

Special Assessment Report

Income Collected

<u>Unit</u>	<u>Balance Paid Thru July</u>	<u>July Collected</u>
	<u>31, 2023</u>	
201 \$	17,500.00	\$0.00
202 \$	8,832.00	\$208.00
203 \$	8,832.00	\$208.00
204 \$	8,938.03	\$208.00
205 \$	8,832.00	\$208.00
206 \$	10,424.75	\$0.00
207 \$	17,500.00	\$0.00
208 \$	9,248.00	\$208.00
301 \$	8,730.03	\$0.00
302 \$	17,500.00	\$0.00
303 \$	8,718.74	\$208.00
304 \$	17,500.00	\$0.00
305 \$	8,384.38	\$209.00
306 \$	14,470.00	\$0.00
307 \$	17,500.00	\$0.00
308 \$	3,493.84	\$0.00
401 \$	8,485.84	\$208.00
402 \$	6,864.00	\$208.00
403 \$	17,500.00	\$0.00
404 \$	17,500.00	\$0.00
405 \$	7,776.00	\$0.00
406 \$	17,500.00	\$0.00
407 \$	17,500.00	\$0.00
408 \$	14,470.00	\$0.00
TOTAL SA PAID thru 7/31/2023	\$ 293,999.61	\$1,873.00

Special Assessment Budget

<u>Item</u>	<u>Amount</u>
Concrete Restoration & Metal Railings	\$206,555.00
Waterproofing	\$38,350.00
Exterior Refinishing	\$53,300.00
Change Order contingency	\$31,585.00
Balconies	\$17,500.00
Loan Closing Cost	\$2,710.00
Contingency Line of credit	\$136,394.00
Total SA	\$486,394.00
TOTAL SA FUND COLLECTED	\$293,999.61
TOTAL SA EXPENSES	-465471.62
Balance total	-\$171,472.01
TOTAL SA FUND UNCOLLECTED	\$192,394.39
Total SA Collected for the month of July	\$1,873.00
Units did not pay July	
206, 308 (with attorney)	

Less money manually deposited into SA account	-417
Total transfer out of OP to SA for July	\$1,456.00



Unit 201- Special Assessment

Special Assessment Opt 3

\$17,500.00 PAID IN FULL

<u>Date</u>	<u>Payment amount</u>	
9/9/2019	\$150.33	
10/8/2019	\$150.33	
11/5/2019	\$150.73	
11/29/2019	\$151.53	
1/7/2020	\$150.73	
2/4/2020	\$150.73	
3/4/2020	\$150.73	
4/3/2020	\$150.73	
9/9/2020	\$208.00	
10/6/2020	\$208.00	
11/4/2020	\$208.00	
12/1/2020	\$208.00	
12/30/2020	\$208.00	
2/5/2021	\$208.00	
3/3/2021	\$208.00	
4/5/2021	\$208.00	
5/4/2021	\$208.00	
6/7/2021	\$208.00	
7/2/2021	\$208.00	
8/3/2021	\$208.00	
9/7/2021	\$208.00	
10/26/2021	\$13,590.16	PAID IN FULL AT CLOSING

Total Paid	\$17,500.00
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Balance remaining	\$0.00
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Unit 202- Special Assessment

Special Assessment Opt 2

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>	
9/3/2019	\$194.00	
10/3/2019	\$194.00	
11/4/2019	\$194.00	
12/4/2019	\$194.00	
1/6/2020	\$194.00	
2/4/2020	\$194.00	
3/4/2020	\$194.00	
4/6/2020	\$194.00	
8/3/2020	\$208.00	
9/3/2020	\$208.00	
10/5/2020	\$208.00	
11/5/2020	\$208.00	
12/7/2020	\$208.00	
1/5/2021	\$208.00	
2/5/2021	\$208.00	
3/5/2021	\$208.00	
4/5/2021	\$208.00	
5/5/2021	\$208.00	
6/7/2021	\$208.00	
7/6/2021	\$208.00	
8/5/2021	\$208.00	
9/7/2021	\$208.00	
10/5/2021	\$208.00	
11/5/2021	\$208.00	
12/6/2021	\$208.00	
1/5/2022	\$208.00	
2/7/2022	\$208.00	
3/7/2022	\$208.00	
4/5/2022	\$208.00	
5/5/2022	\$208.00	
6/6/2022	\$208.00	
7/5/2022	\$208.00	
8/5/2022	\$208.00	
9/7/2022	\$208.00	
10/5/2022	\$208.00	
11/7/2022	\$208.00	
12/5/2022	\$208.00	
1/5/2023	\$208.00	
2/6/2023	\$208.00	
3/6/2023	\$208.00	
4/5/2023	\$208.00	
5/5/2023	\$208.00	
6/5/2023	\$208.00	
6/8/2023	-\$208.00	returned nsf
7/5/2023	\$208.00	

Total Paid	\$8,832.00
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Balance remaining	\$8,668.00
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Unit 203- Special Assessment

Special Assessment Opt 2 \$17,500.00 *monthly payment plan of 208*

<u>Date</u>	<u>Payment amount</u>
9/3/2019	\$194.00
10/9/2019	\$194.00
11/4/2019	\$194.00
12/2/2019	\$194.00
1/3/2020	\$194.00
2/4/2020	\$194.00
3/4/2020	\$194.00
4/8/2020	\$194.00
9/30/2020	\$208.00
9/30/2020	\$208.00
11/4/2020	\$208.00
12/3/2020	\$208.00
1/11/2021	\$208.00
2/8/2021	\$208.00
3/8/2021	\$208.00
4/5/2021	\$208.00
5/10/2021	\$208.00
6/4/2021	\$208.00
7/8/2021	\$208.00
8/5/2021	\$208.00
9/8/2021	\$208.00
10/5/2021	\$208.00
11/8/2021	\$208.00
12/9/2021	\$208.00
1/3/2022	\$208.00
2/4/2022	\$208.00
3/4/2022	\$208.00
4/7/2022	\$208.00
5/13/2022	\$208.00
6/6/2022	\$208.00
7/7/2022	\$208.00
8/5/2022	\$208.00
9/7/2022	\$208.00
10/5/2022	\$208.00
11/7/2022	\$208.00
12/5/2022	\$208.00
1/5/2023	\$208.00
2/6/2023	\$208.00
3/6/2023	\$208.00
4/5/2023	\$208.00
5/5/2023	\$208.00
6/5/2023	\$208.00
7/5/2023	\$208.00

Total Paid	\$8,832.00
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Balance remaining	\$8,668.00
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Unit 204- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
11/29/2019	\$452.19
1/2/2020	\$150.73
2/3/2020	\$150.73
3/2/2020	\$150.73
4/1/2020	\$150.73
5/1/2020	\$150.73
6/1/2020	\$150.73
7/6/2020	\$150.73
8/3/2020	\$150.73
9/4/2020	\$208.00
10/5/2020	\$208.00
11/2/2020	\$208.00
12/1/2020	\$208.00
12/28/2020	\$208.00
2/1/2021	\$208.00
3/1/2021	\$208.00
4/2/2021	\$208.00
5/5/2021	\$208.00
6/4/2021	\$208.00
7/20/2021	\$208.00
8/5/2021	\$208.00
9/7/2021	\$208.00
10/4/2021	\$207.61
11/5/2021	\$207.61
12/3/2021	\$207.61
1/3/2022	\$206.71
2/4/2022	\$207.61
3/4/2022	\$207.61
4/5/2022	\$212.02
5/5/2022	\$207.61
6/3/2022	\$207.61
7/1/2022	\$208.00
8/3/2022	\$208.00
9/7/2022	\$208.00
10/3/2022	\$208.00
11/4/2022	\$208.00
12/2/2022	\$208.00
1/5/2023	\$208.00
2/3/2023	\$208.00
3/3/2023	\$208.00
4/3/2023	\$208.00
5/3/2023	\$208.00
6/2/2023	\$208.00
7/3/2023	\$208.00

Total Paid	\$8,938.03
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Balance remaining	\$8,561.97
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Unit 205- Special Assessment

Special Assessment Opt 2

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
10/28/2019	\$582.00
12/2/2019	\$194.00
1/2/2020	\$194.00
2/3/2020	\$194.00
3/3/2020	\$194.00
4/2/2020	\$194.00
9/1/2020	\$208.00
10/1/2020	\$208.00
11/2/2020	\$208.00
12/1/2020	\$208.00
1/4/2021	\$208.00
2/4/2021	\$208.00
3/1/2021	\$208.00
4/2/2021	\$208.00
5/3/2021	\$208.00
6/1/2021	\$208.00
7/1/2021	\$208.00
8/2/2021	\$208.00
9/1/2021	\$208.00
10/1/2021	\$208.00
11/1/2021	\$208.00
12/1/2021	\$208.00
1/3/2022	\$208.00
2/1/2022	\$208.00
3/1/2022	\$208.00
4/1/2022	\$208.00
5/2/2022	\$208.00
6/1/2022	\$208.00
7/1/2022	\$208.00
8/1/2022	\$208.00
9/1/2022	\$208.00
10/3/2022	\$208.00
11/1/2022	\$208.00
12/1/2022	\$208.00
1/3/2023	\$208.00
2/1/2023	\$208.00
3/1/2023	\$208.00
4/3/2023	\$208.00
5/1/2023	\$208.00
6/1/2023	\$208.00
7/3/2023	\$208.00

Total Paid	\$8,832.00
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Balance remaining	\$8,668.00
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Unit 206- Special Assessment

Special Assessment

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
2/9/2021	\$1,280.33
2/16/2021	\$570.59
3/4/2021	\$810.92
4/20/2021	\$2,496.00
1/24/2022	\$2,496.00
2/16/2023	\$2,770.91

Total Paid	\$10,424.75
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Balance remaining	\$7,075.25
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Unit 207- Special Assessment

Special Assessment Opt 3

\$17,500.00 *paid in full*

<u>Date</u>	<u>Payment amount</u>
9/9/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/3/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
1/14/2022	\$13,174.16

Total Paid	\$17,500.00
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Balance remaining	\$0.00	<i>paid in full jan</i>
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Unit 208- Special Assessment

Special Assessment Opt 2 \$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
10/28/2019	\$582.00
12/2/2019	\$194.00
1/2/2020	\$194.00
2/3/2020	\$194.00
3/3/2020	\$194.00
4/2/2020	\$194.00
9/1/2020	\$208.00
10/1/2020	\$208.00
11/2/2020	\$208.00
12/1/2020	\$208.00
1/4/2021	\$208.00
2/1/2021	\$208.00
3/1/2021	\$208.00
4/2/2021	\$208.00
5/3/2021	\$208.00
6/1/2021	\$208.00
7/1/2021	\$208.00
7/8/2021	\$208.00
8/2/2021	\$208.00
9/1/2021	\$208.00
10/1/2021	\$208.00
11/1/2021	\$208.00
12/1/2021	\$208.00
1/3/2022	\$208.00
2/1/2022	\$208.00
3/1/2022	\$208.00
4/1/2022	\$208.00
4/11/2022	\$208.00
5/2/2022	\$208.00
6/1/2022	\$208.00
7/1/2022	\$208.00
8/1/2022	\$208.00
9/1/2022	\$208.00
10/3/2022	\$208.00
11/1/2022	\$208.00
12/1/2022	\$208.00
1/3/2023	\$208.00
2/1/2023	\$208.00
3/1/2023	\$208.00
4/3/2023	\$208.00
5/1/2023	\$208.00
6/1/2023	\$208.00
7/3/2023	\$208.00

Total Paid	\$9,248.00
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Balance remaining	\$8,252.00
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Unit 301- Special Assessment

Special Assessment Opt 3 \$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
11/12/2019	\$150.73
12/2/2019	\$150.73
1/2/2020	\$150.73
1/31/2020	\$150.73
3/2/2020	\$150.73
4/3/2020	\$150.73
5/28/2020	\$301.46
6/1/2020	\$150.73
8/6/2020	\$150.73
9/1/2020	\$150.73
10/1/2020	\$208.00
11/4/2020	\$208.00
12/7/2020	\$208.00
1/4/2021	\$208.00
2/2/2021	\$208.00
3/4/2021	\$208.00
4/1/2021	\$208.00
5/4/2021	\$208.00
6/2/2021	\$208.00
7/1/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/4/2021	\$208.00
12/6/2021	\$208.00
1/3/2022	\$208.00
2/8/2022	\$208.00
3/7/2022	\$208.00
4/7/2022	\$208.00
5/13/2022	\$208.00
6/3/2022	\$208.00
7/5/2022	\$208.00
8/3/2022	\$208.00
9/2/2022	\$208.00
10/4/2022	\$208.00
11/9/2022	\$208.00
12/2/2022	\$208.00
1/4/2023	\$208.00
2/6/2023	\$208.00
3/3/2023	\$208.00
4/4/2023	\$208.00
5/2/2023	\$208.00
6/1/2023	\$208.00
6/30/2023	\$208.00

Total Paid	\$8,730.03
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Balance remaining	\$8,769.97
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Unit 302- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>	PAID IN FULL AT CLOSING
9/9/2019	\$150.33	
10/8/2019	\$150.33	
11/5/2019	\$150.73	
11/29/2019	\$151.53	
1/7/2020	\$150.73	
2/4/2020	\$150.73	
3/4/2020	\$150.73	
4/3/2020	\$150.73	
9/9/2020	\$208.00	
10/6/2020	\$208.00	
11/4/2020	\$208.00	
12/1/2020	\$208.00	
12/30/2020	\$208.00	
2/5/2021	\$208.00	
3/3/2021	\$208.00	
4/5/2021	\$208.00	
5/4/2021	\$208.00	
6/7/2021	\$208.00	
7/2/2021	\$208.00	
8/18/2021	\$14,006.16	

Total Paid	\$17,500.00
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Balance remaining	\$0.00
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Unit 303- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
1/29/2020	\$954.28
4/6/2020	\$125.73
11/24/2020	\$774.73
4/19/2021	\$915.00
9/15/2021	\$957.00
10/1/2021	\$208.00
10/4/2021	\$208.00
5/12/2022	\$1,456.00
6/1/2022	\$208.00
7/1/2022	\$208.00
8/1/2022	\$208.00
9/1/2022	\$208.00
10/3/2022	\$208.00
11/1/2022	\$208.00
12/1/2022	\$208.00
1/3/2023	\$208.00
2/1/2023	\$208.00
3/1/2023	\$208.00
3/28/2023	\$208.00
4/3/2023	\$208.00
5/1/2023	\$208.00
6/1/2023	\$208.00
7/3/2023	\$208.00

Total Paid	\$8,718.74
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Balance remaining	\$8,781.26
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Unit 304- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
9/1/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
1/21/2022	\$13,174.16

Total Paid	\$17,500.00
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Balance remaining	\$0.00
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PAID IN FULL AT CLOSING IN JAN 2022

Unit 305- Special Assessment

WITH ATTORNEY

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
10/11/2019	\$150.73
11/7/2019	\$150.00
12/18/2019	\$151.00
1/14/2020	\$151.00
3/10/2020	\$150.73
4/15/2020	\$151.00
7/1/2020	\$150.73
7/1/2020	\$150.73
7/17/2020	\$150.73
8/17/2020	\$150.73
9/14/2020	\$208.00
10/14/2020	\$208.00
11/24/2020	\$208.00
12/15/2020	\$208.00
1/26/2021	\$208.00
2/9/2021	\$208.00
3/16/2021	\$208.00
4/6/2021	\$208.00
5/5/2021	\$208.00
6/7/2021	\$208.00
8/6/2021	\$208.00
9/9/2021	\$208.00
10/5/2021	\$208.00
11/2/2021	\$208.00
12/16/2021	\$208.00
1/6/2022	\$208.00
2/7/2022	\$208.00
3/9/2022	\$208.00
5/16/2022	\$208.00
6/24/2022	\$208.00
7/8/2022	\$209.00
8/12/2022	\$209.00
9/14/2022	\$209.00
10/17/2022	\$209.00
11/16/2022	\$209.00
12/19/2022	\$209.00
1/19/2023	\$209.00
2/7/2023	\$209.00
3/15/2023	\$209.00
4/20/2023	\$209.00
5/10/2023	\$209.00
6/21/2023	\$209.00
7/19/2023	\$209.00

Total Paid	\$8,384.38
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Balance remaining	\$9,115.62
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Unit 306- Special Assessment

Special Assessment	\$14,470.00	<i>NO MONTHLY PAYMENT OPTION SELECTED- PAID IN FULL AT CLOSING</i>
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<u>Date</u>	<u>Payment amount</u>
5/13/2020	\$14,470.00

Total Paid	\$14,470.00
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Balance remaining	\$0.00
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Unit 307- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
9/9/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
12/8/2021	\$208.00
1/14/2022	\$12,966.16

Total Paid	\$17,500.00
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Balance remaining	\$0.00	paid in full at closing 1/11/22
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Unit 308- Special Assessment

WITH ATTRONEY

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>	
9/3/2019	\$150.73	
10/3/2019	\$150.73	
11/1/2019	\$150.73	
12/2/2019	\$150.73	
1/2/2020	\$150.73	
2/3/2020	\$150.73	
3/3/2020	\$150.73	
4/3/2020	\$150.73	
9/1/2020	\$208.00	
10/1/2020	\$208.00	
11/2/2020	\$208.00	
12/1/2020	\$208.00	
1/4/2021	\$208.00	
2/1/2021	\$208.00	
3/1/2021	\$208.00	
4/2/2021	\$208.00	
5/3/2021	\$208.00	
6/1/2021	\$208.00	
7/1/2021	\$208.00	
8/2/2021	\$208.00	
8/2/2021	-\$208.00	PAYMENT RETURNED

Total Paid	\$3,493.84
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Balance remaining	\$14,006.16
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Unit 401- Special Assessment

Special Assessment Opt 3 \$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
10/3/2019	\$150.73
10/3/2019	\$150.73
11/6/2019	\$150.73
12/9/2019	\$150.73
1/6/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/22/2020	\$208.00
11/5/2020	\$208.00
12/7/2020	\$208.00
1/4/2021	\$208.00
2/5/2021	\$208.00
3/1/2021	\$208.00
4/2/2021	\$208.00
5/3/2021	\$208.00
6/1/2021	\$208.00
7/6/2021	\$208.00
8/4/2021	\$208.00
9/2/2021	\$208.00
10/1/2021	\$208.00
11/3/2021	\$208.00
12/6/2021	\$208.00
1/3/2022	\$208.00
2/8/2022	\$208.00
3/3/2022	\$208.00
4/4/2022	\$208.00
5/3/2022	\$208.00
6/2/2022	\$208.00
6/3/2022	\$208.00
7/5/2022	\$208.00
9/2/2022	\$208.00
10/4/2022	\$208.00
11/4/2022	\$208.00
12/5/2022	\$208.00
1/6/2023	\$208.00
2/6/2023	\$208.00
3/1/2023	\$208.00
4/3/2023	\$208.00
5/4/2023	\$208.00
6/2/2023	\$208.00
7/3/2023	\$208.00

Total Paid	\$8,485.84
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Balance remaining	\$9,014.16
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Unit 402- Special Assessment

WITH ATTORNEY

Special Assessment

\$17,500.00 *Monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
3/19/2020	\$77.00
7/1/2020	\$151.00
7/1/2020	\$151.00
7/1/2020	\$151.00
9/28/2020	\$151.00
9/28/2020	\$208.00
9/28/2020	\$151.00
11/2/2020	\$208.00
11/17/2020	\$208.00
1/19/2021	\$208.00
3/11/2021	\$208.00
4/14/2021	\$208.00
6/18/2021	\$208.00
7/20/2021	\$208.00
8/24/2021	\$208.00
11/29/2021	\$208.00
12/28/2021	\$208.00
1/21/2022	\$208.00
2/10/2022	\$208.00
3/10/2022	\$208.00
4/25/2022	\$208.00
5/17/2022	\$208.00
6/9/2022	\$208.00
7/12/2022	\$208.00
8/4/2022	\$208.00
9/6/2022	\$208.00
10/13/2022	\$208.00
11/7/2022	\$208.00
12/6/2022	\$208.00
1/6/2023	\$208.00
2/6/2023	\$208.00
4/20/2023	\$208.00
5/10/2023	\$208.00
6/20/2023	\$208.00
7/19/2023	\$208.00

Total Paid	\$6,864.00
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Balance remaining	\$10,636.00
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Unit 403- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
9/9/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
1/12/2022	\$13,174.16

Total Paid	\$17,500.00
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Balance remaining	\$0.00	PAID IN FULL 1/12/22
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Unit 404- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
9/9/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
12/8/2021	\$208.00
1/12/2022	\$208.00
2/7/2022	\$208.00
3/10/2022	\$208.00
4/12/2022	\$12,342.16

Total Paid	\$17,500.00	PAID IN FULL AT CLOSING
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Balance remaining	\$0.00
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Unit 405- Special Assessment

Special Assessment

\$17,500.00 *monthly payment plan of \$208.00*

<u>Date</u>	<u>Payment amount</u>
6/22/2021	\$4,032.00
9/9/2021	\$432.73
10/5/2021	\$208.00
11/4/2021	\$208.00
12/13/2021	\$399.27
1/6/2022	\$208.00
5/13/2022	\$624.00
6/8/2022	\$208.00
7/12/2022	\$208.00
11/16/2022	\$832.00
1/19/2023	\$208.00
2/13/2023	\$208.00

Total Paid	\$7,776.00
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Balance remaining	\$9,724.00
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Unit 406- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>	
9/9/2019	\$150.33	
10/8/2019	\$150.33	
11/5/2019	\$150.73	
11/29/2019	\$151.53	
1/7/2020	\$150.73	
2/4/2020	\$150.73	
3/4/2020	\$150.73	
4/3/2020	\$150.73	
9/9/2020	\$208.00	
10/6/2020	\$208.00	
11/4/2020	\$208.00	
12/1/2020	\$208.00	
12/30/2020	\$208.00	
2/5/2021	\$208.00	
3/3/2021	\$208.00	
4/5/2021	\$208.00	
5/4/2021	\$208.00	
6/7/2021	\$208.00	
7/2/2021	\$208.00	
8/3/2021	\$208.00	
9/7/2021	\$208.00	
10/26/2021	\$13,590.16	PAID IN FULL AT CLOSING

Total Paid	\$17,500.00
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Balance remaining	\$0.00
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Unit 407- Special Assessment

Special Assessment Opt 3

\$17,500.00 *monthly payment plan of \$208*

<u>Date</u>	<u>Payment amount</u>
9/9/2019	\$150.33
10/8/2019	\$150.33
11/5/2019	\$150.73
11/29/2019	\$151.53
1/7/2020	\$150.73
2/4/2020	\$150.73
3/4/2020	\$150.73
4/6/2020	\$150.73
9/9/2020	\$208.00
10/6/2020	\$208.00
11/4/2020	\$208.00
12/1/2020	\$208.00
12/30/2020	\$208.00
2/5/2021	\$208.00
3/3/2021	\$208.00
4/5/2021	\$208.00
5/4/2021	\$208.00
6/7/2021	\$208.00
7/2/2021	\$208.00
8/3/2021	\$208.00
9/7/2021	\$208.00
10/5/2021	\$208.00
11/3/2021	\$208.00
1/12/2022	\$13,174.16

Total Paid	\$17,500.00
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Balance remaining	\$0.00
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PAID IN FULL AT CLOSING 1/12/22

Unit 408- Special Assessment

Special Assessment \$14,470.00 *PAID IN FULL*

<u>Date</u>	<u>Payment amount</u>
9/4/2019	\$3,600.00
10/1/2019	\$10,870.00

Total Paid	\$14,470.00
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Balance remaining	\$0.00
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