



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

**2024**

**Operating Fund and Roadway Reserve Fund**

**BUDGETS**

**LOALLI 2024 OPERATING and ROADWAY RESERVE Budgets**

**Executive Summary**

**2024 Operating Fund Budget & Assessments**

**Adopted**

<b>2024 Annual Operating Expense Budget - Fees by Land Owner Type</b>					
<b>Breakout of Differential Fees per Land Owner Lot Type</b>		<b>2024 Fee / Unit</b>	<b>2023 Fee / Unit</b>	<b>Increase (Decrease)</b>	<b>%</b>
<u>Lot UNITS</u>					
29	Res Lot (A) - maint front sidestreets	\$714	\$678	36	5.3%
47	Res Lot (A) - non-maint front; s-streets	\$802	\$762	40	5.3%
9	Res Lot (A) - non-mowed sidestreets	\$714	\$678	36	5.3%
16	Res Condominium Units	\$714	\$678	36	5.3%
34	Business Condominium Units	\$714	\$678	36	5.3%
135					

**2024 Roadway Reserve Fund Budget & Assessment**

**Adopted**

<b>Ladd Landing Land Owners - Private Roadway Capital Reserve Fund - Assessment</b>							
<b>2024</b>	<b>Adopted</b>	<b>Orig. Total Replacement Cost Estimate</b>	<b>Amount in Reserve Account</b>	<b>Reserve Amt to go</b>	<b>Years Remaining Before Repl</b>	<b>Roadway Annual Reserve Amount</b>	<b>Average Annual Reserve Amount / Ft</b>
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	2024 \$169,794	165,206	5	33,041	\$2.14
		2014 Cost Est.	As of 10/31/23				Increase 0.17

<b>Land Owners Association of Ladd Landing, Inc.</b>				
<b>Operating Budget - Year over Year Comparison</b>				
January - December 2024 v 2023				
	<b>ADOPTED</b>			
	<b>2024</b>	<b>2023</b>	<b>Increase</b>	
	<b>Total</b>	<b>Total</b>	<b>(Decrease)</b>	<b>%</b>
<b>Income</b>				
<b>4000 Assessments Invoiced</b>				
4001 Fees Billed - Operating Income	100,600.00	96,966.22	3,634	3.7%
<b>Total 4000 Assessments Invoiced</b>	<b>\$100,600.00</b>	<b>\$ 96,966.22</b>		
<b>Total Income</b>	<b>\$100,600.00</b>	<b>\$ 96,966.22</b>		
<b>Gross Profit</b>	<b>\$100,600.00</b>	<b>\$ 96,966.22</b>		
<b>Expenses</b>				
5100 Bad Debts	1,000.00	1,000.00	0	0%
5200 Bank Charges	200.00	200.00	0	0%
5500 Hospitality	750.00	350.00	400	114%
5600 Insurance	4,451.70	4,184.40	267	6%
<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	500.00	0	0%
5890 Filing, Other Fees	50.00	50.00	0	0%
<b>Total 5800 Legal &amp; Professional Fees</b>	<b>\$ 2,850.00</b>	<b>\$ 2,850.00</b>	0	0%
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	4,500.00	\$ 4,000.00	500	13%
6120 Repairs & Maintenance	2,500.00	\$ 1,500.00	1,000	67%
6130 Supplies & Materials	300.00	\$ 300.00	0	0%
6140 Equipment & Fixtures	250.00	\$ 250.00	0	0%
6190 Miscellaneous	100.00	\$ 100.00	0	0%
<b>6200 Pool</b>				
6205 Pool Area Cleaning	500.00	\$ 250.00	250	100%
6210 Pool Service	1,881.00	\$ 2,600.00	(719)	-28%
6220 Repairs & Maintenance	800.00	\$ 800.00	0	0%
6230 Supplies & Materials	800.00	\$ 2,500.00	(1,700)	-68%
6240 Equipment & Fixtures	200.00	\$ 200.00	0	0%
6250 Outside Services - Open & Close	1,660.00	\$ 1,250.00	410	33%
6290 Miscellaneous	350.00	\$ 350.00	0	0%
6300 Landscaping	2,788.33	\$ 1,600.00	1,188	74%
6400 Pest Control	300.00	\$ 300.00	0	0%
6500 Security	1,704.00	\$ 2,100.00	(396)	-19%
6600 Telecommunications	2,318.32	\$ 2,000.00	318	16%
6700 Utilities	0.00		0	#DIV/0!
6714 Utilities - Elec	3,643.90	\$ 4,600.00	(956)	-21%
6715 Utilities - Gas	746.66	\$ 600.00	147	24%
6716 Utilities - Water, Sewer & Trash	1,399.27	\$ 1,000.00	399	40%
6726 Utilities - Water - Pool	774.99	\$ 550.00	225	41%
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	0.00	\$ 0.00	0	#DIV/0!
<b>Total 6000 O &amp; M - Amenities</b>	<b>\$ 27,516.46</b>	<b>\$ 27,200.00</b>	316	1%

<b>ADOPTED</b>	<b>2024</b>	<b>2023</b>	<b>Increase</b>	
	<b>Total</b>	<b>Total</b>	<b>(Decrease)</b>	<b>%</b>
<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	6,380.00	6,380.00	0	0%
7043 Trimming Bushes	2,250.00	2,250.00	0	0%
7044 Weed Control	1,700.00	1,700.00	0	0%
7045 Fertilizing Contractor	0.00	0.00	0	#DIV/0!
7046 Tree Cutting	2,000.00	500.00	1,500	300%
7046.5 Leaf Blowing	0.00	0.00	0	#DIV/0!
7048 Decorative	0.00	0.00	0	#DIV/0!
<b>Total 7040 Landscape Maintenance</b>	<b>\$ 26,330.00</b>	<b>\$ 24,830.00</b>	1,500	6%
<b>7050 Gate Operations &amp; Maintenance</b>				
7051 Gate Equipment	250.00	\$ 0.00	250	#DIV/0!
7052.1 Gate Communications & Utilities - High St	2,914.48	2,700.00	214	8%
7052.1 Gate Communications & Utilities - Northbridge	2,716.32	2,800.00	(84)	-3%
7052.3 HIS Security - High ST	1,440.00	0.00	1,440	#DIV/0!
7052.4 HIS Securitys - Northbridge	1,440.00	0.00	1,440	#DIV/0!
7053 Gate Maintenance & Repairs	700.00	2,090.00	(1,390)	-67%
7059 Gate Reserve - Repair & Replacement	1,451.79	\$ 1,451.82	(0)	0%
<b>Total 7050 Gate Operations &amp; Maintenance</b>	<b>10,912.58</b>	<b>9,041.82</b>	1,871	21%
<b>Total 7060 Private Roadway Operations &amp; Maintenance</b>	<b>2,000.00</b>	<b>2,000.00</b>	0	100%
<b>Total 7000 O &amp; M - Other Common Areas (ex. Amenities)</b>	<b>\$ 39,242.58</b>	<b>\$ 35,871.82</b>	3,371	9%
<b>7080 O &amp; M - Ladd Landing Blvd</b>	<b>1,500.00</b>	<b>1,500.00</b>	0	100%
7085 Ladd Landing Blvd Cleanup	0.00	0.00	0	#DIV/0!
<b>Total 7080 O &amp; M - Ladd Landing Blvd</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	0	0%
<b>7100 G&amp;A and Office Expenses</b>	<b>0.00</b>	<b>0.00</b>		
7105 Bookkeeping Services	8,000.00	8,000.00	0	0%
7110 O.O.S. Contract Services	500.00	500.00	0	0%
7111 Lot Sale Transfer Fee Expense	500.00	1,000.00	(500)	-50%
7112 Equipment & Software	100.00	100.00	0	0%
7115 Software Services	1,854.49	1,911.00	(57)	-3%
7120 Office Supplies	200.00	200.00	0	0%
7130 Postage & Mailing	375.00	375.00	0	0%
7140 Stationery & Printing	100.00	200.00	(100)	
7150 Telephone & Long Distance	0.00	0.00	0	#DIV/0!
7160 Other Office Expenses	125.00	125.00	0	0%
<b>Total 7100 G&amp;A and Office Expenses</b>	<b>\$ 11,754.49</b>	<b>\$ 12,411.00</b>	(657)	-5%
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!
7610 Club House Property Tax - Kingston City	1,223.00	1,224.00	(1)	0%
7620 Club House Property Tax - Roane Cty	2,185.00	2,250.00	(65)	-3%
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>	<b>5,500.00</b>	<b>5,500.00</b>	0	0%
<b>Total Expenses</b>	<b>\$100,600.00</b>	<b>\$ 96,966.22</b>	3,634	3.7%
<b>Net Operating Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>23 Rount Plus 1.77</b>	
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>		

## 2024 Operating Committee Budgets

<b>2024 Operating Budget - Committee Budgeted Expenses</b>					<b>ADOPTED</b>	
			<b>2023</b>		<b>2024</b>	<b>Diff</b>
<b>ACTIVITIES &amp; COMMUNICATIONS COMMITTEE</b>						
Hospitality			350		750	400
Supplies and Postage			0		0	0
			350		750	400
<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>						
Gate Equipment & Electronics			200		250	50
Reprogramming			100		100	0
Servicing Gate			1,150		600	(550)
			1,250		700	(550)
Utilities - Gate High Street Elec			700		596	(104)
Utilities - Gate NorthBridge Elec			700		398	(302)
Utilities - Oak Terr Cove Elec			0		0	0
Utilities - Gate High Street Comm			2,000		2,318	318
Utilities - Gate NorthBridge Comm			2,000		2,318	318
Utilities - Oak Terr Cove Comm			0		0	0
HIS Gate Security - High St			840		1,440	Add 600
HIS Gate Security - Northbridge					1,440	Add 1,440
Gate Property Insurance: In "Insurance" Line item			0		0	
			5,400		8,511	3,111
Gate Equipment - Repair & Replacement Reserve			1,452		1,452	* (0)
			8,102		10,663	2,561
<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	2024		
<u>Year</u>	<u>Balance*</u>	<u>Yrs to Go</u>	<u>to Go</u>	<u>Budget Amt</u>		
2024	7,741	5	7,259	1,452		
	*as of 10/31/2023					

<b>LANDSCAPE &amp; ROADWAY COMMITTEE</b>				<b>ADOPTED</b>		
		<b>2023</b>		<b>2024</b>		<b>Diff</b>
<b>Common Area Maintenance</b>						
	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		2,693		91
	Sub-total (less reserve adj)	14,000		14,000		0
	Mulching	6,380		6,380		0
	Trimming less Repair	2,250		2,250		0
	Weed Control	1,700		1,700		0
	Fertilizer & TruGreen	0		0		0
	Tree Cutting	500		2,000	Chg	1,500
	Irrigation Sprinkler O&M				*	0
	Decorative + Misc Plantings, Etc.	0		0		0
	Sub-total	10,830		12,330		1,500
	Total	24,830		26,330		1,500
			w/Res	29,023		
<b>Private Roadway Operations &amp; Maintenance</b>						
	Private Roadway Repair & Maintenance	500		500		0
	Private Roadway - Salt & Snow Removal	1,500		1,500		0
		2,000		2,000		0
<b>O &amp; M - Ladd Landing Blvd</b>						
	Maint. Blvd, Lighting & Roadways	1,500		1,500		0
	Ladd Landing Blvd Cleanup - M. Dunn	0		0		0
		1,500		1,500		0
		<b>2023</b>		<b>ADOPTED</b>		<b>Diff</b>
<b>AMENITY OPERATING REVENUE</b>						
	Club House Use Fee - Reimbursements			0		0
	Landowner	0		0		
	3rd Party/Other	0		0		
	Pool Use Fees - Reimbursements					
	Landowner	0		0		
	3rd Party/Other	0		0		
		0		0		0

				2023	ADOPTED 2024	Diff
<b>AMENITY OPERATION &amp; MAINTENANCE</b>						
6100 Club House						
6110.1 Cleaning - Upstairs				1,000	1,000	0
6110.2 Cleaning - Downstairs				3,000	3,500	Chg 500
6110 Cleaning TOTAL				4,000	4,500	500
6120 Repairs & Maintenance				1,500	2,500	Chg 1,000
6130 Supplies & Materials				300	300	0
6140 Equipment & Fixtures				250	250	0
6190 Miscellaneous				100	100	0
6200 Pool						0
6205 Pool area Cleaning				250	500	250
6210 Pool Service 18 weeks				2,600	1,881	Chg (719)
6220 Repairs & Maintenance				800	800	0
6230 Supplies & Materials				2,500	800	Chg (1,700)
6240 Equipment & Fixtures				200	200	0
6250 Outside services - Open & Close				1,250	1,660	Chg 410
6260 Pool Permit; Misc.				350	350	0
6290 Miscellaneous				0	0	0
6300 Landscaping				1,600	2,788	1,188
6400 Pest Control				300	300	0
6500 Security				2,100	1,704	Chg (396)
6600 Telecommunications				2,000	2,318	Chg 318
6700 Utilities						0
6710 Club House						0
6714 Electric				4,600	3,644	Chg (956)
6715 Gas				600	747	Chg 147
6716 Water, Sewer & Trash				1,000	1,399	Chg 399
6726 Water - Pool				550	775	Chg 225
6800 Insurance				0	0	0
6900 Management Contract				0	0	* 0
6950 Inspections; Fees; etc.				350	0	Chg (350)
6990 Repair or Replacement Reserve				0	0	* 0
<b>TOTAL AMENITIES COSTS</b>				<b>27,200</b>	<b>27,516</b>	<b>816</b>
Less Insurance Charged Assn Ins. Budget				0	0	
<b>Net Cost Ex Insurance</b>				<b>27,200</b>	<b>27,516</b>	<b>316</b>
<b>Proposed Amenity Oper</b>				<b>27,200</b>	<b>27,516</b>	<b>316</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	2024		
Year	Balance**	Yrs to Go	to Go	Budget Amt		
2024	15,000.50	0	(1)	0		
*In 2014 reduced time from 15 to 10 years						
**as of 9/30/22						
** Not including 3,000 Pool Leak & Tile Repair - pay from OPER Contingency Fund						

## Business Office 2024 Budget

<b>Association Business Office Costs Summary</b>					
		<b>2023</b>	<b>2024</b>	<b>Diff</b>	
<b>2024 Budget</b>					
<b>Bookkeeping Contract Services</b>		8,000	8,000	0	
<b>O.O.S. Contract Services</b>		500	500	0	
<b>Lot Transfer Expense</b>		1,000	500	(500)	
<b>Total Labor &amp; Services</b>		9,500	9,000	(500)	
		0			
<b>Office</b>	Equipment & Software	100	100	0	
	Supplies & Copying	200	200	0	
	Stationary & Printing	200	100	(100)	
	Postage	375	375	0	
	Telephone - Bus Line	0	0	0	
	Software - Quickbooks	1,426	1,320	(106)	
	Software - Adobe Acrobat	300	300	0	
	Web Site	185	234	49	
	Other	125	125	0	
<b>Sub-total</b>		2,911	2,754	(157)	
<b>G &amp; A - other</b>		0	0		
<b>Total G&amp;A</b>		0	0	0	
<b>Total G&amp;A and Office Expense</b>		12,411	11,754	(657)	



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

2024	Adopted						Roadway	Average	
Private Roadway		Orig. Total		Amount in	Reserve	Years	Annual	Annual	
Total Lineal Footage		Replacement		Reserve	Amt to go	Remaini	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	2024	\$169,794	165,206	5	33,041	\$2.14	Increase 0.17
		2014 Cost Est.		As of 10/31/23					

	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%	\$232.06
Sheerwater	2a	190.71'		95.36'	0.00'	95.36'	0.59%	\$194.52
Sheerwater	2b	210.67'		105.34'	0.00'	105.34'	0.65%	\$214.88
Sheerwater	3	182.99'		91.50'	0.00'	91.50'	0.56%	\$186.65
Sheerwater	4	196.07'		98.04'	0.00'	98.04'	0.61%	\$199.99
Sheerwater	5R	352.43'		176.22'	0.00'	176.22'	1.09%	\$359.48
(merge " ) w 50	6							
Sheerwater	7	288.67'		144.34'	0.00'	144.34'	0.89%	\$294.44
Sheerwater	8	132.66'		66.33'	0.00'	66.33'	0.41%	\$135.31
Sheerwater	9	194.66'		97.33'	0.00'	97.33'	0.60%	\$198.55
Sheerwater	10	157.10'		78.55'	0.00'	78.55'	0.48%	\$160.24
Sheerwater	11	124.03'		62.02'	0.00'	62.02'	0.38%	\$126.51
Sheerwater	12	78.23'	C	0.00'	156.46'	156.46'	0.97%	\$319.18
Kings Close	30R	281.64'		140.82'	0.00'	140.82'	0.87%	\$287.27
(merge " ) w 30	31							
Kings Close	32	157.59'		78.80'	0.00'	78.80'	0.49%	\$160.74
Kings Close	33	158.34'		79.17'	0.00'	79.17'	0.49%	\$161.51
Kings Close	34	83.86'		41.93'	0.00'	41.93'	0.26%	\$85.54
Kings Close	35	113.16'		56.58'	0.00'	56.58'	0.35%	\$115.42
Kings Close	36R	144.99'	C	0.00'	289.98'	289.98'	1.79%	\$591.56
(merge " ) w 36	37							
(merge " ) w 37	38							
Kings Close	39R	113.97'	C	0.00'	227.94'	227.94'	1.84%	\$607.18
(merge " ) w 39	40	139.40'		69.70'	0.00'	69.70'		
Kings Close	41R	403.23'		201.62'	0.00'	201.62'	1.24%	\$411.29
(merge " ) w 41	42							
Kings Close	43	182.86'		91.43'	0.00'	91.43'	0.56%	\$186.52
The Battery	44	109.40'		54.70'	0.00'	54.70'	0.34%	\$111.59
The Battery	45	141.55'		70.78'	0.00'	70.78'	0.44%	\$144.38
The Battery	46	134.38'		67.19'	0.00'	67.19'	0.41%	\$137.07
The Battery	47	143.11'		71.56'	0.00'	71.56'	0.44%	\$145.97
The Battery	48	163.99'		82.00'	0.00'	82.00'	0.51%	\$167.27
The Battery	49	161.81'		80.91'	0.00'	80.91'	0.50%	\$165.05
The Battery	50	179.18'		89.59'	0.00'	89.59'	0.55%	\$182.76
The Battery	51	179.98'		89.99'	0.00'	89.99'	0.56%	\$183.58
The Battery	52	180.02'		90.01'	0.00'	90.01'	0.56%	\$183.62
The Battery	53	171.91'		85.96'	0.00'	85.96'	0.53%	\$175.35
The Battery	54	189.39'		94.70'	0.00'	94.70'	0.58%	\$193.18
The Battery	55	167.43'		83.72'	0.00'	83.72'	0.52%	\$170.78
The Battery	56	110.63'		55.32'	0.00'	55.32'	0.34%	\$112.84
The Battery	57	100.57'		50.29'	0.00'	50.29'	0.31%	\$102.58
The Battery	58R	62.76'	C	0.00'	125.52'	125.52'	1.73%	\$572.33
(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%	\$199.20
High Street	61	202.33'		101.17'	0.00'	101.17'	0.62%	\$206.38
High Street	62	199.73'		99.87'	0.00'	99.87'	0.62%	\$203.72
High Street	63	199.76'		99.88'	0.00'	99.88'	0.62%	\$203.75
High Street	64	199.75'		99.88'	0.00'	99.88'	0.62%	\$203.74
High Street	65	252.53'		126.27'	0.00'	126.27'	1.17%	\$386.38
(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%	\$204.42
Northbridge Close	78	117.82'		58.91'	0.00'	58.91'	0.36%	\$120.18
Northbridge Close	79	284.22'		142.11'	0.00'	142.11'	0.88%	\$289.90
Northbridge Close	80	255.54'		127.77'	0.00'	127.77'	0.79%	\$260.65
Northbridge Close	81	206.76'		103.38'	0.00'	103.38'	0.64%	\$210.89
Northbridge Close	82	201.99'		101.00'	0.00'	101.00'	0.62%	\$206.03
Northbridge Close	83	199.78'		99.89'	0.00'	99.89'	0.62%	\$203.78
Northbridge Close	84	149.21'		74.61'	0.00'	74.61'	0.46%	\$152.19
Northbridge Close	85	206.80'		103.40'	0.00'	103.40'	0.64%	\$210.94
Northbridge Close	86	53.06'	C	0.00'	106.12'	106.12'	0.66%	\$216.48
Northbridge Close	87	48.73'	C	0.00'	97.46'	97.46'	0.60%	\$198.82
Northbridge Close	88	44.67'	C	0.00'	89.34'	89.34'	0.55%	\$182.25
Northbridge Close	89	115.32'	C	0.00'	230.64'	230.64'	1.42%	\$470.50
Northbridge Close	90	430.64'		215.32'	0.00'	215.32'	1.33%	\$439.25
Northbridge Close	91	294.75'		147.38'	0.00'	147.38'	0.91%	\$300.64
Northbridge Close	92	294.75'		147.38'	0.00'	147.38'	0.91%	\$300.64
Northbridge Close	93	225.94'		112.97'	0.00'	112.97'	0.70%	\$230.46
Northbridge Close	94	85.43'		42.72'	0.00'	42.72'	0.26%	\$87.14
Northbridge Close	95	278.44'		139.22'	0.00'	139.22'	0.86%	\$284.01
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%	\$357.95
Oak Terrace Cove	104	191.38'		95.69'	0.00'	95.69'	0.59%	\$195.21
Oak Terrace Cove	105	266.17'		133.09'	0.00'	133.09'	0.82%	\$271.49
Oak Terrace Cove	106	75.33'	C	0.00'	150.66'	150.66'	0.93%	\$307.35
Oak Terrace Cove	107	54.13'	C	0.00'	108.26'	108.26'	0.67%	\$220.85
Oak Terrace Cove	108	61.78'	C	0.00'	123.56'	123.56'	0.76%	\$252.06
Oak Terrace Cove	109	269.64'		134.82'	0.00'	134.82'	0.83%	\$275.03
Oak Terrace Cove	110	272.81'		136.41'	0.00'	136.41'	0.84%	\$278.27
Oak Terrace Cove	111	238.25'		119.13'	0.00'	119.13'	0.74%	\$243.01
The Battery	160	280.38'		140.19'	0.00'	140.19'	0.87%	\$285.99
The Battery	161	249.66'		124.83'	0.00'	124.83'	0.77%	\$254.65
The Battery	162	244.46'		122.23'	0.00'	122.23'	0.75%	\$249.35
The Battery	163	380.39'		190.20'	0.00'	190.20'	1.17%	\$388.00
The Battery	164	344.16'		172.08'	0.00'	172.08'	1.06%	\$351.04
High Street	165	156.20'		78.10'	0.00'	78.10'	0.48%	\$159.32
High Street	166	60.02'		30.01'	0.00'	30.01'	0.19%	\$61.22
High Street	167	52.61'		26.31'	0.00'	26.31'	0.16%	\$53.66
High Street	168	268.28'		134.14'	0.00'	134.14'	0.83%	\$273.65
High Street	171	166.08'		83.04'	0.00'	83.04'	0.51%	\$169.40
High Street	172	212.95'		106.48'	0.00'	106.48'	0.66%	\$217.21
High Street	180	61.89'		30.95'	0.00'	30.95'	0.19%	\$63.13
High Street	181	151.20'		75.60'	0.00'	75.60'	0.47%	\$154.22
High Street	182	97.13'		48.57'	0.00'	48.57'	0.30%	\$99.07
<b>Total Platted Lots (H.O. &amp; Dev.)</b>						<b>9377.81'</b>	<b>57.90%</b>	<b>\$19,130.68</b>
<b>Annual Reserve Amount</b>								<b>\$33,041.20</b>
<b>Shortfall for Non-platted Roadway Frontage</b>								<b>(\$13,910.52)</b>