



Land Owners Association of Ladd landing, Inc.

2022

Operating Fund and Roadway Reserve Fund

ADOPTED BUDGETS

Executive Summary

2022 Operating Fund Budget & Assessments

2022 Annual Operating Expense Budget - Fees by Land Owner Type					
ADOPTED					
Breakout of Differential Fees per Land Owner Lot Type		2022 Fee / Unit	2021 Fee / Unit	Increase (Decrease)	%
Lot	UNITS				
30	Res Lot (A) - maint front sidestreets	\$683	\$651	32	5.0%
48	Res Lot (A) - non-maint front; s-streets	\$767	\$731	36	4.9%
9	Res Lot (A) - non-mowed sidestreets	\$683	\$651	32	5.0%
16	Res Condominium Units	\$683	\$651	32	5.0%
34	Business Condominium Units	\$683	\$651	32	5.0%
137					

2022 Roadway Reserve Fund Budget & Assessment

Ladd Landing Land Owners - Private Roadway Capital Reserve Fund - Assessment								
2022	Adopted					Roadway	Average	
Private Roadway		Orig. Total		Amount in		Years	Annual	Annual
Total Lineal Footage		Replacement		Reserve	Reserve	Remaing	Reserve	Reserve
		Cost Estimate		Account	Amt to go	Before Repl	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	2022	\$138,966	196,034	7	28,005	\$1.81
		2014 Cost Est.		Est 12/31/19				Increase 0.09

Land Owners Association of Ladd Landing, Inc.				
Operating Budget - Year over Year Comparison				
January - December 2022 v 2021				
ADOPTED	2022	2021	Increase	
	Total	Total	(Decrease)	%
Income				
4000 Assessments Invoiced				
4001 Fees Billed - Operating Income	97,703.00	93,029.92	4,673	5.0%
Total 4000 Assessments Invoiced	\$ 97,703.00	\$ 93,029.92		
Total Income	\$ 97,703.00	\$ 93,029.92		
Gross Profit	\$ 97,703.00	\$ 93,029.92		
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	4,210.62	4,104.10	107	3%
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	3,900.00	\$ 3,350.00	550	16%
6120 Repairs & Maintenance	1,500.00	\$ 1,500.00	0	0%
6130 Supplies & Materials	300.00	\$ 300.00	0	0%
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	\$ 250.00	0	0%
6210 Pool Service	3,600.00	\$ 2,000.00	1,600	80%
6220 Repairs & Maintenance	800.00	\$ 1,000.00	(200)	-20%
6230 Supplies & Materials	500.00	\$ 1,500.00	(1,000)	-67%
6240 Equipment & Fixtures	200.00	\$ 800.00	(600)	-75%
6250 Outside Services - Open & Close	1,250.00	\$ 800.00	450	56%
6290 Miscellaneous	350.00	\$ 0.00	350	#DIV/0!
6300 Landscaping	1,600.00	\$ 1,400.00	200	14%
6400 Pest Control	300.00	\$ 300.00	0	0%
6500 Security	1,600.00	\$ 1,500.00	100	7%
6600 Telecommunications	2,000.00	\$ 1,600.00	400	25%
6700 Utilities	0.00		0	#DIV/0!
6714 Utilities - Elec	3,900.00	\$ 3,750.00	150	4%
6715 Utilities - Gas	600.00	\$ 800.00	(200)	-25%
6716 Utilities - Water, Sewer & Trash	600.00	\$ 500.00	100	20%
6726 Utilities - Water - Pool	450.00	\$ 400.00	50	13%
6800 Insurance	0.00	\$ 0.00	0	#DIV/0!
6900 Management Contract	0.00	\$ 0.00	0	#DIV/0!
6950 Inspections; Fees; etc.	0.00	\$ 350.00	(350)	-100%
6990 Club House/Pool Reserve - Repair & Replacement	5,347.51	\$ 5,347.79	(0)	0%
Total 6000 O & M - Amenities	\$ 29,147.51	\$ 27,547.79	1,600	6%

ADOPTED	2022	2021	Increase	
	Total	Total	(Decrease)	%
7000 O & M - Other Common Areas (ex. Amenities)				
7040 Landscape Maintenance				
7041 Mowing	14,000.00	14,000.00	(0)	0%
7042 Mulching	5,800.00	5,000.00	800	16%
7043 Trimming Bushes	2,000.00	2,000.00	0	0%
7044 Weed Control	1,200.00	1,200.00	0	0%
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	\$ 23,500.00	\$ 22,700.00	800	4%
7050 Gate Operations & Maintenance				
7051 Gate Equipment	0.00	\$ 0.00	0	#DIV/0!
7052.1 Gate Communications & Utilities - High St	2,000.00	2,000.00	0	0%
7052.1 Gate Communications & Utilities - Northbridge	2,000.00	2,000.00	0	0%
7053 Gate Maintenance & Repairs	1,000.00	1,000.00	0	0%
7059 Gate Reserve - Repair & Replacement	1,406.49	\$ 1,406.43	0	0%
Total 7050 Gate Operations & Maintenance	6,406.49	6,406.43	0	0%
Total 7060 Private Roadway Operations & Maintenance	2,000.00	2,000.00	0	100%
Total 7000 O & M - Other Common Areas (ex. Amenities)	\$ 31,906.49	\$ 31,106.43	800	3%
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	500.00	1,000.00	(500)	-50%
7111 Lot Sale Transfer Fee Expense	1,000.00	500.00	500	100%
7112 Equipment & Software	100.00	100.00	0	0%
7115 Software Services	1,289.00	1,537.00	(248)	-16%
7120 Office Supplies	200.00	200.00	0	0%
7130 Postage & Mailing	375.00	225.00	150	67%
7140 Stationery & Printing	200.00	200.00	0	
7150 Telephone & Long Distance	1,200.00	1,029.60	170	17%
7160 Other Office Expenses	125.00	125.00	0	0%
Total 7100 G&A and Office Expenses	\$ 12,989.00	\$ 12,916.60	72	1%
7170 Outside Services	1,000.00	\$ 1,000.00	0	0%
7260 Taxes 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!
7610 Club House Property Tax - Kingston City	1,224.00		1,224	#DIV/0!
7620 Club House Property Tax - Roane Cty	2,250.00		2,250	#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	5,500.00	6,880.00	(1,380)	-20%
Total Expenses	\$ 97,703.00	\$ 93,030.21	4,673	5.0%
Net Operating Income	\$ 0.00	-\$ 0.29	plus 0.38	
Net Income	\$ 0.00	-\$ 0.29		

2022 Operating Committee Budgets

Ladd Landing Land Owners Association					
2022 Operating Budget - Committee Budgeted Expenses					
				Adopted	
		<u>2021</u>		<u>2022</u>	
				<u>Diff</u>	
ACTIVITIES & COMMUNICATIONS COMMITTEE					
Hospitality		350		350	0
Supplies and Postage		0		0	0
		350		350	0
CONSTRUCTION & OVERSIGHT COMMITTEE / ARC					
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
GATE COMMITTEE					
Repairs - Bldg, Gate & Electronics		200		200	0
Reprogramming		100		100	0
Security Monitoring Equip & Install - Northbridge Clo		0		0	0
Servicing Gate	2.5	900		900	0
		1,000		1,000	0
Utilities - Gate High Street Elec		700		700	0
Utilities - Gate NorthBridge Elec		700		700	0
Utilities - Oak Terr Cove Elec		0		0	0
Utilities - Gate High Street Comm		1,300		1,300	0
Utilities - Gate NorthBridge Comm		1,300		1,300	0
Utilities - Oak Terr Cove Comm		0		0	0
Gate Property Insurance: In "Insurance" Line item		0		0	0
		4,000		4,000	0
Gate Equipment - Repair & Replacement Reserve		1,406		1,406	*
		6,406		6,406	0
GATE EQUIPMENT REPAIR & REPLACEMENT RESERVE					
Start:	2013	<u>Years</u>	<u>Amount</u>	<u>Annual Amt</u>	
Reserve Computation:		15	15,000	1,000	
Budget	Current		Amount	2022	
<u>Year</u>	<u>Balance*</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>	
2022	6,561	6	8,439	1,406	
	*as of 10/30/2021				

LANDSCAPE & ROADWAY COMMITTEE				2021	Adopted 2022	Diff
Common Area Maintenance						
	All Areas					
	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		5,000	5,800	800	
	Trimming		2,000	2,000	0	
	Weed Control		1,200	1,200	*	
	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		8,700	9,500	800	
	Total		22,700	23,500	800	
				w/Res 26,102		
Private Roadway Operations & Maintenance						
	Private Roadway Repair & Maintenance		500	500	0	
	Private Roadway - Salt & Snow Removal		1,500	1,500	0	
			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	
			3,650	3,650	0	
			2021	Adopted 2022	Diff	
AMENITY OPERATING REVENUE						
	Club House Use Fee - Reimbursements			0	0	
	Landowner		0	0		
	3rd PartyOther		0	0		
	Pool Use Fees - Reimbursements					
	Landowner		0	0		
	3rd PartyOther		0	0		
			0	0	0	

AMENITY OPERATION & MAINTENANCE				2021	Adopted 2022	Diff
6100 Club House						
6110.1 Cleaning - Upstairs				350	900	Chg 550
6110.2 Cleaning - Downstairs				3,000	3,000	0
6110 Cleaning TOTAL				3,350	3,900	550
6120 Repairs & Maintenance EX \$2800 HVAC				1,500	1,500	0
6130 Supplies & Materials				300	300	0
6140 Equipment & Fixtures Security Install				0	0	0
6190 Miscellaneous				100	100	0
6200 Pool						0
6205 Pool area Cleaning				250	250	0
6210 Pool Service 16 weeks				2,000	3,600	Chg 1,600
6220 Repairs & Maintenance				1,000	800	Chg (200)
6230 Supplies & Materials				1,500	500	Chg (1,000)
6240 Equipment & Fixtures EX \$ _____ SALT				800	200	Chg (600)
6250 Outside services - Open & Close				800	1,250	Chg 450
6260 Pool Permit; Misc.					350	350
6290 Miscellaneous				0	0	0
6300 Landscaping 16 weeks				1,400	1,600	Chg 200
6400 Pest Control				300	300	0
6500 Security				1,500	1,600	100
6600 Telecommunications				1,600	2,000	400
6700 Utilities						0
6710 Club House						0
6714 Electric				3,750	3,900	Chg 150
6715 Gas				800	600	Chg (200)
6716 Water, Sewer & Trash				500	600	100
6726 Water - Pool				400	450	Chg 50
6800 Insurance				0	0	0
6900 Management Contract				0	0	*
6950 Inspections; Fees; etc.				350	0	(350)
6990 Repair or Replacement Reserve				5,348	5,348	* (1)
TOTAL AMENITIES COSTS				27,548	29,148	2,150
Less Insurance Charged Assn Ins. Budget				0	0	
Net Cost Ex Insurance				27,548	29,148	1,600
Proposed Amenity Oper				27,548	29,148	1,600
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	2022		
<u>Year</u>	<u>Balance**</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>		
2022	9,652.50	1	5,348	5,348		
*In 2014 reduced time from 15 to 10 years						
** Not including \$2,800 HVAC Replacement - pay from OPER Contingency Fund						
** Not including \$3,500 Pool Salt Water - pay from OPER Contingency Fund						
as of 10/31/21						

Business Office 2022 Budget – Adopted

Association Business Office Costs Summary				
2022 Budget		2021	2022	Diff
Bookkeeping Contract Service		8,000	8,000	0
O.O.S. Contract Services		1,000	500	(500)
Lot Transfer Expense		500	1,000	500
Total Labor & Services		9,500	9,500	0
		0		
Office	Equipment & Software	100	100	0
	Supplies & Copying	200	200	0
	Stationary & Printing	200	200	0
	Postage	225	375	150
	Telephone - Bus Line	1,030	1,200	170
	Software - Quickbooks	1,372	1,104	(268)
	Web Site	165	185	20
	Other	125	125	0
Sub-total		3,417	3,489	72
G & A - other		0	0	
Total G&A		0	0	0
Total G&A and Office Expense		12,917	12,989	72

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

2022	Adopted						Roadway	Average	
Private Roadway		Orig. Total		Amount in	Reserve	Years	Annual	Annual	
Total Lineal Footage		Replacement		Reserve	Amt to go	Remaining	Reserve	Reserve	
		Cost Estimate		Account		Before Repl	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	2022	\$138,966	196,034	7	28,005	\$1.81	Increase 0.09
		2014 Cost Est.		Est 12/31/19					

	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%	\$196.69
Sheerwater	2a	190.71'		95.36'	0.00'	95.36'	0.59%	\$164.87
Sheerwater	2b	210.67'		105.34'	0.00'	105.34'	0.65%	\$182.13
Sheerwater	3	182.99'		91.50'	0.00'	91.50'	0.56%	\$158.20
Sheerwater	4	196.07'		98.04'	0.00'	98.04'	0.61%	\$169.51
Sheerwater	5	168.46'		84.23'	0.00'	84.23'	0.52%	\$145.64
Sheerwater	6	183.97'		91.99'	0.00'	91.99'	0.57%	\$159.05
Sheerwater	7	288.67'		144.34'	0.00'	144.34'	0.89%	\$249.56
Sheerwater	8	132.66'		66.33'	0.00'	66.33'	0.41%	\$114.69
Sheerwater	9	194.66'		97.33'	0.00'	97.33'	0.60%	\$168.29
Sheerwater	10	157.10'		78.55'	0.00'	78.55'	0.48%	\$135.82
Sheerwater	11	124.03'		62.02'	0.00'	62.02'	0.38%	\$107.23
Sheerwater	12	78.23'	C	0.00'	156.46'	156.46'	0.97%	\$270.53
Kings Close	30R	281.64'		140.82'	0.00'	140.82'	0.87%	\$243.48
(merge ") w 30	31							
Kings Close	32	157.59'		78.80'	0.00'	78.80'	0.49%	\$136.24
Kings Close	33	158.34'		79.17'	0.00'	79.17'	0.49%	\$136.89
Kings Close	34	83.86'		41.93'	0.00'	41.93'	0.26%	\$72.50
Kings Close	35	113.16'		56.58'	0.00'	56.58'	0.35%	\$97.83
Kings Close	36R	144.99	C	0.00'	289.98'	289.98'	1.79%	\$501.39
(merge ") w 36	37							
(merge ") w 37	38							
Kings Close	39R	113.97'	C	0.00'	227.94'	227.94'	1.84%	\$514.63
(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%	\$177.02
Kings Close	42	198.47'		99.24'	0.00'	99.24'	0.61%	\$171.58
Kings Close	43	182.86'		91.43'	0.00'	91.43'	0.56%	\$158.09
The Battery	44	109.40'		54.70'	0.00'	54.70'	0.34%	\$94.58
The Battery	45	141.55'		70.78'	0.00'	70.78'	0.44%	\$122.37
The Battery	46	134.38'		67.19'	0.00'	67.19'	0.41%	\$116.17
The Battery	47	143.11'		71.56'	0.00'	71.56'	0.44%	\$123.72
The Battery	48	163.99'		82.00'	0.00'	82.00'	0.51%	\$141.77
The Battery	49	161.81'		80.91'	0.00'	80.91'	0.50%	\$139.89
The Battery	50	179.18'		89.59'	0.00'	89.59'	0.55%	\$154.91
The Battery	51	179.98'		89.99'	0.00'	89.99'	0.56%	\$155.60
The Battery	52	180.02'		90.01'	0.00'	90.01'	0.56%	\$155.63
The Battery	53	171.91'		85.96'	0.00'	85.96'	0.53%	\$148.62
The Battery	54	189.39'		94.70'	0.00'	94.70'	0.58%	\$163.73
The Battery	55	167.43'		83.72'	0.00'	83.72'	0.52%	\$144.75
The Battery	56	110.63'		55.32'	0.00'	55.32'	0.34%	\$95.64
The Battery	57	100.57'		50.29'	0.00'	50.29'	0.31%	\$86.95
The Battery	58R	62.76'	C	0.00'	125.52'	125.52'	1.73%	\$485.09
(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%	\$168.83
High Street	61	202.33'		101.17'	0.00'	101.17'	0.62%	\$174.92
High Street	62	199.73'		99.87'	0.00'	99.87'	0.62%	\$172.67
High Street	63	199.76'		99.88'	0.00'	99.88'	0.62%	\$172.70
High Street	64	199.75'		99.88'	0.00'	99.88'	0.62%	\$172.69
High Street	65	252.53'		126.27'	0.00'	126.27'	1.17%	\$327.48
(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 Assesment
Northbridge Close	77	200.41'		100.21'	0.00'	100.21'	0.62%	\$173.26
Northbridge Close	78	117.82'		58.91'	0.00'	58.91'	0.36%	\$101.86
Northbridge Close	79	284.22'		142.11'	0.00'	142.11'	0.88%	\$245.71
Northbridge Close	80	255.54'		127.77'	0.00'	127.77'	0.79%	\$220.92
Northbridge Close	81	206.76'		103.38'	0.00'	103.38'	0.64%	\$178.75
Northbridge Close	82	201.99'		101.00'	0.00'	101.00'	0.62%	\$174.62
Northbridge Close	83	199.78'		99.89'	0.00'	99.89'	0.62%	\$172.71
Northbridge Close	84	149.21'		74.61'	0.00'	74.61'	0.46%	\$129.00
Northbridge Close	85	206.80'		103.40'	0.00'	103.40'	0.64%	\$178.78
Northbridge Close	86	53.06'	C	0.00'	106.12'	106.12'	0.66%	\$183.49
Northbridge Close	87	48.73'	C	0.00'	97.46'	97.46'	0.60%	\$168.51
Northbridge Close	88	44.67'	C	0.00'	89.34'	89.34'	0.55%	\$154.47
Northbridge Close	89	115.32'	C	0.00'	230.64'	230.64'	1.42%	\$398.79
Northbridge Close	90	430.64'		215.32'	0.00'	215.32'	1.33%	\$372.30
Northbridge Close	91	294.75'		147.38'	0.00'	147.38'	0.91%	\$254.82
Northbridge Close	92	294.75'		147.38'	0.00'	147.38'	0.91%	\$254.82
Northbridge Close	93	225.94'		112.97'	0.00'	112.97'	0.70%	\$195.33
Northbridge Close	94	85.43'		42.72'	0.00'	42.72'	0.26%	\$73.86
Northbridge Close	95	278.44'		139.22'	0.00'	139.22'	0.86%	\$240.72
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%	\$303.39
Oak Terrace Cove	104	191.38'		95.69'	0.00'	95.69'	0.59%	\$165.45
Oak Terrace Cove	105	266.17'		133.09'	0.00'	133.09'	0.82%	\$230.11
Oak Terrace Cove	106	75.33'	C	0.00'	150.66'	150.66'	0.93%	\$260.50
Oak Terrace Cove	107	54.13'	C	0.00'	108.26'	108.26'	0.67%	\$187.19
Oak Terrace Cove	108	61.78'	C	0.00'	123.56'	123.56'	0.76%	\$213.64
Oak Terrace Cove	109	269.64'		134.82'	0.00'	134.82'	0.83%	\$233.11
Oak Terrace Cove	110	272.81'		136.41'	0.00'	136.41'	0.84%	\$235.85
Oak Terrace Cove	111	238.25'		119.13'	0.00'	119.13'	0.74%	\$205.97
The Battery	160	280.38'		140.19'	0.00'	140.19'	0.87%	\$242.39
The Battery	161	249.66'		124.83'	0.00'	124.83'	0.77%	\$215.84
The Battery	162	244.46'		122.23'	0.00'	122.23'	0.75%	\$211.34
The Battery	163	380.39'		190.20'	0.00'	190.20'	1.17%	\$328.86
The Battery	164	344.16'		172.08'	0.00'	172.08'	1.06%	\$297.53
High Street	165	156.20'		78.10'	0.00'	78.10'	0.48%	\$135.04
High Street	166	60.02'		30.01'	0.00'	30.01'	0.19%	\$51.89
High Street	167	52.61'		26.31'	0.00'	26.31'	0.16%	\$45.48
High Street	168	268.28'		134.14'	0.00'	134.14'	0.83%	\$231.93
High Street	171	166.08'		83.04'	0.00'	83.04'	0.51%	\$143.58
High Street	172	212.95'		106.48'	0.00'	106.48'	0.66%	\$184.10
High Street	180	61.89'		30.95'	0.00'	30.95'	0.19%	\$53.51
High Street	181	151.20'		75.60'	0.00'	75.60'	0.47%	\$130.72
High Street	182	97.13'		48.57'	0.00'	48.57'	0.30%	\$83.97
Total Platted Lots (H.O. & Dev.)						9377.81'	57.90%	\$16,214.64
Annual Reserve Amount								\$26,560.61
Sortfall for Non-platted Roadway Frontage								(\$10,345.96)