2025 FY Budget Approved

PLAZA DEL PRADO CONDOMINIUM
ASSOCIATION,INC.

OWNER ASSESSMENT

2025 YEARLY W/ PARTIAL CR

32.67%

	G/L		MONTHLY	
	4000			$9,009,241.68
A	REVENUES			
1		MEMBERS ASSESSMENT		$ 7,171,344.68
2		TOTAL RESERVE ASSESSMENT R1 + R2		$ 1,837,897.00
3				
4	41107	Social Room Reservations	$ 50.00	$ 600.00
5	41115	Rental Income	$ 1,250.00	$ 15,000.00
6	42204	FOB & Transponder Income	$ 1,000.00	$ 12,000.00
7	42322	Interest Income	$ 48.33	$ 580.00
8	42440	Late Fee Income	$ 666.67	$ 8,000.00
9	42443	Laundry Income	$ 8,750.00	$ 105,000.00
10	42520	Non-Sufficient Fee Income	$ 83.33	$ 1,000.00
11	42721	Screening Fees Income	$ 1,350.00	$ 16,200.00
12	42726	Storage Fees	$ 250.00	$ 3,000.00
13	42845	Damage / Claims & Violations	$ 666.67	$ 8,000.00
14	42880	Bulky Trash Disposal Fee	$ 458.33	$ 5,500.00
15	499991	Pet Fee - New	$ 250.00	$ 3,000.00
16	499992	Motorcycle & Bicycle Parking - N	$ 333.33	$ 4,000.00
17	499993	Parking Space Leasing - New	$ 11,666.67	$ 140,000.00
18	499994	Vehicle Registration Fee - New	$ 316.67	$ 3,800.00
19	499995	Water Shutoff Fee - New	$ 333.33	$ 4,000.00
20	499996	Unit Construction Fee - New	$ 250.00	$ 3,000.00
21	499997	Boat Registration	$ 41.67	$ 500.00
22				
23	**TOTAL REVENUES**		$ 778,535.14	**$ 9,342,421.68**
			$ -	
B	EXPENSES			
1	ADMINISTRATIVE			
2	51011	Accounting	$ 1,000.00	$ 12,000.00
3	51012	Annual Condo Association Fees	$ 208.67	$ 2,504.00
4	51040	Bad Debt Expense	$ 6,250.00	$ 75,000.00
5	51050	Bank Charges	$ 333.33	$ 4,000.00
6	51070	Computer Expense	$ 166.67	$ 2,000.00
7	51082	Deficit	$ 4,166.67	$ 50,000.00
8	51150	Legal Fees	$ 5,833.33	$ 70,000.00
9	51152	Legal Fees - Collections	$ 1,000.00	$ 12,000.00
10	51160	Licenses/Permits	$ 1,000.00	$ 12,000.00
11	51169	Office Supplies & Expenses	$ 1,250.00	$ 15,000.00
12	51206	Printing & Postage	$ 1,000.00	$ 12,000.00
14	51225	Sales & Property Tax	$ 583.33	$ 7,000.00
15	51226	Social Events	$ 416.67	$ 5,000.00
16	51256	Violations	$ 833.33	$ 10,000.00
17	599991	Background Screening Fee - New	$ 742.50	$ 8,910.00
20	8900	Payroll	$ 114,916.67	$ 1,379,000.00
24				
25	**TOTAL ADMINISTRATIVE EXPENSES**		$ 139,701.17	**$ 1,676,414.00**
C	BUILDING INSURANCE PREMIUMS			
	7200			
1		Boiler & Machinery Insurance	$ 983.42	$ 11,801.00
2		Crime	$ 143.83	$ 1,726.00
3		Flood Insurance	$ 2,965.08	$ 35,581.00
4		General Liability	$ 41,816.25	$ 501,795.00
5		Property Insurance	$ 46,490.83	$ 557,890.00
6		Windstorm	$ 61,579.83	$ 738,958.00
7		Worker's Comp	$ 49.42	$ 593.00
8		Director's & Officers	$ 4,700.00	$ 56,400.00
9		Legal Defense	$ 715.33	$ 8,584.00
10		Surety Bond	$ 40.08	$ 481.00
11		Umbrella		
14		Finance Charges	$ 5,277.42	$ 63,329.00
15		Document Stamps	$ 417.50	$ 5,010.00
16				
17	**TOTAL BUILDING INSURANCE PREMIUM**		$ 165,179.00	$ 1,982,148.00
D	UTILITIES			
1	60011	Electricity	$ 36,000.00	$ 432,000.00
2	60019	Gas	$ 4,300.00	$ 51,600.00
3	60021	Fuel	$ 66.67	$ 800.00
4	60030	Telephone	$ 916.67	$ 11,000.00
5	60050	Water & Sewer	$ 70,833.33	$ 850,000.00
6				
7	**TOTAL UTILITIES**		$ 112,116.67	**$ 1,345,400.00**
E	CONTRACTS			
1	70028	Cont-Boiler Prev Maint	$ 208.33	$ 2,500.00
2	70030	Cable TV	$ 43,152.50	$ 517,830.00
3	70041	Floor Mat Cleaning/Maint	$ 281.33	$ 3,375.95
4	70066	Cooling Tower	$ 1,500.00	$ 18,000.00
5	70090	Elevator Contract	$ 5,269.72	$ 63,236.67
6	70097	Office Equipment Lease/Contract	$ 254.82	$ 3,057.84
7	70104	Comm Radio Equip Lease	$ 741.67	$ 8,900.00
8	70110	Fitness Center	$ 2,669.00	$ 32,028.00

2025 FY Budget Approved

PLAZA DEL PRADO CONDOMINIUM
ASSOCIATION,INC.

OWNER ASSESSMENT

2025 YEARLY W/ PARTIAL CR

32.67%

	G/L		MONTHLY	
9	70113	Fire Alarm System	$ 746.53	$ 8,958.33
11	70160	Generator	$ 283.17	$ 3,398.00
12	70180	HVAC System	$ 16,422.00	$ 197,064.00
13	70182	Janitorial Services	$ 35,186.67	$ 422,240.00
14	70210	Cont-Landscaping	$ 2,488.50	$ 29,862.00
15	70239	Management Services	$ 10,527.17	$ 126,326.00
16	70239.1	Overhead Fee KWPM	$ 635.13	$ 7,621.55
17	70239.2	Web Hosting & Internet	$ 304.38	$ 3,652.50
18	70300	Pest Control	$ 2,448.00	$ 29,376.00
19	70330	Pool Contract	$ 2,288.00	$ 27,456.00
20	70360	Roof	$ 550.00	$ 6,600.00
21	70370	Security Services	$ 30,391.67	$ 364,700.00
22	70400.1	Trash Removal - Regular	$ 4,750.00	$ 57,000.00
23	70400.2	Bulky Trash - 30 YD Roll Off	$ 750.00	$ 9,000.00
24	70404	Tree Trimming	$ 424.32	$ 5,091.84
26	70420	Cont-Water Treatment	$ 624.00	$ 7,488.00
29				
30	**TOTAL CONTRACTS**		$ 162,896.89	**$ 1,954,762.68**
F	REPLACEMENT / REPAIRS & MAINTENANCE / PROJECTS			
1	80028	General Maintenance	$ 3,333.33	$ 40,000.00
2	80029	Boiler Maintenance	$ 333.33	$ 4,000.00
3	80073	Doors	$ 416.67	$ 5,000.00
4	80078	Entry Gate Repairs	$ 1,875.00	$ 22,500.00
5	80080	Electrical Supplies & Repair	$ 2,500.00	$ 30,000.00
6	80089	Elevator Repair	$ 4,166.67	$ 50,000.00
7	80090.1	Elevator Inspection	$ 666.67	$ 8,000.00
8	80101	Fire Safety Equipment	$ 416.67	$ 5,000.00
9	80108.2	Fire Sprinkler Repair	$ 250.00	$ 3,000.00
10	899991	Contingency	$ 9,166.67	$ 110,000.00
11	80170	Golf Carts	$ 1,208.33	$ 14,500.00
12	80176	Gym Supplies	$ 166.67	$ 2,000.00
13	80178	HVAC Maintenance & Repairs	$ 3,750.00	$ 45,000.00
15	80280	Painting	$ 2,500.00	$ 30,000.00
16	80319	Plumbing Repairs	$ 5,000.00	$ 60,000.00
17	80330	Pool Repairs	$ 1,666.67	$ 20,000.00
18	80360	Roof	$ 2,083.33	$ 25,000.00
19	80370	Signage	$ 416.67	$ 5,000.00
20	80385	Maintenance Supplies	$ 1,833.33	$ 22,000.00
21	80399	Trash Chute Maintenance & Repair:	$ 1,666.67	$ 20,000.00
22	899992	IT System, Equipment & Devices -	$ 500.00	$ 6,000.00
23	80160	Generator	$ 291.67	$ 3,500.00
24	899993	Tools & Equipment	$ 1,275.00	$ 15,300.00
27				
28	**TOTAL REPAIRS & MAINTENANCE**		$ 45,483.33	**$ 545,800.00**
29				
30		TOTAL EXPENSES	$ 625,377.06	**$ 7,504,524.68**
R1		**CAPITAL RESERVES**	$ 10,000.00	$ 120,000.00
1				
2				
3				
4		*BUILDING COMPONENTS LISTED IN THE CRS REPORT*		
5				
6	TOTAL CAPITAL RESERVE CONTRIBUTION			**$ 120,000.00**
R2		**SIRS (STRUCTURAL INTEGRITY RESERVE)**		$ 1,717,897.00
1				
2		*BUILDING COMPONENTS LISTED IN THE SIRS REPORT*		
3				
4	TOTAL STRUCTURAL INTEGRITY RESERVE CONTRIBUTION		$ 143,158.08	**$ 1,717,897.00**
5				
7				
8	**TOTAL RESERVE CONTRIBUTION R1 + R2**			**$ 1,837,897.00**
	GRAND TOTAL EXPENSE (INCL RESERVES)			**$ 9,342,421.68**
		NET INCOME / LOSS		**$ -**

NOTE FOR REF ONLY

w/ Reserves R1 + R2	**32.67%**
W/O Reserves	5.60%

Beatriz Allende (President)
Date Approved: 12/20/2024

PLAZA DEL PRADO CONDOMINIUM ASSOCIATION, INC.

2025 APPROVED FEE SCHEDULE   EFFECTIVE 01/01/2025

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
201N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
202N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
203N1	**$ 1,925.65**	$ 1,153.39	$ 19.30	$ 276.30	95.05	381.61
301N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
302N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
304N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
305N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
401N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
405N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
501N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
502N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
503N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
504N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
505N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
601N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604N1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
605N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
701N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
705N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
801N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
805N1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
901N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902N1	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
903N1	$ 1,204.59	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
904N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
905N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1001N1	$ 1,621.93	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1002N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1005N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1101N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1105N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1201N1	$ 2,234.94	$ 1,338.65	$ 22.40	$ 320.67	110.31	442.9
1202N1	$ 987.76	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
1203N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1205N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1401N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1403N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1405N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1501N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1502N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1505N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1601N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1602N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1603N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604N1	$ 1,754.71	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1605N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1701N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1702N1	$ 1,441.71	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
1703N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1704N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1705N1	$ 1,845.82	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1801N1	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1802N1	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1803N1	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1804N1	**$ 3,691.64**	$ 2,211.16	$ 37.00	$ 529.68	182.21	731.58
1901N1	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1902N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1904N1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1905N1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
PH01N1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH02N1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
PH03N1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04N1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
PH05N1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
204N2	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
301N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
302N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303N2	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
304N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
401N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
501N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
502N2	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
503N2	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
504N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
601N2	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
602N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
701N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
801N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803N2	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
804N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
901N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
903N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1001N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004N2	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1101N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1201N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1202N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204N2	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1401N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1403N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1501N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1502N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1601N2	**$ 2,124.63**	$ 1,338.65	$ 22.40	$ 320.67	PAID	442.9
1602N2	**$ 987.76**	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
1603N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1701N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1702N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1703N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1704N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1801N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1802N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1803N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1804N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1901N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1902N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1904N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH01N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH02N2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
PH03N2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04N2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
301N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
302N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
304N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
401N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
501N3	$ 1,621.93	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
502N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
503N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
504N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
601N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
701N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
801N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
901N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
903N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1001N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1101N3	$ 2,124.63	$ 1,338.65	$ 22.40	$ 320.67	PAID	442.9
1102N3	$ 987.76	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
1103N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1201N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1202N3	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203N3	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204N3	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1401N3	$ 2,634.03	$ 1,577.70	$ 26.40	$ 377.94	130.01	521.99

UNIT		2025 MONTHLY		MONTHLY BASE		MONTHLY Capital Reserve		MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1402N3	**$**	**559.61**	$	352.59	$	5.90	$	84.46		116.66
1403N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
1404N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1501N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1502N3	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
1503N3	**$**	**1,204.59**	$	758.97	$	12.70	$	181.81	PAID	251.11
1504N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1601N3	**$**	**2,234.94**	$	1,338.65	$	22.40	$	320.67	110.31	442.9
1602N3	**$**	**987.76**	$	591.64	$	9.90	$	141.73	48.75	195.75
1603N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
1604N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1701N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1702N3	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
1703N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
1704N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1801N3	**$**	**2,124.63**	$	1,338.65	$	22.40	$	320.67	PAID	442.9
1802N3	**$**	**987.76**	$	591.64	$	9.90	$	141.73	48.75	195.75
1803N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
1804N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1901N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
1902N3	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
1903N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
1904N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
PH01N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
PH02N3	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
PH03N3	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
PH04N3	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
301N4	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
302N4	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
303N4	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
304N4	**$**	**1,845.82**	$	1,105.58	$	18.50	$	264.84	91.11	365.79
305N4	**$**	**1,845.82**	$	1,105.58	$	18.50	$	264.84	91.11	365.79
401N4	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
402N4	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
403N4	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11
404N4	**$**	**1,845.82**	$	1,105.58	$	18.50	$	264.84	91.11	365.79
405N4	**$**	**1,845.82**	$	1,105.58	$	18.50	$	264.84	91.11	365.79
501N4	**$**	**1,706.14**	$	1,021.92	$	17.10	$	244.80	84.21	338.11
502N4	**$**	**1,516.56**	$	908.37	$	15.20	$	217.60	74.85	300.54
503N4	**$**	**1,267.13**	$	758.97	$	12.70	$	181.81	62.54	251.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
504N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
505N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
601N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
605N4	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
701N4	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
702N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
705N4	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
801N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
805N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
901N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
903N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
905N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1001N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003N4	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1004N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1005N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1101N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104N4	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1105N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1201N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1202N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1205N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1401N4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402N4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1403N4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404N4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79

UNIT		2025 MONTHLY	MONTHLY BASE		MONTHLY Capital Reserve		MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1405N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1501N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
1502N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
1503N4	$	1,204.59	$ 758.97	$	12.70	$	181.81	PAID	251.11
1504N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1505N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1601N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
1602N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
1603N4	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
1604N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1605N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1701N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
1702N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
1703N4	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
1704N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1705N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1801N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
1802N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
1803N4	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
1804N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1805N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1901N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
1902N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
1903N4	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
1904N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
1905N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
PH01N4	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
PH02N4	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
PH03N4	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
PH04N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
PH05N4	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
301S1	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
302S1	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
303S1	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
304S1	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
305S1	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79
401S1	$	1,706.14	$ 1,021.92	$	17.10	$	244.80	84.21	338.11
402S1	$	1,516.56	$ 908.37	$	15.20	$	217.60	74.85	300.54
403S1	$	1,267.13	$ 758.97	$	12.70	$	181.81	62.54	251.11
404S1	$	1,845.82	$ 1,105.58	$	18.50	$	264.84	91.11	365.79

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
405S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
501S1	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
502S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
503S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
504S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
505S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
601S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
605S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
701S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
705S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
801S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
805S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
901S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902S1	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
903S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
905S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1001S1	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1002S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1005S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1101S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1105S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1201S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1202S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1205S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1401S1	**$ 2,234.94**	$ 1,338.65	$ 22.40	$ 320.67	110.31	442.9
1402S1	**$ 939.01**	$ 591.64	$ 9.90	$ 141.73	PAID	195.75
1403S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1405S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1501S1	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1502S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1505S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1601S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1602S1	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
1603S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1605S1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1701S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1702S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1703S1	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1704S1	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1705S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1801S1	**$ 2,234.94**	$ 1,338.65	$ 22.40	$ 320.67	110.31	442.9
1802S1	**$ 987.76**	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
1803S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1804S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1805S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1901S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1902S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1904S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1905S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
PH01S1	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH02S1	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
PH03S1	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
PH05S1	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
201S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
301S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
302S2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
304S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
401S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
501S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
502S2	$ 1,441.71	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
503S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
504S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
601S2	$ 1,621.93	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
602S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
701S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
801S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
901S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
903S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1001S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1101S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1201S2	$ 1,621.93	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1202S2	$ 1,516.56	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1401S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402S2	$ 1,441.71	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
1403S2	$ 1,267.13	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1501S2	$ 1,706.14	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1502S2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1601S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1602S2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1603S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1701S2	**$ 2,234.94**	$ 1,338.65	$ 22.40	$ 320.67	110.31	442.9
1702S2	**$ 987.76**	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
1703S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1704S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1801S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1802S2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1803S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1804S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1901S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1902S2	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1904S2	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH01S2	**$ 2,234.94**	$ 1,338.65	$ 22.40	$ 320.67	110.31	442.9
PH02S2	**$ 987.76**	$ 591.64	$ 9.90	$ 141.73	48.75	195.75
PH03S2	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04S2	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
201S3	**$ 798.20**	$ 478.09	$ 8.00	$ 114.53	39.4	158.18
202S3	**$ 798.20**	$ 478.09	$ 8.00	$ 114.53	39.4	158.18
203S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
301S3	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
302S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
304S3	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
401S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
501S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
502S3	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
503S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
504S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
601S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
603S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
701S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
704S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
801S3	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
802S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
901S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
903S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1001S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003S3	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1004S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1101S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1201S3	**$ 3,222.71**	$ 1,930.29	$ 32.30	$ 462.40	159.07	638.65
1203S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1204S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1401S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1403S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1501S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1502S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1601S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1602S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1603S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1701S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1702S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1703S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1704S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1801S3	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
1802S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1803S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1804S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1901S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1902S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903S3	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1904S3	**$ 1,621.93**	$ 1,021.92	$ 17.10	$ 244.80	PAID	338.11
PH01S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH02S3	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
PH03S3	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04S3	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
202S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
203S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
204S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
205S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
301S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
302S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
303S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
304S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
305S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
401S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
402S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
403S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
404S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
405S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
501S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
502S4	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
503S4	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
504S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
505S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
601S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
602S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
603S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
604S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
605S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
701S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
702S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
703S4	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
704S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
705S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
801S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
802S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
803S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
804S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
805S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
901S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
902S4	**$ 1,441.71**	$ 908.37	$ 15.20	$ 217.60	PAID	300.54
903S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
904S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
905S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1001S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1002S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1003S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1004S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1005S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1101S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1102S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1103S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1104S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1105S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1201S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1202S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1203S4	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1204S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1205S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1401S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1402S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1403S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1404S4	**$ 1,754.71**	$ 1,105.58	$ 18.50	$ 264.84	PAID	365.79
1405S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1501S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1502S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1503S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1504S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1505S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1601S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1602S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1603S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1604S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1605S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79

UNIT	2025 MONTHLY	MONTHLY BASE	MONTHLY Capital Reserve	MONTHLY SIR RESERVES	MONTHLY 2017 S.A. 1	MONTHLY 2023 S.A. 2
1701S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1702S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1703S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
1704S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1705S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1801S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1802S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1803S4	**$ 1,204.59**	$ 758.97	$ 12.70	$ 181.81	PAID	251.11
1804S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1805S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1901S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
1902S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
1903S4	**$ 477.03**	$ 286.85	$ 4.80	$ 68.72		116.66
1904S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
1905S4	**$ 2,634.03**	$ 1,577.70	$ 26.40	$ 377.94	130.01	521.99
PH01S4	**$ 1,706.14**	$ 1,021.92	$ 17.10	$ 244.80	84.21	338.11
PH02S4	**$ 1,516.56**	$ 908.37	$ 15.20	$ 217.60	74.85	300.54
PH03S4	**$ 1,267.13**	$ 758.97	$ 12.70	$ 181.81	62.54	251.11
PH04S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79
PH05S4	**$ 1,845.82**	$ 1,105.58	$ 18.50	$ 264.84	91.11	365.79

PLAZA DEL PRADO

2025 BUDGET WITH PARTIALLY FUNDED CAPITAL RESERVES

APPROVED

W/OUT S.A.

UNIT TYPE	# OF UNITS	% / Share	% / Unit x # of UNITS	OPERATING BUDGET PER UNIT	OPERATING BUDGET PER TYPE	OPERATING BUDGET PER MONTH	RESERVE BUDGET PER UNIT	RESERVE BUDGET PER TYPE	RESERVE BUDGET PER MONTH	2025 Budget Total Payment PER MONTH	2024 Budget Approved Total Payment PER MONTH	% INCREASE
003N-F	3	0.09900%	0.2970%	$7,099.63	$21,298.89	$591.64	$1,819.52	$5,458.55	$151.63	743.26	560.25	32.67%
002N-F	1	0.09900%	0.0990%	$7,099.63	7,099.63	591.64	$1,819.52	$1,819.52	151.63	743.26	560.25	32.67%
004N-A	17	0.12700%	2.1590%	$9,107.61	154,829.33	758.97	$2,334.13	$39,680.20	194.51	953.48	718.70	32.67%
003N-B	13	0.15200%	1.9760%	$10,900.44	141,705.77	908.37	$2,793.60	$36,316.84	232.80	1,141.17	860.18	32.67%
003N-C	30	0.17100%	5.1300%	$12,263.00	367,889.98	1,021.92	$3,142.80	$94,284.12	261.90	1,283.82	967.70	32.67%
004-S4	1	0.02100%	0.0210%	$1,505.98	1,505.98	125.50	$385.96	$385.96	32.16	157.66	118.84	32.67%
001S-B	15	0.15200%	2.2800%	$10,900.44	163,506.66	908.37	$2,793.60	$41,904.05	232.80	1,141.17	860.18	32.67%
001S-H	2	0.22400%	0.4480%	$16,063.81	32,127.62	1,338.65	$4,116.89	$8,233.78	343.07	1,681.73	1,267.63	32.67%
004S-K	1	0.26400%	0.2640%	$18,932.35	18,932.35	1,577.70	$4,852.05	$4,852.05	404.34	1,982.03	1,493.99	32.67%
001S-S1	1	0.16600%	0.1660%	$11,904.43	11,904.43	992.04	$3,050.91	$3,050.91	254.24	1,246.28	939.40	32.67%
003N-M	1	0.26400%	0.2640%	$18,932.35	18,932.35	1,577.70	$4,852.05	$4,852.05	404.34	1,982.03	1,493.99	32.67%
002N-B	17	0.15200%	2.5840%	$10,900.44	185,307.55	908.37	$2,793.60	$47,491.26	232.80	1,141.17	860.18	32.67%
003S-E	2	0.08000%	0.1600%	$5,737.08	11,474.15	478.09	$1,470.32	$2,940.64	122.53	600.62	452.73	32.67%
003N-H	3	0.22400%	0.6720%	$16,063.81	48,191.44	1,338.65	$4,116.89	$12,350.67	343.07	1,681.73	1,267.63	32.67%
001N-D	32	0.18500%	5.9200%	$13,266.99	424,543.61	1,105.58	$3,400.11	$108,803.50	283.34	1,388.92	1,046.93	32.67%
002S-B	15	0.15200%	2.2800%	$10,900.44	163,506.66	908.37	$2,793.60	$41,904.05	232.80	1,141.17	860.18	32.67%
002S-H	2	0.22400%	0.4480%	$16,063.81	32,127.62	1,338.65	$4,116.89	$8,233.78	343.07	1,681.73	1,267.63	32.67%
003S-B	16	0.15200%	2.4320%	$10,900.44	174,407.10	908.37	$2,793.60	$44,697.66	232.80	1,141.17	860.18	32.67%
001S-F	2	0.09900%	0.1980%	$7,099.63	14,199.26	591.64	$1,819.52	$3,639.04	151.63	743.26	560.25	32.67%
003S-A	18	0.12700%	2.2860%	$9,107.61	163,936.94	758.97	$2,334.13	$42,014.33	194.51	953.48	718.70	32.67%
002S-F	2	0.09900%	0.1980%	$7,099.63	14,199.26	591.64	$1,819.52	$3,639.04	151.63	743.26	560.25	32.67%
002N-A	17	0.12700%	2.1590%	$9,107.61	154,829.33	758.97	$2,334.13	$39,680.20	194.51	953.48	718.70	32.67%
001N-A	18	0.12700%	2.2860%	$9,107.61	163,936.94	758.97	$2,334.13	$42,014.33	194.51	953.48	718.70	32.67%
003N-N	1	0.05900%	0.0590%	$4,231.09	4,231.09	352.59	$1,084.36	$1,084.36	90.36	442.95	333.88	32.67%
002S-S2	1	0.07900%	0.0790%	$5,665.36	5,665.36	472.11	$1,451.94	$1,451.94	120.99	593.11	447.07	32.67%
003S-S3	1	0.05900%	0.0590%	$4,231.09	4,231.09	352.59	$1,084.36	$1,084.36	90.36	442.95	333.88	32.67%
001N-H	1	0.22400%	0.2240%	$16,063.81	16,063.81	1,338.65	$4,116.89	$4,116.89	343.07	1,681.73	1,267.63	32.67%
002N-C	33	0.17100%	5.6430%	$12,263.00	404,678.98	1,021.92	$3,142.80	$103,712.53	261.90	1,283.82	967.70	32.67%
002S-C	32	0.17100%	5.4720%	$12,263.00	392,415.98	1,021.92	$3,142.80	$100,569.72	261.90	1,283.82	967.70	32.67%
004S-D	35	0.18500%	6.4750%	$13,266.99	464,344.57	1,105.58	$3,400.11	$119,003.83	283.34	1,388.92	1,046.93	32.67%
002N-H	1	0.22400%	0.2240%	$16,063.81	16,063.81	1,338.65	$4,116.89	$4,116.89	343.07	1,681.73	1,267.63	32.67%
004N-B	17	0.15200%	2.5840%	$10,900.44	185,307.55	908.37	$2,793.60	$47,491.26	232.80	1,141.17	860.18	32.67%
002S-A	18	0.12700%	2.2860%	$9,107.61	163,936.94	758.97	$2,334.13	$42,014.33	194.51	953.48	718.70	32.67%
003S-C	33	0.17100%	5.6430%	$12,263.00	404,678.98	1,021.92	$3,142.80	$103,712.53	261.90	1,283.82	967.70	32.67%
003S-I	1	0.32300%	0.3230%	$23,163.44	23,163.44	1,930.29	$5,936.41	$5,936.41	494.70	2,424.99	1,827.88	32.67%
004S-B	18	0.15200%	2.7360%	$10,900.44	196,207.99	908.37	$2,793.60	$50,284.86	232.80	1,141.17	860.18	32.67%
001N-G	1	0.19300%	0.1930%	$13,840.70	13,840.70	1,153.39	$3,547.14	$3,547.14	295.60	1,448.99	1,092.20	32.67%
001S-D	34	0.18500%	6.2900%	$13,266.99	451,077.58	1,105.58	$3,400.11	$115,603.72	283.34	1,388.92	1,046.93	32.67%
001N-C	16	0.17100%	2.7360%	$12,263.00	196,207.99	1,021.92	$3,142.80	$50,284.86	261.90	1,283.82	967.70	32.67%
001N-F	1	0.09900%	0.0990%	$7,099.63	7,099.63	591.64	$1,819.52	$1,819.52	151.63	743.26	560.25	32.67%
001S-A	17	0.12700%	2.1590%	$9,107.61	154,829.33	758.97	$2,334.13	$39,680.20	194.51	953.48	718.70	32.67%
004S-L	1	0.04800%	0.0480%	$3,442.25	3,442.25	286.85	$882.19	$882.19	73.52	360.37	271.64	32.67%
004N-D	34	0.18500%	6.2900%	$13,266.99	451,077.58	1,105.58	$3,400.11	$115,603.72	283.34	1,388.92	1,046.93	32.67%
001N-B	17	0.15200%	2.5840%	$10,900.44	185,307.55	908.37	$2,793.60	$47,491.26	232.80	1,141.17	860.18	32.67%
004N-C	17	0.17100%	2.9070%	$12,263.00	208,470.99	1,021.92	$3,142.80	$53,427.67	261.90	1,283.82	967.70	32.67%
003N-A	17	0.12700%	2.1590%	$9,107.61	154,829.33	758.97	$2,334.13	$39,680.20	194.51	953.48	718.70	32.67%
004S-C	17	0.17100%	2.9070%	$12,263.00	208,470.99	1,021.92	$3,142.80	$53,427.67	261.90	1,283.82	967.70	32.67%
001N-J	1	0.37000%	0.3700%	$26,533.98	26,533.98	2,211.16	$6,800.22	$6,800.22	566.68	2,777.85	2,093.85	32.67%
001S-C	15	0.17100%	2.5650%	$12,263.00	183,944.99	1,021.92	$3,142.80	$47,142.06	261.90	1,283.82	967.70	32.67%
004S-A	17	0.12700%	2.1590%	$9,107.61	154,829.33	758.97	$2,334.13	$39,680.20	194.51	953.48	718.70	32.67%
TOTAL	626		**100.00%**		$7,171,344.68			$1,837,897.00		59,168.19	$44,599.08	