11/17/2023
BOD, PRESIDENT

The Atrium At Aventura Condominium Association, Inc.
Approved Budget for the Period
January 1, 2024 through December 31, 2024

Description	2023 Approved w/ Partial Reserves	2024 Approved w/ Partial Reserves
Revenue		
Maintenance Fees	2,738,762	3,288,990
Unpaid Maintenance - Delinquent Accounts	9,000	0
Screening Fees	0	0
Gate Card/ Clicker Income	0	0
Late Fees	0	0
Interest Income	0	0
Valet Income	4,000	0
Miscellaneous Income	8,000	0
Reserve Transfer	348,450	401,367
Total Revenue	**3,108,212**	**3,690,357**
Expenses:		
Insurance		
Insurance	707,400	969,741
Total Insurance	**707,400**	**969,741**
Administrative Expenses		
License, Permits, Fees & Taxes	2,700	13,542
Salaries - Payroll	835,934	892,197
Office Expense	7,000	9,000
Legal Fees	18,000	20,000
Office Equipment- Lease	3,800	3,800
Accounting Fees	6,489	6,500
Loan Expenses	0	0
Professional Fees	4,000	0
Bonus Payment	6,000	7,000
Uniforms	4,000	1,200
Other Mgmt. Chrgs-Svc	6,000	6,948
Social Activities/ Events	9,000	5,000
Total Administrative Expenses	**902,923**	**965,187**
Contract Services		
Cable and internet bulk	183,743	191,117
Telephone	5,000	2,500
Pool/Spa Maintenance	15,000	16,440
Fire Alarm Monitoring	16,500	17,325
Elevator Maintenance	26,000	25,834
Access Control Software	0	2,381
Roof Maintenance	0	8,650
Landscape Maintenance	25,000	25,745
Generator Maintenance	1,000	1,472
Cooling Tower Water Treatment	6,000	6,420
Window Cleaning	0	7,000
Fitness Equipment	1,800	1,800
Odor Control	0	2,191
Pest Control	5,850	6,611
Trash Chute Cleaning	0	1,350
Trash Collection	34,805	34,090
Management Services	38,741	40,678
Website	5,000	5,250
Valet Service	97,200	96,692
Security	64,000	115,114
Total Contract Services	**525,639**	**608,659**

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The Atrium At Aventura Condominium Association, Inc.
Approved Budget for the Period
January 1, 2024 through December 31, 2024

Description	2023 Approved w/ Partial Reserves	2024 Approved w/ Partial Reserves
Supplies and Repairs		
Electrical Supplies & Repairs	500	4,000
HVAC Repairs & Maintenance	5,000	22,000
Life Safety Repairs & Maintenance	0	1,000
Maintenance Supplies	45,000	25,000
Janitorial Supplies	0	10,400
Painting Supplies & Repairs	0	3,000
Plumbing Supplies & Repairs	1,000	4,500
Pool/Spa Supplies & Repairs	0	10,000
Landscape Extras	5,000	5,000
Irrigation Repairs & Maintenance	500	2,000
Elevators Repair & Maintenance	4,500	4,740
Special Projects	3,000	23,758
Access Control Repair and Maintenance	3,000	8,000
Diesel Fire Pump Maintenance	1,000	3,000
R&M Lighting	0	4,800
R&M - Fitness Center	0	5,000
R&M - Dry Wall	0	7,395
R&M - Radios	0	4,000
R&M - Remediation	0	10,000
R&M- Trash Chute	0	2,550
General Repairs & Maintenance	40,000	20,000
Marina Expenses	2,550	0
Total Supplies & Repair	**111,050**	**180,143**

The Atrium At Aventura Condominium Association, Inc.
Approved Budget for the Period
January 1, 2024 through December 31, 2024

Description	2023 Approved w/ Partial Reserves	2024 Approved w/ Partial Reserves
Utilities		
Electricity	200,000	230,000
Natural Gas	50,000	51,434
Diesel Fuel	3,000	3,000
Water/Sewer	259,750	280,825
Total Utilities	**512,750**	**565,259**
Total Expenses without Reserves	**2,759,762**	**3,288,990**
Reserves		
Roof	39,270	12,518
Painting- Extras	52,960	60,415
Pavement - General	602	787
Elevator - General	9,752	17,917
Equipment - Air Conditioning	109,295	159,296
Pool - General	3,147	4,555
Pool - Deck	22,987	52,354
Reserves - Miscellaneous	110,437	93,526
Total Reserves	**348,450**	**401,367**
Total Expenses with Reserves	**3,108,212**	**3,690,357**
Net Income/(Loss)	**0**	**0**

11/17/23
BOD PRESIDENT

The Atrium at Aventura Condominium Association, Inc.
Approved Marina Budget for the Period of
January 1, 2024 - December 31, 2024

Description	2023 Approved	2024 Approved
Revenue		
Maintenance Fees	2,550	9,000
Total Revenue	**2,550**	**9,000**
Expenses:		
Taxes - Marina	0	4,500
Repairs and Maint- Docks - Marina	500	3,100
Electricity - Marina	500	0
Water & Sewage - Marina	250	0
Repairs and Maint- Signage - Marina	250	250
Electrical Supplies - Marina	250	350
Facility License - Marina	800	800
Total Expenses	**2,550**	**9,000**
Net Income/(Loss)	**0**	**0**

The Atrium at Aventura Condominium Association, Inc.
Approved Marina Fee Schedule for the Period
January 1, 2024 - December 31, 2024

22 Slips		2024 Approved Budget	
		Annual $ **9,000**	
		Monthly Fee	**Annual Fee**
Slip Number	**% of Total**	**By slip**	**By slip**
1	3.077%	$ 23.08	$ 276.93
2	3.077%	$ 23.08	$ 276.93
3	3.077%	$ 23.08	$ 276.93
4	3.077%	$ 23.08	$ 276.93
5	3.077%	$ 23.08	$ 276.93
6	3.077%	$ 23.08	$ 276.93
7	6.667%	$ 50.00	$ 600.03
8	6.667%	$ 50.00	$ 600.03
9	3.077%	$ 23.08	$ 276.93
10	6.667%	$ 50.00	$ 600.03
11	6.667%	$ 50.00	$ 600.03
12	6.667%	$ 50.00	$ 600.03
13	3.077%	$ 23.08	$ 276.93
14	3.077%	$ 23.08	$ 276.93
15	3.077%	$ 23.08	$ 276.93
16	3.077%	$ 23.08	$ 276.93
17	3.077%	$ 23.08	$ 276.93
18	3.077%	$ 23.08	$ 276.93
19	6.667%	$ 50.00	$ 600.03
20	6.667%	$ 50.00	$ 600.03
21	6.667%	$ 50.00	$ 600.03
22	6.667%	$ 50.00	$ 600.03
Total	100%	$ 750	$ 9,000

The Atrium at Aventura
Budget Worksheet
Insurance Analysis

Carrier	Agent	Type	Exp Date	Current Premium	Estimated % Increase	Future Premium
"Wilshire Insurance Co. Homeland Ins. Co."	Lockton	Property	6/21/2024	$ 192,857	30%	$ 250,714
Evolve Cyber Insurance Services, LLC	Lockton	Cyber	6/21/2024	$ 1,932	15%	$ 2,222
Atlantic Mutual	Lockton	Legal	6/21/2024	$ 3,355	0%	$ 3,355
Greenwich	Lockton	Umbrella	6/21/2024	$ 9,059	20%	$ 10,871
James River Insurance Co.	Lockton	General Liability	6/21/2024	$ 47,660	15%	$ 54,808
Philadelphia Indemnity	Lockton	D&O	6/21/2024	$ 3,796	20%	$ 4,556
Pennsylvania Manufacturers	Lockton	Crime	6/21/2024	$ 983	5%	$ 1,032
Liberty Mutual Fire Insurance	Lockton	Boiler	6/21/2024	$ 6,684	20%	$ 8,021
Citizens Property	Lockton	Windstorm	6/21/2024	$ 798,386	35%	$ 1,077,821
Hartford Insurance Company of the Midwest	Lockton	Flood	9/12/2024	$ 18,206	18%	$ 21,483
Technology Insurance Company	Lockton	Workers Compensation	6/21/2024	$ 565	0%	$ 565
Financing				40484	40%	$ 56,678
			Total:	$ 1,123,968		$ 1,492,126

The Atrium at Aventura
Estimated Reserve Schedule
Reserve Detail
January 1, 2024 - December 31, 2024

Description	Current Replacement Cost	Estimated Useful Life	Estimated Remaining Life	Unfunded Balance	Proposed Full Reserves Annual Contribution	Proposed Partial Reserves Annal Contribution 25%
ROOFS						
Roof Replacement	$ 1,001,412	20-30	20	$ 1,001,412	$ 50,071	$ 12,517.65
PAINTING/WATERPROOFING						
Painting Exterior and Waterproof	$ 2,416,612	6 TO 20	10	$ 2,416,612	$ 241,661	$ 60,415.30
ELEVATORS						
Elevators	$ 1,383,011	15-26	15	$ 1,075,002	$ 71,667	$ 17,916.70
POOL						
Pool	$ 119,954	3 TO 22	5	$ 91,091	$ 18,218	$ 4,554.55
POOL DECK						
Pool Deck	$ 949,265	3 TO 26	4	$ 837,667	$ 209,417	$ 52,354.19
AIR CONDITIONING						
Air Conditioning	$ 1,809,428	8 TO 40	2	$ 1,274,370	$ 637,185	$ 159,296.25
PAVING						
Paving	$ 71,717	30	22	$ 69,248	$ 3,148	$ 786.91
MISCELLANEOUS						
Miscellaneous	$ 5,477,886	3 TO 45	14	$ 5,237,430	$ 374,102	$ 93,525.54
GRAND TOTAL	**$ 13,229,285**			**$ 12,002,832**	**$ 1,605,468**	**$ 401,367.08**

The Atrium at Aventura
Approved Fee Schedule for the Period
January 1, 2024 through December 31, 2024

192 Units		2023 Budget (W Partial Reserves) Annual $ 3,087,212		2024 Approved Budget (With Partial Reserves (25%) Annual $ 3,690,357	
East Tower Unit(s) Type	% of Total Sq. Ft.	Monthly Fee By unit	Annual Fee By unit	Monthly Fee By unit	Annual Fee By unit
T01	0.9688%	$ 2,492.34	$ 29,908.05	$ 2,979.26	$ 35,751.14
T02	0.9709%	$ 2,497.89	$ 29,974.70	$ 2,985.90	$ 35,830.82
T03	0.9127%	$ 2,347.97	$ 28,175.63	$ 2,806.69	$ 33,680.26
T04	0.8692%	$ 2,236.12	$ 26,833.49	$ 2,672.99	$ 32,075.92
T05	0.5414%	$ 1,392.92	$ 16,715.00	$ 1,665.05	$ 19,980.59
T06	0.8208%	$ 2,111.59	$ 25,339.03	$ 2,524.12	$ 30,289.49
T07	0.4619%	$ 1,188.26	$ 14,259.15	$ 1,420.41	$ 17,044.95
T08	0.8649%	$ 2,225.02	$ 26,700.22	$ 2,659.72	$ 31,916.61
T09	0.4597%	$ 1,182.71	$ 14,192.53	$ 1,413.78	$ 16,965.31
T10	0.6882%	$ 1,770.50	$ 21,245.95	$ 2,116.40	$ 25,396.74
501	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
502	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
503	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
504	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
505	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
506	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
507	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
508	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
509	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
510	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
601	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
602	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
603	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
604	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
605	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
606	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
607	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
608	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
609	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
610	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
701	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
702	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
703	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
704	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
705	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
706	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
707	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
708	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
709	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
710	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
801	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
802	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
803	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
804	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
805	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
806	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
807	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
808	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
809	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
810	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
901	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
902	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
903	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
904	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
905	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
906	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
907	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
908	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
909	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
910	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1001	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1002	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1003	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
1004	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
1005	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
1006	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
1007	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1008	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1009	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1010	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1101	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1102	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1103	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
1104	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
1105	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
1106	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
1107	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1108	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1109	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1110	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
PH01	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
PH02	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
PH03	0.5220%	$ 1,342.94	$ 16,115.31	$ 1,605.31	$ 19,263.74
PH04	0.5297%	$ 1,362.78	$ 16,353.30	$ 1,629.02	$ 19,548.23

PH05	0.5812%	$ 1,495.24	$ 17,942.94	$ 1,787.37	$ 21,448.43
PH06	0.5883%	$ 1,513.49	$ 18,161.85	$ 1,809.18	$ 21,710.11
PH07	0.5399%	$ 1,388.95	$ 16,667.43	$ 1,660.31	$ 19,923.72
PH08	0.5646%	$ 1,452.41	$ 17,428.92	$ 1,736.17	$ 20,833.98
PH09	0.5041%	$ 1,296.94	$ 15,563.22	$ 1,550.32	$ 18,603.79
PH10	0.5217%	$ 1,342.15	$ 16,105.80	$ 1,604.36	$ 19,252.37
PH11	0.5550%	$ 1,427.82	$ 17,133.84	$ 1,706.77	$ 20,481.26
PH12	0.5550%	$ 1,427.82	$ 17,133.84	$ 1,706.77	$ 20,481.26
PH13	0.3715%	$ 955.84	$ 11,470.13	$ 1,142.59	$ 13,711.04
PH14	0.3715%	$ 955.84	$ 11,470.13	$ 1,142.59	$ 13,711.04
PH15	0.4048%	$ 1,041.51	$ 12,498.18	$ 1,244.99	$ 14,939.93
PH16	0.4048%	$ 1,041.51	$ 12,498.18	$ 1,244.99	$ 14,939.93
	50.00%	$ 128,633.80	$ 1,543,605.60	$ 153,764.83	$ 1,845,177.98

West Tower					
T01	0.9688%	$ 2,492.34	$ 29,908.05	$ 2,979.26	$ 35,751.14
T02	0.9709%	$ 2,497.89	$ 29,974.70	$ 2,985.90	$ 35,830.82
T03	0.9127%	$ 2,347.97	$ 28,175.63	$ 2,806.69	$ 33,680.26
T04	0.8692%	$ 2,236.12	$ 26,833.49	$ 2,672.99	$ 32,075.92
T05	0.5414%	$ 1,392.92	$ 16,715.00	$ 1,665.05	$ 19,980.59
T06	0.8208%	$ 2,111.59	$ 25,339.03	$ 2,524.12	$ 30,289.49
T07	0.4619%	$ 1,188.26	$ 14,259.15	$ 1,420.41	$ 17,044.95
T08	0.8649%	$ 2,225.02	$ 26,700.22	$ 2,659.72	$ 31,916.61
T09	0.4597%	$ 1,182.71	$ 14,192.53	$ 1,413.78	$ 16,965.31
T10	0.6882%	$ 1,770.50	$ 21,245.95	$ 2,116.40	$ 25,396.74
501	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
502	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
503	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
504	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
505	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
506	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
507	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
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509	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
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601	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
602	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
603	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
604	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
605	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
606	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
607	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
608	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
609	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
610	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
701	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
702	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
703	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
704	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
705	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
706	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
707	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
708	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
709	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
710	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
801	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
802	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
803	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
804	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
805	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
806	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
807	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
808	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
809	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
810	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
901	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
902	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
903	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
904	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
905	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
906	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
907	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
908	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
909	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
910	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1001	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1002	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1003	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
1004	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
1005	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
1006	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
1007	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1008	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1009	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1010	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1101	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1102	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
1103	0.4902%	$ 1,261.24	$ 15,134.87	$ 1,507.65	$ 18,091.75
1104	0.4875%	$ 1,254.10	$ 15,049.20	$ 1,499.11	$ 17,989.35
1105	0.4415%	$ 1,135.91	$ 13,630.91	$ 1,357.83	$ 16,293.96
1106	0.4865%	$ 1,251.72	$ 15,020.64	$ 1,496.27	$ 17,955.21
1107	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1108	0.5544%	$ 1,426.23	$ 17,114.79	$ 1,704.87	$ 20,458.49
1109	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
1110	0.3826%	$ 984.40	$ 11,812.82	$ 1,176.72	$ 14,120.67
PH01	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
PH02	0.5605%	$ 1,442.10	$ 17,305.18	$ 1,723.84	$ 20,686.07
PH03	0.5220%	$ 1,342.94	$ 16,115.31	$ 1,605.31	$ 19,263.74
PH04	0.5297%	$ 1,362.78	$ 16,353.30	$ 1,629.02	$ 19,548.23
PH05	0.5812%	$ 1,495.24	$ 17,942.94	$ 1,787.37	$ 21,448.43
PH06	0.5883%	$ 1,513.49	$ 18,161.85	$ 1,809.18	$ 21,710.11
PH07	0.5399%	$ 1,388.95	$ 16,667.43	$ 1,660.31	$ 19,923.72
PH08	0.5646%	$ 1,452.41	$ 17,428.92	$ 1,736.17	$ 20,833.98
PH09	0.5041%	$ 1,296.94	$ 15,563.22	$ 1,550.32	$ 18,603.79
PH10	0.5217%	$ 1,342.15	$ 16,105.80	$ 1,604.36	$ 19,252.37
PH11	0.5550%	$ 1,427.82	$ 17,133.84	$ 1,706.77	$ 20,481.26
PH12	0.5550%	$ 1,427.82	$ 17,133.84	$ 1,706.77	$ 20,481.26

PH13	0.3715%	$ 955.84	$ 11,470.13	$ 1,142.59	$ 13,711.04
PH14	0.3715%	$ 955.84	$ 11,470.13	$ 1,142.59	$ 13,711.04
PH15	0.4048%	$ 1,041.51	$ 12,498.18	$ 1,244.99	$ 14,939.93
PH16	0.4048%	$ 1,041.51	$ 12,498.18	$ 1,244.99	$ 14,939.93
	50.00%	$ 128,633.80	$ 1,543,605.60	$ 153,764.83	$ 1,845,177.98
		Total:	$ 3,087,211		$ 3,690,355.96