

PRSV Assessment Calculation 2024				
	All Lots Except G (25)	Preserve Lane Only Lots (21)	Outlot G (22 or 26)	Total Budget
Redlands Irrigation Water	\$10,725.00	-	-	\$10,725.00
Repairs , Maintenance (Common Areas and Road)	-	\$0.00	\$0.00	
Legal	\$37.50	-	\$1.50	\$39.00
Tax Preparation	\$242.69	-	\$7.31	\$250.00
Management	\$4,134.62	-	\$165.38	\$4,300.00
Office Expense	\$278.85	-	\$11.15	\$290.00
Common Electric	-	\$143.18	\$6.82	\$150.00
Insurance	\$600.96	-	\$24.04	\$625.00
Fed/State Taxes	-	-	-	
Replacement Road Reserve	-	\$2,863.64	\$136.36	\$3,000.00
Capital Reserve	-	\$3,436.36	\$163.64	\$3,600.00
Total Expenses Group	\$16,019.62	\$6,443.18	\$516.20	\$22,979.00
		640.78 + 306.82 (\$6443.18/21) = \$947.60		
Total Expenses Group Divided by Column	\$640.78	\$947.60	\$516.20	
Total Dues Per Lot	\$640.78 (4 Owners)	947.60(21 Owners)	\$643.88 (1 Owner)	

Blue: $\$16019.62 / 25 = \640.78

Green: $\$6443.18 / 21 = \306.82

Blue and Green: Total for Lots 21 = \$947.60

Orange: Total for Outlot G = \$516.20

Assessments Due March 1st & Can Be Paid Quarterly or Monthly			
Outlot G:	\$516.20	(x1)	\$516.20
Lots 5,7,14 & 15	\$640.78	(x4)	\$2,563.12
All Other Lots	\$947.60	(x21)	\$19,899.60
			\$22,978.92

Rounding error of .08