

ELK RUN HOMEOWNERS ASSOCIATION
 BUDGET ASSUMPTIONS
 JANUARY 1, 2011 - DECEMBER 31, 2011

Draft	12.13.10
Brd Approved	12.14.10
Ratified	12.31.10

Account #	Account Name	Description	2011 Budget	2009 Actual	2008 Actual	2007 Actual	2010 Budget
INCOME:							
4500-000	Miscellaneous Income	Bank Interest	100	642	396	470	100
		Dues Interest/Late Charges	0	0	555	50	0
		Other Income	0	337	0	0	100
		Total	100	979	951	520	200
EXPENSES:							
5100-000	Electrical/Lights	Light Bulbs	500	0	0	0	1,800
		Electrical Repairs	500	0	0	0	700
		Total	1,000	2,101	2,126	2,061	2,500
5102-000	Entry Gate	Gate	1,000	0	0	0	6,000
		Lock	0	0	0	0	0
		Wiring	0	0	0	0	0
		Total	1,000	2,997	7,214	7,951	6,000
5103-000	Fire System	Alarm Monitoring	500	0	0	0	0
		Alarm Phone	420	0	0	0	0
		Fire Alarm Maintenance	500	0	0	0	0
		Alarm Test/Inspect	1,500	0	0	0	0
		Fire Systems Plumbing	1,000	0	0	0	0
		Fire Extinguishers	0	0	0	0	0
		Total	3,920	0	0	0	0
5105-000	HVAC/Boiler	Boiler Inspections	4,000	0	0	0	0
		Total	4,000	0	0	0	0
5125-000	Plumbing/Equipment	Repairs	1,000	0	0	0	6,000
		Fixtures	0	0	0	0	0
		Dewatering Pumps	0	0	0	0	0
		Drain Cleaning	0	0	0	0	0
		Total	1,000	21,366	2,439	1,370	6,000

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Account #	Account Name	Description	2011 Budget	2009 Actual	2008 Actual	2007 Actual	2010 Budget
5135-000	Door/Windows	Door/Lock Repairs	0	0	0	0	0
		Glass/Screen Repairs	0	0	0	0	2,000
		Window Washing	2,500	0	0	0	0
		Total	2,500	4,372	825	2,269	2,000
5140-000	Paint/Walls	Paint & Supplies	250	1,983	4,391	2,943	6,000
		Total	250	1,983	4,391	2,943	6,000
5145-000	Roof	Repairs	2,500	1,060	566	855	2,000
		Total	2,500	1,060	566	855	2,000
5150-000	Landscaping	Irrigation Repairs	0	0	0	0	6,000
		Fertilizer/Mulch	0	0	0	0	0
		Plant Material/Flowers	0	0	0	0	0
		Equipment	500	0	0	0	0
		Miscellaneous	0	0	0	0	0
		Total	500	5,743	4,597	6,763	6,000
5151-000	Grounds Clean Up	Labor	0	0	0	0	1,500
		Tools	0	0	0	0	0
		Supplies	0	0	0	0	0
		Total	0	1,230	1,475	506	1,500
5160-000	Janitorial	Supplies	0	0	0	0	0
		Total	0	0	0	0	0
5165-000	Misc Repairs/Supplies	Chimney/Gas Inspections	0	0	0	0	8,000
		Signage	500	0	0	0	0
		Holiday Decorations	500	0	0	0	0
		Carpentry Repairs	0	0	0	0	0
		Pest Control	500	0	0	0	0
		Miscellaneous	0	0	0	0	0
		Total	1,500	1,519	4,335	1,377	8,000

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Account #	Account Name	Description	2011 Budget	2009 Actual	2008 Actual	2007 Actual	2010 Budget
5175-000	Labor	Hourly Labor	38,720	0	0	0	0
		PCM Superintendent Hours	0	0	0	0	0
		Bonus	0	0	0	0	0
		Radio Support	0	0	0	0	0
		Cell Phone	0	0	0	0	0
		Employee Unit & Night MOD	0	0	0	0	0
		Total	38,720	1,500	5,500	5,900	0
5200-000	Utilities	Gas	600	0	0	0	600
		Electricity	6,500	0	0	0	600
		Total	7,100	582	420	976	1,200
5220-000	Trash Removal	Trash	2,200	0	0	0	2,700
		Recycling	500	0	0	0	0
		Total	2,700	2,589	2,515	2,343	2,700
5230-000	Snow Removal	Labor	0	5,670	11,475	6,473	10,000
		Contract	17,000	20,525	16,805	11,213	17,000
		Supplies	2,000	905	2,370	1,326	2,000
		Roof Snow Removal	12,000	9,290	13,526	7,107	12,000
		Total	31,000	36,390	44,176	26,119	41,000
5290-000	Services for Owners	Services	0	121	1,087	105	1,000
		Total	0	121	1,087	105	1,000
5300-000	Miscellaneous Expenses	HOA Meetings	600	6,459	3,480	3,719	0
		Non-Recurring Expenses	0	0	0	0	4,000
		Total	600	6,459	3,480	3,719	4,000
5800-000	Income Taxes	Estimated Income Taxes	0	0	65	0	0
		Total	0	0	65	0	0
5520-000	CMRA Dues	Dues	2,700	2,000	2,000	2,000	2,700
		Total	2,700	2,000	2,000	2,000	2,700
5530-000	Insurance	Premium	17,000	16,223	13,997	11,940	17,000

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Account #	Account Name	Description	2011 Budget	2009 Actual	2008 Actual	2007 Actual	2010 Budget
		Total	17,000	16,223	13,997	11,940	17,000
5560-000	Loan	Loan Interest	0	24	2,089	0	0
		Total	0	24	2,089	0	0
5700-000	Management Fee	Fee	9,660	10,800	10,800	10,800	10,800
		Total	9,660	10,800	10,800	10,800	10,800
5710-000	Accounting/Legal	Accounting Fee	2,484	0	0	0	0
		Tax Preparation	200	190	185	185	190
		Audit (every 5 years-due 2014)	0	0	0	0	0
		Legal Fees	1,000	5,943	1,394	(6,781)	8,000
		Total	3,684	6,133	1,579	(6,596)	8,190
5720-000	Office/Admin. Expense	Supplies/Phone/Misc.	400	428	16	146	120
		Postage	0	113	75	26	100
		Bank Service Charges	0	137	0	0	100
		Misc. Management Expense	0	25	0	63	600
		Total	400	703	91	235	920
RESERVE FUND:							
	Repr/Repl Reserve	Reserve Assessments	15,000	165,000	165,000	129,564	165,000
		Total	15,000	165,000	165,000	129,564	165,000
		Total Operating Expenses	131,734	125,895	115,767	83,636	129,510
		Repair/Replacement Reserve	15,000	165,000	165,000	129,564	165,000
			146,734	290,895	280,767	213,200	294,510

**ELK RUN HOMEOWNERS ASSOCIATION
OPERATING BUDGET SPREADSHEET
JANUARY 1, 2011 - DECEMBER 31, 2011**

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ACCT. #	DESCRIPTION	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2011 Budget	2010 Budget
4100-000	Operating Assessments	10,970	10,970	10,970	10,970	10,970	10,970	10,970	10,970	10,970	10,970	10,970	10,970	131,634	129,310
4500-000	Miscellaneous Income														
	Bank Interest	8	8	8	8	8	8	8	8	8	8	8	8	100	100
	Dues Interest/Late Chg.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Misc. Income	0	0	0	0	0	0	0	0	0	0	0	0	0	100
	TOTAL INCOME	10,978	10,978	10,978	10,978	10,978	10,978	10,978	10,978	10,978	10,978	10,978	10,978	131,734	129,510
	OPERATING EXPENSES														
5100-000	Electrical/Lights														
	Light Bulbs	125	0	0	125	0	0	125	0	0	125	0	0	500	1,800
	Electrical Repairs	0	0	0	0	0	250	0	0	0	0	250	0	500	700
5102-000	Entry Gate														
	Gate	83	83	83	83	83	83	83	83	83	83	83	83	1,000	6,000
	Lock	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Wiring	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5103-000	Fire System														
	Alarm Monitoring	0	0	0	0	0	0	0	500	0	0	0	0	500	0
	Alarm Phone	35	35	35	35	35	35	35	35	35	35	35	35	420	0
	Fire Alarm Maintenance	0	125	0	0	125	0	0	125	0	0	125	0	500	0
	Alarm Test/Inspect	0	0	0	0	0	750	0	0	0	0	0	750	1,500	0
	Fire Systems Plumbing	83	83	83	83	83	83	83	83	83	83	83	83	1,000	0
	Fire Extinguishers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5105-000	HVAC/Boiler	0	0	0	0	2,000	0	0	0	0	0	2,000	0	4,000	0
5125-000	Plumbing/Equipment														
	Repairs	83	83	83	83	83	83	83	83	83	83	83	83	1,000	6,000
	Fixures	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Dewatering Pumps	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Drain Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5135-000	Doors/Windows														
	Door/Lock Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Glass/Screen Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
	Window Washing	0	0	0	0	0	2,500	0	0	0	0	0	0	2,500	0
5140-000	Paint/Supplies	0	0	0	0	50	50	50	50	50	0	0	0	250	6,000
5145-000	Roof Repairs	0	0	0	0	1,250	0	0	0	0	0	1,250	0	2,500	2,000
5150-000	Landscaping														
	Irrigation Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
	Fertilizer/Mulch	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Plant Material/Flowers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Equipment	0	0	0	0	0	0	500	0	0	0	0	0	500	0
	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5151-000	Grounds Clean-Up														
	Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500

**ELK RUN HOMEOWNERS ASSOCIATION
OPERATING BUDGET SPREADSHEET
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ACCT. #	DESCRIPTION	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2011 Budget	2010 Budget
	Tools	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5160-000	Janitorial Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5165-000	Misc Repairs/Supplies														
	Chimney/Gas Inspections	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
	Signage	0	0	0	0	250	0	0	0	0	250	0	0	500	0
	Holiday Decorations	0	0	0	0	0	0	0	0	0	0	500	0	500	0
	Carpentry Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Pest Control	0	0	0	0	83	83	83	83	83	83	0	0	500	0
	Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5175-000	Labor														
	Hourly Labor	4,646	4,646	5,421	3,485	1,549	1,936	2,323	2,323	1,549	1,936	3,872	5,034	38,720	0
	PCM Superintendent Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Bonus	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Radio Support	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cell Phone	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Employee Unit/Night MOD	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5200-000	Utilities														
	Gas	78	60	60	54	54	48	18	42	48	42	42	54	600	600
	Electricity	845	650	650	585	585	520	195	455	520	455	455	585	6,500	600
5220-000	Trash Removal														
	Trash	183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,700
	Recycling	42	42	42	42	42	42	42	42	42	42	42	42	500	0
5230-000	Snow Removal														
	Labor	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
	Contract	2,833	2,833	2,833	2,833	0	0	0	0	0	0	2,833	2,833	17,000	17,000
	Supplies	333	333	333	333	0	0	0	0	0	0	333	333	2,000	2,000
	Roof Snow Removal	2,000	2,000	2,000	2,000	0	0	0	0	0	0	2,000	2,000	12,000	12,000
5290-000	Services For Owners	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
5300-000	Miscellaneous Expenses														
	HOA Meetings	0	0	0	0	0	0	0	0	600	0	0	0	600	0
	Non-Recurring Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5800-000	Income Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
	TOTAL OPERATING EXP.	11,371	11,158	11,807	9,925	6,456	6,647	3,805	4,089	3,360	3,401	14,171	12,099	98,290	89,900
	OWNERSHIP EXPENSES														
5520-000	CMRA Dues	225	225	225	225	225	225	225	225	225	225	225	225	2,700	2,700
5530-000	Insurance	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	17,000	17,000
5560-000	Loan Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OWNERSHIP EXP.	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	1,642	19,700	19,700
	MANAGEMENT EXPENSES														
5700-000	Management Fee	805	805	805	805	805	805	805	805	805	805	805	805	9,660	10,800

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 OPERATING BUDGET SPREADSHEET
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ACCT. #	DESCRIPTION	JAN.	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2011 Budget	2010 Budget
5710-000	Accounting/Legal														
	Accounting Fee	207	207	207	207	207	207	207	207	207	207	207	207	2,484	0
	Tax Preparation	0	0	0	0	0	0	0	0	0	200	0	0	200	190
	Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Legal Fees	250	0	0	250	0	0	250	0	0	250	0	0	1,000	8,000
5720-000	Office/Admin. Expense														
	Supplies/Phone/Misc.	100	0	0	100	0	0	100	0	0	100	0	0	400	120
	Postage	0	0	0	0	0	0	0	0	0	0	0	0	0	100
	Bank Service Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	100
	Misc. Management Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	600
	TOTAL MGT. EXPENSE	1,362	1,012	1,012	1,362	1,012	1,012	1,362	1,012	1,012	1,562	1,012	1,012	13,744	19,910
	TOTAL EXPENSES	14,375	13,812	14,461	12,929	9,110	9,301	6,808	6,742	6,014	6,605	16,824	14,753	131,734	129,510
	NET INCOME (LOSS)	(3,397)	(2,834)	(3,483)	(1,951)	1,868	1,677	4,170	4,236	4,964	4,373	(5,847)	(3,775)	0	0

**ELK RUN HOMEOWNERS ASSOCIATION
OPERATING BUDGET ALLOCATION
JANUARY 1, 2011 - DECEMBER 31, 2011**

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	2011 BUDGET	2010 BUDGET	% OF CHANGE
4100-000 Operating Assessments	131,634	129,310	1.80%
4500-000 Miscellaneous Income	100	200	-50.00%
TOTAL INCOME	131,734	129,510	1.72%
OPERATING EXPENSES			
5100-000 Electrical/Lights	1,000	2,500	-60.00%
5102-000 Entry Gate	1,000	6,000	-83.33%
5103-000 Fire System	3,920	0	#DIV/0!
5105-000 HVAC/Boiler	4,000	0	#DIV/0!
5125-000 Plumbing	1,000	6,000	-83.33%
5135-000 Doors/Windows	2,500	2,000	25.00%
5140-000 Paint/Walls	250	6,000	-95.83%
5145-000 Roof Repairs	2,500	2,000	25.00%
5150-000 Landscaping	500	6,000	-91.67%
5151-000 Grounds Clean-Up	0	1,500	-100.00%
5160-000 Janitorial Supplies	0	0	#DIV/0!
5165-000 Misc. Repairs/Supplies	1,500	8,000	-81.25%
5175-000 Labor	38,720	0	#DIV/0!
5200-000 Utilities	7,100	1,200	491.67%
5220-000 Trash Removal	2,700	2,700	0.00%
5230-000 Snow Removal	31,000	41,000	-24.39%
5290-000 Services For Owners	0	1,000	-100.00%
5300-000 Misc. Operating Expenses	600	4,000	-85.00%
5800-000 Income Taxes	0	0	#DIV/0!
TOTAL OPERATING EXPENSE	98,290	89,900	9.33%
OWNERSHIP EXPENSES			
5520-000 CMRA Dues	2,700	2,700	0.00%
5530-000 Insurance	17,000	17,000	0.00%
5560-000 Loan Interest	0	0	#DIV/0!
TOTAL OWNERSHIP EXP.	19,700	19,700	0.00%
MANAGEMENT EXPENSES			
5700-000 Management Fee	9,660	10,800	-10.56%
5710-000 Accounting/Legal	3,684	8,190	-55.02%
5720-000 Office/Admin. Expenses	400	920	-56.52%
TOTAL MGT. EXPENSE	13,744	19,910	-30.97%
TOTAL EXPENSES	131,734	129,510	1.72%
NET INCOME (LOSS)	0	0	#DIV/0!

**ELK RUN HOMEOWNERS ASSOCIATION
 OPERATING REVENUE SUMMARY
 JANUARY 1, 2011 - DECEMBER 31, 2011**

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	2011	2010	SQ. FT.	% OF SQ. FT.	Sq. Ft. Cost Per Month		% OF CHANGE
					2011	2010	
COMMON AREA ASSESSMENTS							
Residential Units	131,634	129,310	A= 39,597	100.00%	0.277	0.272	1.80%
Miscellaneous Income	100	200					
TOTAL	131,734	129,510	39,597	100.00%			

A=23 Residential Units

**ELK RUN HOMEOWNERS ASSOCIATION
DUES ALLOCATION
JANUARY 1, 2011 - DECEMBER 31, 2011**

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Operating Assmt. 131,634
Reserve Assmt. 15,000

DESCRIPTION/ UNIT NUMBER	ALLOCATION %	ANNUAL OPERATING ASSESSMENT	QUARTERLY OPERATING ASSESSMENT	ANNUAL RESERVE ASSESSMENT	QUARTERLY RESERVE ASSESSMENT	TOTAL QUARTERLY ASSESSMENT
RESIDENTIAL UNITS:						
1	1.948	\$2,564.23	\$641.00	\$292.20	\$73.00	\$714.00
2	3.263	\$4,295.22	\$1,074.00	\$489.45	\$122.00	\$1,196.00
3	5.302	\$6,979.23	\$1,745.00	\$795.30	\$199.00	\$1,944.00
4	2.995	\$3,942.44	\$986.00	\$449.25	\$112.00	\$1,098.00
5	3.092	\$4,070.12	\$1,018.00	\$463.80	\$116.00	\$1,134.00
6	5.500	\$7,239.87	\$1,810.00	\$825.00	\$206.00	\$2,016.00
7	4.187	\$5,511.52	\$1,378.00	\$628.05	\$157.00	\$1,535.00
8	4.187	\$5,511.52	\$1,378.00	\$628.05	\$157.00	\$1,535.00
9	5.528	\$7,276.73	\$1,819.00	\$829.20	\$207.00	\$2,026.00
10	4.204	\$5,533.89	\$1,383.00	\$630.60	\$158.00	\$1,541.00
11	4.229	\$5,566.80	\$1,392.00	\$634.35	\$159.00	\$1,551.00
12	5.526	\$7,274.09	\$1,819.00	\$828.90	\$207.00	\$2,026.00
13	4.229	\$5,566.80	\$1,392.00	\$634.35	\$159.00	\$1,551.00
14	9.725	\$12,801.41	\$3,200.00	\$1,458.75	\$365.00	\$3,565.00
15	5.489	\$7,225.39	\$1,806.00	\$823.35	\$206.00	\$2,012.00
16	4.242	\$5,583.91	\$1,396.00	\$636.30	\$159.00	\$1,555.00
17	4.242	\$5,583.91	\$1,396.00	\$636.30	\$159.00	\$1,555.00
18	5.489	\$7,225.39	\$1,806.00	\$823.35	\$206.00	\$2,012.00
19	3.092	\$4,070.12	\$1,018.00	\$463.80	\$116.00	\$1,134.00
20	2.995	\$3,942.44	\$986.00	\$449.25	\$112.00	\$1,098.00
21	5.325	\$7,009.51	\$1,752.00	\$798.75	\$200.00	\$1,952.00
22	3.263	\$4,295.22	\$1,074.00	\$489.45	\$122.00	\$1,196.00
23	1.948	\$2,564.23	\$641.00	\$292.20	\$73.00	\$714.00
GRAND TOTAL	100.000	\$131,634.00	\$32,910.00	\$15,000.00	\$3,750.00	\$36,660.00

ELK RUN HOMEOWNERS ASSOCIATION
DUES ALLOCATION
JANUARY 1, 2011 - DECEMBER 31, 2011

Draft	12.13.10
Brd Approved	12.14.10
Ratified	12.31.10

DESCRIPTION/ UNIT NUMBER	2011 QUARTERLY OPER/RESERVE ASSESSMENT	2011 QUARTERLY SPECIAL ASSESSMENT	2011 TOTAL QUARTERLY ASSESSMENT	2011 ALLOCATION PERCENTAGE	2010 QUARTERLY OPER/RESERVE ASSESSMENT	2010 ALLOCATION PERCENTAGE	2010 vs. 2011 ALLOCATION PERCENTAGE	DIFFERENCE
RESIDENTIAL UNITS:								
1	\$714.00	\$741.37	\$1,455.37	1.948%	\$1,093.37	1.473%	0.475%	\$362.00
2	\$1,196.00	\$1,241.84	\$2,437.84	3.263%	\$2,185.09	2.943%	0.320%	\$252.75
3	\$1,944.00	\$2,017.84	\$3,961.84	5.302%	\$4,366.87	5.881%	-0.579%	(\$405.03)
4	\$1,098.00	\$1,139.84	\$2,237.84	2.995%	\$2,185.09	2.943%	0.052%	\$52.75
5	\$1,134.00	\$1,176.76	\$2,310.76	3.093%	\$2,185.09	2.943%	0.150%	\$125.67
6	\$2,016.00	\$2,093.20	\$4,109.20	5.500%	\$4,366.87	5.881%	-0.382%	(\$257.67)
7	\$1,535.00	\$1,593.50	\$3,128.50	4.187%	\$3,275.15	4.411%	-0.224%	(\$146.65)
8	\$1,535.00	\$1,593.50	\$3,128.50	4.187%	\$3,275.15	4.411%	-0.224%	(\$146.65)
9	\$2,026.00	\$2,103.85	\$4,129.85	5.527%	\$4,366.87	5.881%	-0.354%	(\$237.02)
10	\$1,541.00	\$1,599.96	\$3,140.96	4.204%	\$3,275.15	4.411%	-0.207%	(\$134.19)
11	\$1,551.00	\$1,609.48	\$3,160.48	4.230%	\$3,275.15	4.411%	-0.181%	(\$114.67)
12	\$2,026.00	\$2,103.09	\$4,129.09	5.526%	\$4,366.87	5.881%	-0.355%	(\$237.78)
13	\$1,551.00	\$1,609.48	\$3,160.48	4.230%	\$3,275.15	4.411%	-0.181%	(\$114.67)
14	\$3,565.00	\$3,701.16	\$7,266.16	9.725%	\$5,458.58	7.352%	2.373%	\$1,807.58
15	\$2,012.00	\$2,089.01	\$4,101.01	5.489%	\$4,366.87	5.881%	-0.393%	(\$265.86)
16	\$1,555.00	\$1,614.43	\$3,169.43	4.242%	\$3,275.15	4.411%	-0.169%	(\$105.72)
17	\$1,555.00	\$1,614.43	\$3,169.43	4.242%	\$3,275.15	4.411%	-0.169%	(\$105.72)
18	\$2,012.00	\$2,089.01	\$4,101.01	5.489%	\$4,366.87	5.881%	-0.393%	(\$265.86)
19	\$1,134.00	\$1,176.76	\$2,310.76	3.093%	\$2,185.09	2.943%	0.150%	\$125.67
20	\$1,098.00	\$1,139.84	\$2,237.84	2.995%	\$2,185.09	2.943%	0.052%	\$52.75
21	\$1,952.00	\$2,026.60	\$3,978.60	5.325%	\$4,366.87	5.881%	-0.556%	(\$388.27)
22	\$1,196.00	\$1,241.84	\$2,437.84	3.263%	\$2,185.09	2.943%	0.320%	\$252.75
23	\$714.00	\$741.37	\$1,455.37	1.948%	\$1,093.37	1.473%	0.475%	\$362.00
GRAND TOTAL	\$36,660.00	\$38,058.00	\$74,718.16	100.00%	\$74,250.00	100.00%	0.00%	\$468.16