

<p>Castellina Condominiums Owners Association, Inc.</p> <p>2014 Breakdown of Dues</p>

2014 Operating Budget	\$35,430.00
2014 Reserve Assessment	\$3,543.00
2014 Management & Cable Fees	\$7,350.00
2014 Reserve Assessment for Mgmt & Cable Fees	\$735.00
Total Assessment	\$47,058.00

			2014	2014	2014	2014	2014	2013	Dues
Unit	Sq. Footage	Owner %	Dues	Reserve	Mgmt & Cable	Reserve	Monthly Dues	Total Dues	Variance
UNIT A	6,111.00	26.00%	\$767.65	\$76.77	\$122.50	\$12.25	\$979.17	\$910.04	(\$69.13)
UNIT B	5,345.00	22.00%	\$649.55	\$64.96	\$122.50	\$12.25	\$849.26	\$790.34	(\$58.92)
UNIT C	5,359.00	23.00%	\$679.08	\$67.91	\$122.50	\$12.25	\$881.73	\$820.27	(\$61.46)
UNIT D	6,262.00	26.00%	\$767.65	\$76.77	\$122.50	\$12.25	\$979.17	\$910.04	(\$69.13)
UNIT E	702.00	3.00%	\$88.58	\$8.86	\$122.50	\$12.25	\$232.18	\$221.77	(\$10.41)
TOTAL	23,779.00	100.00%	\$2,952.50	\$295.25	\$612.50	\$61.25	\$3,921.50	\$3,652.46	(\$269.04)

NOTES:

Operating Budget is calculated on the percentage of square footage for all expenses less the Management Fee and Cable expenses

Reserve Assessment is 10% of the operating budget dues + 10% of management and cable fees.

Management and Cable Fees are calculated on an equal distribution of expenses per unit NOT based on square footage.