

**Villmarksauna**  
**Approved April 8, 2014**  
**Joe Ingram**

	<b>Target Year</b>	<b>2014</b>
Number of homes		24
<b>Reserve Balance - Beginning Year</b>		39,267
Total Regime Income		
1st Qtr		-
2nd Qtr		31,842
3rd Qtr		15,921
4th Qtr		15,921
Total Income		63,684
Available from Reserves		39,267
<b>Total Funds available for Target Year</b>		102,951

**Total Regime Expenses**

SNHA Regime Basic Service Fee	8,880
Planning	1,000
Accounting	1,320
Insurance (Annual Increase 2%)	11,931
Regime Property Services Contract (SNMCO)	-
Improvements	-
Routine Common Property Maintenance	9,527
Projects-Target Year from Reserves	696
Snow removal roofs	4,398
SNHA Project Management (12% of Project Cost)	1,754
LP Gas Program Fee(rate of Increase 2%)	874
Reserve Fund Contribution	24,000
Total Expense	64,381

**Projected Year End Fund Balance 62,570**

SNHA fees included in above calculations	
SNHA Basic Service Fee/Home	370
LP Gas Service Fee/Home	38
Planning Fee/Regime	1,000
Accounting Fee/Home	55
Rate of Increase 1% on above SNHA fees	

**Approx Annual Assessments by Home 2014**  
**Estimated by home - Actual depends on % UDI**

0.041666667	
Total	2654
1st	0
2nd	1326
3rd	663
4th	663

**2014 Villmarksauna Assessment Rounded  
5/5/2014**

Combined Jan-May for May 5	1-Aug	1-Nov	Totals	
31,872.00	15,936.00	15,936.00	63,744.00	
1,300.00	650.00	650.00	2,600.00	VS 01
1,328.00	664.00	664.00	2,656.00	VS 02
1,356.00	678.00	678.00	2,712.00	VS 03
1,300.00	650.00	650.00	2,600.00	VS 04
1,300.00	650.00	650.00	2,600.00	VS 05
1,328.00	664.00	664.00	2,656.00	VS 06
1,328.00	664.00	664.00	2,656.00	VS 07
1,356.00	678.00	678.00	2,712.00	VS 08
1,356.00	678.00	678.00	2,712.00	VS 09
1,300.00	650.00	650.00	2,600.00	VS 10
1,300.00	650.00	650.00	2,600.00	VS 11
1,328.00	664.00	664.00	2,656.00	VS 12
1,328.00	664.00	664.00	2,656.00	VS 13
1,356.00	678.00	678.00	2,712.00	VS 14
1,356.00	678.00	678.00	2,712.00	VS 15
1,300.00	650.00	650.00	2,600.00	VS 16
1,328.00	664.00	664.00	2,656.00	VS 17
1,356.00	678.00	678.00	2,712.00	VS 18
1,300.00	650.00	650.00	2,600.00	VS 19
1,300.00	650.00	650.00	2,600.00	VS 20
1,328.00	664.00	664.00	2,656.00	VS 21
1,328.00	664.00	664.00	2,656.00	VS 22
1,356.00	678.00	678.00	2,712.00	VS 23
1,356.00	678.00	678.00	2,712.00	VS 24
			63,744.00	