

*Serving Southern California
Since 1981*



CARDINAL
PROPERTY
MANAGEMENT
INC.

November 30, 2010

Dear Homeowner,

In compliance with the California Civil Code 1365, attached please find the Seabridge Village Homeowners Association budget for the fiscal year ending December 31, 2011.

The budget reflects the efforts of the Board of Directors to maintain and enhance the Association's community facilities and common areas in order to preserve the quality of life in the Seabridge Village Homeowners Association while at the same time keeping expenditures in line.

As a result of the Board's efforts, an **increase** in monthly assessments **has been limited to 3.5% per unit per month**. There is no additional increase proposed at this time and none is currently anticipated, although with proper notice the Association reserves the right to do so during the 2011 fiscal year, should expenditures warrant an increase.

In addition to the fiscal year budget, please find the documents listed on the Disclosure Document Index which is included on the reverse.

The Board of Directors retained the services of a professional reserve analyst to review the funding program for the Association and provide recommendations for future funding. Copies of the reserve study are available for inspection at the offices of Cardinal Property Management, Inc. upon request.

Additionally, the Board of Directors retains the services of a Certified Public Accountant to perform an annual review of the Association's financial statements in accordance with generally accepted accounting principles and to express an opinion based on the audit. Copies of the audit report are mailed to the membership following the Association's fiscal year end.

The Board of Directors does not anticipate any special assessment will be required to replace, repair or restore any major component to the reserve program, during the upcoming fiscal year.

Copies of the Board of Directors' Meeting Minutes are available to all members for inspection at any reasonable time at the office of Cardinal Property Management, Inc. Minutes can also be mailed to you within thirty days following the meeting date with all copying and mailing costs at your expense.

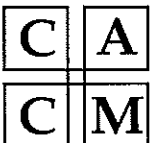
Sincerely,
For The Board of Directors

Patty Olson, CCAM, CMCA, AMS, PCAM
Account Manager

Enclosures

Member of

E-mail: contactus@cardinal-online.com



Corporate: 1290 N. Hancock Street, Suite 103
Anaheim, CA 92807
(714) 779-1300 Phone
(714) 779-3400 Fax

South County: 22471 Aspan Street, Suite 101
Lake Forest, CA 92630
(949) 470-0120 Phone
(949) 470-0122 Fax



Disclosure Documents Index

Item	Description	Reference Code
1	Assessment and Reserve Funding Disclosure Summary (form)	Civil Code Sec. 1365.2.5
2	Pro Forma Operating Budget and Pro Forma Operating Budget Summary	Civil Code Sec. 1365 (a)
3	Assessment Collection Policy	Civil Code Sec. 1365 (e) and 1367.1 (a)
4	Notice/Assessments and Foreclosure (form)	Civil Code Sec. 1365.1
5	Insurance Coverage Summary	Civil Code Sec. 1365 (f)
6	Board Minute Access (see cover letter)	Civil Code Sec. 136.05 (e)
7	Alternative Dispute Resolution (ADR) Rights (summary)	Civil Code Sec. 1369.590
8	Internal Dispute Resolution (IDR) Rights (summary)	Civil Code Sec. 1363.850
9	Architectural Changes Notice	Civil Code Sec. 1378 (c)
10	Secondary Address Notification Request (see Assessment Collection Policy, page 3)	Civil Code Sec. 1367.1 (k)
11	Monetary Penalties Schedule	Civil Code Sec. 1363 (g)
12	Reserve Funding Plan (summary)	Civil Code Sec. 1365 (b)
13	Review of Financial Statement (see cover letter)	Civil Code Sec. 1365 (C)
14	Annual Update of Reserve Study	Civil Code Sec. 1365 (a)

Assessment and Reserve Funding Disclosure Summary

Seabridge Village HOA.; Huntington Beach, CA

For Fiscal Year Beginning: 1/1/2011

of Units: 422

1) Budgeted Amounts:	Total	Average Per unit*
Reserve Contributions:	\$465,238.00	\$1,102.46
Operating Budget:	\$1,934,905.00	\$4,585.08
Total:	\$2,400,143.00	\$5,687.54

per: Year

- 2) Additional assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or members:

Date Due	Total Amount Per Unit*	Purpose
N/A		
N/A		
Total:		\$0.00

- 3) Based on the most recent Reserve Study and other information available to the Board of Directors, will currently projected Reserve account balances be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years? **No**
- 4) If the answer to #3 is no, what additional assessments or other contributions/loans to Reserves would be necessary to ensure that sufficient Reserve Funds will be available each year during the next 30 years?

Approximate Fiscal Year Assessment Will Be Due	Average Total Amount Per Unit*	
2012	\$711	
N/A		
N/A		
N/A		
Total:		\$711

- 5) All major components appropriate for Reserve Funding (components that are a common area maintenance responsibility with a limited life expectancy and predictable remaining useful life, above a minimum threshold cost of significance) are included in this Reserve Funding Plan: **Yes**

6) All computations/disclosures are based on the fiscal year start date of:	1/1/2011
Fully Funded Balance (based on formula defined in 1365.2.5(b)4):	\$2,630,605.00
Projected Reserve Fund Balance:	\$557,136.00
Percent Funded:	21.2%
Reserve Deficit (surplus) on a mathematical avg-per-unit* basis:	\$4,913.43
From the 8/5/2010 Reserve Study by Association Reserves Orange County, LLC .	

- 7) See attached 30-yr Summary Table, showing the projected Reserve Funding Plan, Reserve Balance, Percent Funded, and assumptions for interest and inflation.

Prepared by: Sean Erik Andersen, RS

Date: 11/11/2010

*Note: If assessments vary by the size or type of unit, allocate per unit per the attached.

The financial representations set forth in this summary are based on the best estimates of the preparer at that time. As they are estimates, these figures should be expected to change from year to year.

Note: Some information on this Form has been provided to Association Reserves, and has not been independently verified.

Table 4: 30-Year Reserve Plan Summary

929-17

Fiscal Year Beginning: 01/01/11

Interest: 1.00%

Inflation: 3.5%

Year	Starting Reserve Balance	Fully Funded Balance	Percent Funded	Rating	Annual Reserve Contribs.	Loans or Special Assmts	Interest Income	Projected Reserve Expenses
2011	\$557,136	\$2,630,605	21.2%	Weak	\$465,238	\$0	\$3,908	\$801,550
2012	\$224,732	\$2,330,332	9.6%	Weak	\$481,521	\$300,000	\$1,451	\$942,161
2013	\$65,543	\$1,889,323	3.5%	Weak	\$498,375	\$0	\$2,610	\$109,854
2014	\$456,674	\$2,310,154	19.8%	Weak	\$515,818	\$0	\$3,384	\$755,536
2015	\$220,339	\$2,093,828	10.5%	Weak	\$533,871	\$0	\$3,913	\$195,481
2016	\$562,643	\$2,466,557	22.8%	Weak	\$552,557	\$0	\$4,003	\$880,848
2017	\$238,356	\$2,160,537	11.0%	Weak	\$571,896	\$0	\$4,250	\$202,397
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2019	\$1,070,377	\$3,063,222	34.9%	Weak	\$612,630	\$0	\$13,042	\$156,898
2020	\$1,539,151	\$3,583,834	42.9%	Fair	\$634,072	\$0	\$9,252	\$1,870,372
2021	\$312,102	\$2,369,374	13.2%	Weak	\$656,264	\$0	\$3,122	\$658,891
2022	\$312,598	\$2,387,149	13.1%	Weak	\$679,233	\$0	\$5,346	\$240,092
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2025	\$1,734,974	\$3,930,901	44.1%	Fair	\$753,078	\$0	\$20,123	\$216,743
2026	\$2,291,432	\$4,551,945	50.3%	Fair	\$779,436	\$0	\$16,417	\$2,093,851
2027	\$993,435	\$3,276,691	30.3%	Weak	\$806,716	\$0	\$12,793	\$246,746
2028	\$1,566,197	\$3,894,196	40.2%	Fair	\$834,951	\$0	\$11,882	\$1,601,838
2029	\$811,193	\$3,157,331	25.7%	Weak	\$864,174	\$0	\$9,826	\$530,313
2030	\$1,154,880	\$3,531,171	32.7%	Weak	\$894,421	\$0	\$14,044	\$408,243
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2036	\$4,034,186	\$6,782,162	59.5%	Fair	\$1,099,471	\$0	\$27,082	\$3,776,229
2037	\$1,384,510	\$4,144,494	33.4%	Weak	\$1,137,953	\$0	\$18,344	\$254,869
2038	\$2,285,939	\$5,095,283	44.9%	Fair	\$1,177,781	\$0	\$20,627	\$1,643,114
2039	\$1,841,233	\$4,679,950	39.3%	Fair	\$1,219,003	\$0	\$23,253	\$272,105
2040	\$2,811,385	\$5,707,817	49.3%	Fair	\$1,261,669	\$0	\$32,779	\$358,646

Seabridge Village Homeowners Association

Assessment Billing Breakdown

Adopted Budget for January 1, 2010 through December 31, 2010

Annual Equally Shared Expenses: **\$1,938,420.00**
 Annual Square Footage Based Expenses: **\$696,961.00**
 Monthly Square-Footage-Based Expenses: **\$58,080.08**

	2010	2011
Assessment Income:	\$2,318,979.00	\$2,635,381.00
Square-Footage Based Expenses:		
Roofs	\$31,900.00	\$202,432.00
Water	\$174,000.00	\$168,000.00
Painting	\$80,000.00	\$197,520.00
Insurance	\$118,485.00	\$129,009.00
	\$404,385.00	\$696,961.00

Percentage Increase

Floor Plan	Sq. Ft.	Mo. Sq. Ft. Expense Rate	2010 Adopted Based Mo. Assessment	2010 Adopted Equally Shared Mo. Assessment	2010 Adopted Combined Mo. Assessment	2009 Combined Mo. Assessment	Total Number of Units By Floorplan	Total Square Footage	Total Mo. Assessments By Floor Plan
1A	881	11.34%	\$99.93	\$382.78	\$482.71	\$415.98	48	42288	\$23,170.07
1B	899	11.34%	\$101.97	\$382.78	\$484.75	\$417.24	14	12586	\$6,786.52
2	1166	11.34%	\$132.25	\$382.78	\$515.04	\$435.94	53	61798	\$27,296.87
2U	1166	11.34%	\$132.25	\$382.78	\$515.04	\$435.94	53	61798	\$27,296.87
2L	1339	11.34%	\$151.87	\$382.78	\$534.66	\$448.06	36	48204	\$19,247.67
3	1211	11.34%	\$137.36	\$382.78	\$520.14	\$439.10	61	73871	\$31,728.50
3U	1211	11.34%	\$137.36	\$382.78	\$520.14	\$439.10	61	73871	\$31,728.50
3L	1439	11.34%	\$163.22	\$382.78	\$546.00	\$455.06	38	54682	\$20,747.99
4	1385	11.34%	\$157.09	\$382.78	\$539.87	\$451.28	21	29085	\$11,337.37
5	1548	11.34%	\$175.58	\$382.78	\$558.36	\$462.70	21	32508	\$11,725.62
6AL	1283	11.34%	\$145.52	\$382.78	\$528.31	\$444.14	8	10264	\$4,226.45
6BU	1350	11.34%	\$153.12	\$382.78	\$535.91	\$448.83	4	5400	\$2,143.62
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							422	512067	
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Seabridge Village Homeowners Association

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							422	512067	
							Monthly Total Assessments:		\$219,615.08
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Executive Summary

Association: Seabridge Village Homeowners Association **Assoc. #:** 929-17
Location: Huntington Beach, CA
of Units: 422
Report Period: January 1, 2011 through December 31, 2011

Results

Projected Starting Reserve Balance:	\$557,136
Fully Funded Reserve Balance:	\$2,630,605
Average Reserve Deficit (Surplus) Per Unit:	\$4,913
Percent Funded:	21.2%
Recommended 2011 monthly Reserve Contribution:	\$63,000
Recommended Special Assessment this year:	\$0
Most Recent Reserve Contribution Rate:	\$35,968

Economic Assumptions:

Net Annual "After Tax" Interest Earnings Accruing to Reserves..... 1.00%
Annual Inflation Rate..... 3.50%

- This is an "Update No-Site-Visit" Reserve Study, based on a prior Report prepared by Association Reserves for your 2010 Fiscal Year. No site inspection was performed as part of this Reserve Study.
- This Reserve Study was prepared by, or under the supervision of Sean Erik Andersen, a credentialed Reserve Specialist (RS#68).
- Because your Reserve Fund is below the 30% funded level at 21.2% Funded, this represents a weak position. In perspective, associations at this range are often subject to deferred maintenance and special assessments. Your multi-year Funding Plan is designed to gradually bring you to the 100% level, or "Fully Funded".
- Based on this starting point, your anticipated future expenses, and your historical Reserve contribution rate, our recommendation is to increase your Reserve contributions to \$63,000.
- No assets appropriate for Reserve designation were excluded.

Table 1: Executive Summary

929-17

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
103	Concrete/Arcoas - Repair	1	0	\$18,100	\$18,734
106	Decks/Landings - Resurface	20	15	\$357,200	\$598,435
106	Decks/Landings - Seal	5	0	\$217,500	\$258,322
201	Asphalt - Repair	25	24	\$116,500	\$266,008
201	Asphalt - Repair	25	0	\$65,800	\$155,502
202	Asphalt - Seal	5	0	\$38,450	\$45,567
303	HVAC Units - Replace	20	0	\$3,850	\$7,661
401	Awnings - Replace	5	0	\$900	\$1,069
403	Mailboxes - Replace	15	0	\$15,400	\$25,800
404	Pool Furniture - Replace	1	0	\$3,750	\$3,881
503	Iron Fence/Rail - Repair	12	0	\$4,150	\$6,271
601	Carpet/Linollum - Replace (Clubhouse)	8	7	\$2,400	\$3,053
603	Clubhs Interior Tile - Replace	40	14	\$15,950	\$25,818
603	Exterior Showers - Refurbish	20	0	\$3,350	\$6,566
701	Garage Doors - Replace	30	3	\$384,000	\$425,748
702	French Doors - Replace	20	0	\$2,350	\$4,576
702	Utility Doors - Replace	25	21	\$99,300	\$204,502
803	Water Heater (Clubhouse) - Replace	10	5	\$950	\$1,128
803	Water Heaters - Replace	10	0	\$2,950	\$4,161
904	Appliances - Replace (I)	15	0	\$2,850	\$4,775
904	Appliances - Replace (II)	15	11	\$500	\$730
909	Bathrooms - Refurbish	25	4	\$22,750	\$26,106
1001	Backflow Devices - Replace	18	14	\$9,600	\$15,539
1003	Irrig Controllers (I) - Replace	15	6	\$8,600	\$10,572
1003	Irrig Controllers (II) - Replace	15	4	\$1,200	\$1,377
1003	Irrig Controllers (III) - Replace	15	3	\$3,250	\$3,603
1003	Irrig Controllers (IV) - Replace	15	0	\$20,200	\$33,842
1004	Controller Enclosures - Replace	30	25	\$7,150	\$16,897
1004	Controller Enclosures - Replace	15	0	\$9,850	\$16,502
1107	Iron Fence/Rail - Repair/Repaint	3	0	\$7,600	\$8,426
1110	Interior Surfaces - Repaint	10	9	\$2,800	\$3,816
1115	Stucco - Repaint	10	0	\$8,300	\$11,708
1116	Clubhs & Cabanas Exterior - Repaint	8	0	\$10,350	\$13,629
1116	Resident Bldgs Exterior - Repaint	8	1	\$783,300	\$810,716
1120	Wood Trim - Replace/Repair	8	3	\$60,250	\$66,800
1202	Pool - Resurface (Atwater)	10	0	\$10,750	\$15,164
1202	Pool - Resurface (Clubhouse)	10	0	\$10,750	\$15,164
1202	Pool - Resurface (Sealpoint)	10	0	\$10,750	\$15,164
1202	Pool - Resurface (Tidepool)	10	0	\$10,750	\$15,164
1203	Spa - Resurface (Atwater)	10	0	\$5,600	\$7,899
1203	Spa - Resurface (Clubhouse)	10	0	\$7,250	\$10,227
1203	Spa - Resurface (Sealpoint)	10	0	\$5,600	\$7,899
1203	Spa - Resurface (Tidepool)	10	0	\$9,350	\$13,189
1207	Pool Filters - Replace (Atwater)	12	10	\$1,500	\$2,116
1207	Pool Filters - Replace (Clubhouse)	10	9	\$1,600	\$2,181
1207	Pool Filters - Replace (Sealpoint)	10	7	\$1,600	\$2,036
1207	Pool Filters - Replace (Tidepool)	10	0	\$1,600	\$2,257

#	Component	Useful Life (yrs)	Rem. Useful Life (yrs)	Current Average Cost	Future Average Cost
1207	Spa Filter - Replace (Atwater)	10	0	\$1,500	\$2,116
1207	Spa Filter - Replace (Clubhouse)	10	9	\$1,400	\$1,908
1207	Spa Filter - Replace (Sealpoint)	10	7	\$1,400	\$1,781
1207	Spa Filter - Replace (Tidepool)	10	7	\$1,400	\$1,781
1208	Pool Heater - Replace (Atwater)	10	0	\$3,950	\$5,572
1208	Pool Heater - Replace (Clubhouse)	10	0	\$3,950	\$5,572
1208	Pool Heater - Replace (Sealpoint)	10	3	\$3,950	\$4,379
1208	Pool Heater - Replace (Tidepool)	10	0	\$3,950	\$5,572
1208	Spa Heater - Replace (Atwater)	8	6	\$3,350	\$4,118
1208	Spa Heater - Replace (Clubhouse)	10	0	\$3,950	\$5,572
1208	Spa Heater - Replace (Sealpoint)	10	3	\$3,950	\$4,379
1208	Spa Heater - Replace (Tidepool)	10	0	\$3,950	\$5,572
1210	Pool Pumps - Replace (Atwater)	10	1	\$1,150	\$1,190
1210	Pool Pumps - Replace (Clubhouse)	10	7	\$1,150	\$1,463
1210	Pool Pumps - Replace (Sealpoint)	10	4	\$1,150	\$1,320
1210	Pool Pumps - Replace (Tidepool)	10	9	\$1,150	\$1,567
1210	Spa Pumps - Replace (Atwater)	10	3	\$2,400	\$2,661
1210	Spa Pumps - Replace (Clubhouse)	10	7	\$1,150	\$1,463
1210	Spa Pumps - Replace (Clubhouse)	10	4	\$1,300	\$1,492
1210	Spa Pumps - Replace (Sealpoint)	10	0	\$1,300	\$1,834
1210	Spa Pumps - Replace (Sealpoint)	10	6	\$1,150	\$1,414
1210	Spa Pumps - Replace (Tidepool)	10	3	\$1,150	\$1,275
1210	Spa Pumps - Replace (Tidepool)	10	8	\$1,300	\$1,712
1300	Roof/Maintenance Reserve	1	0	\$31,050	\$32,137
1301	Flat Roof - Replace	18	15	\$47,150	\$78,993
1301	Flat Roof - Replace	18	9	\$471,950	\$643,219
1304	Tile Roof - Repair	10	3	\$81,300	\$90,139
1305	Gutters - Clean/Repair	1	0	\$22,750	\$23,546
1308	Skylights - Replace	15	0	\$45,500	\$76,228
1603	Racquetball Floor - Resurface	8	0	\$2,400	\$3,160
1603	Racquetball Walls - Repaint	8	0	\$2,550	\$3,358
1701	Bridges - Replace	18	0	\$139,750	\$259,584
1703	Lake Beds - Clean (Syst 1,2,3,4)	15	1	\$23,300	\$24,115
1703	Lake Beds - Clean (Syst 10,11)	15	3	\$31,050	\$34,426
1703	Lake Beds - Clean (Syst 5,6)	15	4	\$41,400	\$47,507
1703	Lake Beds - Clean (Syst 7,8, 9)	15	6	\$41,400	\$60,891
1704	Lake Equipment - Replace/Repair	1	0	\$26,900	\$27,842
1905	Termite Treatment	10	5	\$381,300	\$452,865
85	Total Funded Components				

Note: a Useful Life of "N/A" means a one-time expense, not expected to repeat.

Seabridge Village Homeowners Association
Budget 2011

	Annual Budget 2011
INCOME	
4000 Assessments	2,400,143
4050 Collection Fees	0
4090 Fines	0
4100 Interest Income	0
4110 Key Income	0
4130 Late Charges	0
4200 Club House Rental	0
4300 Newsletter Income	0

TOTAL INCOME	2,400,143

EXPENSES

General & Administrative	
6010 Audit/Tax Returns	1,600
6020 Bad Debt Expense	25,000
6025 Bank Charges	300
6045 Insurance	118,485
6046 Insurance - Flood	25,000
6048 Insurance - Workers Comp	524
6050 License / Permits	2,000
6060 Legal Fees	500
6065 Legal - Collections	15,000
6068 Loan Payment	701,460
6070 Contract Management	70,000
6090 Misc Administration	2,000
6105 Printing and Mailing Supplies	15,000
6110 Reserve Study	900
6120 Records Storage	1,620
6130 Taxes - Federal	500
6131 Taxes - State Income	100

Total General & Administrative	979,989

Maintenance	
6240 Fire System Monitoring	800
6260 Janitorial Service	12,960
6270 Janitorial Extras and Supplies	1,600
6280 Keys and Locks	500
6300 Landscape Maintenance	147,000
6305 Landscape: Irrigation Repairs	13,000
6310 Landscape Extras	20,000
6350 Lake Maintenance	49,092
6352 Lake Repairs/Extras	25,000
6356 Common Area Maintenance	45,000
6360 Light Maintenance	9,000

Seabridge Village Homeowners Association
Budget 2011

6368	Lighting Supplies	15,000
6380	Pest Control	5,000
6385	Pest Control - Termites	10,000
6390	Pool Service	17,000
6391	Pool Equipment	20,000
6392	Pool Supplies	7,200
6451	Plumbing Repair	30,000
6460	Roof Maintenance	30,000
6490	Street Maintenance	5,000
6500	Supplies	3,764
6520	Tree Trimming/Removal	37,000

	Total Maintenance	503,916
	 Utilities	
6625	Electricity	126,000
6626	Gas	27,000
6627	Trash	124,000
6680	Water	174,000

	Total Utilities	451,000
	 Reserves	
8001	Reserve Interest	0
8003	Bridge/Restroom Reserves	2,500
8007	Clubhouse Reserve	9,600
8008	Awnings	324
8011	Concrete Reserve	17,106
8014	Irrigation Controllers	3,500
8015	Mailboxes	1,000
8040	Painting	50,000
8045	Pool/Spa Reserve	15,000
8046	Pool Furnishings	3,000
8048	Lakes	120,000
8056	Raquetball Court Reserve	2,000
8058	Roofing Reserve	31,900
8065	Wrought Iron Fencing	624
8070	Streets and Drives	92,640
8073	Skylight Reserve	20,000
8095	Water Heater Reserve	696
8096	Reserves Payback	40,000
8104	Doors	5,000
8120	Termite Treatment	50,000
8160	HVAC	348

	Total Reserves	465,238
	 TOTAL EXPENSES	 2,400,143

Seabridge Village Homeowners Association

Assessment Billing Breakdown

Proposed Budget for January 1, 2011 through December 31, 2011

Annual Equally Shared Expenses: \$1,970,234.00

Annual Square Footage Based Expenses: \$429,909.00

Monthly Square-Footage-Based Expenses: \$35,825.75

Percentage Increase 3.50%

	2010	2011
Assessment Income:	2,318,929	\$2,400,143.00
Square-Footage Based Expenses:		
Roofs	31,900	\$61,900.00
Water	174,000	\$174,000.00
Painting	80,000	\$50,000.00
Insurance	118,485	\$144,009.00
	\$404,385.00	\$429,909.00

Floor Plan	Sq. Ft.	Mo. Sq. Ft. Expense Rate	2011 Proposed Based Mo. Assessment	2011 Proposed Equally Shared Mo. Assessment	2011 Proposed Combined Mo. Assessment	2010 Combined Mo. Assessment	Total Number of Units By Floorplan	Total Square Footage	Total Mo. Assessments By Floor Plan
1A	881	7.00%	\$61.64	\$389.07	\$450.70	\$436.06	48	42288	\$21,633.80
1B	899	7.00%	\$62.90	\$389.07	\$451.96	\$437.24	14	12586	\$6,327.49
2	1166	7.00%	\$81.58	\$389.07	\$470.64	\$454.81	53	61798	\$24,944.11
2U	1166	7.00%	\$81.58	\$389.07	\$470.64	\$454.81	53	61798	\$24,944.11
2L	1339	7.00%	\$93.68	\$389.07	\$482.75	\$466.20	36	48204	\$17,378.90
3	1211	7.00%	\$84.73	\$389.07	\$473.79	\$457.77	61	73871	\$28,901.31
3U	1211	7.00%	\$84.73	\$389.07	\$473.79	\$457.77	61	73871	\$28,901.31
3L	1439	7.00%	\$100.68	\$389.07	\$489.74	\$472.78	38	54682	\$18,610.25
4	1385	7.00%	\$96.90	\$389.07	\$485.97	\$469.23	21	29085	\$10,205.28
5	1548	7.00%	\$108.30	\$389.07	\$497.37	\$479.95	21	32508	\$10,444.76
6AL	1283	7.00%	\$89.76	\$389.07	\$478.83	\$462.51	8	10264	\$3,830.63
6BU	1350	7.00%	\$94.45	\$389.07	\$483.52	\$466.92	4	5400	\$1,934.07
6BL	1423	7.00%	\$99.56	\$389.07	\$488.62	\$471.73	2	2846	\$977.25
6AU	1433	7.00%	\$100.26	\$389.07	\$489.32	\$472.38	2	2866	\$978.65
							422	512067	
Monthly Total Assessments:									\$200,011.92
Annual Total Assessments:									\$2,400,143.00