

# THORNTON WOOD CONDOMINIUM

## BUDGET AND ASSESSEMENT HISTORY

Fiscal Year	Operating Budget	Reserve Contribution	Quarterly Assessment	Y-o-Y % Change	Reserves Year End	Loan Balance	Special Assessments
1997	\$ 100,800	\$ 10,080	\$ 630				
1998	\$ 103,200	\$ 10,320	\$ 645	2.4%			
1999	\$ 103,200	\$ 10,320	\$ 645	0.0%			
2000	\$ 108,000	\$ 10,800	\$ 675	4.7%			
2001	\$ 108,800	\$ 10,880	\$ 680	0.7%			
2002	\$ 108,800	\$ 10,880	\$ 680	0.0%			
2003	\$ 111,200	\$ 11,120	\$ 695	2.2%			
2004	\$ 116,000	\$ 11,600	\$ 725	4.3%			
2005	\$ 128,000	\$ 12,800	\$ 800	10.3%			
2006	\$ 128,000	\$ 12,800	\$ 800	0.0%			\$1,000 for road repair
2007	\$ 144,305	\$ 11,670	\$ 900	12.5%	\$ 83,375		
2008	\$ 131,257	\$ 13,126	\$ 900	0.0%	\$ 98,773		
2009	\$ 144,168	\$ 14,417	\$ 961	6.8%	\$ 108,900		
2010	\$ 144,128	\$ 14,413	\$ 961	0.0%	\$ 118,479		\$285 for snow removal
2011	\$ 174,819	\$ 17,482	\$ 995	3.5%	\$ 139,309		\$525 for storm damage
2012	\$ 165,771	\$ 16,629	\$ 1,140	14.6%	\$ 138,611		\$400 for storm damage
2013	\$ 165,814	\$ 16,586	\$ 1,140	0.0%	\$ 143,755		
2014	\$ 170,190	\$ 17,019	\$ 1,180	3.5%	\$ 155,904		
2015	\$ 189,100	\$ 17,019	\$ 1,180	0.0%	\$ 109,759		
2016	\$ 199,216	\$ 24,100	\$ 1,250	5.9%	\$ 56,526	\$ 176,793	
2017	\$ 243,980	\$ 27,100	\$ 1,531	22.5%	\$ 72,112	\$ 139,454	
2018	\$ 243,980	\$ 30,900	\$ 1,531	0.0%	\$ 96,450	\$ 99,212	
2019	\$ 243,980	\$ 30,900	\$ 1,531	0.0%			

- NOTES:** (1) Fiscal Year-end is 3/31; Fiscal year 2019 would be from 4/1/18 to 3/31/19  
(2) Fiscal 2018 reserve balance is as of 5/31/18  
(3) Reserve Contribution and Quarterly Assessment data for years 1997 thru 2006 have been estimated due to absence of original documentation.  
(4) Original loan was incurred on 8/10/2015 in the amount of \$200,000