



# **Land Owners Association of Ladd landing, Inc.**

**2020**

**Operating Fund and Roadway Reserve Fund**

**BUDGETS**

# Executive Summary

## 2020 Operating Fund Budget & Assessments

### 2020 OPERATING BUDGET - SUMMARY

January - December 2020

	TOTAL
Income	
4900 Amenity Income	84,538.00
<b>Total Income</b>	<b>\$84,538.00</b>
<b>GROSS PROFIT</b>	<b>\$84,538.00</b>
Expenses	
5100 Bad Debts	1,000.00
5200 Bank Charges	200.00
5500 Hospitality	350.00
5600 Insurance	4,051.00
5800 Legal & Professional Fees	2,850.00
5840 Litigation - Court Costs	1,000.00
6000 O & M - Amenities	21,660.00
7000 O & M - Common Areas (ex. Amenities)	30,917.00
7080 O & M - Ladd Landing Blvd	3,650.00
7100 General & Administrative Expenses	13,935.00
7170 Outside Services	1,000.00
7260 Taxes Paid	100.00
7450 Repair & Maintenance	200.00
7500 Supplies & Materials	125.00
9000 Special Projects - Contingencies	3,500.00
<b>Total Expenses</b>	<b>\$84,538.00</b>
<b>NET OPERATING INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$0.00</b>

### 2020 Landowner Operating Assessments

2020 Annual Operating Expense Budget - Fees by Land Owner Type					
No Change from 2019					
Breakout of Differential Fees per Land Owner Lot Type		2019	2020		
Lot UNITS		Fee	Fee	Increase	
		/ Unit	/ Unit	(Decrease)	%
30	Res Lot (A) - maint front sidestreets	\$592	\$592	0	0.0%
48	Res Lot (A) - non-maint front; s-streets	\$665	\$665	0	0.0%
9	Res Lot (A) - non-mowed sidestreets	\$592	\$592	0	0.0%
16	Res Condominium Units	\$592	\$592	0	0.0%
34	Business Condominium Units	\$592	\$592	0	0.0%
137					

<b>Land Owners Association of Ladd Landing, Inc.</b>				
<b>Operating Budget - Year over Year Comparison</b>				
January - December 2019 v 2020				
	2019	2020	Increase	
	Total	Total	(Decrease)	%
<b>Income</b>				
4000 Assessments Invoiced				
4001 Fees Billed - Operating Income	85,250.00	84,538.00	(712)	-0.8%
<b>Total 4000 Assessments Invoiced</b>	<b>\$ 85,250.00</b>	<b>\$ 84,538.00</b>		
<b>Total Income</b>	<b>\$ 85,250.00</b>	<b>\$ 84,538.00</b>		
<b>Gross Profit</b>	<b>\$ 85,250.00</b>	<b>\$ 84,538.00</b>		
<b>Expenses</b>				
5100 Bad Debts	2,000.00	1,000.00	(1,000)	-50%
5200 Bank Charges	200.00	200.00	0	0%
5500 Hospitality	350.00	350.00	0	0%
5600 Insurance	3,033.14	4,051.30	1,018	34%
<b>5800 Legal &amp; Professional Fees</b>				
5810 Accounting Fees	300.00	300.00	0	0%
5820 Attorney Fees	2,000.00	2,000.00	0	0%
5830 Consulting Fees		500.00	500	#DIV/0!
5890 Filing, Other Fees	50.00	50.00	0	0%
<b>Total 5800 Legal &amp; Professional Fees</b>	<b>\$ 2,350.00</b>	<b>\$ 2,850.00</b>	500	21%
5840 Litigation & Court Costs	\$ 1,000.00	1,000.00	0	0%
5950 Miscellaneous Reimbursements	0.00	0.00	0	
<b>6000 O &amp; M - Amenities</b>				
<b>6100 Club House</b>				
6110 Cleaning	\$ 3,500.00	3,350.00	(150)	-4%
6120 Repairs & Maintenance	\$ 600.00	200.00	(400)	-67%
6130 Supplies & Materials	\$ 200.00	75.00	(125)	-63%
6140 Equipment & Fixtures	\$ 1,000.00	0.00	(1,000)	-100%
6190 Miscellaneous	\$ 0.00	100.00	100	#DIV/0!
<b>6200 Pool</b>				
6205 Pool Area Cleaning	\$ 500.00	400.00	(100)	-20%
6210 Pool Service	\$ 2,200.00	1,800.00	(400)	-18%
6220 Repairs & Maintenance	\$ 1,000.00	1,000.00	0	0%
6230 Supplies & Materials	\$ 500.00	200.00	(300)	-60%
6240 Equipment & Fixtures	\$ 0.00	0.00	0	#DIV/0!
6250 Outside Services - Open & Close	\$ 1,500.00	1,100.00	(400)	-27%
6290 Miscellaneous	\$ 0.00	0.00	0	#DIV/0!
6300 Landscaping	\$ 800.00	1,000.00	200	25%
6400 Pest Control	\$ 300.00	300.00	0	0%
6500 Security	\$ 1,500.00	1,500.00	0	0%
6600 Telecommunications	\$ 2,000.00	1,600.00	(400)	-20%
6700 Utilities		0.00	0	#DIV/0!
6714 Utilities - Elec	\$ 3,000.00	3,100.00	100	3%
6715 Utilities - Gas	\$ 700.00	400.00	(300)	-43%
6716 Utilities - Water, Sewer & Trash	\$ 500.00	400.00	(100)	-20%
6726 Utilities - Water - Pool	\$ 200.00	400.00	200	100%
6800 Insurance	\$ 0.00	0.00	0	#DIV/0!
6900 Management Contract	\$ 0.00	0.00	0	#DIV/0!
6950 Inspections; Fees; etc.	\$ 350.00	350.00	0	0%
6990 Club House/Pool Reserve - Repair & Replacement	\$ 3,850.50	4,385.08	535	14%
<b>Total 6000 O &amp; M - Amenities</b>	<b>\$ 24,200.50</b>	<b>\$ 21,660.08</b>	<b>(2,540)</b>	<b>-10%</b>

	2019	2020	Increase	
	Total	Total	(Decrease)	%
<b>7000 O &amp; M - Other Common Areas (ex. Amenities)</b>				
<b>7040 Landscape Maintenance</b>				
7041 Mowing	14,000.00	14,000.00	(0)	0%
7042 Mulching	5,000.00	6,000.00	1,000	20%
7043 Trimming Bushes	1,500.00	2,000.00	500	33%
7044 Weed Control	500.00	700.00	200	40%
7045 Fertilizing Contractor	0.00	0.00	0	#DIV/0!
7046 Tree Cutting	500.00	500.00	0	0%
7047 Irrigation	0.00	0.00	0	#DIV/0!
7048 Decorative	0.00	0.00	0	#DIV/0!
<b>Total 7040 Landscape Maintenance</b>	<b>\$ 21,500.00</b>	<b>\$ 23,200.00</b>	1,700	8%
<b>7050 Gate Operations &amp; Maintenance</b>				
7051 Gate Equipment	\$ 0.00	0.00	0	#DIV/0!
7052.1 Gate Communications & Utilities - High St	2,000.00	1,400.00	(600)	-30%
7052.1 Gate Communications & Utilities - Northbridge	2,500.00	2,141.00	(359)	-14%
7053 Gate Maintenance & Repairs	1,000.00	1,000.00	0	0%
7059 Gate Reserve - Repair & Replacement	\$ 1,176.07	1,175.74	(0)	0%
<b>Total 7050 Gate Operations &amp; Maintenance</b>	<b>6,676.07</b>	<b>5,716.74</b>	<b>(959)</b>	<b>-14%</b>
<b>Total 7060 Private Roadway Operations &amp; Maintenance</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>(500)</b>	<b>100%</b>
<b>Total 7000 O &amp; M - Other Common Areas (ex. Amenities)</b>	<b>\$ 30,676.07</b>	<b>\$ 30,916.74</b>	241	1%
<b>7080 O &amp; M - Ladd Landing Blvd</b>	3,500.00	3,150.00	(350)	100%
7085 Ladd Landing Blvd Cleanup	500.00	500.00	0	0%
<b>Total 7080 O &amp; M - Ladd Landing Blvd</b>	<b>\$ 4,000.00</b>	<b>\$ 3,650.00</b>	<b>(350)</b>	<b>-9%</b>
<b>7100 G&amp;A and Office Expenses</b>	0.00	0.00		
7105 Bookkeeping Services	8,000.00	8,000.00	0	0%
7110 O.O.S. Contract Services	2,500.00	2,500.00	0	0%
7111 Lot Sale Transfer Fee Expense	0.00	500.00	500	#DIV/0!
7112 Equipment & Software	0.00	100.00	100	#DIV/0!
7115 Software Services	1,015.00	1,015.00	0	0%
7120 Office Supplies	200.00	200.00	0	0%
7130 Postage & Mailing	525.00	525.00	0	0%
7140 Stationery & Printing	250.00	250.00	0	
7150 Telephone & Long Distance	0.00	720.00	720	#DIV/0!
7160 Other Office Expenses	125.00	125.00	0	0%
<b>Total 7100 G&amp;A and Office Expenses</b>	<b>\$ 12,615.00</b>	<b>\$ 13,935.00</b>	1,320	10%
7170 Outside Services	\$ 1,000.00	1,000.00	0	0%
7260 Taxess Paid	\$ 0.00	100.00		
7450 Repair & Maintenance	200.00	200.00	0	0%
7500 Supplies & Materials	125.00	125.00	0	0%
7600 Taxes & Licenses	0.00	0.00	0	#DIV/0!
7800 Utilities	0.00	0.00	0	
7810 Utilities - Electrical	0.00	0.00	0	#DIV/0!
7820 Utilities - Telephone	0.00	0.00	0	#DIV/0!
<b>Total 7800 Utilities</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	0	#DIV/0!
<b>9000 Special Projects - Contingencies</b>	3,500.00	3,500.00	0	0%
<b>Total Expenses</b>	<b>\$ 85,250.00</b>	<b>\$ 84,538.00</b>	<b>(712)</b>	<b>-0.8%</b>
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>minus 0.12</b>	
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		

## 2020 Operating Committee Budgets

Ladd Landing Land Owners Association					
<b>2020 Operating Budget - Committee Budgeted Expenses</b>					
			<b>2019</b>	<b>2020</b>	<b>Diff</b>
<b>ACTIVITIES &amp; COMMUNICATIONS COMMITTEE</b>					
Hospitality			350	350	0
Supplies and Postage			0	0	0
			350	350	0
<b>CONSTRUCTION &amp; OVERSIGHT COMMITTEE / ARC</b>					
Copies			0	0	0
Postage			25	25	0
Pager/Envelopes			0	0	0
Electronic Copies of Drawings			200	200	0
Document Storage			25	25	0
			250	250	0
<b>GATE COMMITTEE</b>					
Repairs - Bldg, Gate & Electronics			200	200	0
Reprogramming			100	100	0
Security Monitoring Equip & Install - Northbridge Clo			0	0	0
Servicing Gate			900	900	0
			1,000	1,000	0
Utilities - Gate High Street Elec			600	500	(100)
Utilities - Gate NorthBridge Elec			500	500	0
Utilities - Oak Terr Cove Elec			0	0	0
Utilities - Gate High Street Comm			1,400	900	(500)
Utilities - Gate NorthBridge Comm			2,000	1,641	(359)
Utilities - Oak Terr Cove Comm			0	0	0
Gate Property Insurance: In "Insurance" Line item			0	0	0
			4,500	3,541	(959)
Gate Equipment - Repair & Replacement Reserve			1,176	1,176	*
			6,676	5,717	(959)
<b>GATE EQUIPMENT REPAIR &amp; REPLACEMENT RESERVE</b>					
Start:	2013	<u>Years</u>	<u>Amount</u>	<u>Annual Amt</u>	
Reserve Computation:		15	15,000	1,000	
Budget	Current		Amount	2020	
<u>Year</u>	<u>Balance*</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>	
2020	5,597	8	9,403	1,175	
	*as of 9/30/2019				

<b>AMENITY OPERATION &amp; MAINTENANCE</b>				<b>2019</b>	<b>2020</b>	<b>Diff</b>
6100 Club House						
6110.1 Cleaning - Upstairs				500	350	
6110.2 Cleaning - Downstairs				3,000	3,000	
6110 Cleaning TOTAL				3,500	3,350	(150)
6120 Repairs & Maintenance				600	200	(400)
6130 Supplies & Materials				200	75	(125)
6140 Equipment & Fixtures Security Install				1,000	0	(1,000)
6190 Miscellaneous				100	100	0
6200 Pool						0
6205 Pool area Cleaning				500	400	(100)
6210 Pool Service 16 weeks				2,200	1,800	(400)
6220 Repairs & Maintenance				1,000	1,000	0
6230 Supplies & Materials				500	200	(300)
6240 Equipment & Fixtures				0	0	0
6250 Outside services - Open & Close				1,500	1,100	(400)
6290 Miscellaneous				0	0	0
6300 Landscaping 16 weeks				800	1,000	200
6400 Pest Control				300	300	0
6500 Security				1,500	1,500	0
6600 Telecommunications				2,000	1,600	(400)
6700 Utilities						0
6710 Club House						0
6714 Electric				3,000	3,100	100
6715 Gas				700	400	(300)
6716 Water, Sewer & Trash				500	400	(100)
6726 Water - Pool				300	400	100
6800 Insurance				0	0	0
6900 Management Contract				0	0	*
6950 Inspections; Fees; etc.				350	350	0
6990 Repair or Replacement Reserve				3,851	4,385	*
<b>TOTAL AMENITIES COSTS</b>				<b>24,401</b>	<b>21,660</b>	<b>-2,741</b>
Less Insurance Charged Assn Ins. Budget				0	0	
<b>Net Cost Ex Insurance</b>				<b>24,401</b>	<b>21,660</b>	<b>(2,741)</b>
<b>Proposed Amenity Oper</b>				<b>24,401</b>	<b>21,660</b>	<b>(2,741)</b>
<b>CLUB HOUSE &amp; POOL RESERVE FUND BUDGET</b>						
Start:	2013	Years*	Amount	Annual Amt		
Reserve Computation:		10	15,000	1,500		
Budget	Current		Amount	2020		
Year	Balance**	Yrs to Go	to Go	Budget Amt		
2020	1,845	3	13,155	4,385		
*In 2014 reduced time from 15 to 10 years						
** Net of \$8,650 2019 Pool Repairs						

## Business Office 2020 Budget

<b>Association Business Office Costs Summary</b>				
<b>2020 Budget</b>		<b>2019</b>	<b>2020</b>	<b>Diff</b>
<b>Bookkeeping Contract Service</b>		8,000	8,000	0
<b>O.O.S. Contract Services</b>		2,500	2,500	0
<b>Lot Transfer Expense</b>		0	500	500
<b>Total Labor &amp; Services</b>		10,500	11,000	500
<b>Office</b>	Equipment & Software	0	100	100
	Supplies & Copying	200	200	0
	Stationary & Printing	250	250	0
	Postage	525	525	0
	Telephone - Bus Line	0	720	720
	Software - Quickbooks	850	850	0
	Web Site	165	165	0
	Other	125	125	0
<b>Sub-total</b>		2,115	2,935	820
<b>G &amp; A - other</b>				
<b>Total G&amp;A</b>		0	0	0
<b>Total G&amp;A and Office Expense</b>		12,615	13,935	1,320

Ladd Landing Land Owners - Private Roadway Capital Reserve Fund - Assessment							
2020						Roadway	Average
Private Roadway		Orig. Total		Amount in		Years	Annual
Total Lineal Footage		Replacement		Reserve	Reserve	Remaining	Reserve
		Cost Estimate		Account	Amt to go	Before Repl	Amount
							Reserve
							Amount / Ft
High Street	6,180	109,050					
Sheerwater	1,810	33,990					
The Battery	3,720	70,590					
Kings Close	800	17,785					
Northbridge Close	2,010	37,195					
Oak Terrace Cove	930	19,870					
	15,450	335,000	2020	\$111,105	223,895	9	24,877
		2014 Cost Est.		Est 12/31/19			\$1.61

	Lot No.	Raw Street Frontage	C Lot Type	Non- Cul-de-Sac Lot (/2)	Cul-de-Sac Lot (X2)	*Lot Owner's Roadway Frontage	Lot Owner's %	Annual Roadway Assesment
Sheerwater	1	227.51'		113.76'	0.00'	113.76'	0.70%	\$174.72
Sheerwater	2a	190.71'		95.36'	0.00'	95.36'	0.59%	\$146.46
Sheerwater	2b	210.67'		105.34'	0.00'	105.34'	0.65%	\$161.79
Sheerwater	3	182.99'		91.50'	0.00'	91.50'	0.56%	\$140.53
Sheerwater	4	196.07'		98.04'	0.00'	98.04'	0.61%	\$150.58
Sheerwater	5	168.46'		84.23'	0.00'	84.23'	0.52%	\$129.37
Sheerwater	6	183.97'		91.99'	0.00'	91.99'	0.57%	\$141.28
Sheerwater	7	288.67'		144.34'	0.00'	144.34'	0.89%	\$221.69
Sheerwater	8	132.66'		66.33'	0.00'	66.33'	0.41%	\$101.88
Sheerwater	9	194.66'		97.33'	0.00'	97.33'	0.60%	\$149.49
Sheerwater	10	157.10'		78.55'	0.00'	78.55'	0.48%	\$120.65
Sheerwater	11	124.03'		62.02'	0.00'	62.02'	0.38%	\$95.25
Sheerwater	12	78.23'	C	0.00'	156.46'	156.46'	0.97%	\$240.31
Kings Close	30R	281.64'		140.82'	0.00'	140.82'	0.87%	\$216.29
(merge " ) w 30	31							
Kings Close	32	157.59'		78.80'	0.00'	78.80'	0.49%	\$121.02
Kings Close	33	158.34'		79.17'	0.00'	79.17'	0.49%	\$121.60
Kings Close	34	83.86'		41.93'	0.00'	41.93'	0.26%	\$64.40
Kings Close	35	113.16'		56.58'	0.00'	56.58'	0.35%	\$86.90
Kings Close	36R	144.99	C	0.00'	289.98'	289.98'	1.79%	\$445.39
(merge " ) w 36	37							
(merge " ) w 37	38							
Kings Close	39R	113.97'	C	0.00'	227.94'	227.94'	1.84%	\$457.16
(merge " ) w 39	40	139.40'		69.70'	0.00'	69.70'		
Kings Close	41	204.76'		102.38'	0.00'	102.38'	0.63%	\$157.25
Kings Close	42	198.47'		99.24'	0.00'	99.24'	0.61%	\$152.42
Kings Close	43	182.86'		91.43'	0.00'	91.43'	0.56%	\$140.43
The Battery	44	109.40'		54.70'	0.00'	54.70'	0.34%	\$84.02
The Battery	45	141.55'		70.78'	0.00'	70.78'	0.44%	\$108.71
The Battery	46	134.38'		67.19'	0.00'	67.19'	0.41%	\$103.20
The Battery	47	143.11'		71.56'	0.00'	71.56'	0.44%	\$109.90
The Battery	48	163.99'		82.00'	0.00'	82.00'	0.51%	\$125.94
The Battery	49	161.81'		80.91'	0.00'	80.91'	0.50%	\$124.27
The Battery	50	179.18'		89.59'	0.00'	89.59'	0.55%	\$137.61
The Battery	51	179.98'		89.99'	0.00'	89.99'	0.56%	\$138.22
The Battery	52	180.02'		90.01'	0.00'	90.01'	0.56%	\$138.25
The Battery	53	171.91'		85.96'	0.00'	85.96'	0.53%	\$132.02
The Battery	54	189.39'		94.70'	0.00'	94.70'	0.58%	\$145.45
The Battery	55	167.43'		83.72'	0.00'	83.72'	0.52%	\$128.58
The Battery	56	110.63'		55.32'	0.00'	55.32'	0.34%	\$84.96
The Battery	57	100.57'		50.29'	0.00'	50.29'	0.31%	\$77.23
The Battery	58R	62.76'	C	0.00'	125.52'	125.52'	1.73%	\$430.92
(merge " ) w/58	59	310.07'		155.04'	0.00'	155.04'		
High Street	60	195.29'		97.65'	0.00'	97.65'	0.60%	\$149.98
High Street	61	202.33'		101.17'	0.00'	101.17'	0.62%	\$155.38
High Street	62	199.73'		99.87'	0.00'	99.87'	0.62%	\$153.39
High Street	63	199.76'		99.88'	0.00'	99.88'	0.62%	\$153.41
High Street	64	199.75'		99.88'	0.00'	99.88'	0.62%	\$153.40
High Street	65	252.53'		126.27'	0.00'	126.27'	1.17%	\$290.91
(merge " ) w/65	66	126.27'		63.14'	0.00'	63.14'		



	<u>Lot No.</u>	<u>Raw Street Frontage</u>	<u>C Lot Type</u>	<u>Non- Cul-de-Sac Lot (/2)</u>	<u>Cul-de-Sac Lot (X2)</u>	<u>*Lot Owner's Roadway Frontage</u>	<u>Lot Owner's %</u>	<u>Annual Roadway Assessment</u>
Northbridge Close	77	200.41'		100.21'	0.00'	100.21'	0.62%	\$153.91
Northbridge Close	78	117.82'		58.91'	0.00'	58.91'	0.36%	\$90.48
Northbridge Close	79	284.22'		142.11'	0.00'	142.11'	0.88%	\$218.27
Northbridge Close	80	255.54'		127.77'	0.00'	127.77'	0.79%	\$196.25
Northbridge Close	81	206.76'		103.38'	0.00'	103.38'	0.64%	\$158.79
Northbridge Close	82	201.99'		101.00'	0.00'	101.00'	0.62%	\$155.12
Northbridge Close	83	199.78'		99.89'	0.00'	99.89'	0.62%	\$153.43
Northbridge Close	84	149.21'		74.61'	0.00'	74.61'	0.46%	\$114.59
Northbridge Close	85	206.80'		103.40'	0.00'	103.40'	0.64%	\$158.82
Northbridge Close	86	53.06'	C	0.00'	106.12'	106.12'	0.66%	\$162.99
Northbridge Close	87	48.73'	C	0.00'	97.46'	97.46'	0.60%	\$149.69
Northbridge Close	88	44.67'	C	0.00'	89.34'	89.34'	0.55%	\$137.22
Northbridge Close	89	115.32'	C	0.00'	230.64'	230.64'	1.42%	\$354.25
Northbridge Close	90	430.64'		215.32'	0.00'	215.32'	1.33%	\$330.72
Northbridge Close	91	294.75'		147.38'	0.00'	147.38'	0.91%	\$226.36
Northbridge Close	92	294.75'		147.38'	0.00'	147.38'	0.91%	\$226.36
Northbridge Close	93	225.94'		112.97'	0.00'	112.97'	0.70%	\$173.52
Northbridge Close	94	85.43'		42.72'	0.00'	42.72'	0.26%	\$65.61
Northbridge Close	95	278.44'		139.22'	0.00'	139.22'	0.86%	\$213.83
Ladd Landing Blvd	97	0.00'		0.00'	0.00'	0.00'	0.00%	\$0.00
Oak Terrace Cove	103	350.93'		175.47'	0.00'	175.47'	1.08%	\$269.50
Oak Terrace Cove	104	191.38'		95.69'	0.00'	95.69'	0.59%	\$146.97
Oak Terrace Cove	105	266.17'		133.09'	0.00'	133.09'	0.82%	\$204.41
Oak Terrace Cove	106	75.33'	C	0.00'	150.66'	150.66'	0.93%	\$231.41
Oak Terrace Cove	107	54.13'	C	0.00'	108.26'	108.26'	0.67%	\$166.28
Oak Terrace Cove	108	61.78'	C	0.00'	123.56'	123.56'	0.76%	\$189.78
Oak Terrace Cove	109	269.64'		134.82'	0.00'	134.82'	0.83%	\$207.08
Oak Terrace Cove	110	272.81'		136.41'	0.00'	136.41'	0.84%	\$209.51
Oak Terrace Cove	111	238.25'		119.13'	0.00'	119.13'	0.74%	\$182.97
The Battery	160	280.38'		140.19'	0.00'	140.19'	0.87%	\$215.32
The Battery	161	249.66'		124.83'	0.00'	124.83'	0.77%	\$191.73
The Battery	162	244.46'		122.23'	0.00'	122.23'	0.75%	\$187.74
The Battery	163	380.39'		190.20'	0.00'	190.20'	1.17%	\$292.13
The Battery	164	344.16'		172.08'	0.00'	172.08'	1.06%	\$264.30
High Street	165	156.20'		78.10'	0.00'	78.10'	0.48%	\$119.96
High Street	166	60.02'		30.01'	0.00'	30.01'	0.19%	\$46.09
High Street	167	52.61'		26.31'	0.00'	26.31'	0.16%	\$40.40
High Street	168	268.28'		134.14'	0.00'	134.14'	0.83%	\$206.03
High Street	171	166.08'		83.04'	0.00'	83.04'	0.51%	\$127.54
High Street	172	212.95'		106.48'	0.00'	106.48'	0.66%	\$163.54
High Street	180	61.89'		30.95'	0.00'	30.95'	0.19%	\$47.53
High Street	181	151.20'		75.60'	0.00'	75.60'	0.47%	\$116.12
High Street	182	97.13'		48.57'	0.00'	48.57'	0.30%	\$74.59
<b>Total Platted Lots (H.O. &amp; Dev.)</b>						<b>9377.81'</b>	<b>57.90%</b>	<b>\$14,403.77</b>
<b>Annual Reserve Amount</b>								<b>\$24,877.20</b>
<b>Sortfall for Non-platted Roadway Frontage</b>								<b>(\$10,473.43)</b>