

	2017	2018	2019	2020	2021	Cost/unit	
EXPENSE							
Lakesavers-West Bay	\$ 59,900.00						
Lakesavers-NorEast	\$ 20,000.00						
Utilities - West Bay	\$ 15,000.00						
Utilities - NorEast	\$ 3,000.00						
RLS	\$ 10,000.00						
Insurance	\$ 2,000.00						
Audit	\$ 2,000.00						
Admin	\$ 2,000.00						
BWS	\$ 600.00						
SubTotal	\$ 114,500.00						
Contingency	\$ 10,000.00						
Total	\$ 124,500.00						
Unencumbered	\$ 146,000.00						
INCOME		-25%				\$ 188.00	Riparian
Sad Fees	\$ 80,250.00					\$ 94.00	Backlot
CLT	\$ 18,750.00						
Total	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00		
Expense	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00	\$ 124,500.00		
Unencumbered	\$ 146,000.00	\$ 120,500.00	\$ 95,000.00	\$ 69,500.00	\$ 44,000.00		
Rollover	\$ 120,500.00	\$ 95,000.00	\$ 69,500.00	\$ 44,000.00	\$ 18,500.00		