  | PH16 | 0.4048%       | \$ 1,206          | \$ 1,265          | \$ 15,001           |
|  |      | <b>50.00%</b> | <b>\$ 148,954</b> | <b>\$ 156,210</b> | <b>\$ 1,852,757</b> |

\$ 297,909 \$ 312,421 \$ 3,705,514

Signed by:  
  
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President

3/7/2025



| The Atrium at Aventura Condominium Association, Inc. |            |                      |            |    |                      |            |    |
|------------------------------------------------------|------------|----------------------|------------|----|----------------------|------------|----|
| Approved Marina Fee Schedule for the Period          |            |                      |            |    |                      |            |    |
| January 1, 2025 - December 31, 2025                  |            |                      |            |    |                      |            |    |
| 22 Slips                                             |            | 2024 Approved Budget |            |    | 2025 Approved Budget |            |    |
|                                                      |            | Annual               |            |    | Annual               |            |    |
|                                                      |            | \$ 7,900             |            |    | \$ 7,900             |            |    |
|                                                      |            | Monthly Fee          | Annual Fee |    | Monthly Fee          | Annual Fee |    |
| Slip Number                                          | % of Total | By slip              | By slip    |    | By slip              | By slip    |    |
| 1                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 2                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 3                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 4                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 5                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 6                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 7                                                    | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 8                                                    | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 9                                                    | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 10                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 11                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 12                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 13                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 14                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 15                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 16                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 17                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 18                                                   | 3.077%     | 20.26                | \$ 243.08  | \$ | 20.26                | \$ 243.08  | \$ |
| 19                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 20                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 21                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| 22                                                   | 6.667%     | 43.89                | \$ 526.69  | \$ | 43.89                | \$ 526.69  | \$ |
| Total                                                | 100%       | \$ 658               | \$ 7,900   | \$ | 658                  | \$ 7,900   | \$ |