

2016 Chisholm Chase HOA Assessment Balance Sheet

| 2016 Assessment                       |              |
|---------------------------------------|--------------|
| Erosion Control Assessment 2016 - Bid | \$ 30,000.00 |
| Ledford Grading Quote                 |              |
| Total Assessments                     | \$ 30,000.00 |

| 2016 Annual HOA Dues |          |           |             |
|----------------------|----------|-----------|-------------|
| Lots with Homes      | \$ 8.00  | \$ 500.00 | \$ 4,000.00 |
| Vacant Lots          | \$ 15.00 | \$ 100.00 | \$ 1,500.00 |
| 2016 Total HOA Dues  |          |           | \$ 5,500.00 |

| 2016 Assessment Portion Based on Yearly Dues |             |      |              |
|--|-------------|------|--------------|
| Paulin - Home Lot and Vacant Lot             | \$ 600.00   | 11%  | \$ 3,272.73  |
| Laird - Home Lot and Vacant Lot              | \$ 600.00   | 11%  | \$ 3,272.73  |
| Siri - Home Lot                              | \$ 500.00   | 9%   | \$ 2,727.27  |
| Burnham - Home Lot and 10 Vacant Lots        | \$ 1,500.00 | 27%  | \$ 8,181.82  |
| Tuggle - Home Lot and Vacant Lot             | \$ 600.00   | 11%  | \$ 3,272.73  |
| Mikurak - Home Lot                           | \$ 500.00   | 9%   | \$ 2,727.27  |
| Harwell - Home Lot and 2 Vacant Lot          | \$ 700.00   | 13%  | \$ 3,818.18  |
| Williams                                     | \$ 500.00   | 9%   | \$ 2,727.27  |
| HOA Additional (If Needed)                   | \$ -        | \$ - | \$ -         |
| Total Assessment                             | \$ 5,500.00 | 100% | \$ 30,000.00 |