

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
Income												
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
General Expenses												
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)
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)
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
Min. General Account Balance	\$ (51,043.69)											
Average General Account Balance	\$ 126,351.25											
Max General Account Balance	\$ 465,989.71											
Amenity Finance												
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ 71,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,875.00	\$ -	\$ -	\$ -
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
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
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)
BBH Equity Advancement												
BBH Equity Advancement	\$ -	\$ -	\$ -	\$ 320,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)
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
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)
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
Bank Loan												
Bank Loan Funding	\$ 1,400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (237,500.00)	\$ (212,500.00)
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
Bank Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,385.42)
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (237,500.00)	\$ (450,000.00)
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)	\$ (320,250.00)	\$ (557,750.00)
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
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)
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
Minimum Balance	\$ 32,956.31											
Average Balance	\$ 487,448.99											
Maximum Balance	\$ 1,585,263.75											
12/31/2027 Account Balance	\$ 675,172.81											
Reserve Account Balance	\$ 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
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
Minimum Balance	\$ 96,714.41											
Average Balance	\$ 745,578.85											
Reserve and Account Balance on 12/1/2027	\$ 1,997,717.34											
Summary												
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

Cash Flow

Date	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19
Income														
Monthly Income Total	\$ 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	\$ 9,636.58	\$ 9,194.93	\$ 8,767.54	\$ 13,776.10
General Expenses														
Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly General Expenses Total	\$ (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)	\$ (31,577.71)	\$ (31,577.71)	\$ (31,536.29)	\$ (34,251.96)
HOA General Monthly Balance	\$ (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)	\$ (21,941.13)	\$ (22,382.77)	\$ (22,768.76)	\$ (20,475.86)
HOA General Account Balance	\$ 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	\$ 75,232.50	\$ 52,849.73	\$ 30,080.97	\$ 9,605.11
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ 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
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
Amenity Cost														
Monthly Amenity Construction Cost	\$ (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)	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Advancement														
BBH Equity Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Reimbursement	\$ 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	\$ 12,000.00	\$ 4,900.00	\$ -	\$ -
BBH Balance	\$ (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)	\$ (4,900.00)	\$ -	\$ -	\$ -
HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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	\$ 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)	\$ (97,675.00)	\$ (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)
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
Bank Loan														
Bank Loan Funding	\$ (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	\$ 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	\$ (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)	\$ (8,166.67)	\$ (8,166.67)	\$ (8,125.25)	\$ (8,055.25)
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,100.00	\$ 12,000.00	\$ 12,000.00
Bank Loan Balance (Monthly)	\$ (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)	\$ (1,400,000.00)	\$ (1,392,900.00)	\$ (1,380,900.00)	\$ (1,368,900.00)
HOA Combined Accounts														
HOA Debt Balance	\$ (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)	\$ (1,404,900.00)	\$ (1,392,900.00)	\$ (1,380,900.00)	\$ (1,368,900.00)
Maximum Debt														
HOA Combined Income	\$ 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	\$ 21,636.58	\$ 21,194.93	\$ 20,767.54	\$ 25,776.10
HOA Combined Expenses	\$ (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)	\$ (43,577.71)	\$ (43,577.71)	\$ (43,536.29)	\$ (46,251.96)
HOA Combined Account Balance (Monthly)	\$ 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	\$ 159,232.51	\$ 136,849.73	\$ 114,080.98	\$ 93,605.12
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
12/1/2027 Reserve Balance														
Monthly Available Cash (Including Reserves)	\$ 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	\$ 222,990.61	\$ 200,607.83	\$ 177,839.08	\$ 157,363.22
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														
Date	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19

Cash Flow

Date	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
Income														
Monthly Income Total	\$ 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
General Expenses														
Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly General Expenses Total	\$ (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)
HOA General Monthly Balance	\$ 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)
HOA General Account Balance	\$ 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
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Date	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
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ 99,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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
Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date	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
BBH Equity Advancement														
BBH Equity Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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
HOA Amenity Fund Draw Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Loan Payments	\$ (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)
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
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ (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)
Bank Loan Reimbursements	\$ 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
Bank Loan Balance (Monthly)	\$ (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)
Date	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
HOA Combined Accounts														
HOA Debt Balance	\$ (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)
Maximum Debt														
HOA Combined Income	\$ 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
HOA Combined Expenses	\$ (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)
HOA Combined Account Balance (Monthly)	\$ 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
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
12/1/2027 Reserve Balance														
Monthly Available Cash (Including Reserves)	\$ 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
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														
Date	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

Cash Flow

Date	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Income														
Monthly Income Total	\$ 12,751.61	\$ 12,324.22	\$ 11,882.57	\$ 11,455.18	\$ 128,228.53	\$ 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

Date	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
General Expenses														
Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly General Expenses Total	\$ (32,166.54)	\$ (32,096.54)	\$ (32,026.54)	\$ (31,956.54)	\$ (31,886.54)	\$ (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)

HOA General Monthly Balance	\$ (19,414.93)	\$ (19,772.33)	\$ (20,143.97)	\$ (20,501.37)	\$ 96,341.99	\$ (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)
HOA General Account Balance	\$ 14,926.41	\$ (4,845.92)	\$ (24,989.89)	\$ (45,491.26)	\$ 50,850.73	\$ 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
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														

Date	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ -	\$ -	\$ 113,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,075.00	\$ -	\$ -	\$ -
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
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

Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Date	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
BBH Equity Advancement														
BBH Equity Advancement														
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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	\$ 139,075.00	\$ 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)	\$ (125,275.00)	\$ (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)
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

Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ (5,183.94)	\$ (5,113.94)	\$ (5,043.94)	\$ (4,973.94)	\$ (4,903.94)	\$ (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)
Bank Loan Reimbursements	\$ 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	\$ 139,075.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Bank Loan Balance (Monthly)	\$ (876,675.00)	\$ (864,675.00)	\$ (852,675.00)	\$ (840,675.00)	\$ (715,400.00)	\$ (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)

Date	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21
HOA Combined Accounts														
HOA Debt Balance	\$ (876,675.00)	\$ (864,675.00)	\$ (852,675.00)	\$ (840,675.00)	\$ (715,400.00)	\$ (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)
Maximum Debt														
HOA Combined Income	\$ 24,751.61	\$ 24,324.22	\$ 23,882.57	\$ 23,455.18	\$ 253,503.53	\$ 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
HOA Combined Expenses	\$ (44,166.54)	\$ (44,096.54)	\$ (44,026.54)	\$ (43,956.54)	\$ (157,161.54)	\$ (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)
HOA Combined Account Balance (Monthly)	\$ 98,926.41	\$ 79,154.08	\$ 59,010.11	\$ 38,508.74	\$ 134,850.73	\$ 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
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
12/1/2027 Reserve Balance														

Monthly Available Cash (Including Reserves)	\$ 162,684.51	\$ 142,912.18	\$ 122,768.21	\$ 102,266.84	\$ 198,608.83	\$ 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
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														

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

Date	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														
Monthly Income Total	\$ 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
General Expenses														
Reserve Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly General Expenses Total	\$ (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	\$ (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	\$ (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
<i>Min. General Account Balance</i>														
<i>Average General Account Balance</i>														
<i>Max General Account Balance</i>														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ 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
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
Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Advancement														
BBH Equity Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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)	\$ (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
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ (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	\$ 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)	\$ (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)
HOA Combined Accounts														
HOA Debt Balance	\$ (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)
<i>Maximum Debt</i>														
HOA Combined Income	\$ 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	\$ (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)	\$ 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
<i>Minimum Balance</i>														
<i>Average Balance</i>														
<i>Maximum Balance</i>														
<i>12/31/2027 Account Balance</i>														
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
<i>12/1/2027 Reserve Balance</i>														
Monthly Available Cash (Including Reserves)	\$ 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
<i>Minimum Balance</i>														
<i>Average Balance</i>														
<i>Reserve and Account Balance on 12/1/2027</i>														
Date	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
Income														
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
General Expenses														
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
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)
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)
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
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ 140,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,675.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,675.00	\$ -
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
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
Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Advancement														
BBH Equity Advancement														
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
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
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ (258.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Reimbursements	\$ 44,375.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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)
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
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
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
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

Cash Flow

Date	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24
Income														
Monthly Income Total	\$ 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	\$ 12,565.69	\$ 186,459.04	\$ 11,682.40	\$ 11,255.00	\$ 10,813.36
General Expenses														
Reserve Funding	\$ 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	\$ 10,719.00	\$ 10,553.78	\$ 13,813.89	\$ 13,608.88	\$ 13,401.65
Monthly General Expenses Total	\$ (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)	\$ (41,088.16)	\$ (40,922.94)	\$ (44,183.05)	\$ (43,978.04)	\$ (43,770.81)
HOA General Monthly Balance	\$ (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)	\$ (28,522.48)	\$ 145,536.10	\$ (32,500.65)	\$ (32,723.04)	\$ (32,957.46)
HOA General Account Balance	\$ 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	\$ 109,052.51	\$ 254,588.62	\$ 222,087.96	\$ 189,364.92	\$ 156,407.47
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ -	\$ -	\$ 168,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
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
Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Advancement														
BBH Equity Advancement														
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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	\$ 12,000.00	\$ 180,475.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
HOA Amenity Fund Draw Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Fund Balance	\$ 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	\$ 946,325.00	\$ 1,126,800.00	\$ 1,138,800.00	\$ 1,150,800.00	\$ 1,162,800.00
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Combined Accounts														
HOA Debt Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximum Debt														
HOA Combined Income	\$ 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	\$ 24,565.69	\$ 366,934.04	\$ 23,682.40	\$ 23,255.00	\$ 22,813.36
HOA Combined Expenses	\$ (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)	\$ (41,088.16)	\$ (40,922.94)	\$ (44,183.05)	\$ (43,978.04)	\$ (43,770.81)
HOA Combined Account Balance (Monthly)	\$ 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	\$ 1,055,377.51	\$ 1,381,388.62	\$ 1,360,887.97	\$ 1,340,164.93	\$ 1,319,207.47
Minimum Balance														
Average Balance														
Maximum Balance														
12/31/2027 Account Balance														
Reserve Account Balance	\$ 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	\$ 225,578.32	\$ 236,132.10	\$ 249,945.98	\$ 263,554.86	\$ 276,956.51
12/1/2027 Reserve Balance														
Monthly Available Cash (Including Reserves)	\$ 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	\$ 1,280,955.84	\$ 1,617,520.71	\$ 1,610,833.95	\$ 1,603,719.79	\$ 1,596,163.98
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														
Date	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24

Cash Flow

Date	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
Income														
Monthly Income Total	\$ 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
General Expenses														
Reserve Funding	\$ 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
Monthly General Expenses Total	\$ (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)
HOA General Monthly Balance	\$ (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)
HOA General Account Balance	\$ 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
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ 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	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Initiation Fee	\$ 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)	\$ -
BBH Equity Advancement														
BBH Equity Advancement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Amenity Fund														
HOA Amenity Fund Income	\$ 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	\$ 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
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Combined Accounts														
HOA Debt Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximum Debt														
HOA Combined Income	\$ 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
HOA Combined Expenses	\$ (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)
HOA Combined Account Balance (Monthly)	\$ 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
Minimum Balance														
Average Balance														
Maximum Balance														
12/31/2027 Account Balance														
Reserve Account Balance	\$ 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
12/1/2027 Reserve Balance														
Monthly Available Cash (Including Reserves)	\$ 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
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														
Date	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

Cash Flow

Date	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27
Income														
Monthly Income Total	\$ 393,740.04	\$ 10,565.04	\$ 10,565.04	\$ 10,565.04	\$ 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
General Expenses														
Reserve Funding	\$ 27,740.02	\$ 44,345.76	\$ 40,962.46	\$ 37,748.32	\$ 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
Monthly General Expenses Total	\$ (61,625.34)	\$ (78,231.07)	\$ (74,847.77)	\$ (71,633.63)	\$ (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)
HOA General Monthly Balance	\$ 332,114.70	\$ (67,666.03)	\$ (64,282.73)	\$ (61,068.59)	\$ (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)
HOA General Account Balance	\$ 414,565.18	\$ 346,899.15	\$ 282,616.42	\$ 221,547.83	\$ 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
Min. General Account Balance														
Average General Account Balance														
Max General Account Balance														
Amenity Finance														
2017 Assessment Amenity Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Dues Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH New Sale Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Initiation Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amenity Cost														
Monthly Amenity Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BBH Equity Advancement														
BBH Equity Advancement														
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
Bank Loan														
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOA Combined Accounts														
HOA Debt Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximum Debt														
HOA Combined Income	\$ 393,740.04	\$ 10,565.04	\$ 10,565.04	\$ 10,565.04	\$ 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
HOA Combined Expenses	\$ (61,625.34)	\$ (78,231.07)	\$ (74,847.77)	\$ (71,633.63)	\$ (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)
HOA Combined Account Balance (Monthly)	\$ 886,915.19	\$ 819,249.15	\$ 754,966.42	\$ 693,897.83	\$ 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
Minimum Balance														
Average Balance														
Maximum Balance														
12/31/2027 Account Balance														
Reserve Account Balance	\$ 482,718.45	\$ 527,064.21	\$ 568,026.67	\$ 605,774.99	\$ 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
12/1/2027 Reserve Balance														
Monthly Available Cash (Including Reserves)	\$ 1,369,633.64	\$ 1,346,313.36	\$ 1,322,993.09	\$ 1,299,672.82	\$ 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
Minimum Balance														
Average Balance														
Reserve and Account Balance on 12/1/2027														
Date	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27

Cash Flow

Date	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
Income									
Monthly Income Total	\$ 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
General Expenses									
Reserve Funding	\$ 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	\$ (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	\$ (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	\$ 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	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	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27
BBH Equity Advancement									
BBH Equity Advancement									
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
Bank Loan									
Bank Loan Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Available Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank Loan Balance (Monthly)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Date	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	\$ 10,881.99	\$ 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	\$ (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)	\$ 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	\$ 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)	\$ 1,806,701.39	\$ 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	Apr-27	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27