Cash Flow

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Income																						
New Home Sales	0	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
New Home Sales Total	0	4	8	12	16	20	24	28	32	36	40	44	48	52	56	60	64	68	72	76	80	84
HOA Annual Assessments	$ 90,000.00		$ 162,500.00						$ 162,500.00						$ 193,700.00						$ 193,700.00	
HOA Special Assessments								$ 100,000.00														
Doubtful Account Backout	$ -	$ -	$ (16,250.00)	$ -	$ -	$ -	$ -	$ -	$ (16,250.00)	$ -	$ -	$ -	$ -	$ -	$ (19,370.00)	$ -	$ -	$ -	$ -	$ -	$ (19,370.00)	$ -
Columbia Cost Sharing	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,097.22	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,340.14
New Home Prorated Dues	$ -	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48	$ 1,723.84
New Home Initiation Fees	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BBH Contribution	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
2017 Spec Ass. Amenity Down Payment	$ -							$ (100,000.00)														
Annual Assessment Amenity Funding			$ (71,875.00)						$ (71,875.00)						$ (85,675.00)						$ (85,675.00)	
NS BBH Con. & Int. Fee Backout	$ -	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)
Monthly Income Total	$ 98,097.22	$ 13,282.98	$ 87,216.33	$ 12,442.43	$ 12,000.78	$ 11,573.39	$ 11,131.74	$ 10,704.35	$ 84,637.70	$ 9,821.06	$ 9,393.66	$ 8,952.02	$ 8,524.62	$ 13,525.89	$ 101,739.25	$ 12,685.34	$ 12,243.70	$ 11,816.30	$ 11,374.66	$ 10,947.26	$ 99,160.62	$ 10,063.97

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
General Expenses																						
General Maintenance	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83
Contracted Lawn Service	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,166.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,261.67
Mulch/Pinestraw	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,166.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,201.67
Annual Flowers/Landscape Imp.	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,030.00
Irrigation Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00
Trash Removal	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 166.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67	$ 171.67
Misc. Repairs	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 257.50	$ 257.50	$ 257.50	$ 257.50	$ 257.50	$ 257.50	$ 257.50	$ 257.50	$ 257.50
Tree Prunning/Removal	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33
Lake Maintenance	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00	$ 515.00
Mosquito Control	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83
Management Fee	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,375.00	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,416.25
Postage	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00	$ 103.00
Copies/Printing/Supplies	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 208.33	$ 214.58	$ 214.58	$ 214.58	$ 214.58	$ 214.58	$ 214.58	$ 214.58	$ 214.58	$ 214.58
CPA Services	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.00	$ 25.75	$ 25.75	$ 25.75	$ 25.75	$ 25.75	$ 25.75	$ 25.75	$ 25.75	$ 25.75
Legal Expense	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33	$ 858.33
Insurance (Liability)	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 583.33	$ 600.83	$ 600.83	$ 600.83	$ 600.83	$ 600.83	$ 600.83	$ 600.83	$ 600.83	$ 600.83
Directors&Officers Insurance	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 128.75	$ 128.75	$ 128.75	$ 128.75	$ 128.75	$ 128.75	$ 128.75	$ 128.75	$ 128.75
Electronic Transmission	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 16.67	$ 17.17	$ 17.17	$ 17.17	$ 17.17	$ 17.17	$ 17.17	$ 17.17	$ 17.17	$ 17.17
Taxes	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33	$ 343.33
Security	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 8,916.67	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,184.17
Annual Corporate Report	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.17	$ 4.29	$ 4.29	$ 4.29	$ 4.29	$ 4.29	$ 4.29	$ 4.29	$ 4.29	$ 4.29
Communications	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 83.33	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83	$ 85.83
Electric	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 325.00	$ 334.75	$ 334.75	$ 334.75	$ 334.75	$ 334.75	$ 334.75	$ 334.75	$ 334.75	$ 334.75
Water/Sewer	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 50.00	$ 51.50	$ 51.50	$ 51.50	$ 51.50	$ 51.50	$ 51.50	$ 51.50	$ 51.50	$ 51.50
Amenity 1 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity 2 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,385.42	$ 2,625.00	$ 3,572.92	$ 4,520.83	$ 4,725.00	$ 5,104.17	$ 5,468.75	$ 5,687.50	$ 6,052.08	$ 6,416.67	$ 8,166.67
Reserve Funding	$ -	$ 748.68	$ 766.73	$ 2,242.69	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly General Expenses Total	$ (23,229.17)	$ (23,477.85)	$ (23,495.90)	$ (24,971.85)	$ (22,729.17)	$ (22,729.17)	$ (22,729.17)	$ (22,729.17)	$ (22,729.17)	$ (22,729.17)	$ (22,729.17)	$ (24,114.58)	$ (25,354.17)	$ (26,983.96)	$ (27,931.88)	$ (28,136.04)	$ (28,515.21)	$ (28,879.79)	$ (29,098.54)	$ (29,463.13)	$ (29,827.71)	$ (31,577.71)
HOA General Monthly Balance	$ 74,868.06	$ (10,194.87)	$ 63,720.43	$ (12,529.43)	$ (10,728.38)	$ (11,155.78)	$ (11,597.42)	$ (12,024.82)	$ 61,908.54	$ (12,908.11)	$ (13,335.51)	$ (15,162.57)	$ (16,829.55)	$ (13,458.07)	$ 73,807.37	$ (15,450.70)	$ (16,271.51)	$ (17,063.49)	$ (17,723.88)	$ (18,515.86)	$ 69,332.91	$ (21,513.73)
HOA General Account Balance	$ 74,868.06	$ 64,673.18	$ 128,393.62	$ 115,864.19	$ 105,135.81	$ 93,980.03	$ 82,382.61	$ 70,357.78	$ 132,266.32	$ 119,358.21	$ 106,022.70	$ 90,860.14	$ 74,030.59	$ 60,572.52	$ 134,379.90	$ 118,929.20	$ 102,657.69	$ 85,594.20	$ 67,870.32	$ 49,354.46	$ 118,687.37	$ 97,173.64

Min. General Account Balance	$ (51,043.69)
Average General Account Balance	$ 126,351.25
Max General Account Balance	$ 465,989.71

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Amenity Finance																						
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ -	$ -	$ 71,875.00	$ -	$ -	$ -	$ -	$ -	$ 71,875.00	$ -	$ -	$ -	$ -	$ -	$ 85,675.00	$ -	$ -	$ -	$ -	$ -	$ 85,675.00	$ -
BBH New Sale Contribution	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Amenity Initiation Fee	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Amenity Cost																						
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ (50,000.00)	$ (50,000.00)	$ (83,333.33)	$ (83,333.33)	$ (83,333.33)	$ (83,333.33)	$ (133,333.33)	$ (270,833.33)	$ (212,500.00)	$ (162,500.00)	$ (162,500.00)	$ (35,000.00)	$ (65,000.00)	$ (62,500.00)	$ (37,500.00)	$ (62,500.00)	$ (62,500.00)	$ (300,000.00)	$ -

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
BBH Equity Advancement																						
BBH Equity Advacement	$ -	$ -	$ -	$ 320,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -								
BBH Equity Reimbursement					$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 97,675.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 97,675.00	$ 12,000.00
BBH Balance	$ -	$ -	$ -	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (308,250.00)	$ (296,250.00)	$ (284,250.00)	$ (186,575.00)	$ (174,575.00)	$ (162,575.00)	$ (150,575.00)	$ (138,575.00)	$ (126,575.00)	$ (28,900.00)	$ (16,900.00)
HOA Amenity Fund																						
HOA Amenity Fund Income	$ -	$ 12,000.00	$ 83,875.00	$ 332,250.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 112,000.00	$ 83,875.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 97,675.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 97,675.00	$ 12,000.00
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ (50,000.00)	$ (50,000.00)	$ (83,333.33)	$ (83,333.33)	$ (83,333.33)	$ (83,333.33)	$ (133,333.33)	$ (33,333.33)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (97,675.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (97,675.00)	$ (12,000.00)
HOA Amenity Fund Balance	$ -	$ 12,000.00	$ 95,875.00	$ 378,125.00	$ 340,125.00	$ 268,791.67	$ 197,458.33	$ 226,125.00	$ 226,666.67	$ 105,333.33	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00
Bank Loan																						
Bank Loan Funding $ 1,400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (237,500.00)	$ (212,500.00)	$ (162,500.00)	$ (162,500.00)	$ (35,000.00)	$ (65,000.00)	$ (62,500.00)	$ (37,500.00)	$ (62,500.00)	$ (62,500.00)	$ (300,000.00)	$ -
Bank Loan Available Funds	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,400,000.00	$ 1,162,500.00	$ 950,000.00	$ 787,500.00	$ 625,000.00	$ 590,000.00	$ 525,000.00	$ 462,500.00	$ 425,000.00	$ 362,500.00	$ 300,000.00	$ -	$ -
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,385.42)	$ (2,625.00)	$ (3,572.92)	$ (4,520.83)	$ (4,725.00)	$ (5,104.17)	$ (5,468.75)	$ (5,687.50)	$ (6,052.08)	$ (6,416.67)	$ (8,166.67)
Bank Loan Reimbursements	$ -																	$ -	$ -	$ -	$ -	$ -
Bank Loan Balance (Monthly)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (237,500.00)	$ (450,000.00)	$ (612,500.00)	$ (775,000.00)	$ (810,000.00)	$ (875,000.00)	$ (937,500.00)	$ (975,000.00)	$ (1,037,500.00)	$ (1,100,000.00)	$ (1,400,000.00)	$ (1,400,000.00)

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
HOA Combined Accounts																						
HOA Debt Balance	$ -	$ -	$ -	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (320,250.00)	$ (557,750.00)	$ (758,250.00)	$ (908,750.00)	$ (1,059,250.00)	$ (996,575.00)	$ (1,049,575.00)	$ (1,100,075.00)	$ (1,125,575.00)	$ (1,176,075.00)	$ (1,226,575.00)	$ (1,428,900.00)	$ (1,416,900.00)
Maximum Debt $ (1,428,900.00)																						
HOA Combined Income	$ 98,097.22	$ 25,282.98	$ 171,091.33	$ 344,692.43	$ 24,000.78	$ 23,573.39	$ 23,131.74	$ 122,704.35	$ 168,512.70	$ 21,821.06	$ 21,393.66	$ 20,952.02	$ 20,524.62	$ 25,525.89	$ 199,414.25	$ 24,685.34	$ 24,243.70	$ 23,816.30	$ 23,374.66	$ 22,947.26	$ 196,835.62	$ 22,063.97
HOA Combined Expenses	$ (23,229.17)	$ (23,477.85)	$ (23,495.90)	$ (74,971.85)	$ (72,729.17)	$ (106,062.50)	$ (106,062.50)	$ (106,062.50)	$ (106,062.50)	$ (156,062.50)	$ (56,062.50)	$ (36,114.58)	$ (37,354.17)	$ (38,983.96)	$ (125,606.88)	$ (40,136.04)	$ (40,515.21)	$ (40,879.79)	$ (41,098.54)	$ (41,463.13)	$ (127,502.71)	$ (43,577.71)
HOA Combined Account Balance (Monthly)	$ 74,868.06	$ 76,673.18	$ 224,268.62	$ 493,989.19	$ 445,260.81	$ 362,771.70	$ 279,840.94	$ 296,482.78	$ 358,932.99	$ 224,691.54	$ 190,022.71	$ 174,860.14	$ 158,030.59	$ 144,572.53	$ 218,379.90	$ 202,929.20	$ 186,657.70	$ 169,594.21	$ 151,870.33	$ 133,354.46	$ 202,687.37	$ 181,173.64

Minimum Balance	$ 32,956.31
Average Balance	$ 487,448.99
Maximum Balance	$ 1,585,263.75
12/31/2027 Account Balance	$ 675,172.81

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
Reserve Account Balance 60000	$ 60,000.00	$ 60,748.68	$ 61,515.41	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10
12/1/2027 Reserve Balance $ 1,322,544.53																						
Monthly Available Cash (Including Reserves)	$ 134,868.06	$ 137,421.86	$ 285,784.03	$ 557,747.29	$ 509,018.91	$ 426,529.79	$ 343,599.04	$ 360,240.88	$ 422,691.08	$ 288,449.64	$ 253,780.81	$ 238,618.24	$ 221,788.69	$ 208,330.63	$ 282,138.00	$ 266,687.30	$ 250,415.79	$ 233,352.31	$ 215,628.42	$ 197,112.56	$ 266,445.47	$ 244,931.74

Minimum Balance	$ 96,714.41
Average Balance	$ 745,578.85
Reserve and Account Balance on 12/1/2027	$ 1,997,717.34

Date	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18

Cash Flow

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Income																							
New Home Sales	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
New Home Sales Total	88	92	96	100	104	108	112	116	120	124	128	132	136	140	144	148	152	156	160	164	168	172	176
HOA Annual Assessments					$ 224,900.00						$ 224,900.00						$ 256,100.00						$ 256,100.00
HOA Special Assessments																							
Doubtful Account Backout	$ -	$ -	$ -	$ -	$ (22,490.00)	$ -	$ -	$ -	$ -	$ -	$ (22,490.00)	$ -	$ -	$ -	$ -	$ -	$ (25,610.00)	$ -	$ -	$ -	$ -	$ -	$ (25,610.00)
Columbia Cost Sharing	$ 8,340.14	$ 8,340.14	$ 8,340.14	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,590.34	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05
New Home Prorated Dues	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,200.00	$ 4,758.36	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48
New Home Initiation Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BBH Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
2017 Spec Ass. Amenity Down Payment																							
Annual Assessment Amenity Funding					$ (99,475.00)						$ (99,475.00)						$ (113,275.00)						$ (113,275.00)
NS BBH Con. & Int. Fee Backout	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)
Monthly Income Total	$ 9,636.58	$ 9,194.93	$ 8,767.54	$ 13,776.10	$ 116,269.45	$ 12,935.55	$ 12,493.90	$ 12,066.51	$ 11,624.86	$ 11,197.47	$ 113,690.82	$ 10,314.18	$ 9,886.78	$ 9,445.14	$ 9,017.74	$ 14,048.05	$ 130,821.41	$ 13,193.26	$ 12,751.61	$ 12,324.22	$ 11,882.57	$ 11,455.18	$ 128,228.53

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
General Expenses																							
General Maintenance	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51
Contracted Lawn Service	$ 3,261.67	$ 3,261.67	$ 3,261.67	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,359.52	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30
Mulch/Pinestraw	$ 1,201.67	$ 1,201.67	$ 1,201.67	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,237.72	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85
Annual Flowers/Landscape Imp.	$ 1,030.00	$ 1,030.00	$ 1,030.00	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,060.90	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73
Irrigation Maintenance	$ 515.00	$ 515.00	$ 515.00	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36
Trash Removal	$ 171.67	$ 171.67	$ 171.67	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 176.82	$ 182.12	$ 182.12	$ 182.12	$ 182.12	$ 182.12	$ 182.12	$ 182.12	$ 182.12
Misc. Repairs	$ 257.50	$ 257.50	$ 257.50	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 265.23	$ 273.18	$ 273.18	$ 273.18	$ 273.18	$ 273.18	$ 273.18	$ 273.18	$ 273.18
Tree Prunning/Removal	$ 858.33	$ 858.33	$ 858.33	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61
Lake Maintenance	$ 515.00	$ 515.00	$ 515.00	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 530.45	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 546.36
Mosquito Control	$ 85.83	$ 85.83	$ 85.83	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06
Management Fee	$ 1,416.25	$ 1,416.25	$ 1,416.25	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,458.74	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50
Postage	$ 103.00	$ 103.00	$ 103.00	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 106.09	$ 109.27	$ 109.27	$ 109.27	$ 109.27	$ 109.27	$ 109.27	$ 109.27	$ 109.27
Copies/Printing/Supplies	$ 214.58	$ 214.58	$ 214.58	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 221.02	$ 227.65	$ 227.65	$ 227.65	$ 227.65	$ 227.65	$ 227.65	$ 227.65	$ 227.65
CPA Services	$ 25.75	$ 25.75	$ 25.75	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 26.52	$ 27.32	$ 27.32	$ 27.32	$ 27.32	$ 27.32	$ 27.32	$ 27.32	$ 27.32
Legal Expense	$ 858.33	$ 858.33	$ 858.33	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 884.08	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 910.61
Insurance (Liability)	$ 600.83	$ 600.83	$ 600.83	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 618.86	$ 637.42	$ 637.42	$ 637.42	$ 637.42	$ 637.42	$ 637.42	$ 637.42	$ 637.42
Directors&Officers Insurance	$ 128.75	$ 128.75	$ 128.75	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 132.61	$ 136.59	$ 136.59	$ 136.59	$ 136.59	$ 136.59	$ 136.59	$ 136.59	$ 136.59
Electronic Transmission	$ 17.17	$ 17.17	$ 17.17	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 17.68	$ 18.21	$ 18.21	$ 18.21	$ 18.21	$ 18.21	$ 18.21	$ 18.21	$ 18.21
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 343.33	$ 343.33	$ 343.33	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 353.63	$ 364.24	$ 364.24	$ 364.24	$ 364.24	$ 364.24	$ 364.24	$ 364.24	$ 364.24
Security	$ 9,184.17	$ 9,184.17	$ 9,184.17	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,459.69	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48
Annual Corporate Report	$ 4.29	$ 4.29	$ 4.29	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.42	$ 4.55	$ 4.55	$ 4.55	$ 4.55	$ 4.55	$ 4.55	$ 4.55	$ 4.55
Communications	$ 85.83	$ 85.83	$ 85.83	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 88.41	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 91.06
Electric	$ 334.75	$ 334.75	$ 334.75	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 344.79	$ 355.14	$ 355.14	$ 355.14	$ 355.14	$ 355.14	$ 355.14	$ 355.14	$ 355.14
Water/Sewer	$ 51.50	$ 51.50	$ 51.50	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 53.05	$ 54.64	$ 54.64	$ 54.64	$ 54.64	$ 54.64	$ 54.64	$ 54.64	$ 54.64
Amenity 1 Maintenance	$ -	$ -	$ -	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,083.33	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83
Amenity 2 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ 8,166.67	$ 8,166.67	$ 8,125.25	$ 8,055.25	$ 7,985.25	$ 7,334.98	$ 7,264.98	$ 7,194.98	$ 7,124.98	$ 7,054.98	$ 6,984.98	$ 6,334.71	$ 6,264.71	$ 6,194.71	$ 6,124.71	$ 6,054.71	$ 5,984.71	$ 5,253.94	$ 5,183.94	$ 5,113.94	$ 5,043.94	$ 4,973.94	$ 4,903.94
Reserve Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly General Expenses Total	$ (31,577.71)	$ (31,577.71)	$ (31,536.29)	$ (34,251.96)	$ (34,181.96)	$ (33,531.69)	$ (33,461.69)	$ (33,391.69)	$ (33,321.69)	$ (33,251.69)	$ (33,181.69)	$ (32,531.41)	$ (32,461.41)	$ (32,391.41)	$ (32,321.41)	$ (33,037.32)	$ (32,967.32)	$ (32,236.54)	$ (32,166.54)	$ (32,096.54)	$ (32,026.54)	$ (31,956.54)	$ (31,886.54)
HOA General Monthly Balance	$ (21,941.13)	$ (22,382.77)	$ (22,768.76)	$ (20,475.86)	$ 82,087.50	$ (20,596.14)	$ (20,967.78)	$ (21,325.18)	$ (21,696.82)	$ (22,054.22)	$ 80,509.14	$ (22,217.24)	$ (22,574.63)	$ (22,946.28)	$ (23,303.67)	$ (18,989.26)	$ 97,854.09	$ (19,043.29)	$ (19,414.93)	$ (19,772.33)	$ (20,143.97)	$ (20,501.37)	$ 96,341.99
HOA General Account Balance	$ 75,232.50	$ 52,849.73	$ 30,080.97	$ 9,605.11	$ 91,692.61	$ 71,096.47	$ 50,128.69	$ 28,803.51	$ 7,106.69	$ (14,947.53)	$ 65,561.61	$ 43,344.38	$ 20,769.74	$ (2,176.53)	$ (25,480.21)	$ (44,469.47)	$ 53,384.62	$ 34,341.34	$ 14,926.41	$ (4,845.92)	$ (24,989.89)	$ (45,491.26)	$ 50,850.73
Min. General Account Balance																							
Average General Account Balance																							
Max General Account Balance																							

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
Amenity Finance																							
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ -	$ -	$ -	$ -	$ 99,475.00	$ -	$ -	$ -	$ -	$ -	$ 99,475.00	$ -	$ -	$ -	$ -	$ -	$ 113,275.00	$ -	$ -	$ -	$ -	$ -	$ 113,275.00
BBH New Sale Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Amenity Initiation Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Amenity Cost																							
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
BBH Equity Advancement																							
BBH Equity Advacement																							
BBH Equity Reimbursement	$ 12,000.00	$ 4,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Balance	$ (4,900.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund																							
HOA Amenity Fund Income	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 111,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 111,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 125,275.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 125,275.00
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (111,475.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (111,475.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (125,275.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (125,275.00)
HOA Amenity Fund Balance	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00
Bank Loan																							
Bank Loan Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ (8,166.67)	$ (8,166.67)	$ (8,125.25)	$ (8,055.25)	$ (7,985.25)	$ (7,334.98)	$ (7,264.98)	$ (7,194.98)	$ (7,124.98)	$ (7,054.98)	$ (6,984.98)	$ (6,334.71)	$ (6,264.71)	$ (6,194.71)	$ (6,124.71)	$ (6,054.71)	$ (5,984.71)	$ (5,253.94)	$ (5,183.94)	$ (5,113.94)	$ (5,043.94)	$ (4,973.94)	$ (4,903.94)
Bank Loan Reimbursements	$ -	$ 7,100.00	$ 12,000.00	$ 12,000.00	$ 111,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 111,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 125,275.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 125,275.00
Bank Loan Balance (Monthly)	$ (1,400,000.00)	$ (1,392,900.00)	$ (1,380,900.00)	$ (1,368,900.00)	$ (1,257,425.00)	$ (1,245,425.00)	$ (1,233,425.00)	$ (1,221,425.00)	$ (1,209,425.00)	$ (1,197,425.00)	$ (1,085,950.00)	$ (1,073,950.00)	$ (1,061,950.00)	$ (1,049,950.00)	$ (1,037,950.00)	$ (1,025,950.00)	$ (900,675.00)	$ (888,675.00)	$ (876,675.00)	$ (864,675.00)	$ (852,675.00)	$ (840,675.00)	$ (715,400.00)

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20
HOA Combined Accounts																							
HOA Debt Balance	$ (1,404,900.00)	$ (1,392,900.00)	$ (1,380,900.00)	$ (1,368,900.00)	$ (1,257,425.00)	$ (1,245,425.00)	$ (1,233,425.00)	$ (1,221,425.00)	$ (1,209,425.00)	$ (1,197,425.00)	$ (1,085,950.00)	$ (1,073,950.00)	$ (1,061,950.00)	$ (1,049,950.00)	$ (1,037,950.00)	$ (1,025,950.00)	$ (900,675.00)	$ (888,675.00)	$ (876,675.00)	$ (864,675.00)	$ (852,675.00)	$ (840,675.00)	$ (715,400.00)
Maximum Debt																							
HOA Combined Income	$ 21,636.58	$ 21,194.93	$ 20,767.54	$ 25,776.10	$ 227,744.45	$ 24,935.55	$ 24,493.90	$ 24,066.51	$ 23,624.86	$ 23,197.47	$ 225,165.82	$ 22,314.18	$ 21,886.78	$ 21,445.14	$ 21,017.74	$ 26,048.05	$ 256,096.41	$ 25,193.26	$ 24,751.61	$ 24,324.22	$ 23,882.57	$ 23,455.18	$ 253,503.53
HOA Combined Expenses	$ (43,577.71)	$ (43,577.71)	$ (43,536.29)	$ (46,251.96)	$ (145,656.96)	$ (45,531.69)	$ (45,461.69)	$ (45,391.69)	$ (45,321.69)	$ (45,251.69)	$ (144,656.69)	$ (44,531.41)	$ (44,461.41)	$ (44,391.41)	$ (44,321.41)	$ (45,037.32)	$ (158,242.32)	$ (44,236.54)	$ (44,166.54)	$ (44,096.54)	$ (44,026.54)	$ (43,956.54)	$ (157,161.54)
HOA Combined Account Balance (Monthly)	$ 159,232.51	$ 136,849.73	$ 114,080.98	$ 93,605.12	$ 175,692.61	$ 155,096.48	$ 134,128.70	$ 112,803.52	$ 91,106.70	$ 69,052.48	$ 149,561.61	$ 127,344.38	$ 104,769.75	$ 81,823.47	$ 58,519.79	$ 39,530.53	$ 137,384.63	$ 118,341.34	$ 98,926.41	$ 79,154.08	$ 59,010.11	$ 38,508.74	$ 134,850.73
Minimum Balance																							
Average Balance																							
Maximum Balance																							
12/31/2027 Account Balance																							
Reserve Account Balance	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10
12/1/2027 Reserve Balance																							
Monthly Available Cash (Including Reserves)	$ 222,990.61	$ 200,607.83	$ 177,839.08	$ 157,363.22	$ 239,450.71	$ 218,854.58	$ 197,886.79	$ 176,561.62	$ 154,864.80	$ 132,810.58	$ 213,319.71	$ 191,102.48	$ 168,527.84	$ 145,581.57	$ 122,277.89	$ 103,288.63	$ 201,142.72	$ 182,099.44	$ 162,684.51	$ 142,912.18	$ 122,768.21	$ 102,266.84	$ 198,608.83
Minimum Balance																							
Average Balance																							
Reserve and Account Balance on 12/1/2027																							

Date	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20

Cash Flow

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Income																							
New Home Sales	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
New Home Sales Total	180	184	188	192	196	200	204	208	212	216	220	224	228	232	236	240	244	248	252	256	260	264	268
HOA Annual Assessments						$ 287,300.00						$ 287,300.00						$ 318,500.00					
HOA Special Assessments																							
Doubtful Account Backout	$ -	$ -	$ -	$ -	$ -	$ (28,730.00)	$ -	$ -	$ -	$ -	$ -	$ (28,730.00)	$ -	$ -	$ -	$ -	$ -	$ (31,850.00)	$ -	$ -	$ -	$ -	$ -
Columbia Cost Sharing	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 8,848.05	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,113.49	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90
New Home Prorated Dues	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12
New Home Initiation Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BBH Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
2017 Spec Ass. Amenity Down Payment																							
Annual Assessment Amenity Funding						$ (127,075.00)						$ (127,075.00)						$ (140,875.00)					
NS BBH Con. & Int. Fee Backout	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)
Monthly Income Total	$ 10,571.89	$ 10,144.49	$ 9,702.85	$ 9,275.45	$ 14,299.25	$ 145,352.60	$ 13,458.70	$ 13,017.06	$ 12,589.66	$ 12,148.02	$ 11,720.62	$ 142,773.97	$ 10,837.33	$ 10,409.93	$ 9,968.29	$ 9,540.89	$ 14,572.65	$ 159,906.01	$ 13,732.11	$ 13,290.46	$ 12,863.06	$ 12,421.42	$ 11,994.02

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
General Expenses																							
General Maintenance	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15
Contracted Lawn Service	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,460.30	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,564.11	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03
Mulch/Pinestraw	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,274.85	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,313.09	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49
Annual Flowers/Landscape Imp.	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,092.73	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,125.51	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27
Irrigation Maintenance	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64
Trash Removal	$ 182.12	$ 182.12	$ 182.12	$ 182.12	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 187.58	$ 193.21	$ 193.21	$ 193.21	$ 193.21	$ 193.21	$ 193.21	$ 193.21
Misc. Repairs	$ 273.18	$ 273.18	$ 273.18	$ 273.18	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 281.38	$ 289.82	$ 289.82	$ 289.82	$ 289.82	$ 289.82	$ 289.82	$ 289.82
Tree Prunning/Removal	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06
Lake Maintenance	$ 546.36	$ 546.36	$ 546.36	$ 546.36	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 562.75	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64
Mosquito Control	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61
Management Fee	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,502.50	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,547.57	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00
Postage	$ 109.27	$ 109.27	$ 109.27	$ 109.27	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 112.55	$ 115.93	$ 115.93	$ 115.93	$ 115.93	$ 115.93	$ 115.93	$ 115.93
Copies/Printing/Supplies	$ 227.65	$ 227.65	$ 227.65	$ 227.65	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 234.48	$ 241.52	$ 241.52	$ 241.52	$ 241.52	$ 241.52	$ 241.52	$ 241.52
CPA Services	$ 27.32	$ 27.32	$ 27.32	$ 27.32	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.14	$ 28.98	$ 28.98	$ 28.98	$ 28.98	$ 28.98	$ 28.98	$ 28.98
Legal Expense	$ 910.61	$ 910.61	$ 910.61	$ 910.61	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 937.92	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06
Insurance (Liability)	$ 637.42	$ 637.42	$ 637.42	$ 637.42	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 656.55	$ 676.24	$ 676.24	$ 676.24	$ 676.24	$ 676.24	$ 676.24	$ 676.24
Directors&Officers Insurance	$ 136.59	$ 136.59	$ 136.59	$ 136.59	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 140.69	$ 144.91	$ 144.91	$ 144.91	$ 144.91	$ 144.91	$ 144.91	$ 144.91
Electronic Transmission	$ 18.21	$ 18.21	$ 18.21	$ 18.21	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 18.76	$ 19.32	$ 19.32	$ 19.32	$ 19.32	$ 19.32	$ 19.32	$ 19.32
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 364.24	$ 364.24	$ 364.24	$ 364.24	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 375.17	$ 386.42	$ 386.42	$ 386.42	$ 386.42	$ 386.42	$ 386.42	$ 386.42
Security	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 9,743.48	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,035.79	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86
Annual Corporate Report	$ 4.55	$ 4.55	$ 4.55	$ 4.55	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.69	$ 4.83	$ 4.83	$ 4.83	$ 4.83	$ 4.83	$ 4.83	$ 4.83
Communications	$ 91.06	$ 91.06	$ 91.06	$ 91.06	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 93.79	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61
Electric	$ 355.14	$ 355.14	$ 355.14	$ 355.14	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 365.79	$ 376.76	$ 376.76	$ 376.76	$ 376.76	$ 376.76	$ 376.76	$ 376.76
Water/Sewer	$ 54.64	$ 54.64	$ 54.64	$ 54.64	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 56.28	$ 57.96	$ 57.96	$ 57.96	$ 57.96	$ 57.96	$ 57.96	$ 57.96
Amenity 1 Maintenance	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,145.83	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,210.21	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51
Amenity 2 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ 4,173.17	$ 4,103.17	$ 4,033.17	$ 3,963.17	$ 3,893.17	$ 3,823.17	$ 3,011.90	$ 2,941.90	$ 2,871.90	$ 2,801.90	$ 2,731.90	$ 2,661.90	$ 1,850.63	$ 1,780.63	$ 1,710.63	$ 1,640.63	$ 1,570.63	$ 1,500.63	$ 608.85	$ 538.85	$ 468.85	$ 398.85	$ 328.85
Reserve Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly General Expenses Total	$ (31,155.77)	$ (31,085.77)	$ (31,015.77)	$ (30,945.77)	$ (31,685.25)	$ (31,615.25)	$ (30,803.98)	$ (30,733.98)	$ (30,663.98)	$ (30,593.98)	$ (30,523.98)	$ (30,453.98)	$ (29,642.71)	$ (29,572.71)	$ (29,502.71)	$ (29,432.71)	$ (30,196.47)	$ (30,126.47)	$ (29,234.70)	$ (29,164.70)	$ (29,094.70)	$ (29,024.70)	$ (28,954.70)
HOA General Monthly Balance	$ (20,583.89)	$ (20,941.28)	$ (21,312.93)	$ (21,670.32)	$ (17,386.00)	$ 113,737.35	$ (17,345.28)	$ (17,716.92)	$ (18,074.32)	$ (18,445.97)	$ (18,803.36)	$ 112,319.99	$ (18,805.38)	$ (19,162.78)	$ (19,534.42)	$ (19,891.82)	$ (15,623.82)	$ 129,779.54	$ (15,502.60)	$ (15,874.24)	$ (16,231.64)	$ (16,603.28)	$ (16,960.68)
HOA General Account Balance	$ 30,266.84	$ 9,325.56	$ (11,987.37)	$ (33,657.69)	$ (51,043.69)	$ 62,693.66	$ 45,348.38	$ 27,631.45	$ 9,557.13	$ (8,888.84)	$ (27,692.20)	$ 84,627.79	$ 65,822.41	$ 46,659.64	$ 27,125.22	$ 7,233.40	$ (8,390.42)	$ 121,389.11	$ 105,886.52	$ 90,012.27	$ 73,780.64	$ 57,177.35	$ 40,216.68
Min. General Account Balance																							
Average General Account Balance																							
Max General Account Balance																							

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
Amenity Finance																							
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ -	$ -	$ -	$ -	$ -	$ 127,075.00	$ -	$ -	$ -	$ -	$ -	$ 127,075.00	$ -	$ -	$ -	$ -	$ -	$ 140,875.00	$ -	$ -	$ -	$ -	$ -
BBH New Sale Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Amenity Initiation Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Amenity Cost																							
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
BBH Equity Advancement																							
BBH Equity Advacement																							
BBH Equity Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund																							
HOA Amenity Fund Income	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 139,075.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 139,075.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 152,875.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (139,075.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (139,075.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (152,875.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)
HOA Amenity Fund Balance	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00	$ 84,000.00
Bank Loan																							
Bank Loan Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ (4,173.17)	$ (4,103.17)	$ (4,033.17)	$ (3,963.17)	$ (3,893.17)	$ (3,823.17)	$ (3,011.90)	$ (2,941.90)	$ (2,871.90)	$ (2,801.90)	$ (2,731.90)	$ (2,661.90)	$ (1,850.63)	$ (1,780.63)	$ (1,710.63)	$ (1,640.63)	$ (1,570.63)	$ (1,500.63)	$ (608.85)	$ (538.85)	$ (468.85)	$ (398.85)	$ (328.85)
Bank Loan Reimbursements	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 139,075.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 139,075.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 152,875.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
Bank Loan Balance (Monthly)	$ (703,400.00)	$ (691,400.00)	$ (679,400.00)	$ (667,400.00)	$ (655,400.00)	$ (516,325.00)	$ (504,325.00)	$ (492,325.00)	$ (480,325.00)	$ (468,325.00)	$ (456,325.00)	$ (317,250.00)	$ (305,250.00)	$ (293,250.00)	$ (281,250.00)	$ (269,250.00)	$ (257,250.00)	$ (104,375.00)	$ (92,375.00)	$ (80,375.00)	$ (68,375.00)	$ (56,375.00)	$ (44,375.00)

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
HOA Combined Accounts																							
HOA Debt Balance	$ (703,400.00)	$ (691,400.00)	$ (679,400.00)	$ (667,400.00)	$ (655,400.00)	$ (516,325.00)	$ (504,325.00)	$ (492,325.00)	$ (480,325.00)	$ (468,325.00)	$ (456,325.00)	$ (317,250.00)	$ (305,250.00)	$ (293,250.00)	$ (281,250.00)	$ (269,250.00)	$ (257,250.00)	$ (104,375.00)	$ (92,375.00)	$ (80,375.00)	$ (68,375.00)	$ (56,375.00)	$ (44,375.00)
Maximum Debt																							
HOA Combined Income	$ 22,571.89	$ 22,144.49	$ 21,702.85	$ 21,275.45	$ 26,299.25	$ 284,427.60	$ 25,458.70	$ 25,017.06	$ 24,589.66	$ 24,148.02	$ 23,720.62	$ 281,848.97	$ 22,837.33	$ 22,409.93	$ 21,968.29	$ 21,540.89	$ 26,572.65	$ 312,781.01	$ 25,732.11	$ 25,290.46	$ 24,863.06	$ 24,421.42	$ 23,994.02
HOA Combined Expenses	$ (43,155.77)	$ (43,085.77)	$ (43,015.77)	$ (42,945.77)	$ (43,685.25)	$ (170,690.25)	$ (42,803.98)	$ (42,733.98)	$ (42,663.98)	$ (42,593.98)	$ (42,523.98)	$ (169,528.98)	$ (41,642.71)	$ (41,572.71)	$ (41,502.71)	$ (41,432.71)	$ (42,196.47)	$ (183,001.47)	$ (41,234.70)	$ (41,164.70)	$ (41,094.70)	$ (41,024.70)	$ (40,954.70)
HOA Combined Account Balance (Monthly)	$ 114,266.85	$ 93,325.56	$ 72,012.64	$ 50,342.31	$ 32,956.31	$ 146,693.66	$ 129,348.38	$ 111,631.46	$ 93,557.13	$ 75,111.17	$ 56,307.80	$ 168,627.80	$ 149,822.42	$ 130,659.64	$ 111,125.22	$ 91,233.40	$ 75,609.58	$ 205,389.12	$ 189,886.52	$ 174,012.28	$ 157,780.64	$ 141,177.36	$ 124,216.68
Minimum Balance																							
Average Balance																							
Maximum Balance																							
12/31/2027 Account Balance																							
Reserve Account Balance	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10	$ 63,758.10
12/1/2027 Reserve Balance																							
Monthly Available Cash (Including Reserves)	$ 178,024.94	$ 157,083.66	$ 135,770.74	$ 114,100.41	$ 96,714.41	$ 210,451.76	$ 193,106.48	$ 175,389.55	$ 157,315.23	$ 138,869.27	$ 120,065.90	$ 232,385.90	$ 213,580.52	$ 194,417.74	$ 174,883.32	$ 154,991.50	$ 139,367.68	$ 269,147.21	$ 253,644.62	$ 237,770.38	$ 221,538.74	$ 204,935.46	$ 187,974.78
Minimum Balance																							
Average Balance																							
Reserve and Account Balance on 12/1/2027																							

Date	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22

Cash Flow

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Income																							
New Home Sales	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
New Home Sales Total	272	276	280	284	288	292	296	300	304	308	312	316	320	324	328	332	336	340	344	348	352	356	360
HOA Annual Assessments	$ 318,500.00						$ 349,700.00						$ 349,700.00						$ 380,900.00				
HOA Special Assessments																							
Doubtful Account Backout	$ (31,850.00)	$ -	$ -	$ -	$ -	$ -	$ (34,970.00)	$ -	$ -	$ -	$ -	$ -	$ (34,970.00)	$ -	$ -	$ -	$ -	$ -	$ (38,090.00)	$ -	$ -	$ -	$ -
Columbia Cost Sharing	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,386.90	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,668.51	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56
New Home Prorated Dues	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52	$ 2,607.12	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,200.00	$ 4,758.36	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 3,034.52
New Home Initiation Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
BBH Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
2017 Spec Ass. Amenity Down Payment																							
Annual Assessment Amenity Funding	$ (140,875.00)						$ (154,675.00)						$ (154,675.00)						$ (168,475.00)				
NS BBH Con. & Int. Fee Backout	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)
Monthly Income Total	$ 157,327.38	$ 11,110.74	$ 10,683.34	$ 10,241.69	$ 9,814.30	$ 14,854.26	$ 174,467.62	$ 14,013.71	$ 13,572.07	$ 13,144.67	$ 12,703.03	$ 12,275.63	$ 171,888.99	$ 11,392.34	$ 10,964.95	$ 10,523.30	$ 10,095.90	$ 15,158.56	$ 189,051.92	$ 14,303.77	$ 13,862.12	$ 13,434.73	$ 12,993.08

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
General Expenses																							
General Maintenance	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24
Contracted Lawn Service	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,671.03	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,781.17	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60
Mulch/Pinestraw	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,352.49	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,393.06	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85
Annual Flowers/Landscape Imp.	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,159.27	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,194.05	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87
Irrigation Maintenance	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94
Trash Removal	$ 193.21	$ 193.21	$ 193.21	$ 193.21	$ 193.21	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 199.01	$ 204.98	$ 204.98	$ 204.98	$ 204.98	$ 204.98	$ 204.98
Misc. Repairs	$ 289.82	$ 289.82	$ 289.82	$ 289.82	$ 289.82	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 298.51	$ 307.47	$ 307.47	$ 307.47	$ 307.47	$ 307.47	$ 307.47
Tree Prunning/Removal	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89
Lake Maintenance	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 579.64	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 597.03	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94
Mosquito Control	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49
Management Fee	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,594.00	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,641.82	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08
Postage	$ 115.93	$ 115.93	$ 115.93	$ 115.93	$ 115.93	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 119.41	$ 122.99	$ 122.99	$ 122.99	$ 122.99	$ 122.99	$ 122.99
Copies/Printing/Supplies	$ 241.52	$ 241.52	$ 241.52	$ 241.52	$ 241.52	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 248.76	$ 256.22	$ 256.22	$ 256.22	$ 256.22	$ 256.22	$ 256.22
CPA Services	$ 28.98	$ 28.98	$ 28.98	$ 28.98	$ 28.98	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 29.85	$ 30.75	$ 30.75	$ 30.75	$ 30.75	$ 30.75	$ 30.75
Legal Expense	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 966.06	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 995.04	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89
Insurance (Liability)	$ 676.24	$ 676.24	$ 676.24	$ 676.24	$ 676.24	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 696.53	$ 717.43	$ 717.43	$ 717.43	$ 717.43	$ 717.43	$ 717.43
Directors&Officers Insurance	$ 144.91	$ 144.91	$ 144.91	$ 144.91	$ 144.91	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 149.26	$ 153.73	$ 153.73	$ 153.73	$ 153.73	$ 153.73	$ 153.73
Electronic Transmission	$ 19.32	$ 19.32	$ 19.32	$ 19.32	$ 19.32	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 19.90	$ 20.50	$ 20.50	$ 20.50	$ 20.50	$ 20.50	$ 20.50
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 386.42	$ 386.42	$ 386.42	$ 386.42	$ 386.42	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 398.02	$ 409.96	$ 409.96	$ 409.96	$ 409.96	$ 409.96	$ 409.96
Security	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,336.86	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,646.97	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38
Annual Corporate Report	$ 4.83	$ 4.83	$ 4.83	$ 4.83	$ 4.83	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 4.98	$ 5.12	$ 5.12	$ 5.12	$ 5.12	$ 5.12	$ 5.12
Communications	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 96.61	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 99.50	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49
Electric	$ 376.76	$ 376.76	$ 376.76	$ 376.76	$ 376.76	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 388.07	$ 399.71	$ 399.71	$ 399.71	$ 399.71	$ 399.71	$ 399.71
Water/Sewer	$ 57.96	$ 57.96	$ 57.96	$ 57.96	$ 57.96	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 59.70	$ 61.49	$ 61.49	$ 61.49	$ 61.49	$ 61.49	$ 61.49
Amenity 1 Maintenance	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,276.51	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,344.81	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15
Amenity 2 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ 258.85	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve Funding	$ -	$ 3,611.59	$ 3,520.33	$ 3,425.70	$ 3,327.60	$ 3,226.21	$ 3,167.64	$ 6,252.55	$ 6,155.31	$ 6,054.63	$ 5,950.69	$ 5,843.36	$ 5,732.84	$ 8,766.31	$ 8,617.72	$ 8,466.35	$ 8,312.07	$ 8,155.06	$ 8,041.40	$ 11,352.57	$ 11,198.39	$ 11,041.33	$ 10,881.58
Monthly General Expenses Total	$ (28,884.70)	$ (32,237.44)	$ (32,146.17)	$ (32,051.55)	$ (31,953.45)	$ (32,710.83)	$ (32,652.27)	$ (35,737.17)	$ (35,639.93)	$ (35,539.26)	$ (35,435.31)	$ (35,327.99)	$ (35,217.46)	$ (38,250.93)	$ (38,102.34)	$ (37,950.97)	$ (37,796.69)	$ (38,524.22)	$ (38,410.57)	$ (41,721.73)	$ (41,567.55)	$ (41,410.50)	$ (41,250.74)
HOA General Monthly Balance	$ 128,442.68	$ (21,126.71)	$ (21,462.84)	$ (21,809.85)	$ (22,139.15)	$ (17,856.57)	$ 141,815.35	$ (21,723.46)	$ (22,067.87)	$ (22,394.59)	$ (22,732.28)	$ (23,052.36)	$ 136,671.52	$ (26,858.59)	$ (27,137.40)	$ (27,427.67)	$ (27,700.79)	$ (23,365.66)	$ 150,641.35	$ (27,417.96)	$ (27,705.43)	$ (27,975.77)	$ (28,257.66)
HOA General Account Balance	$ 168,659.35	$ 147,532.65	$ 126,069.81	$ 104,259.96	$ 82,120.81	$ 64,264.23	$ 206,079.59	$ 184,356.13	$ 162,288.26	$ 139,893.68	$ 117,161.39	$ 94,109.04	$ 230,780.56	$ 203,921.97	$ 176,784.57	$ 149,356.90	$ 121,656.12	$ 98,290.45	$ 248,931.81	$ 221,513.84	$ 193,808.42	$ 165,832.64	$ 137,574.99
Min. General Account Balance																							
Average General Account Balance																							
Max General Account Balance																							

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Amenity Finance																							
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ 140,875.00	$ -	$ -	$ -	$ -	$ -	$ 154,675.00	$ -	$ -	$ -	$ -	$ -	$ 154,675.00	$ -	$ -	$ -	$ -	$ -	$ 168,475.00	$ -	$ -	$ -	$ -
BBH New Sale Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00
Amenity Initiation Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Amenity Cost																							
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
BBH Equity Advancement																							
BBH Equity Advacement																							
BBH Equity Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund																							
HOA Amenity Fund Income	$ 152,875.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 166,675.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 166,675.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 180,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ (44,375.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund Balance	$ 192,500.00	$ 204,500.00	$ 216,500.00	$ 228,500.00	$ 240,500.00	$ 252,500.00	$ 419,175.00	$ 431,175.00	$ 443,175.00	$ 455,175.00	$ 467,175.00	$ 479,175.00	$ 645,850.00	$ 657,850.00	$ 669,850.00	$ 681,850.00	$ 693,850.00	$ 705,850.00	$ 886,325.00	$ 898,325.00	$ 910,325.00	$ 922,325.00	$ 934,325.00
Bank Loan																							
Bank Loan Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ (258.85)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Reimbursements	$ 44,375.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Balance (Monthly)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
HOA Combined Accounts																							
HOA Debt Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maximum Debt																							
HOA Combined Income	$ 310,202.38	$ 23,110.74	$ 22,683.34	$ 22,241.69	$ 21,814.30	$ 26,854.26	$ 341,142.62	$ 26,013.71	$ 25,572.07	$ 25,144.67	$ 24,703.03	$ 24,275.63	$ 338,563.99	$ 23,392.34	$ 22,964.95	$ 22,523.30	$ 22,095.90	$ 27,158.56	$ 369,526.92	$ 26,303.77	$ 25,862.12	$ 25,434.73	$ 24,993.08
HOA Combined Expenses	$ (73,259.70)	$ (32,237.44)	$ (32,146.17)	$ (32,051.55)	$ (31,953.45)	$ (32,710.83)	$ (32,652.27)	$ (35,737.17)	$ (35,639.93)	$ (35,539.26)	$ (35,435.31)	$ (35,327.99)	$ (35,217.46)	$ (38,250.93)	$ (38,102.34)	$ (37,950.97)	$ (37,796.69)	$ (38,524.22)	$ (38,410.57)	$ (41,721.73)	$ (41,567.55)	$ (41,410.50)	$ (41,250.74)
HOA Combined Account Balance (Monthly)	$ 361,159.36	$ 352,032.65	$ 342,569.81	$ 332,759.96	$ 322,620.81	$ 316,764.24	$ 625,254.59	$ 615,531.13	$ 605,463.26	$ 595,068.68	$ 584,336.40	$ 573,284.04	$ 876,630.56	$ 861,771.97	$ 846,634.58	$ 831,206.91	$ 815,506.12	$ 804,140.46	$ 1,135,256.81	$ 1,119,838.85	$ 1,104,133.42	$ 1,088,157.65	$ 1,071,899.99
Minimum Balance																							
Average Balance																							
Maximum Balance																							
12/31/2027 Account Balance																							
Reserve Account Balance	$ 63,758.10	$ 67,369.69	$ 70,890.02	$ 74,315.72	$ 77,643.32	$ 80,869.52	$ 84,037.17	$ 90,289.71	$ 96,445.02	$ 102,499.66	$ 108,450.34	$ 114,293.71	$ 120,026.55	$ 128,792.85	$ 137,410.57	$ 145,876.92	$ 154,188.99	$ 162,344.05	$ 170,385.45	$ 181,738.02	$ 192,936.41	$ 203,977.74	$ 214,859.32
12/1/2027 Reserve Balance																							
Monthly Available Cash (Including Reserves)	$ 424,917.45	$ 419,402.34	$ 413,459.83	$ 407,075.68	$ 400,264.13	$ 397,633.76	$ 709,291.76	$ 705,820.84	$ 701,908.29	$ 697,568.34	$ 692,786.74	$ 687,577.75	$ 996,657.11	$ 990,564.83	$ 984,045.15	$ 977,083.83	$ 969,695.11	$ 966,484.51	$ 1,305,642.26	$ 1,301,576.87	$ 1,297,069.83	$ 1,292,135.39	$ 1,286,759.31
Minimum Balance																							
Average Balance																							
Reserve and Account Balance on 12/1/2027																							

Date	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24

Cash Flow

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Income																							
New Home Sales	4	4	4	4	4	4	4	4	4	4	4	1	0	0	0	0	0	0	0	0	0	0	0
New Home Sales Total	364	368	372	376	380	384	388	392	396	400	404	405	405	405	405	405	405	405	405	405	405	405	405
HOA Annual Assessments		$ 380,900.00						$ 412,100.00						$ 412,100.00						$ 425,750.00			
HOA Special Assessments																							
Doubtful Account Backout	$ -	$ (38,090.00)	$ -	$ -	$ -	$ -	$ -	$ (41,210.00)	$ -	$ -	$ -	$ -	$ -	$ (41,210.00)	$ -	$ -	$ -	$ -	$ -	$ (42,575.00)	$ -	$ -	$ -
Columbia Cost Sharing	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 9,958.56	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04
New Home Prorated Dues	$ 2,607.12	$ 2,165.48	$ 1,723.84	$ 1,296.44	$ 854.79	$ 427.40	$ 5,185.75	$ 4,744.11	$ 4,345.21	$ 3,903.56	$ 3,476.16	$ 758.63	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Home Initiation Fees	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 1,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017 Spec Ass. Amenity Down Payment																							
Annual Assessment Amenity Funding		$ (168,475.00)						$ (182,275.00)						$ (182,275.00)									
NS BBH Con. & Int. Fee Backout	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (12,000.00)	$ (3,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Income Total	$ 12,565.69	$ 186,459.04	$ 11,682.40	$ 11,255.00	$ 10,813.36	$ 10,385.96	$ 15,443.07	$ 203,616.43	$ 14,602.52	$ 14,160.88	$ 13,733.48	$ 11,015.95	$ 10,257.32	$ 198,872.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,565.04	$ 393,740.04	$ 10,565.04	$ 10,565.04	$ 10,565.04

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
General Expenses																							
General Maintenance	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28
Contracted Lawn Service	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 3,894.60	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,011.44	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78
Mulch/Pinestraw	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,434.85	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,477.90	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24
Annual Flowers/Landscape Imp.	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,229.87	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,266.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77
Irrigation Maintenance	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39
Trash Removal	$ 204.98	$ 204.98	$ 204.98	$ 204.98	$ 204.98	$ 204.98	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 211.13	$ 217.46	$ 217.46	$ 217.46	$ 217.46	$ 217.46
Misc. Repairs	$ 307.47	$ 307.47	$ 307.47	$ 307.47	$ 307.47	$ 307.47	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 316.69	$ 326.19	$ 326.19	$ 326.19	$ 326.19	$ 326.19
Tree Prunning/Removal	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31
Lake Maintenance	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 614.94	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 633.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39
Mosquito Control	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73
Management Fee	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,691.08	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,741.81	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06
Postage	$ 122.99	$ 122.99	$ 122.99	$ 122.99	$ 122.99	$ 122.99	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 126.68	$ 130.48	$ 130.48	$ 130.48	$ 130.48	$ 130.48
Copies/Printing/Supplies	$ 256.22	$ 256.22	$ 256.22	$ 256.22	$ 256.22	$ 256.22	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 263.91	$ 271.83	$ 271.83	$ 271.83	$ 271.83	$ 271.83
CPA Services	$ 30.75	$ 30.75	$ 30.75	$ 30.75	$ 30.75	$ 30.75	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 31.67	$ 32.62	$ 32.62	$ 32.62	$ 32.62	$ 32.62
Legal Expense	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,024.89	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,055.64	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31
Insurance (Liability)	$ 717.43	$ 717.43	$ 717.43	$ 717.43	$ 717.43	$ 717.43	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 738.95	$ 761.12	$ 761.12	$ 761.12	$ 761.12	$ 761.12
Directors&Officers Insurance	$ 153.73	$ 153.73	$ 153.73	$ 153.73	$ 153.73	$ 153.73	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 158.35	$ 163.10	$ 163.10	$ 163.10	$ 163.10	$ 163.10
Electronic Transmission	$ 20.50	$ 20.50	$ 20.50	$ 20.50	$ 20.50	$ 20.50	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.11	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 409.96	$ 409.96	$ 409.96	$ 409.96	$ 409.96	$ 409.96	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 422.26	$ 434.92	$ 434.92	$ 434.92	$ 434.92	$ 434.92
Security	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 10,966.38	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,295.37	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23
Annual Corporate Report	$ 5.12	$ 5.12	$ 5.12	$ 5.12	$ 5.12	$ 5.12	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.28	$ 5.44	$ 5.44	$ 5.44	$ 5.44	$ 5.44
Communications	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 102.49	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 105.56	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73
Electric	$ 399.71	$ 399.71	$ 399.71	$ 399.71	$ 399.71	$ 399.71	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 411.70	$ 424.05	$ 424.05	$ 424.05	$ 424.05	$ 424.05
Water/Sewer	$ 61.49	$ 61.49	$ 61.49	$ 61.49	$ 61.49	$ 61.49	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 63.34	$ 65.24	$ 65.24	$ 65.24	$ 65.24	$ 65.24
Amenity 1 Maintenance	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,415.15	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,487.61	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24
Amenity 2 Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve Funding	$ 10,719.00	$ 10,553.78	$ 13,813.89	$ 13,608.88	$ 13,401.65	$ 13,192.07	$ 12,980.32	$ 12,562.15	$ 15,852.64	$ 14,814.00	$ 13,281.33	$ 11,509.72	$ 9,638.65	$ 7,748.70	$ 9,886.55	$ 9,327.45	$ 8,673.95	$ 8,126.98	$ 30,427.41	$ 27,740.02	$ 44,345.76	$ 40,962.46	$ 37,748.32
Monthly General Expenses Total	$ (41,088.16)	$ (40,922.94)	$ (44,183.05)	$ (43,978.04)	$ (43,770.81)	$ (43,561.24)	$ (44,260.56)	$ (43,842.38)	$ (47,132.87)	$ (46,094.24)	$ (44,561.57)	$ (42,789.96)	$ (40,918.88)	$ (39,028.93)	$ (41,166.78)	$ (40,607.69)	$ (39,954.19)	$ (39,407.22)	$ (64,312.72)	$ (61,625.34)	$ (78,231.07)	$ (74,847.77)	$ (71,633.63)
HOA General Monthly Balance	$ (28,522.48)	$ 145,536.10	$ (32,500.65)	$ (32,723.04)	$ (32,957.46)	$ (33,175.28)	$ (28,817.49)	$ 159,774.04	$ (32,530.35)	$ (31,933.36)	$ (30,828.09)	$ (31,774.01)	$ (30,661.56)	$ 159,843.38	$ (30,909.47)	$ (30,350.37)	$ (29,696.87)	$ (29,149.90)	$ (53,747.68)	$ 332,114.70	$ (67,666.03)	$ (64,282.73)	$ (61,068.59)
HOA General Account Balance	$ 109,052.51	$ 254,588.62	$ 222,087.96	$ 189,364.92	$ 156,407.47	$ 123,232.19	$ 94,414.70	$ 254,188.75	$ 221,658.40	$ 189,725.04	$ 158,896.95	$ 127,122.94	$ 96,461.38	$ 256,304.76	$ 225,395.30	$ 195,044.93	$ 165,348.06	$ 136,198.16	$ 82,450.48	$ 414,565.18	$ 346,899.15	$ 282,616.42	$ 221,547.83
Min. General Account Balance																							
Average General Account Balance																							
Max General Account Balance																							

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
Amenity Finance																							
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ -	$ 168,475.00	$ -	$ -	$ -	$ -	$ -	$ 182,275.00	$ -	$ -	$ -	$ -	$ -	$ 182,275.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH New Sale Contribution	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 7,000.00	$ 1,750.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Initiation Fee	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Cost																							
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000.00)	$ (25,000.00)	$ (83,333.33)	$ (133,333.33)	$ (158,333.33)	$ (158,333.33)	$ (158,333.33)	$ (128,333.33)	$ (25,000.00)	$ (35,000.00)	$ (25,000.00)	$ (175,000.00)	$ -	$ -	$ -	$ -	$ -

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
BBH Equity Advancement																							
BBH Equity Advacement																							
BBH Equity Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund																							
HOA Amenity Fund Income	$ 12,000.00	$ 180,475.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 194,275.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 3,000.00	$ -	$ 182,275.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ (25,000.00)	$ (25,000.00)	$ (83,333.33)	$ (133,333.33)	$ (158,333.33)	$ (158,333.33)	$ (158,333.33)	$ (128,333.33)	$ (25,000.00)	$ (35,000.00)	$ (25,000.00)	$ (175,000.00)	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund Balance	$ 946,325.00	$ 1,126,800.00	$ 1,138,800.00	$ 1,150,800.00	$ 1,162,800.00	$ 1,174,800.00	$ 1,161,800.00	$ 1,331,075.00	$ 1,259,741.67	$ 1,138,408.34	$ 992,075.00	$ 836,741.67	$ 678,408.34	$ 732,350.00	$ 707,350.00	$ 672,350.00	$ 647,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00
Bank Loan																							
Bank Loan Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Balance (Monthly)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26
HOA Combined Accounts																							
HOA Debt Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maximum Debt																							
HOA Combined Income	$ 24,565.69	$ 366,934.04	$ 23,682.40	$ 23,255.00	$ 22,813.36	$ 22,385.96	$ 27,443.07	$ 397,891.43	$ 26,602.52	$ 26,160.88	$ 25,733.48	$ 14,015.95	$ 10,257.32	$ 381,147.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,257.32	$ 10,565.04	$ 393,740.04	$ 10,565.04	$ 10,565.04	$ 10,565.04
HOA Combined Expenses	$ (41,088.16)	$ (40,922.94)	$ (44,183.05)	$ (43,978.04)	$ (43,770.81)	$ (43,561.24)	$ (69,260.56)	$ (68,842.38)	$ (130,466.21)	$ (179,427.57)	$ (202,894.90)	$ (201,123.29)	$ (199,252.22)	$ (167,362.27)	$ (66,166.78)	$ (75,607.69)	$ (64,954.19)	$ (214,407.22)	$ (64,312.72)	$ (61,625.34)	$ (78,231.07)	$ (74,847.77)	$ (71,633.63)
HOA Combined Account Balance (Monthly)	$ 1,055,377.51	$ 1,381,388.62	$ 1,360,887.97	$ 1,340,164.93	$ 1,319,207.47	$ 1,298,032.19	$ 1,256,214.71	$ 1,585,263.75	$ 1,481,400.07	$ 1,328,133.38	$ 1,150,971.95	$ 963,864.61	$ 774,869.72	$ 988,654.77	$ 932,745.30	$ 867,394.93	$ 812,698.06	$ 608,548.16	$ 554,800.48	$ 886,915.19	$ 819,249.15	$ 754,966.42	$ 693,897.83
Minimum Balance																							
Average Balance																							
Maximum Balance																							
12/31/2027 Account Balance																							
Reserve Account Balance	$ 225,578.32	$ 236,132.10	$ 249,945.98	$ 263,554.86	$ 276,956.51	$ 290,148.59	$ 303,128.91	$ 315,691.05	$ 331,543.69	$ 346,357.69	$ 359,639.03	$ 371,148.75	$ 380,787.39	$ 388,536.09	$ 398,422.64	$ 407,750.09	$ 416,424.04	$ 424,551.02	$ 454,978.43	$ 482,718.45	$ 527,064.21	$ 568,026.67	$ 605,774.99
12/1/2027 Reserve Balance																							
Monthly Available Cash (Including Reserves)	$ 1,280,955.84	$ 1,617,520.71	$ 1,610,833.95	$ 1,603,719.79	$ 1,596,163.98	$ 1,588,180.78	$ 1,559,343.61	$ 1,900,954.81	$ 1,812,943.76	$ 1,674,491.07	$ 1,510,610.98	$ 1,335,013.36	$ 1,155,657.11	$ 1,377,190.86	$ 1,331,167.94	$ 1,275,145.02	$ 1,229,122.10	$ 1,033,099.18	$ 1,009,778.91	$ 1,369,633.64	$ 1,346,313.36	$ 1,322,993.09	$ 1,299,672.82
Minimum Balance																							
Average Balance																							
Reserve and Account Balance on 12/1/2027																							

Date	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26

Cash Flow

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Income																			
New Home Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Home Sales Total	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405	405
HOA Annual Assessments			$ 425,750.00						$ 425,750.00						$ 425,750.00				
HOA Special Assessments																			
Doubtful Account Backout	$ -	$ -	$ (42,575.00)	$ -	$ -	$ -	$ -	$ -	$ (42,575.00)	$ -	$ -	$ -	$ -	$ -	$ (42,575.00)	$ -	$ -	$ -	$ -
Columbia Cost Sharing	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99
New Home Prorated Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
New Home Initiation Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2017 Spec Ass. Amenity Down Payment																			
Annual Assessment Amenity Funding																			
NS BBH Con. & Int. Fee Backout	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Monthly Income Total	$ 10,565.04	$ 10,565.04	$ 393,740.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,881.99	$ 394,056.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 394,056.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
General Expenses																			
General Maintenance	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,718.28	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83	$ 2,799.83
Contracted Lawn Service	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,131.78	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74	$ 4,255.74
Mulch/Pinestraw	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,522.24	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90	$ 1,567.90
Annual Flowers/Landscape Imp.	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,304.77	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92	$ 1,343.92
Irrigation Maintenance	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96
Trash Removal	$ 217.46	$ 217.46	$ 217.46	$ 217.46	$ 217.46	$ 217.46	$ 217.46	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99	$ 223.99
Misc. Repairs	$ 326.19	$ 326.19	$ 326.19	$ 326.19	$ 326.19	$ 326.19	$ 326.19	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98	$ 335.98
Tree Prunning/Removal	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93
Lake Maintenance	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 652.39	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96	$ 671.96
Mosquito Control	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99
Management Fee	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,794.06	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89	$ 1,847.89
Postage	$ 130.48	$ 130.48	$ 130.48	$ 130.48	$ 130.48	$ 130.48	$ 130.48	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39	$ 134.39
Copies/Printing/Supplies	$ 271.83	$ 271.83	$ 271.83	$ 271.83	$ 271.83	$ 271.83	$ 271.83	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98	$ 279.98
CPA Services	$ 32.62	$ 32.62	$ 32.62	$ 32.62	$ 32.62	$ 32.62	$ 32.62	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60	$ 33.60
Legal Expense	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,087.31	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93	$ 1,119.93
Insurance (Liability)	$ 761.12	$ 761.12	$ 761.12	$ 761.12	$ 761.12	$ 761.12	$ 761.12	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95	$ 783.95
Directors&Officers Insurance	$ 163.10	$ 163.10	$ 163.10	$ 163.10	$ 163.10	$ 163.10	$ 163.10	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99	$ 167.99
Electronic Transmission	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 21.75	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40	$ 22.40
Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Misc.	$ 434.92	$ 434.92	$ 434.92	$ 434.92	$ 434.92	$ 434.92	$ 434.92	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97	$ 447.97
Security	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,634.23	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25	$ 11,983.25
Annual Corporate Report	$ 5.44	$ 5.44	$ 5.44	$ 5.44	$ 5.44	$ 5.44	$ 5.44	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60	$ 5.60
Communications	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 108.73	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99	$ 111.99
Electric	$ 424.05	$ 424.05	$ 424.05	$ 424.05	$ 424.05	$ 424.05	$ 424.05	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77	$ 436.77
Water/Sewer	$ 65.24	$ 65.24	$ 65.24	$ 65.24	$ 65.24	$ 65.24	$ 65.24	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20	$ 67.20
Amenity 1 Maintenance	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,562.24	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10	$ 2,639.10
Amenity 2 Maintenance	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67	$ 1,716.67
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserve Funding	$ 34,694.89	$ 31,794.13	$ 29,038.41	$ 45,579.23	$ 42,134.25	$ 38,861.53	$ 35,752.44	$ 32,798.80	$ 29,957.87	$ 46,417.73	$ 42,895.85	$ 39,550.06	$ 36,371.57	$ 33,351.99	$ 30,483.40	$ 46,916.99	$ 43,370.14	$ 40,000.64	$ 36,799.62
Monthly General Expenses Total	$ (68,580.20)	$ (65,679.44)	$ (62,923.72)	$ (79,464.54)	$ (76,019.56)	$ (72,746.84)	$ (69,637.75)	$ (67,700.67)	$ (64,859.74)	$ (81,319.60)	$ (77,797.72)	$ (74,451.93)	$ (71,273.44)	$ (68,253.86)	$ (65,385.27)	$ (81,818.86)	$ (78,272.01)	$ (74,902.51)	$ (71,701.49)
HOA General Monthly Balance	$ (58,015.16)	$ (55,114.41)	$ 330,816.31	$ (68,899.50)	$ (65,454.53)	$ (62,181.80)	$ (59,072.71)	$ (56,818.68)	$ 329,197.25	$ (70,437.61)	$ (66,915.73)	$ (63,569.94)	$ (60,391.45)	$ (57,371.87)	$ 328,671.72	$ (70,936.87)	$ (67,390.02)	$ (64,020.52)	$ (60,819.50)
HOA General Account Balance	$ 163,532.66	$ 108,418.26	$ 439,234.57	$ 370,335.07	$ 304,880.54	$ 242,698.74	$ 183,626.03	$ 126,807.35	$ 456,004.60	$ 385,566.99	$ 318,651.26	$ 255,081.32	$ 194,689.87	$ 137,317.99	$ 465,989.71	$ 395,052.85	$ 327,662.82	$ 263,642.30	$ 202,822.81
Min. General Account Balance																			
Average General Account Balance																			
Max General Account Balance																			

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Amenity Finance																			
2017 Assessment Amenity Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Annual Dues Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH New Sale Contribution	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Initiation Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Amenity Cost																			
Monthly Amenity Construction Cost	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
BBH Equity Advancement																			
BBH Equity Advacement																			
BBH Equity Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BBH Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund																			
HOA Amenity Fund Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund Draw Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Loan Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
HOA Amenity Fund Balance	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00	$ 472,350.00
Bank Loan																			
Bank Loan Funding	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Available Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Reimbursements	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Bank Loan Balance (Monthly)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
HOA Combined Accounts																			
HOA Debt Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Maximum Debt																			
HOA Combined Income	$ 10,565.04	$ 10,565.04	$ 393,740.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,565.04	$ 10,881.99	$ 394,056.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 394,056.99	$ 10,881.99	$ 10,881.99	$ 10,881.99	$ 10,881.99
HOA Combined Expenses	$ (68,580.20)	$ (65,679.44)	$ (62,923.72)	$ (79,464.54)	$ (76,019.56)	$ (72,746.84)	$ (69,637.75)	$ (67,700.67)	$ (64,859.74)	$ (81,319.60)	$ (77,797.72)	$ (74,451.93)	$ (71,273.44)	$ (68,253.86)	$ (65,385.27)	$ (81,818.86)	$ (78,272.01)	$ (74,902.51)	$ (71,701.49)
HOA Combined Account Balance (Monthly)	$ 635,882.67	$ 580,768.26	$ 911,584.57	$ 842,685.07	$ 777,230.55	$ 715,048.75	$ 655,976.04	$ 599,157.35	$ 928,354.61	$ 857,916.99	$ 791,001.26	$ 727,431.32	$ 667,039.87	$ 609,668.00	$ 938,339.72	$ 867,402.85	$ 800,012.83	$ 735,992.31	$ 675,172.81
Minimum Balance																			
Average Balance																			
Maximum Balance																			
12/31/2027 Account Balance																			
Reserve Account Balance	$ 640,469.88	$ 672,264.02	$ 701,302.43	$ 746,881.66	$ 789,015.91	$ 827,877.44	$ 863,629.88	$ 896,428.68	$ 926,386.54	$ 972,804.27	$ 1,015,700.12	$ 1,055,250.19	$ 1,091,621.75	$ 1,124,973.75	$ 1,155,457.15	$ 1,202,374.13	$ 1,245,744.28	$ 1,285,744.92	$ 1,322,544.53
12/1/2027 Reserve Balance																			
Monthly Available Cash (Including Reserves)	$ 1,276,352.55	$ 1,253,032.27	$ 1,612,887.00	$ 1,589,566.73	$ 1,566,246.46	$ 1,542,926.18	$ 1,519,605.91	$ 1,495,586.03	$ 1,854,741.15	$ 1,830,721.27	$ 1,806,701.39	$ 1,782,681.51	$ 1,758,661.63	$ 1,734,641.75	$ 2,093,796.86	$ 2,069,776.98	$ 2,045,757.10	$ 2,021,737.22	$ 1,997,717.34
Minimum Balance																			
Average Balance																			
Reserve and Account Balance on 12/1/2027																			

Date	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27