

Budget_Statement
OSKS LATERRA CONDOMINIUM
ASSOCIATION, INC.
01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
REVENUE			
40000	Owner Assessments	59,494	713,926
40002 01	Reserve Income SIRS	15,576	186,912
40080	Interest Income	21	250
40081	Reserve Interest	680	8,160
**TOTAL REVENUE		\$75,771	\$909,248
EXPENSES			
**ADMINISTRATIVE			
50005	Accounting Fees	583	7,000
50015	Bank Charges	20	240
50031	Debt Service	3,750	45,000
50035	SMC QTR Fees	250	3,000
50045 00	Legal Fees	167	2,000
50048	Annual Condo Fees	50	596
50050 00	License,Taxes,Permit	83	1,000
50053	Corporate Annual Rep	5	64
50075	Office Supplies	42	500
50105	Property Taxes	145	1,734
50130	Maintenance Fee Exp	13	159
**TOTAL ADMINISTRATIVE		\$5,108	\$61,293
**INSURANCE			
52030	Multiperil Insurance	11,667	140,000
**TOTAL INSURANCE		\$11,667	\$140,000
**UTILITIES			
54050 00	Electricity	3,000	36,000
54070 00	Water & Sewer	5,833	70,000
54080	Gas/Fuel Oil	1,208	14,500
**TOTAL UTILITIES		\$10,041	\$120,500
**CONTRACTS			
60013	Cable Television	1,600	19,200
60035	Elevator Contract	1,836	22,030
60050	Fire Alarm System	833	10,000
60075	Janitorial Service	3,800	45,600
60085	Lake Maintenance	150	1,800
60090	Lawn Maintenance	5,740	68,880
61000	Management Services	2,500	30,000
61001	FSR-Management PR	7,303	87,640
61010	Pest Control	333	4,000
61020	Pool/Spa Contract	975	11,700
61055	Trash Removal	1,000	12,000
61064	Termite Treatment	238	2,850
61075	Window Services	667	8,000
**TOTAL CONTRACTS		\$26,975	\$323,700
**REPAIRS & MAINTENANCE			
70025	R&M-Building	2,088	25,059

Budget_Statement OSKS LATERRA CONDOMINIUM ASSOCIATION, INC. 01/01/2026

FIRSTSERVICE RESIDENTIAL
C/O FIRSTSERVICE RESIDENTIAL
Plantation FL 33317

Account	Description	Monthly Budget	Year Budget
70045	R&M-Electrical	833	10,000
70095	R&M-Pool/Spa/Fountai	1,333	16,000
70135	Landscaping Extras	125	1,500
70177	Maintenance Supplies	500	6,000
70222	Irrigation	167	2,000
70297 00	Assoc. Units Expense	677	8,124
**TOTAL REPAIRS & MAINTENANCE		\$5,723	\$68,683
**RESERVE TRANSFERS			
80001	Reserve Interest	680	8,160
80004 00	SIRS Reserve Transfer	15,576	186,912
**TOTAL RESERVE TRANSFERS		\$16,256	\$195,072
**TOTAL EXPENSES		\$75,770	\$909,248
NET INCOME/(LOSS)		\$1	\$0

BUDGET SUBMISSION FORM

Association name

Entity Number

Number of Units

Please select (by checking the box) only one action (A or B)

- A. Approved new budget
B. Amended budget Retroactive for full year? Or partial year, if so, From: To

Homeowner's accounts to be adjusted? If Yes, what is the effective date

Please complete all items below

1. Is this community under Developer control?
2. Are the Maintenance fees changing? If all units pay the same, enter amount \$ /Unit
3. Frequency: If Other, specify which months:
4. Is there a master association fee collected as a separate charge through this entity?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
5. Are there additional fees collected as a separate charge through this entity (i.e. parking, dock, etc.)?
If yes, please submit a separate fee schedule or enter the amount here if all homeowners pay the same amount. \$ /Unit
- 6 a. Are Reserves included in the budget? (A schedule must be included)
- 6 b. Are SIRS Reserves included in the budget? (A schedule must be included)
7. Is your Late Fee policy changing?
 No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
 Yes (if both Flat and Percentage rates are selected, only whichever is Greater will apply)
 No Late Fee
 Flat rate \$ after days OR
 Percentage rate only \$ % after days
8. Is your Interest Fee policy changing?
 No, same as last year. (Note: if selected, the policy indicated on your payment notification will remain the same as last year).
 Yes (select one interest fee policy)
 No Interest Fee
 New Interest rate \$ % per annum after days*
- *Interest is charged on the total cumulative assessment balances.
9. Do you have a continuing special assessment that requires payment notification?

Order Instructions

10. Payment Notification Type: Payment Notification Letter Statements Both
11. Delivery Method:
12. Letter of Correspondence to be included:

If yes, then please return to the previous page and attach a PDF copy as a general attachment (Maximum 6 pages).

Instructions :

Please ensure your budget package contains a final budget, reserve schedule, fee schedule by unit type and any correspondences (as a separate file). Any omissions will result in a rejected submission and no further action will occur.

2166-LATERRA CONDOMINIUM ASSOCIATION INC. - BudgetActuals

Proposed Operating Budget

January 1, 2026 - December 31, 2026

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REVENUE				
40000	Owner Assessments	59,270	711,238	59,494	713,926
40002-00	Reserve Income	15,800	189,600	0	0
40002-01	Reserve Income-SIRS	0	0	15,576	186,912
40011	Late Fee Income	0	0	0	0
40025	Returned Check Fees	0	0	0	0
40080	Interest Income	21	250	21	250
40081	Reserve Interest	680	8,160	680	8,160
40115-01	Administrative Fee- - Reminder Letter	0	0	0	0
40115-02	Administrative Fee- - Demand Letter	0	0	0	0
40115-03	Administrative Fee- - ATP	0	0	0	0
	**TOTAL REVENUE	75,771	909,248	75,771	909,248
	EXPENSES				
	**ADMINISTRATIVE				
50005	Accounting Fees	375	4,500	583	7,000
50015	Bank Charges	20	240	20	240
50031	Debt Service	3,750	45,000	3,750	45,000
50035	SMC QTR Fees	250	3,000	250	3,000
50045-00	Legal Fees	167	2,000	167	2,000
50048	Annual Condo Fees	50	596	50	596
50050-00	License, Taxes, Permit	83	1,000	83	1,000
50053	Corporate Annual Rep	05	64	05	64
50075	Office Supplies	42	500	42	500
50105	Property Taxes	145	1,734	145	1,734
50130	Maintenance Fee Exp	0	0	13	159

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL ADMINISTRATIVE	4,887	58,634	5,108	61,293
	**PROPERTY INSURANCE				
52030	Multiperil Insurance	12,500	150,000	11,667	140,000
	**TOTAL PROPERTY INSURANCE	12,500	150,000	11,667	140,000
	**UTILITIES				
54050-00	Electricity	3,000	36,000	3,000	36,000
54070-00	Water & Sewer	5,833	70,000	5,833	70,000
54080	Gas/Fuel Oil	1,208	14,500	1,208	14,500
	**TOTAL UTILITIES	10,041	120,500	10,042	120,500
	**CONTRACTS				
60013	Cable Television	1,600	19,200	1,600	19,200
60035	Elevator Contract	1,836	22,030	1,836	22,030
60050	Fire Alarm System	833	10,000	833	10,000
60075	Janitorial Service	3,800	45,600	3,800	45,600
60085	Lake Maintenance	150	1,800	150	1,800
60090	Lawn Maintenance	5,108	61,298	5,740	68,880
61000	Management Services	2,311	27,730	2,500	30,000
61001	FSR-Management PR	7,669	92,022	7,303	87,640
61010	Pest Control	333	4,000	333	4,000
61020	Pool/Spa Contract	850	10,200	975	11,700
61055	Trash Removal	1,000	12,000	1,000	12,000
61064	Termite Treatment	238	2,850	238	2,850
61075	Window Services	667	8,000	667	8,000
	**TOTAL CONTRACTS	26,395	316,730	26,975	323,700
	**SALARIES & BENEFITS				
	**TOTAL SALARIES & BENEFITS	0	0	0	0

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**REPAIRS/MAINTENANCE				
70025	R&M-Building	1,833	22,000	2,088	25,059
70045	R&M-Electrical	833	10,000	833	10,000
70095	R&M-Pool/Spa/Fountain	1,333	16,000	1,333	16,000
70135	Landscaping Extras	125	1,500	125	1,500
70177	Maintenance Supplies	500	6,000	500	6,000
70222	Irrigation	167	2,000	167	2,000
70289-00	Contingency	0	0	0	0
70297-00	Assoc. Units Expense	677	8,124	677	8,124
	**TOTAL REPAIRS/MAINTENANCE	5,468	65,624	5,724	68,683
	**AMENITIES				
	**TOTAL AMENITIES	0	0	0	0
	**RECREATION CENTER				
	**TOTAL RECREATION CENTER	0	0	0	0
	**HOTEL SERVICES				
	**TOTAL HOTEL SERVICES	0	0	0	0
	**MORTGAGE EXPENSES				
	**TOTAL MORTGAGE EXPENSES	0	0	0	0
	**CLUB OPERATIONS				
	**TOTAL CLUB OPERATIONS	0	0	0	0
	**CABANAS				

GL_Account_Number	Description	MonthlyApprovedBudget	AnnualApprovedBudget	ProposedMonthlyBudget	ProposedAnnualBudget
	**TOTAL CABANAS	0	0	0	0
	**MARINA				
	**TOTAL MARINA	0	0	0	0
	**SOCIAL DEPARTMENT				
	**TOTAL SOCIAL DEPARTMENT	0	0	0	0
	**SPECIAL PROJECTS				
	**TOTAL SPECIAL PROJECTS	0	0	0	0
	**SPECIAL ASSESSMENT				
	**TOTAL SPECIAL ASSESSMENT	0	0	0	0
	**RESERVE TRANSFERS				
80000-00	Reserve Transfers	15,800	189,600	0	0
80001	Reserve Interest	680	8,160	680	8,160
80004-00	SIRS Reserve transferSIRS Reserve transfer	0	0	15,576	186,912
	**TOTAL RESERVE TRANSFERS	16,480	197,760	16,256	195,072
	**PRIOR YEAR ACTIVITY				
	**TOTAL PRIOR YEAR ACTIVITY	0	0	0	0
	**TOTAL EXPENSES	75,771	909,248	75,772	909,248
	Operating Net Income or Loss	0	0	-01	0

2166-LATERRA CONDOMINIUM ASSOCIATION INC. - Proposed_Maintenance
Schedule Of Proposed Maintenance
January 1, 2026 - December 31, 2026

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly SIRS Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0945-A-1		0.248600000	3	0.745800000	\$186.62	\$147.90	\$0.00	\$38.72	\$186.62	\$559.86
0945-A-3		0.287200000	2	0.574400000	\$215.60	\$170.87	\$0.00	\$44.73	\$215.60	\$431.20
0945-B-2		0.566500000	6	3.399000000	\$425.27	\$337.03	\$0.00	\$88.24	\$425.27	\$2551.62
0945-C-5		1.027400000	3	3.082200000	\$771.27	\$611.24	\$0.00	\$160.03	\$771.27	\$2313.81
0945-D-2		0.933600000	3	2.800800000	\$700.85	\$555.43	\$0.00	\$145.42	\$700.85	\$2102.55
0945-D-3		0.982800000	3	2.948400000	\$737.78	\$584.71	\$0.00	\$153.08	\$737.79	\$2213.37
0945-D-4		0.886700000	3	2.660100000	\$665.65	\$527.53	\$0.00	\$138.11	\$665.64	\$1996.92
0955-A-1		0.248600000	11	2.734600000	\$186.62	\$147.90	\$0.00	\$38.72	\$186.62	\$2052.82
0955-A-1.2		0.254200000	1	0.254200000	\$190.82	\$151.23	\$0.00	\$39.59	\$190.82	\$190.82
0955-A-2		0.261500000	7	1.830500000	\$196.31	\$155.58	\$0.00	\$40.73	\$196.31	\$1374.17
0955-C-1		0.744200000	12	8.930400000	\$558.67	\$442.75	\$0.00	\$115.92	\$558.67	\$6704.04
0955-C-3		0.742500000	4	2.970000000	\$557.40	\$441.74	\$0.00	\$115.65	\$557.39	\$2229.56
0955-C-4		0.871000000	4	3.484000000	\$653.86	\$518.19	\$0.00	\$135.67	\$653.86	\$2615.44
0955-C-6		0.711200000	1	0.711200000	\$533.90	\$423.12	\$0.00	\$110.78	\$533.90	\$533.90
0955-C-7		0.788300000	1	0.788300000	\$591.77	\$468.99	\$0.00	\$122.79	\$591.78	\$591.78
0955-CC-1		5.137800000	1	5.137800000	\$3856.94	\$3056.67	\$0.00	\$800.26	\$3856.93	\$3856.93
0955-CC-2		1.352100000	1	1.352100000	\$1015.02	\$804.42	\$0.00	\$210.60	\$1015.02	\$1015.02
0955-CC-3		1.113500000	1	1.113500000	\$1671.80	\$662.46	\$0.00	\$173.44	\$835.90	\$835.90
0955-D-1		0.820700000	6	4.924200000	\$616.10	\$488.27	\$0.00	\$127.83	\$616.10	\$3696.60
0955-E-1		0.810100000	1	0.810100000	\$608.14	\$481.96	\$0.00	\$126.18	\$608.14	\$608.14
0965-B-3		0.564300000	2	1.128600000	\$423.62	\$335.72	\$0.00	\$87.90	\$423.62	\$847.24
0965-C-10		0.743600000	3	2.230800000	\$558.22	\$442.40	\$0.00	\$115.82	\$558.22	\$1674.66
0965-C-9		0.844800000	3	2.534400000	\$634.19	\$502.60	\$0.00	\$131.59	\$634.19	\$1902.57
0965-D-2.1		0.921900000	3	2.765700000	\$692.07	\$548.47	\$0.00	\$143.60	\$692.07	\$2076.21
0965-D-5		0.982200000	3	2.946600000	\$737.34	\$584.35	\$0.00	\$152.99	\$737.34	\$2212.02

Building#-Unit Type	Unit Remarks	Percentage Of Unit Ownership	Number Of Units	Total Percentage	Current Payment	Proposed Monthly Without Reserves	Proposed Monthly Reserves	Proposed Monthly SIRS Reserves	Proposed Monthly Per Unit Maintenance	Proposed Monthly Total All Units Maintenance
0965-E-2		0.670400000	3	2.011200000	\$503.26	\$398.85	\$0.00	\$104.42	\$503.27	\$1509.81
0945-C-8		0.773800000	6	4.642800000	\$580.89	\$460.36	\$0.00	\$120.53	\$580.89	\$3485.34
0945-B-1R		0.489400000	12	5.872800000	\$367.40	\$291.16	\$0.00	\$76.23	\$367.39	\$4408.68
0955-B-1		0.488900000	24	11.733600000	\$367.02	\$290.87	\$0.00	\$76.15	\$367.02	\$8808.48
0965-B-1R		0.489400000	8	3.915200000	\$367.40	\$291.16	\$0.00	\$76.23	\$367.39	\$2939.12
0965-C-8A		0.774900000	5	3.874500000	\$581.71	\$461.02	\$0.00	\$120.70	\$581.72	\$2908.60
0965-D-6		0.889500000	3	2.668500000	\$667.75	\$529.20	\$0.00	\$138.55	\$667.75	\$2003.25
0965-C-11		0.752000000	1	0.752000000	\$564.53	\$447.39	\$0.00	\$117.13	\$564.52	\$564.52
0965-C-12		0.811200000	1	0.811200000	\$608.97	\$482.61	\$0.00	\$126.35	\$608.96	\$608.96
0965-C-13		0.861000000	1	0.861000000	\$646.35	\$512.24	\$0.00	\$134.11	\$646.35	\$646.35
Total			152	100.000500000						\$75070.26

2166-LATERRA CONDOMINIUM ASSOCIATION INC.
Straight Line Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Desc ription	CostOfRepl acement	UseFullLife	EstimatedU sefulRemai ningLife	ReservesY TD	MonthlyFundin g	ReservesEOY	EstimatedE xpenses	BalanceTo BeFunded	AnnualRes erve	MonthlyRes erve	FundingPer centage
30000-45p	Reserves	Pool/Spa	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100
30000-50	Reserves	Paving	\$0	0	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100
30000-00	Reserves	Reserves	\$0	0	0	\$1,040,533	\$0	\$1,040,533	\$0	(\$1,040,533)	\$0	\$0	100
		Totals	\$0			\$1,040,533	\$0	\$1,040,533	\$0	(\$1,040,533)	\$0	\$0	

2166-LATERRA CONDOMINIUM ASSOCIATION INC.
Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30000-45p	Reserves	Pool/Spa	\$99,345	11	7
30000-50	Reserves	Paving	\$371,725	20	6
30000-00	Reserves	Reserves	\$0	0	0
		Totals	\$471,070		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$1,026,683
Additional Reserve Funding Thru Year End	\$31,600
Total Reserves Thru Year End	\$1,058,283
Estimated Expenses Thru Year End	\$10,000
Balance To Be Funded	(\$577,213)
Annual Contribution	\$0
Monthly Contribution	\$0

2166-LATERRA CONDOMINIUM ASSOCIATION INC.
SIRS Pooled Reserve Analysis Worksheet
January 1, 2026 - December 31, 2026

GLCode	Type	Short_Description	CostOfReplacement	UseFullLife	EstimatedUsefulRemainingLife
30003-222	SIRS Reserves	Balconies	\$166,000	25	10
30003-80	SIRS Reserves	Roof	\$3,710,000	40	10
30003-42	SIRS Reserves	Plumbing	\$46,125	40	20
30003-60	SIRS Reserves	Waterproofing	\$718,000	20	5
30003-50	SIRS Reserves	Painting	\$79,745	20	5
30003-40	SIRS Reserves	Fire System	\$6,150	0	0
30003-20	SIRS Reserves	Electrical	\$143,000	40	10
		Totals	\$4,869,020		

ReserveHeaders	ReserveTotals
Accumulated Balance	\$0
Additional Reserve Funding Thru Year End	\$1,512
Total Reserves Thru Year End	\$1,512
Estimated Expenses Thru Year End	\$100,000
Balance To Be Funded	\$4,967,508
Annual Contribution	\$186,912
Monthly Contribution	\$15,576

Recurring Charges Listing
 LATERRA CONDOMINIUM ASSOCIATION, INC.
 As of 12/12/2025

0SKS 0945 LATERRA CONDOMINIUM
 C/O FirstService Residential 955 REGISTRY BLVD
 ST AUGUSTINE, FL 32092

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A-1	MM	Charge	3	186.62	01/01/2025	12/31/3000	559.86
Unit Type	A-3	MM	Charge	2	215.60	01/01/2025	12/31/3000	431.20
Unit Type	B-1R	MM	Charge	12	367.40	01/01/2025	12/31/3000	4,408.80
Unit Type	B-2	MM	Charge	6	425.27	01/01/2025	12/31/3000	2,551.62
Unit Type	C-5	MM	Charge	3	771.27	01/01/2025	12/31/3000	2,313.81
Unit Type	C-8	MM	Charge	6	580.89	01/01/2025	12/31/3000	3,485.34
Unit Type	D-2	MM	Charge	3	700.85	01/01/2025	12/31/3000	2,102.55
Unit Type	D-3	MM	Charge	3	737.78	01/01/2025	12/31/3000	2,213.34
Unit Type	D-4	MM	Charge	3	665.65	01/01/2025	12/31/3000	1,996.95
Totals:								20,063.47

Totals By Charge Code:	MM
MM	41
20,063.47	

Recurring Charges Listing
 LATERRA CONDOMINIUM ASSOCIATION, INC.
 As of 12/12/2025

0SKS 0955 LATERRA CONDOMINIUM
 C/O FirstService Residential 955 REGISTRY BLVD
 ST AUGUSTINE, FL 32092

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	A-1	MM	Charge	11	186.62	01/01/2025	12/31/3000	2,052.82
Unit Type	A-1.2	MM	Charge	1	190.82	01/01/2025	12/31/3000	190.82
Unit Type	A-2	MM	Charge	7	196.31	01/01/2025	12/31/3000	1,374.17
Unit Type	B-1	MM	Charge	24	367.02	01/01/2025	12/31/3000	8,808.48
Unit Type	C-1	MM	Charge	12	558.67	01/01/2025	12/31/3000	6,704.04
Unit Type	C-3	MM	Charge	4	557.40	01/01/2025	12/31/3000	2,229.60
Unit Type	C-4	MM	Charge	4	653.86	01/01/2025	12/31/3000	2,615.44
Unit Type	C-6	MM	Charge	1	533.90	01/01/2025	12/31/3000	533.90
Unit Type	C-7	MM	Charge	1	591.77	01/01/2025	12/31/3000	591.77
Unit Type	CC-1	MM	Charge	1	3,856.94	01/01/2025	12/31/3000	3,856.94
Unit Type	CC-2	MM	Charge	1	1,015.02	01/01/2025	12/31/3000	1,015.02
Unit Type	CC-3	MM	Credit	1	-835.90	01/01/2024	12/31/3000	-835.90
Unit Type	CC-3	MM	Charge	1	835.90	01/01/2025	12/31/3000	835.90
Unit Type	D-1	MM	Charge	6	616.10	01/01/2025	12/31/3000	3,696.60
Unit Type	E-1	MM	Charge	1	608.14	01/01/2025	12/31/3000	608.14
Totals:								34,277.74

Totals By Charge Code:		
MM	76	34,277.74

Recurring Charges Listing
 LATERRA CONDOMINIUM ASSOCIATION, INC.
 As of 12/12/2025

0SKS 0965 LATERRA CONDOMINIUM
 C/O FirstService Residential 955 REGISTRY BLVD
 ST AUGUSTINE, FL 32092

Type	Unit/Type	Chg. Code	Rec. Type	No. of Units	Amount	Start Date	End Date	Total
Unit Type	B-1R	MM	Charge	8	367.40	01/01/2025	12/31/3000	2,939.20
Unit Type	B-3	MM	Charge	2	423.62	01/01/2025	12/31/3000	847.24
Unit Type	C-10	MM	Charge	3	558.22	01/01/2025	12/31/3000	1,674.66
Unit Type	C-11	MM	Charge	1	564.53	01/01/2025	12/31/3000	564.53
Unit Type	C-12	MM	Charge	1	608.97	01/01/2025	12/31/3000	608.97
Unit Type	C-13	MM	Charge	1	646.35	01/01/2025	12/31/3000	646.35
Unit Type	C-8A	MM	Charge	5	581.71	01/01/2025	12/31/3000	2,908.55
Unit Type	C-9	MM	Charge	3	634.19	01/01/2025	12/31/3000	1,902.57
Unit Type	D-2.1	MM	Charge	3	692.07	01/01/2025	12/31/3000	2,076.21
Unit Type	D-5	MM	Charge	3	737.34	01/01/2025	12/31/3000	2,212.02
Unit Type	D-6	MM	Charge	3	667.75	01/01/2025	12/31/3000	2,003.25
Unit Type	E-2	MM	Charge	3	503.26	01/01/2025	12/31/3000	1,509.78
Totals:								19,893.33
Totals By Charge Code:								19,893.33
MM								