

2018 Quarterly Assessments

This Chart shows the quarterly breakdown of Unit Assessments for the 2018 Budget

	Quarterly Breakdown				2018
	<u>Due Jan 1</u>	<u>Due Apr 1</u>	<u>Due Jul 1</u>	<u>Due Oct 1</u>	
Insurance	\$ 69,875	\$ 69,875	\$ 69,875	\$ 69,875	\$ 279,500
Other Operating Expenses	\$ 194,347	\$ 194,347	\$ 194,347	\$ 194,347	\$ 777,390
Operating Expenses	\$ 264,222	\$ 264,222	\$ 264,222	\$ 264,222	\$ 1,056,890
Other Income	\$ (8,435)	\$ (8,435)	\$ (8,435)	\$ (8,435)	\$ (33,741)
Reserve Fund Contribution	\$ 62,166	\$ 62,166	\$ 62,166	\$ 62,166	\$ 248,665
Quarterly Revenues	\$ 317,953	\$ 317,953	\$ 317,953	\$ 317,953	\$ 1,271,813
Per Unit Assessment	\$ 3,925	\$ 3,925	\$ 3,925	\$ 3,925	\$ 15,701
Breakdown					
Insurance	\$ 863	\$ 863	\$ 863	\$ 863	\$ 3,451
Other Operating	\$ 2,399	\$ 2,399	\$ 2,399	\$ 2,399	\$ 9,597
Other Income	\$ (104)	\$ (104)	\$ (104)	\$ (104)	\$ (417)
Reserve Fund Contribution	\$ 767	\$ 767	\$ 767	\$ 767	\$ 3,070
Pelican Bay Foundation	\$ 2,384	\$ -	\$ -	\$ -	\$ 193,104

Note: The Pelican Bay Foundation assessment is due in January and is a separate payment from the Stratford assessments.