



Land Owners Association of Ladd landing, Inc.

Association Meeting

January 12, 2021

2021

Operating Fund and Roadway Reserve Fund

BUDGETS

Executive Summary

2021 Operating Fund Budget & Assessments

Land Owners Association of Ladd Landing, Inc.	
Budget Overview: 2021 Operating Budget	
January - December 2021	
	Total
Income	
4000 Assessments Invoiced	93,030.00
Total Income	\$ 93,030.00
Gross Profit	\$ 93,030.00
Expenses	
5100 Bad Debts	1,000.00
5200 Bank Charges	200.00
5500 Hospitality	350.00
5600 Insurance	4,104.10
5800 Legal & Professional Fees	2,850.00
5840 Litigation - Court Costs	1,000.00
6000 O & M - Amenities	27,547.79
7000 O & M - Common Areas (ex. Amenities)	31,106.43
7080 O & M - Ladd Landing Blvd	3,650.00
7100 General & Administrative Expenses	12,916.00
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	6,880.68
Total Expenses	\$ 93,030.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00

2021 Landowner Operating Assessments

2021 Annual Operating Expense Budget - Fees by Land Owner Type					
Breakout of Differential Fees per Land Owner Lot Type			2021	2020	
<u>Lot UNITS</u>			Fee	Fee	Increase
			/ Unit	/ Unit	(Decrease)
30	Res Lot (A) - maint front sidestreets		\$651	\$592	59
48	Res Lot (A) - non-maint front; s-streets		\$731	\$665	66
9	Res Lot (A) - non-mowed sidestreets		\$651	\$592	59
16	Res Condominium Units		\$651	\$592	59
34	Business Condominium Units		\$651	\$592	59
137					

Land Owners Association of Ladd Landing, Inc.				
Operating Budget - Year over Year Comparison				
January - December 2021 v 2020				
	2021	2020	Increase	
	Total	Total	(Decrease)	%
Income				
4000 Assessments Invoiced				
4001 Fees Billed - Operating Income	93,030.00	84,538.00	8,492	10.05%
Total 4000 Assessments Invoiced	\$ 93,030.00	\$ 84,538.00		
Total Income	\$ 93,030.00	\$ 84,538.00		
Gross Profit	\$ 93,030.00	\$ 84,538.00		
Expenses				
5100 Bad Debts	1,000.00	1,000.00	0	0%
5200 Bank Charges	200.00	200.00	0	0%
5500 Hospitality	350.00	350.00	0	0%
5600 Insurance	4,104.10	4,051.30	53	1%
5800 Legal & Professional Fees				
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	500.00	0	0%
5890 Filing, Other Fees	50.00	50.00	0	0%
Total 5800 Legal & Professional Fees	\$ 2,850.00	\$ 2,850.00	0	0%
5840 Litigation & Court Costs	1,000.00	\$ 1,000.00	0	0%
5950 Miscellaneous Reimbursements	0.00	0.00	0	
6000 O & M - Amenities				
6100 Club House				
6110 Cleaning	3,350.00	\$ 3,350.00	0	0%
6120 Repairs & Maintenance	1,500.00	\$ 200.00	1,300	650%
6130 Supplies & Materials	300.00	\$ 75.00	225	300%
6140 Equipment & Fixtures	0.00	\$ 0.00	0	#DIV/0!
6190 Miscellaneous	100.00	\$ 100.00	0	0%
6200 Pool				
6205 Pool Area Cleaning	250.00	\$ 400.00	(150)	-38%
6210 Pool Service	2,000.00	\$ 1,800.00	200	11%
6220 Repairs & Maintenance	1,000.00	\$ 1,000.00	0	0%
6230 Supplies & Materials	1,500.00	\$ 200.00	1,300	650%
6240 Equipment & Fixtures	800.00	\$ 0.00	800	#DIV/0!
6250 Outside Services - Open & Close	800.00	\$ 1,100.00	(300)	-27%
6290 Miscellaneous	0.00	\$ 0.00	0	#DIV/0!
6300 Landscaping	1,400.00	\$ 1,000.00	400	40%
6400 Pest Control	300.00	\$ 300.00	0	0%
6500 Security	1,500.00	\$ 1,500.00	0	0%
6600 Telecommunications	1,600.00	\$ 1,600.00	0	0%
6700 Utilities	0.00		0	#DIV/0!
6714 Utilities - Elec	3,750.00	\$ 3,100.00	650	21%
6715 Utilities - Gas	800.00	\$ 400.00	400	100%
6716 Utilities - Water, Sewer & Trash	500.00	\$ 400.00	100	25%
6726 Utilities - Water - Pool	400.00	\$ 400.00	0	0%
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	5,347.79	\$ 4,385.00	963	22%
Total 6000 O & M - Amenities	\$ 27,547.79	\$ 21,660.00	5,888	27%

	2021 Total	2020 Total	Increase (Decrease)	%
7000 O & M - Other Common Areas (ex. Amenities)				
7040 Landscape Maintenance				
7041 Mowing	14,000.00	14,000.00	(0)	0%
7042 Mulching	5,000.00	6,000.00	(1,000)	-17%
7043 Trimming Bushes	2,000.00	2,000.00	0	0%
7044 Weed Control	1,200.00	700.00	500	71%
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!
Total 7040 Landscape Maintenance	\$ 22,700.00	\$ 23,200.00	(500)	-2%
7050 Gate Operations & Maintenance				
7051 Gate Equipment	0.00	\$ 0.00	0	#DIV/0!
7052.1 Gate Communications & Utilities - High St	2,000.00	1,400.00	600	43%
7052.1 Gate Communications & Utilities - Northbridge	2,000.00	2,141.00	(141)	-7%
7053 Gate Maintenance & Repairs	1,000.00	1,000.00	0	0%
7059 Gate Reserve - Repair & Replacement	1,406.43	\$ 1,176.00	230	20%
Total 7050 Gate Operations & Maintenance	6,406.43	5,717.00	689	12%
Total 7060 Private Roadway Operations & Maintenance	2,000.00	2,000.00	0	100%
Total 7000 O & M - Other Common Areas (ex. Amenities)	\$ 31,106.43	\$ 30,917.00	189	1%
7080 O & M - Ladd Landing Blvd	3,150.00	3,150.00	0	100%
7085 Ladd Landing Blvd Cleanup	500.00	500.00	0	0%
Total 7080 O & M - Ladd Landing Blvd	\$ 3,650.00	\$ 3,650.00	0	0%
7100 G&A and Office Expenses	0.00	0.00		
7105 Bookkeeping Services	8,000.00	8,000.00	0	0%
7110 O.O.S. Contract Services	1,000.00	2,500.00	(1,500)	-60%
7111 Lot Sale Transfer Fee Expense	500.00	500.00	0	0%
7112 Equipment & Software	100.00	100.00	0	0%
7115 Software Services	1,537.00	1,015.00	522	51%
7120 Office Supplies	200.00	200.00	0	0%
7130 Postage & Mailing	225.00	525.00	(300)	-57%
7140 Stationery & Printing	200.00	250.00	(50)	
7150 Telephone & Long Distance	1,029.60	720.00	310	43%
7160 Other Office Expenses	125.00	125.00	0	0%
Total 7100 G&A and Office Expenses	\$ 12,916.60	\$ 13,935.00	(1,018)	-7%
7170 Outside Services	1,000.00	\$ 1,000.00	0	0%
7260 Taxess Paid	100.00	\$ 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!
Total 7800 Utilities	\$ 0.00	\$ 0.00	0	#DIV/0!
9000 Special Projects - Contingencies	6,880.00	3,500.00	3,380	97%
Total Expenses	\$ 93,030.00	\$ 84,538.59	8,491	10.0%
Net Operating Income	\$ 0.00	-\$ 0.59	plus 0.08	
Net Income	\$ 0.00	-\$ 0.59		

2021 Operating Committee Budgets

Ladd Landing Land Owners Association					
<u>2020 Operating Budget - Committee Budgeted Expenses</u>					
			<u>2020</u>	<u>2021</u>	<u>Diff</u>
<u>ACTIVITIES & COMMUNICATIONS COMMITTEE</u>					
Hospitality			350	350	0
Supplies and Postage			0	0	0
			350	350	0
<u>CONSTRUCTION & OVERSIGHT COMMITTEE / ARC</u>					
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
<u>GATE COMMITTEE</u>					
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			500	700	200
Utilities - Gate NorthBridge Elec			500	700	200
Utilities - Oak Terr Cove Elec			0	0	0
Utilities - Gate High Street Comm			900	1,300	400
Utilities - Gate NorthBridge Comm			1,641	1,300	(341)
Utilities - Oak Terr Cove Comm			0	0	0
Gate Property Insurance: In "Insurance" Line item			0	0	0
			3,541	4,000	459
Gate Equipment - Repair & Replacement Reserve			1,176	1,406	230
			5,717	6,406	689
<u>GATE EQUIPMENT REPAIR & REPLACEMENT RESERVE</u>					
Start:	2013	<u>Years</u>	<u>Amount</u>	<u>Annual Amt</u>	
Reserve Computation:		15	15,000	1,000	
Budget	Current		Amount	2021	
<u>Year</u>	<u>Balance*</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>	
2021	5,155	7	9,845	1,406	
	*as of 9/30/2020				

AMENITY OPERATION & MAINTENANCE		2020	2021		Diff
6100 Club House					
6110.1 Cleaning - Upstairs		350	350		
6110.2 Cleaning - Downstairs		3,000	3,000		
6110 Cleaning TOTAL		3,350	3,350		0
6120 Repairs & Maintenance EX \$2800 HVAC		200	1,500	Chg	1,300
6130 Supplies & Materials		75	300	Chg	225
6140 Equipment & Fixtures Security Install		0	0	Chg	0
6190 Miscellaneous		100	100		0
6200 Pool					0
6205 Pool area Cleaning		400	250		(150)
6210 Pool Service 16 weeks		1,800	2,000	Chg	200
6220 Repairs & Maintenance		1,000	1,000		0
6230 Supplies & Materials		200	1,500		1,300
6240 Equipment & Fixtures		0	800		800
6250 Outside services - Open & Close		1,100	800		(300)
6290 Miscellaneous		0	0		0
6300 Landscaping 16 weeks		1,000	1,400		400
6400 Pest Control		300	300		0
6500 Security		1,500	1,500		0
6600 Telecommunications		1,600	1,600		0
6700 Utilities					0
6710 Club House					0
6714 Electric		3,100	3,750	Chg	650
6715 Gas		400	800	Chg	400
6716 Water, Sewer & Trash		400	500	Chg	100
6726 Water - Pool		400	400	Chg	0
6800 Insurance		0	0		0
6900 Management Contract		0	0	*	0
6950 Inspections; Fees; etc.		350	350		0
6990 Repair or Replacement Reserve		4,385	5,348	*	963
TOTAL AMENITIES COSTS		21,660	27,548		5,888
Less Insurance Charged Assn Ins. Budget		0	0		
Net Cost Ex Insurance		21,660	27,548		5,888
Proposed Amenity Oper		21,660	27,548		5,888
CLUB HOUSE & POOL RESERVE FUND BUDGET					
Start:	2013	<u>Years*</u>	<u>Amount</u>	<u>Annual Amt</u>	
Reserve Computation:		10	15,000	1,500	
Budget	Current		Amount	2021	
<u>Year</u>	<u>Balance**</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>	
2021	4,304.44	2	10,696	5,348	
*In 2014 reduced time from 15 to 10 years					
** Not including \$2,800 HVAC Replacement - pay from OPER Contingency Fund					
as of 9/30/20					

LANDSCAPE & ROADWAY COMMITTEE				2020	2021	Diff
Common Area Maintenance						
	Side Streets		8,000	8,000	0	
	Rear Entrance		4,000	4,000	0	
	Northbride Entrance		2,000	2,000	0	
	Lot Frontage Reserve		2,602	2,602	(0)	
	Sub-total (less reserve adj)		14,000	14,000	0	
Mulching			6,000	5,000	(1,000)	
Trimming			2,000	2,000	0	
Weed Control			700	1,200	* 500	
Fertilizer & TruGreen			0	0	0	
Tree Cutting			500	500	0	
Irrigation Sprinkler O&M			0		* 0	
Decorative + Misc Plantings, Etc.			0	0	0	
	Sub-total		9,200	8,700	(500)	
Total			23,200	22,700	(500)	
				w/Res 25,302		
Private Roadway Operations & Maintenance						
	Private Roadway Repair & Maintenance		500	500	0	
	Private Roadway - Salt & Snow Removal		1,500	1,500	0	
	Sub-total		2,000	2,000	0	
O & M - Ladd Landing Blvd						
	Maint. Blvd, Lighting & Roadways		3,150	3,150	0	
	Ladd Landing Blvd Cleanup - M. Dunn		500	500	0	
	Sub-total		3,650	3,650	0	

Business Office 2021 Budget

Association Business Office Costs Summary					
		2020	2021	Diff	
2020 Budget					
Bookkeeping Contract Service		8,000	8,000	0	
O.O.S. Contract Services		2,500	1,000	(1,500)	
Lot Transfer Expense		500	500	0	
Total Labor & Services		11,000	9,500	(1,500)	
		0			
Office	Equipment & Software	100	100	0	
	Supplies & Copying	200	200	0	
	Stationary & Printing	250	200	(50)	
	Postage	525	225	(300)	
	Telephone - Bus Line	720	1,030	310	
	Software - Quickbooks	850	1,372	522	
	Web Site	165	165	0	
	Other	125	125	0	
	Sub-total	2,935	3,417	482	
G & A - other		0	0		
Total G&A		0	0	0	
Total G&A and Office Expense		13,935	12,917	(1,018)	

Ladd Landing Land Owners - Private Roadway Capital Reserve Fund - Assessment

2021								
Private Roadway		Orig. Total		Amount in	Reserve	Years	Roadway	Average
Total Lineal Footage		Replacement		Reserve	Amt to go	Remaing	Annual	Annual
		Cost Estimate		Account		Before Repl	Reserve	Reserve
							Amount	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	2021	\$122,515	212,485	8	26,561	\$1.72
		2014 Cost Est.		Est 12/31/19				
								Increase 0.11

	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%	\$186.54
Sheerwater	2a	190.71'		95.36'	0.00'	95.36'	0.59%	\$156.37
Sheerwater	2b	210.67'		105.34'	0.00'	105.34'	0.65%	\$172.74
Sheerwater	3	182.99'		91.50'	0.00'	91.50'	0.56%	\$150.04
Sheerwater	4	196.07'		98.04'	0.00'	98.04'	0.61%	\$160.77
Sheerwater	5	168.46'		84.23'	0.00'	84.23'	0.52%	\$138.13
Sheerwater	6	183.97'		91.99'	0.00'	91.99'	0.57%	\$150.84
Sheerwater	7	288.67'		144.34'	0.00'	144.34'	0.89%	\$236.69
Sheerwater	8	132.66'		66.33'	0.00'	66.33'	0.41%	\$108.77
Sheerwater	9	194.66'		97.33'	0.00'	97.33'	0.60%	\$159.61
Sheerwater	10	157.10'		78.55'	0.00'	78.55'	0.48%	\$128.81
Sheerwater	11	124.03'		62.02'	0.00'	62.02'	0.38%	\$101.70
Sheerwater	12	78.23'	C	0.00'	156.46'	156.46'	0.97%	\$256.58
Kings Close	30R	281.64'		140.82'	0.00'	140.82'	0.87%	\$230.93
(merge ") w 30	31							
Kings Close	32	157.59'		78.80'	0.00'	78.80'	0.49%	\$129.21
Kings Close	33	158.34'		79.17'	0.00'	79.17'	0.49%	\$129.83
Kings Close	34	83.86'		41.93'	0.00'	41.93'	0.26%	\$68.76
Kings Close	35	113.16'		56.58'	0.00'	56.58'	0.35%	\$92.78
Kings Close	36R	144.99'	C	0.00'	289.98'	289.98'	1.79%	\$475.53
(merge ") w 36	37							
(merge ") w 37	38							
Kings Close	39R	113.97'	C	0.00'	227.94'	227.94'	1.84%	\$488.09
(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%	\$167.89
Kings Close	42	198.47'		99.24'	0.00'	99.24'	0.61%	\$162.73
Kings Close	43	182.86'		91.43'	0.00'	91.43'	0.56%	\$149.93
The Battery	44	109.40'		54.70'	0.00'	54.70'	0.34%	\$89.70
The Battery	45	141.55'		70.78'	0.00'	70.78'	0.44%	\$116.06
The Battery	46	134.38'		67.19'	0.00'	67.19'	0.41%	\$110.18
The Battery	47	143.11'		71.56'	0.00'	71.56'	0.44%	\$117.34
The Battery	48	163.99'		82.00'	0.00'	82.00'	0.51%	\$134.46
The Battery	49	161.81'		80.91'	0.00'	80.91'	0.50%	\$132.67
The Battery	50	179.18'		89.59'	0.00'	89.59'	0.55%	\$146.92
The Battery	51	179.98'		89.99'	0.00'	89.99'	0.56%	\$147.57
The Battery	52	180.02'		90.01'	0.00'	90.01'	0.56%	\$147.61
The Battery	53	171.91'		85.96'	0.00'	85.96'	0.53%	\$140.96
The Battery	54	189.39'		94.70'	0.00'	94.70'	0.58%	\$155.29
The Battery	55	167.43'		83.72'	0.00'	83.72'	0.52%	\$137.28
The Battery	56	110.63'		55.32'	0.00'	55.32'	0.34%	\$90.71
The Battery	57	100.57'		50.29'	0.00'	50.29'	0.31%	\$82.46
The Battery	58R	62.76'	C	0.00'	125.52'	125.52'	1.73%	\$460.08
(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%	\$160.13
High Street	61	202.33'		101.17'	0.00'	101.17'	0.62%	\$165.90
High Street	62	199.73'		99.87'	0.00'	99.87'	0.62%	\$163.77
High Street	63	199.76'		99.88'	0.00'	99.88'	0.62%	\$163.79
High Street	64	199.75'		99.88'	0.00'	99.88'	0.62%	\$163.78
High Street	65	252.53'		126.27'	0.00'	126.27'	1.17%	\$310.59
(merge ") w/65	66	126.27'		63.14'	0.00'	63.14'		

	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 Assessment
Northbridge Close	77	200.41'		100.21'	0.00'	100.21'	0.62%	\$164.32
Northbridge Close	78	117.82'		58.91'	0.00'	58.91'	0.36%	\$96.61
Northbridge Close	79	284.22'		142.11'	0.00'	142.11'	0.88%	\$233.04
Northbridge Close	80	255.54'		127.77'	0.00'	127.77'	0.79%	\$209.53
Northbridge Close	81	206.76'		103.38'	0.00'	103.38'	0.64%	\$169.53
Northbridge Close	82	201.99'		101.00'	0.00'	101.00'	0.62%	\$165.62
Northbridge Close	83	199.78'		99.89'	0.00'	99.89'	0.62%	\$163.81
Northbridge Close	84	149.21'		74.61'	0.00'	74.61'	0.46%	\$122.34
Northbridge Close	85	206.80'		103.40'	0.00'	103.40'	0.64%	\$169.56
Northbridge Close	86	53.06'	C	0.00'	106.12'	106.12'	0.66%	\$174.02
Northbridge Close	87	48.73'	C	0.00'	97.46'	97.46'	0.60%	\$159.82
Northbridge Close	88	44.67'	C	0.00'	89.34'	89.34'	0.55%	\$146.51
Northbridge Close	89	115.32'	C	0.00'	230.64'	230.64'	1.42%	\$378.22
Northbridge Close	90	430.64'		215.32'	0.00'	215.32'	1.33%	\$353.10
Northbridge Close	91	294.75'		147.38'	0.00'	147.38'	0.91%	\$241.68
Northbridge Close	92	294.75'		147.38'	0.00'	147.38'	0.91%	\$241.68
Northbridge Close	93	225.94'		112.97'	0.00'	112.97'	0.70%	\$185.26
Northbridge Close	94	85.43'		42.72'	0.00'	42.72'	0.26%	\$70.05
Northbridge Close	95	278.44'		139.22'	0.00'	139.22'	0.86%	\$228.30
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%	\$287.74
Oak Terrace Cove	104	191.38'		95.69'	0.00'	95.69'	0.59%	\$156.92
Oak Terrace Cove	105	266.17'		133.09'	0.00'	133.09'	0.82%	\$218.24
Oak Terrace Cove	106	75.33'	C	0.00'	150.66'	150.66'	0.93%	\$247.06
Oak Terrace Cove	107	54.13'	C	0.00'	108.26'	108.26'	0.67%	\$177.53
Oak Terrace Cove	108	61.78'	C	0.00'	123.56'	123.56'	0.76%	\$202.62
Oak Terrace Cove	109	269.64'		134.82'	0.00'	134.82'	0.83%	\$221.09
Oak Terrace Cove	110	272.81'		136.41'	0.00'	136.41'	0.84%	\$223.69
Oak Terrace Cove	111	238.25'		119.13'	0.00'	119.13'	0.74%	\$195.35
The Battery	160	280.38'		140.19'	0.00'	140.19'	0.87%	\$229.89
The Battery	161	249.66'		124.83'	0.00'	124.83'	0.77%	\$204.71
The Battery	162	244.46'		122.23'	0.00'	122.23'	0.75%	\$200.44
The Battery	163	380.39'		190.20'	0.00'	190.20'	1.17%	\$311.90
The Battery	164	344.16'		172.08'	0.00'	172.08'	1.06%	\$282.19
High Street	165	156.20'		78.10'	0.00'	78.10'	0.48%	\$128.07
High Street	166	60.02'		30.01'	0.00'	30.01'	0.19%	\$49.21
High Street	167	52.61'		26.31'	0.00'	26.31'	0.16%	\$43.14
High Street	168	268.28'		134.14'	0.00'	134.14'	0.83%	\$219.97
High Street	171	166.08'		83.04'	0.00'	83.04'	0.51%	\$136.18
High Street	172	212.95'		106.48'	0.00'	106.48'	0.66%	\$174.61
High Street	180	61.89'		30.95'	0.00'	30.95'	0.19%	\$50.75
High Street	181	151.20'		75.60'	0.00'	75.60'	0.47%	\$123.97
High Street	182	97.13'		48.57'	0.00'	48.57'	0.30%	\$79.64
Total Platted Lots (H.O. & Dev.)						9377.81'	57.90%	\$15,378.45
Annual Reserve Amount								\$26,560.61
Sortfall for Non-platted Roadway Frontage								(\$11,182.15)