



Brickell Place Phase II Association, Inc.

October 4, 2024

Dear Members:

The Board of Directors and Management will be conducting a meeting on Friday, October 18th at 7:00PM in the Building C Meeting Room and via Zoom to adopt the fiscal 2024-25 operating budget.

The proposed budget reflects a \$1,524,827 or 433.5% increase in reserve contributions coupled with a \$829,560 or 14.6% increase in operating expenses, which result in an annual increase in regular member assessments of \$2,354,386 or 45.5% in 2024/2025.

The BOD realizes this is significant increase, which is attributable to meeting our required Florida Statutory SIRS reserve contribution level, a reserve contribution level for Non-SIRS items representing other major essential capital expenditures, and rising operating expense levels.

Operating expenses continue to climb materially, which are mainly a reflection of the dramatic rise in insurance expense and labor costs experienced by older waterfront condominiums in South Florida.

Over the next couple of weeks, the BOD and Management will continue to review the SIRS and proposed budget closely to determine the most accurate budget is presented at this next meeting and adopted.

Attached is our proposed preliminary 2024/2025 budget and indicative monthly assessments per unit type. These figures are subject to change; however, should be a close approximation of what the final budget and changes to monthly assessments will be. Once approved, new monthly assessments will go into effect beginning November 1st, 2024.

We look forward to engaging with you at the next meeting.

Sincerely,

Brickell Place Phase II Board of Directors and Management



Brickell Place Phase II Association, Inc.

4 de octubre del 2024

Estimados Miembros:

La Junta Directiva y la Administración llevarán a cabo una reunión el viernes 18 de octubre a las 7:00 p.m. en la sala de reuniones del Edificio C y vía Zoom para presentar y aprobar el presupuesto operativo fiscal 2024-2025.

El presupuesto propuesto refleja un aumento de \$1,524,827 o 433.5% en las contribuciones a las reservas, junto con un aumento de \$829,560 o 14.6% en los gastos operativos, lo que resulta en un aumento anual de las cuotas de mantenimiento de los miembros de \$2,354,386 o 45.5% en 2024/2025.

La Junta Directiva comprende que este es un aumento significativo, que es atribuible al cumplimiento con el nivel de las reservas requeridas según la ley SIRS de la Florida, un nivel de contribución a las reservas para artículos No-SIRS que representan otros gastos de capital esenciales importantes, y el aumento en los niveles de gastos operativos.

Los gastos operativos continúan aumentando de manera considerable, principalmente debido al drástico aumento en los costos de seguros y laborales que experimentan los condominios antiguos frente al mar en el sur de Florida.

Durante las próximas semanas, la Junta Directiva y la Administración seguirán revisando detenidamente los SIRS y el presupuesto propuesto para asegurar que se presente el presupuesto más preciso en esta próxima reunión y que sea aprobado.

Adjunto encontrarán nuestro presupuesto preliminar propuesto para 2024/2025 y el mantenimiento mensual indicativo por tipo de unidad. Estas cifras están sujetas a cambios; sin embargo, deben ser una aproximación cercana de lo que será el presupuesto final y los cambios en las cuotas de mantenimiento mensuales. Una vez aprobado, las nuevas cuotas de mantenimiento mensuales entrarán en vigor a partir del 1 de noviembre del 2024.

Esperamos contar con su participación en la próxima reunión.

Atentamente,

Junta Directiva y Administración de Brickell Place Phase II



Brickell Place Phase II Association, Inc.

**NOTICE OF BOARD OF DIRECTORS MEETING OF
BRICKELL PLACE PHASE II ASSOCIATION, INC.**

TO ALL MEMBERS:

On October 18, 2024, at 7:00 P.M., concurrently in person at the “C” BUILDING PARTY ROOM located at 1915 BRICKELL AVE., MIAMI, FL 33129, and remotely by Zoom*, the Board of Directors of the Association will hold a Board Meeting to conduct the business noticed and listed on the agenda below, and other such business as may lawfully be conducted. The primary purpose of the board meeting is to adopt the proposed operating budget for the 2024-2025 fiscal year.

*ZOOM MEETING LINK: <https://us02web.zoom.us/j/4950539434?omn=84849908791>

Alternatively, you may join by calling:

US: +1 305 224 1968

Meeting ID: 495 053 9434

Find your local number: <https://us02web.zoom.us/j/4950539434?omn=84849908791>

The agenda for the Board Meeting is as follows:

1. Roll Call
2. Establish Quorum of Directors
3. New Business:
 - a. Vote to adopt operating budget for 2024-2025 fiscal year
4. Adjournment

Dated this 4th day of October, 2024

BRICKELL PLACE PHASE II ASSOCIATION, INC.

Brickell Place Phase II Association, Inc.
10-Year Reserve Cash Flow

Reserve Disclosure: Below is a preliminary 10-Year Reserve Cash Flow Summary based on the Draft SIRS prepared by DI&A dated Aug 27, 2024. For presentation purposes, information is shown over a 10-year period, although the SIRS cash flow plan covers a 30-year period. Information is also presented on a consolidated reserve basis, although SIRS and Non-SIRS contributions will reside in separate accounts. Note that 40-year Special Assessment Proceeds cover 95% and 97% of expenditures for years 2024-25 and 2025-26, respectively. These projections will be revised accordingly upon receipt of the finalized SIRS and 2024/25 Budget. For more details regarding our reserve cash flow plan, please refer to the Draft SIRS report, which was shared with residents on October 3rd, 2024.

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	2031-2032	2032-2033	2033-2034
Reserve Fund (Consolidated: SIRS and Non SIRS)										
Beginning Balance	\$ 1,367,526	\$ 3,142,041	\$ 5,246,138	\$ 7,349,448	\$ 9,406,742	\$ 10,950,645	\$ 13,133,858	\$ 15,494,232	\$ 18,854,194	\$ -
40 yr Special Assessment	\$ 5,182,026	\$ 1,017,974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions	\$ 1,876,565	\$ 1,932,862	\$ 1,990,848	\$ 2,050,573	\$ 2,112,091	\$ 2,175,454	\$ 2,240,718	\$ 2,307,938	\$ 2,377,176	\$ 2,448,492
Reserve Interest	\$ 149,621	\$ 201,775	\$ 214,062	\$ 226,620	\$ 273,983	\$ 318,951	\$ 382,540	\$ 451,289	\$ 403,520	\$ 367,043
Available Reserves	\$ 8,575,738	\$ 6,294,652	\$ 7,451,048	\$ 9,626,641	\$ 10,166,683	\$ 11,901,147	\$ 13,573,903	\$ 15,893,085	\$ 18,274,928	\$ 16,669,729
Reserve Expenditures										
Roofs	\$ -	\$ -	\$ -	\$ 1,727,599	\$ -	\$ -	\$ -	\$ -	\$ 5,579	\$ -
Elevators	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,314,644	\$ -
Misc Building Components	\$ -	\$ -	\$ 29,484	\$ 14,752	\$ 476,811	\$ 90,287	\$ 116,210	\$ -	\$ -	\$ 855,536
Misc Site Improvements	\$ -	\$ 12,037	\$ -	\$ 54,794	\$ 30,577	\$ -	\$ 63,080	\$ -	\$ 28,001	\$ 102,938
Furniture, Fixtures & Equipment	\$ -	\$ -	\$ 5,255	\$ -	\$ -	\$ 78,248	\$ 10,841	\$ -	\$ 72,510	\$ 18,370
Mechanical	\$ 59,023	\$ -	\$ 66,861	\$ 48,887	\$ 190,549	\$ 656,836	\$ 7,094	\$ 12,545	\$ -	\$ 385,059
Structure	\$ 2,796,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,304,773
Fireproofing and Fire Protection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,308	\$ -	\$ -
Plumbing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,820	\$ -	\$ -	\$ -
Electrical	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,252
Waterproofing and Exterior Painting	\$ 2,470,335	\$ 1,036,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Windows and Exterior Doors	\$ 76,160	\$ -	\$ -	\$ -	\$ 9,063	\$ 88,290	\$ -	\$ -	\$ -	\$ -
Other SIRS components	\$ 31,779	\$ -	\$ -	\$ -	\$ 52,941	\$ 36,841	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,433,697	\$ 1,048,514	\$ 101,600	\$ 1,846,032	\$ 759,941	\$ 950,502	\$ 440,045	\$ 398,853	\$ 4,420,734	\$ 4,067,928
Ending Year Reserve Balance	\$ 3,142,041	\$ 5,246,138	\$ 7,349,448	\$ 9,406,742	\$ 10,950,645	\$ 13,133,858	\$ 15,494,232	\$ 18,854,194	\$ 21,274,928	\$ 23,722,857

Brickell Place Phase II Association, Inc.

Proposed Budget for fiscal year November 1, 2024 - October 31, 2025

	Proposed Annual Budget 2024-2025	Approved Annual Budget 2023-2024
Projected Revenue		
Maintenance Assessment Income	\$ 5,655,741.44	\$ 4,826,181.78
Reserve Income	\$ 1,876,565.00	\$ 351,738.00
Interest - Reserves	\$ 77,500.00	\$ 40,940.00
Interest - Operating	\$ 800.00	\$ 800.00
Late Fee Income	\$ 5,000.00	\$ 5,000.00
Legal Interest Income	\$ 2,500.00	\$ 2,500.00
Screening Income	\$ 8,000.00	\$ 8,000.00
Parking Income	\$ 105,000.00	\$ 140,000.00
Gate/Key Card Income	\$ 5,000.00	\$ 7,000.00
Rental Income	\$ 14,772.00	\$ 13,800.00
Storage Income	\$ 49,795.20	\$ 49,400.00
House Charges Income	\$ 228,000.00	\$ 245,000.00
Estoppel & Questionnaire Income	\$ 5,000.00	\$ 10,000.00
Electric Charging Station	\$ 6,660.00	\$ 5,000.00
Telecommunication Income	\$ -	\$ -
Total Non-Assessment Revenue	\$ 508,027.20	\$ 527,440.00
Total Revenue	\$ 8,040,333.64	\$ 5,705,359.78
Less Reserve Contributions		
Reserve Contribution (Cash-Flow Reserve)	\$ 1,954,065.00	\$ 392,678.00
Total Reserve Contributions (Cash-Flow)	\$ 1,954,065.00	\$ 392,678.00
Funds Available for Operations (Net of Non-Recurring Items)	\$ 6,086,268.64	\$ 5,312,681.78

Projected Operating Expense

Administrative Expense:

Accounting/Audit	\$	14,000.00	\$	14,000.00
Bad Debt Allowance	\$	25,000.00	\$	25,000.00
Bureau of Condominium	\$	1,692.00	\$	1,692.00
Legal Expense	\$	70,000.00	\$	60,000.00
Licenses, Taxes & Permits	\$	7,000.00	\$	7,000.00
Office Supplies	\$	10,000.00	\$	6,000.00
Postage	\$	3,700.00	\$	3,700.00
Printing	\$	2,000.00	\$	2,000.00
Radio Maintenance	\$	2,000.00	\$	1,000.00
Screening Expense	\$	4,500.00	\$	4,500.00
Reserve Study (SIRS & Non-SIRS)	\$	-	\$	10,000.00
Tax: Federal Income	\$	-	\$	-
Contingency (Unrestricted Expense)	\$	150,000.00		
Total Administrative	\$	289,892.00	\$	134,892.00

Contracts:

Elevator Maintenance Contract	\$	7,500.00	\$	28,000.00
Elevator Inspection	\$	3,115.00	\$	2,400.00
Fire Alarm Inspection/Tele Entry/Fob	\$	25,000.00	\$	24,000.00
Fire Pump/Sprinkler/Standpipe	\$	1,000.00	\$	1,000.00
Generator Inspection	\$	1,100.00	\$	1,100.00
Fire Pump Motor Inspection	\$	1,000.00	\$	850.00
Pest Control	\$	6,500.00	\$	6,500.00
Pool	\$	25,000.00	\$	16,500.00
Trash Removal	\$	45,000.00	\$	42,000.00
Water Treatment	\$	8,000.00	\$	7,000.00
Total Contracts	\$	123,215.00	\$	129,350.00

Operational Deficit inc 23-24	\$	250,000.00	\$	-
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2023-2024 Property Insurance Increase-Deficit	\$	126,106.22	\$	228,575.44
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Total Insurance Expense	\$	2,391,337.42	\$	2,041,979.34
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Bank Loan Repayments - Pool Area	\$	143,000.00	\$	143,000.00
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Repairs & Maintenance:

R&M: Air Conditioning	\$	12,000.00	\$	12,000.00
R&M: Doors	\$	10,000.00	\$	10,000.00
R&M: Electrical	\$	10,000.00	\$	18,000.00
R&M: Elevator	\$	8,000.00	\$	8,000.00
R&M: Equipment	\$	20,000.00	\$	20,000.00
R&M: General	\$	40,000.00	\$	40,000.00
R&M: Lighting	\$	18,000.00	\$	12,000.00

R&M: Landscaping	\$	18,000.00	\$	18,000.00
R&M: Playground	\$	600.00	\$	600.00
R&M: Plumbing	\$	20,000.00	\$	20,000.00
R&M: Pool Supplies	\$	8,000.00	\$	8,000.00
R&M: Surveillance and Security	\$	10,000.00	\$	5,000.00
R&M: Tennis Court/Basketball	\$	4,000.00	\$	4,000.00
R&M Life Safety Equipment	\$	8,000.00	\$	8,000.00

Total Repairs & Maintenance	\$	186,600.00	\$	183,600.00
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Materials and Supplies:

Custodial Supplies	\$	30,000.00	\$	25,000.00
Maintenance Supplies	\$	60,000.00	\$	50,000.00
Painting Supplies	\$	17,000.00	\$	17,000.00
Coronavirus	\$	1,000.00	\$	1,000.00
House Charge Materials/Supplies	\$	55,000.00	\$	55,000.00

Total Supplies	\$	163,000.00	\$	148,000.00
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Utilities:

Electricity	\$	280,000.00	\$	290,000.00
Gas	\$	25,000.00	\$	18,000.00
Communications	\$	30,325.00	\$	28,000.00
Water & Sewer	\$	260,000.00	\$	250,000.00

Total Utilities	\$	595,325.00	\$	586,000.00
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Payroll:

Office	\$ 262,175.00	\$ 270,000.00
Housekeeping	\$ 367,829.00	\$ 295,651.00
Maintenance	\$ 414,249.00	\$ 412,799.00
Valet	\$ 94,363.00	\$ 93,963.00
Security	\$ 497,742.00	\$ 468,785.00
401k	\$ 6,900.00	\$ 5,200.00
Workers' Compensation	\$ 34,035.00	\$ 42,337.00
Payroll Taxes	\$ 133,300.00	\$ 122,000.00
Payroll Processing Fees	\$ 7,200.00	\$ 6,550.00
Total Payroll	\$ 1,817,793.00	\$ 1,717,285.00
Total Operating Expense	\$ 6,086,268.64	\$ 5,312,681.78

Brickell Place Phase II Association, Inc.
Maintenance Fees by Unit Type

Unit Type	No. of Units	Total	% of Ownership	Per Unit		
				2023-24 Monthly Assessment w Reserve	2024-25 Monthly Assessment Increase	2024-25 Monthly Assessment w Reserve
01 (C&D)	29	\$ 7,532,306.44	0.0026270	\$ 1,133.53	\$ 515.41	\$ 1,648.95
02 (C&D)	29	\$ 7,532,306.44	0.0015714	\$ 678.05	\$ 308.31	\$ 986.36
03 (C&D)	29	\$ 7,532,306.44	0.0015826	\$ 682.88	\$ 310.50	\$ 993.39
04 (C&D)	29	\$ 7,532,306.44	0.0013405	\$ 578.42	\$ 263.00	\$ 841.42
05 (C&D)	29	\$ 7,532,306.44	0.0013405	\$ 578.42	\$ 263.00	\$ 841.42
06 (C&D)	29	\$ 7,532,306.44	0.0024055	\$ 1,037.96	\$ 471.96	\$ 1,509.91
07 (C&D)	29	\$ 7,532,306.44	0.0034239	\$ 1,477.39	\$ 671.77	\$ 2,149.16
08 (C&D)	29	\$ 7,532,306.44	0.0036641	\$ 1,581.03	\$ 718.89	\$ 2,299.93
09 (C&D)	29	\$ 7,532,306.44	0.0015770	\$ 680.46	\$ 309.41	\$ 989.87
10 (C&D)	29	\$ 7,532,306.44	0.0021672	\$ 935.13	\$ 425.20	\$ 1,360.33
11 (C&D)	29	\$ 7,532,306.44	0.0021672	\$ 935.13	\$ 425.20	\$ 1,360.33
12 (C&D)	29	\$ 7,532,306.44	0.0023608	\$ 1,018.67	\$ 463.19	\$ 1,481.86
13 (C&D)	29	\$ 7,532,306.44	0.0027164	\$ 1,172.11	\$ 532.95	\$ 1,705.06
Subtotal	377					
TH-13	1	\$ 7,532,306.44	0.0031818	\$ 1,372.93	\$ 624.27	\$ 1,997.19
TH-14	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-15	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-16	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-17	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-18	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-19	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-20	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-21	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-22	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-23	1	\$ 7,532,306.44	0.0031259	\$ 1,348.80	\$ 613.30	\$ 1,962.10
TH-24	1	\$ 7,532,306.44	0.0031818	\$ 1,372.93	\$ 624.27	\$ 1,997.19
Subtotal	12					
C-201	1	\$ 7,532,306.44	0.0004702	\$ 202.89	\$ 92.25	\$ 295.14
D-201	1	\$ 7,532,306.44	0.0009949	\$ 429.29	\$ 195.20	\$ 624.49
D-202	1	\$ 7,532,306.44	0.0003981	\$ 171.78	\$ 78.11	\$ 249.88
D-203	1	\$ 7,532,306.44	0.0002887	\$ 124.57	\$ 56.64	\$ 181.21
D-204	1	\$ 7,532,306.44	0.0003864	\$ 166.73	\$ 75.81	\$ 242.54
D-205	1	\$ 7,532,306.44	0.0006191	\$ 267.14	\$ 121.47	\$ 388.60
D-206	1	\$ 7,532,306.44	0.0008716	\$ 376.09	\$ 171.01	\$ 547.10
D-207	1	\$ 7,532,306.44	0.0010891	\$ 469.94	\$ 213.68	\$ 683.62
D-208	1	\$ 7,532,306.44	0.0007133	\$ 307.78	\$ 139.95	\$ 447.73

D-209	1	\$ 7,532,306.44	0.0003655	\$ 157.71	\$ 71.71	\$ 229.42
D-210	1	\$ 7,532,306.44	0.0007110	\$ 306.79	\$ 139.50	\$ 446.29
D-211	1	\$ 7,532,306.44	0.0005412	\$ 233.52	\$ 106.18	\$ 339.71
D-301	1	\$ 7,532,306.44	0.0012531	\$ 540.70	\$ 245.86	\$ 786.56
D-302	1	\$ 7,532,306.44	0.0006982	\$ 301.27	\$ 136.99	\$ 438.25
Subtotal	14					
CC-1	1	\$ 7,532,306.44	0.0005809	\$ 250.65	\$ 113.97	\$ 364.63
CC-2	1	\$ 7,532,306.44	0.0005660	\$ 244.23	\$ 111.05	\$ 355.27
CC-3	1	\$ 7,532,306.44	0.0005734	\$ 247.42	\$ 112.50	\$ 359.92
CC-4	1	\$ 7,532,306.44	0.0007759	\$ 334.80	\$ 152.23	\$ 487.03
CC-5	1	\$ 7,532,306.44	0.0005660	\$ 244.23	\$ 111.05	\$ 355.27
CC-6	1	\$ 7,532,306.44	0.0005846	\$ 252.25	\$ 114.70	\$ 366.95
CC-7	1	\$ 7,532,306.44	0.0005809	\$ 250.65	\$ 113.97	\$ 364.63
CC-8	1	\$ 7,532,306.44	0.0005809	\$ 250.65	\$ 113.97	\$ 364.63
CC-9	1	\$ 7,532,306.44	0.0005846	\$ 252.25	\$ 114.70	\$ 366.95
CC-10	1	\$ 7,532,306.44	0.0005660	\$ 244.23	\$ 111.05	\$ 355.27
CC-11	1	\$ 7,532,306.44	0.0005660	\$ 244.23	\$ 111.05	\$ 355.27
CC-12	1	\$ 7,532,306.44	0.0005809	\$ 250.65	\$ 113.97	\$ 364.63
Subtotal	12					
PH-1 (C&D)	2	\$ 7,532,306.44	0.0046563	\$ 2,009.16	\$ 913.56	\$ 2,922.72
PH-2 (C&D)	2	\$ 7,532,306.44	0.0051739	\$ 2,232.50	\$ 1,015.11	\$ 3,247.62
PH-3 (C&D)	2	\$ 7,532,306.44	0.0043398	\$ 1,872.59	\$ 851.46	\$ 2,724.06
PH-4 (C&D)	2	\$ 7,532,306.44	0.0050697	\$ 2,187.54	\$ 994.67	\$ 3,182.21
PH-5 (C&D)	2	\$ 7,532,306.44	0.0046563	\$ 2,009.16	\$ 913.56	\$ 2,922.72
PH-6 (C&D)	2	\$ 7,532,306.44	0.0048034	\$ 2,072.63	\$ 942.42	\$ 3,015.06
PH-7 (C&D)	2	\$ 7,532,306.44	0.0038911	\$ 1,678.98	\$ 763.43	\$ 2,442.41
PH-8 (C&D)	2	\$ 7,532,306.44	0.0036603	\$ 1,579.39	\$ 718.15	\$ 2,297.54
PH-9 (C&D)	2	\$ 7,532,306.44	0.0036603	\$ 1,579.39	\$ 718.15	\$ 2,297.54
PH-10 (C&D)	2	\$ 7,532,306.44	0.0044739	\$ 1,930.46	\$ 877.77	\$ 2,808.23
PH-11 (C&D)	2	\$ 7,532,306.44	0.0045205	\$ 1,950.57	\$ 886.92	\$ 2,837.48
Subtotal	22					
C-101	1	\$ 7,532,306.44	0.0003200	\$ 138.08	\$ 62.78	\$ 200.86
C-102	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
C-103	1	\$ 7,532,306.44	0.0000610	\$ 26.32	\$ 11.97	\$ 38.29
C-104	1	\$ 7,532,306.44	0.0000580	\$ 25.03	\$ 11.38	\$ 36.41
C-105	1	\$ 7,532,306.44	0.0003040	\$ 131.17	\$ 59.64	\$ 190.82
C-106	1	\$ 7,532,306.44	0.0002490	\$ 107.44	\$ 48.85	\$ 156.30
C-107	1	\$ 7,532,306.44	0.0003150	\$ 135.92	\$ 61.80	\$ 197.72
C-108	1	\$ 7,532,306.44	0.0004130	\$ 178.21	\$ 81.03	\$ 259.24
C-109	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
C-110	1	\$ 7,532,306.44	0.0004130	\$ 178.21	\$ 81.03	\$ 259.24
C-111	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33

C-112	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
C-113	1	\$ 7,532,306.44	0.0003200	\$ 138.08	\$ 62.78	\$ 200.86
C-114	1	\$ 7,532,306.44	0.0000830	\$ 35.81	\$ 16.28	\$ 52.10
C-115	1	\$ 7,532,306.44	0.0003200	\$ 138.08	\$ 62.78	\$ 200.86
C-116	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
C-117	1	\$ 7,532,306.44	0.0003250	\$ 140.24	\$ 63.76	\$ 204.00
C-118	1	\$ 7,532,306.44	0.0002000	\$ 86.30	\$ 39.24	\$ 125.54
C-119	1	\$ 7,532,306.44	0.0002000	\$ 86.30	\$ 39.24	\$ 125.54
D-101	1	\$ 7,532,306.44	0.0003200	\$ 138.08	\$ 62.78	\$ 200.86
D-102	1	\$ 7,532,306.44	0.0003250	\$ 140.24	\$ 63.76	\$ 204.00
D-103	1	\$ 7,532,306.44	0.0003410	\$ 147.14	\$ 66.90	\$ 214.04
D-104	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
D-105	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
D-106	1	\$ 7,532,306.44	0.0003080	\$ 132.90	\$ 60.43	\$ 193.33
D-107	1	\$ 7,532,306.44	0.0004130	\$ 178.21	\$ 81.03	\$ 259.24
D-108	1	\$ 7,532,306.44	0.0004130	\$ 178.21	\$ 81.03	\$ 259.24
D-109	1	\$ 7,532,306.44	0.0001880	\$ 81.12	\$ 36.89	\$ 118.01
D-110	1	\$ 7,532,306.44	0.0005870	\$ 253.29	\$ 115.17	\$ 368.46
D-111	1	\$ 7,532,306.44	0.0000830	\$ 35.81	\$ 16.28	\$ 52.10
Subtotal	30					
Total	467					