

Budget_Statement 0948 PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION, INC. 01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	45,929	551,151
40002 00	Reserve Income	2,992	35,898
40002 01	Reserve Income SIRS	7,196	86,350
40081	Reserve Interest	42	500
**TOTAL REVENUE		\$56,159	\$673,899
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	625	7,500
50015	Bank Charges	26	315
50045 01	Legal Fees - Assoc Matters	200	2,400
50046	Inspection Fees- Fire Equipment	78	936
50048	Annual Condo Fees	42	504
50050 15	License,Taxes,Permit - Elevators	50	600
50050 45	License,Taxes,Permit - Pool/Spa	13	156
50053	Corporate Annual Rep	5	60
50054	Administrative Collection Fee	80	960
50064 41	Admin - Reserve Study	280	3,360
50075	Office Supplies	100	1,200
50080	Postage	60	720
50085	Printing	50	600
**TOTAL ADMINISTRATIVE		\$1,609	\$19,311
**INSURANCE			
52028	Property & Liability	21,000	252,000
**TOTAL INSURANCE		\$21,000	\$252,000
**UTILITIES			
54050 00	Electricity	2,167	26,004
54070 00	Water & Sewer	7,680	92,160
54100 10a	Telephone - Elevator Phone Monitor	225	2,700
**TOTAL UTILITIES		\$10,072	\$120,864
**CONTRACTS			
60035	Elevator Contract	385	4,620
60050	Fire Alarm System	75	900
60075	Janitorial Service	1,400	16,800
60090	Lawn Maintenance	1,250	15,000
61000	Management Services	4,100	49,200
61010	Pest Control	450	5,400
61020	Pool/Spa Contract	500	6,000
61055	Trash Removal	1,700	20,400
**TOTAL CONTRACTS		\$9,860	\$118,320
**REPAIRS & MAINTENANCE			
70025	R&M-Building	1,000	12,000
70040	R&M-Elevator	83	996
70043 10	R&M Equipment	200	2,400
70045	R&M-Electrical	125	1,500

Budget_Statement
0948 PALM VILLAGE CLUB CONDOMINIUM
ASSOCIATION, INC.
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
70060	R&M-General	200	2,400
70090	R&M-Plumbing	1,500	18,000
70138	Tree Trim/Replace	200	2,400
70175	Custodial Supplies	80	960
**TOTAL REPAIRS & MAINTENANCE		\$3,388	\$40,656
**RESERVE TRANSFERS			
80000 00	Reserve Transfers	2,992	35,898
80001	Reserve Interest	42	500
80004 00	SIRS Reserve Transfer	7,196	86,350
**TOTAL RESERVE TRANSFERS		\$10,230	\$122,748
**TOTAL EXPENSES		\$56,159	\$673,899
NET INCOME/(LOSS)		\$0	\$0

BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

Please select (by checking the box) only one action (A or B)

A. ☒ Approved new budget

B. ☐ Amended budget ☐ Retroactive for full year? ☐ Or partial year, if so, From: To

Homeowner's accounts to be adjusted? If Yes, what is the effective date

Please complete all items below

1. Is this community under Developer control?
2. Are the Maintenance fees changing? If all units pay the same, enter amount \$ /Unit
3. Frequency: If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
- 6 a. Are Reserves included in the budget? (A schedule must be included)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
7. Is your Late Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (If both Flat and Percentage rates are selected, only whichever is Greater will apply)
☐ No Late Fee
☐ Flat rate \$ after days OR
☐ Percentage rate only \$ % after days
8. Is your Interest Fee policy changing?
☒ No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
☐ Yes (select one interest fee policy)
☐ No Interest Fee
☐ New Interest rate \$ % per annum after days*
- *Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification?

Order Instructions

10. Payment Notification Type: ☐ Payment Notification Letter ☐ Statements ☒ Both

11. Delivery Method:

12. Letter of Correspondence to be included:

If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions :

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.

1093-PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION INC. - BudgetActuals
Proposed Operating Budget
January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	51,644	619,724	45,929	551,151
40002-00	Reserve Income	2,475	29,700	2,992	35,898
40002-01	Reserve Income-SIRS	0	0	7,196	86,350
40004	Special Assess Fees	0	0	0	0
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40030	Screening Fees	0	0	0	0
40033	Parking Income	0	0	0	0
40035	Moving Fees	0	0	0	0
40050	Laundry/Tokens	0	0	0	0
40060	Gate/Key Cards	0	0	0	0
40070	Auto Decals	0	0	0	0
40081	Reserve Interest	42	500	42	500
40082	Spec Assess Interest	0	0	0	0
40090	Miscellaneous Income	0	0	0	0
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
40115-03	Administrative Fee- - ATP	0	0	0	0
	**TOTAL REVENUE	54,161	649,924	56,158	673,899
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	335	4,020	625	7,500
50012-00	Bad Debts	0	0	0	0
50015	Bank Charges	39	473	26	315

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
50045-01	Legal Fees- - Assoc Matters	300	3,600	200	2,400
50045-02	Legal Fees- - Unit Matters	125	1,500	0	0
50046	Inspection Fees- Fire Equipment	170	2,040	78	936
50048	Annual Condo Fees	42	504	42	504
50050-00	License,Taxes,Permit	0	0	0	0
50050-15	License,Taxes,Permit- - Elevators	110	1,320	50	600
50050-16a	License,Taxes,Permit- - Fire Alarm/Sprink Inspct	50	600	0	0
50050-45	License,Taxes,Permit- - Pool/Spa	13	156	13	156
50053	Corporate Annual Rep	05	62	05	60
50054	Administrative Collection Fee	200	2,400	80	960
50064-41	Admin- - Reserve Study	335	4,020	280	3,360
50075	Office Supplies	82	983	100	1,200
50080	Postage	120	1,440	60	720
50085	Printing	0	0	50	600
	**TOTAL ADMINISTRATIVE	1,926	23,118	1,609	19,311
	**PROPERTY INSURANCE				
52028	Property & Liability	25,000	300,000	21,000	252,000
	**TOTAL PROPERTY INSURANCE	25,000	300,000	21,000	252,000
	**UTILITIES				
54050-00	Electricity	2,171	26,054	2,167	26,004
54070-00	Water & Sewer	9,083	108,996	7,680	92,160
54100-00	Telephone	125	1,500	0	0
54100-10a	Telephone- - Elevator Phone Monitor	238	2,856	225	2,700
	**TOTAL UTILITIES	11,617	139,406	10,072	120,864
	**CONTRACTS				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
60035	Elevator Contract	385	4,620	385	4,620
60050	Fire Alarm System	75	900	75	900
60075	Janitorial Service	1,400	16,800	1,400	16,800
60090	Lawn Maintenance	1,100	13,200	1,250	15,000
61000	Management Services	3,790	45,480	4,100	49,200
61010	Pest Control	475	5,700	450	5,400
61020	Pool/Spa Contract	500	6,000	500	6,000
61055	Trash Removal	1,450	17,400	1,700	20,400
	**TOTAL CONTRACTS	9,175	110,100	9,860	118,320
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0
	**REPAIRS/MAINTENANCE				
70025	R&M-Building	3,000	36,000	1,000	12,000
70040	R&M-Elevator	0	0	83	996
70043-00	R&M	0	0	0	0
70043-10	R&M- Equipment	200	2,400	200	2,400
70043-80	R&M- Special Projects	100	1,200	0	0
70045	R&M-Electrical	0	0	125	1,500
70048-19	R&M Equipment- - Fire Extinguisher	125	1,500	0	0
70060	R&M-General	200	2,400	200	2,400
70090	R&M-Plumbing	50	600	1,500	18,000
70095	R&M-Pool/Spa/Fountai	0	0	0	0
70138	Tree Trim/Replace	100	1,200	200	2,400
70175	Custodial Supplies	150	1,800	80	960
70289-00	Contingency	0	0	0	0
	**TOTAL REPAIRS/MAINTENANCE	3,925	47,100	3,388	40,656
	**AMENITIES				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				
	**TOTAL CABANAS	0	0	0	0
	**MARINA				
	**TOTAL MARINA	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
73000	Special Assess Transfer	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
73001	Spec Assess-Interest	0	0	0	0
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	2,475	29,700	2,992	35,898
80001	Reserve Interest	42	500	42	500
80004-00	SIRS Reserve Transfer	0	0	7,196	86,350
	**TOTAL RESERVE TRANSFERS	2,517	30,200	10,229	122,748
	**PRIOR YEAR ACTIVITY				
70298-00	Prior Year Expense	0	0	0	0
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	54,160	649,924	56,158	673,899
	Operating Net Income or Loss	01	0	0	0

1093-PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION INC. -
Proposed_Maintenance
Schedule Of Proposed Maintenance
January 1, 2026 - December 31, 2026

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly SIRS Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0000-A		0.804281122	61	49.061148442	\$435.27	\$369.40	\$24.06	\$57.87	\$451.33	\$27531.13
0000-B		0.977075893	41	40.060111613	\$528.78	\$448.76	\$29.23	\$70.31	\$548.30	\$22480.30
0000-C		0.991737268	4	3.966949072	\$536.72	\$455.50	\$29.67	\$71.36	\$556.53	\$2226.12
0000-D		1.151965147	6	6.911790882	\$623.43	\$529.09	\$34.46	\$82.89	\$646.44	\$3878.64
Total			112	100.000000009						\$56116.19

1093-PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION INC.
Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-001	Reserves	Pooled	\$8,000	1	1
30000-93j	Reserves	Painting - Waterproofing	\$10,000	6	5
30000-60	Reserves	Roof	\$300,000	20	18
30000-50	Reserves	Paving	\$11,900	6	3
		Totals	\$329,900		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$109,385
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$109,385
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$220,515
Annual Contribution	\$35,898
Monthly Contribution	\$2,992

1093-PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION INC.
 SIRS Pooled Reserve Analysis Worksheet
 January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-90B	SIRS Reserves	Common Windows	\$29,500	40	19
30003-80	SIRS Reserves	Roof	\$620,000	22	18
30003-50	SIRS Reserves	Painting	\$165,000	10	4
30003-40	SIRS Reserves	Fire System	\$46,500	25	22
30003-20	SIRS Reserves	Electrical	\$175,000	60	17
		Totals	\$1,036,000		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$0
Total Reserves Thru Year End	\$0
Estimated Expenses Thru Year End	\$0
Balance To Be Funded	\$1,036,000
Annual Contribution	\$86,350
Monthly Contribution	\$7,196

Recurring Charges Listing
PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION, INC.
As of 02/02/2026

0948 0000 PALM VILLAGE CLUB CONDO
C/O FirstService Residential 500 NE 2 ST
DANIA BEACH, FL 33004

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A	MM	Charge	61	435.27	01/01/2025	12/31/3000	26,551.47
Unit Type	B	MM	Charge	41	528.78	01/01/2025	12/31/3000	21,679.98
Unit Type	C	MM	Charge	4	536.72	01/01/2025	12/31/3000	2,146.88
Unit Type	D	MM	Charge	6	623.43	01/01/2025	12/31/3000	3,740.58
Totals:				112				54,118.91
Unit	0101	S3	Charge	1	234.19	05/01/2018	04/30/2031	234.19
Unit	0102	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0103	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0105	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0106	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0107	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0108	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0109	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0111	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0112	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0113	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0114	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0115	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0118	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0119	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0120	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0121	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0122	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0123	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0124	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0125	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0126	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0127	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0128	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0201	S3	Charge	1	234.19	05/01/2018	04/30/2031	234.19
Unit	0202	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0204	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0205	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73

Recurring Charges Listing
PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION, INC.
As of 02/02/2026

0948 0000 PALM VILLAGE CLUB CONDO
C/O FirstService Residential 500 NE 2 ST
DANIA BEACH, FL 33004

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	0206	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0207	S3	Charge	1	272.03	05/01/2018	04/30/2031	272.03
Unit	0208	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0209	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0210	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0211	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0212	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0214	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0217	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0218	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0219	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0220	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0223	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0224	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0225	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0227	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0228	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0301	S3	Charge	1	234.19	05/01/2018	04/30/2031	234.19
Unit	0302	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0303	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0304	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0305	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0306	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0307	S3	Charge	1	272.03	05/01/2018	04/30/2031	272.03
Unit	0308	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0311	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0312	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0313	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0314	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0315	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0316	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0318	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0319	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0320	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0321	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0322	S3	Charge	1	272.03	05/01/2018	04/30/2031	272.03
Unit	0323	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0324	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92

Recurring Charges Listing
PALM VILLAGE CLUB CONDOMINIUM ASSOCIATION, INC.
As of 02/02/2026

0948 0000 PALM VILLAGE CLUB CONDO
C/O FirstService Residential 500 NE 2 ST
DANIA BEACH, FL 33004

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit	0325	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0326	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0327	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0328	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0401	S3	Charge	1	234.19	05/01/2018	04/30/2031	234.19
Unit	0402	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0403	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0404	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0405	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0406	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0407	S3	Charge	1	272.03	05/01/2018	04/30/2031	272.03
Unit	0408	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0409	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0410	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0411	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0413	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0415	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0416	S3	Charge	1	230.73	05/01/2018	04/30/2031	230.73
Unit	0419	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0420	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0421	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0422	S3	Charge	1	272.03	05/01/2018	04/30/2031	272.03
Unit	0423	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0424	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0425	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0426	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0427	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Unit	0428	S3	Charge	1	189.92	05/01/2018	04/30/2031	189.92
Totals:				94				19,664.41
Totals By Charge Code:								
MM				112				54,118.91
S3				94				19,664.41