

Subject: Cornerstone Homeowners Association Fee
Date: Wednesday, April 15, 2020 at 9:41:25 AM Mountain Daylight Time
From: Truman Homes
Attachments: image001.png, LEGENDS-Certificate of Title.pdf, LEGENDS-Proposed Condo Budget and Fees.pdf, Encumbrance HOA.pdf, template letter Astoria Asset Management - HOA Fees.pdf

Dear Legends Owners,

You will be receiving, or have already received, a letter from Astoria Asset Management Ltd. regarding annual HOA Fees (Homeowners Association).

This is an **annual fee of \$52.50 (\$50.00 +GST)/Year** per dwelling (single family home, apartment condo or town home condo).

A template copy of the Astoria Letter has been attached in this email which explains what the fees are collected for. Please note that your **HOA Fee is to be paid by June 1, 2020.**

Should you not have received a letter or an invoice or have questions regarding the amount owed, please contact Ada Roberts at ada.r@astoriamangement.ca or 403-948-0337 for assistance.

For ease of reference we have attached a copy of the title that forms part of the Legends Condo Disclosure Documents – Schedule “J” showing the HOA Encumbrance registration on title, as well as a copy of the Encumbrance document itself. A copy of Schedule E “Proposed Operating Budget” has also been included for your reference.

This annual HOA Fee of **\$52.50 (\$50.00 +GST)/Year fee is legitimate and is each property owners own responsibility to pay.**

This HOA Fee is billed directly to each property owner and is NOT paid for through the Operating Budget of Legends of YYC.

Should you have any further questions regarding this HOA Fee please email us at info@trumanhomes.com

Thank you,



info@trumanhomes.com

2236 - 10 Aspen Stone Blvd SW
Calgary, Alberta T3H 0K3

P 403.240.3246

F 403.240.4570

trumanhomes.com

**ALBERTA GOVERNMENT SERVICES
LAND TITLES OFFICE**

IMAGE OF DOCUMENT REGISTERED AS:

171037745

ORDER NUMBER: 39155970

ADVISORY

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**CORNERSTONE
ENCUMBRANCE TO SECURE ANNUITY
PURSUANT TO THE *LAND TITLES ACT***

Whereas Walton Northpoint East Development L.P. by its General Partner Walton Northpoint East Development Corporation, having an office at 25th Floor, 215 2nd Street SW Calgary, Alberta T2P 1M4 (hereinafter called the "**Owner**"), is the developer of a subdivision located in the City of Calgary, Alberta as shown in the plan showing survey of subdivision attached as Schedule "A" hereto, known as and hereinafter referred to as "**Cornerstone**";

And whereas the parcels of land legally described in Schedule "B" hereto (each such parcel being hereinafter separately referred to as a "**Lot**" or collectively referred to as the "**Lots**") are located within Cornerstone;

And whereas the Owner is the owner of an estate in fee simple, subject to such registered encumbrances, liens and interests, if any, of all of the Lots;

And whereas in developing Cornerstone, the Owner has determined that it is desirable that a homeowners association known as the Cornerstone Homeowners Association (hereinafter referred to as the "**Association**") be established to attend to the following matters in relation to Cornerstone:

- (i) Repair and maintenance of landscaping and fencing as required by the Association, to the satisfaction of the City of Calgary, on the municipal reserves as described in Schedule "C" hereto (the "**Municipal Reserves**");
- (ii) Enhance community landscaping including annual installation and maintenance of flower beds and planters in the Municipal Reserves, boulevards, and medians within Cornerstone, as required by the Association and with the approval of the City of Calgary;
- (iii) Maintenance and management of any entrance feature(s) as required by the Association located on the lands as described in Schedule "D" hereto;
- (iv) Snow removal on pathways in the Municipal Reserves and the public utility lot (the public utility lot as described in Schedule "E" hereto; the "**Public Utility Lot**") within Cornerstone as required by the Association and with approval from the City of Calgary;
- (v) Installation, repair and maintenance of community pageantry including signage, banners, flags, and festive lights, as required by the Association with the approval and to the satisfaction of the City of Calgary;
- (vi) Repair and maintenance of landscaping and fencing in the Public Utility Lot, as required by the Association and with approval from the City of Calgary;

- (vii) Removal and disposal of refuse in waste receptacles and clean-up of litter within Cornerstone as required by the Association;
- (viii) Implementation and administration of a 'rain barrel' program within Cornerstone as may be required by the Association; and
- (ix) Such other services as may be agreed upon by Special Resolution of the members of the Association from time to time.

(hereinafter, collectively referred to as the "**Services**").

And whereas it is intended that the Association shall enter into appropriate agreements with another party or parties, which, among other things, enables the Association to carry out the Services;

And whereas the Owner wishes to render each of the Lots available for the purpose of securing the rent charge and annuity hereinafter mentioned to and for the benefit of the Association c/o Walton Northpoint East Development L.P., 25th Floor, 215 2nd Street SW Calgary, Alberta T2P 1M4 or such address as may be designated by the Owner from time to time, which shall be responsible for the costs incurred in providing the Services;

Now therefore the Owner does hereby separately charge and encumber each of the Lots for the benefit of the Association with a rent charge and annuity of fifty (\$50.00) DOLLARS, plus GST, together with any increases provided for herein (collectively, the "**Annuity**"), for each calendar year, commencing on April 1, 2017.

AND THE PARTIES DO HEREBY COVENANT, ACKNOWLEDGE AND AGREE AS FOLLOWS:

1. The true consideration for the granting of this Encumbrance and for the covenant to pay the Annuity hereby secured is the benefit to the Owner and the Lots of being provided with the Services and the benefit of any other services, duties or responsibilities assumed or undertaken by the Association from time to time.
2. The Annuity shall be payable in advance in lawful money of Canada to the Association at the address for the Association as aforesaid (or to such other address as the Association may from time to time designate in writing) on or before the 1st day of April in each and every calendar year. In the event that the Annuity is payable in respect of a period of less than 365 days, a pro rata calculation of the amount payable shall be made on a per diem basis based upon a calendar year of 365 days and the amount so determined shall be payable within thirty (30) days following such determination.
3. The Owner shall pay the Annuity at the time and in the manner set forth in this Encumbrance without deduction or defalcation and shall pay any fines imposed against the Owner by the Association in respect of any default in the payment of such amounts when due. Any amount due but unpaid shall bear interest at the rate of eighteen (18%) percent per annum, calculated monthly not in advance, the payment of the Annuity and such

interest and any other amounts payable by the Owner to the Association being secured by these presents.


4. The Association may, at its option, determine to increase the Annuity if necessary for its purposes, provided that any such increase shall be limited to the increase in the Consumer Price Index, as it applies to Calgary, Alberta for the preceding calendar year (the "CPI Increase"). Notification of such increase shall be given to the Owner with the annual billings, and the maximum increase in any given year shall be no greater than the CPI Increase for the previous calendar year.
5. The Owner shall also be solely responsible for and shall pay to the Association concurrently with the Annuity any and all taxes, whether federal, provincial or municipal, that may be levied on or in respect of the payments required hereunder and the amount of all such taxes shall form part of the rent charge secured hereby.
6. The Association shall be entitled to and is hereby granted the right of distress together with all powers and remedies of an encumbrancee under the *Land Titles Act* (Alberta) and the *Law of Property Act* (Alberta).
7. Any discretion, option, decision or opinion hereunder on the part of the Association shall be sufficiently exercised if exercised by, or subsequently ratified by, the board of directors of the Association or an officer of the Association or any agent appointed by the Association for such purpose.
8. Any notice to be given by the Association to the Owner may be either delivered to the Owner's address, forwarded by ordinary mail addressed to the Owner at the civic address of the applicable Lot or condominium unit, or forwarded to the last post office address of the Owner known to the Association. Any such notice so given shall be deemed to have been received by the Owner when delivered or three (3) business days following the letter being deposited, postage prepaid, in a post office or letter box.
9. If any provision of this Encumbrance is determined by a Court of competent jurisdiction to be invalid or unenforceable to any extent, the remainder of this Encumbrance shall not be affected thereby and each provision hereof shall be enforced to the fullest extent permitted by law.
10. All legal costs (on a solicitor and his own client basis) and taxable court costs incurred in connection with the enforcement of this Encumbrance, together with any interest thereon, are secured hereby and shall constitute a charge on the Lots.
11. The covenants, provisos, conditions and agreements contained herein which import the singular number shall be read, construed and applied to each and every Owner, male or female, and to his or her executors, administrators and assigns, and in the case of a corporation, to such corporation and its successors and assigns, and in the case of more than one Owner, the said covenants, provisos, conditions and agreements shall be construed and held to be several as well as joint.

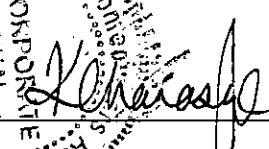
12. This Encumbrance shall enure to the benefit of the Association and its successors and assigns and shall be binding upon the Owner and the Owner's executors, administrators, successors, assigns and successors in title.
13. The covenants and obligations on the part of the Owner set forth in this Encumbrance in respect of a Lot or Unit shall only bind such Owner while such Owner is the registered owner of such Lot or Unit, and no action for damages for any default or breach of any such covenants and obligations shall lie against such Owner in respect of any default or breach occurring or which occurred at any other time. This paragraph 13 shall constitute an absolute defence to any action brought in contravention of this paragraph 13 and may be pleaded as such.
14. For greater certainty, should any of the Lots subject to this Encumbrance be subdivided (or further subdivided), the parcels of land and/or condominium units created by subdivision shall each be separately charged and encumbered with the full amount of the Annuity secured herein, without the requirement of the amendment/replacement of this Encumbrance.
15. The Owner shall not negative the implied covenants and conditions contained in Section 58(1) of the *Land Titles Act* (Alberta), it being agreed that this Encumbrance shall run with the Lots and any further parcels of land and/or condominium units that may be created by subdivision of the Lots, binding the Lots and further parcels and/or condominium units created by subdivision of any of the Lots and each and every part thereof, and each successor in title from time to time.
16. The Owner acknowledges and agrees that this Encumbrance may be discharged by the Association (without the consent of the Owner) in the discretion of the Board of Directors of the Association.

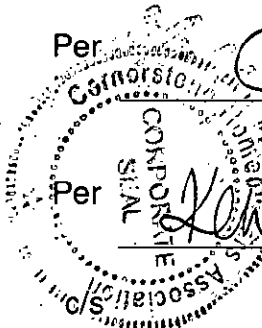
IN WITNESS WHEREOF the parties hereto have executed this Encumbrance as of this 25 day of January, 2017.

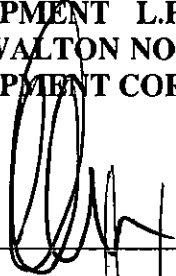
**CORNERSTONE HOMEOWNERS
ASSOCIATION**

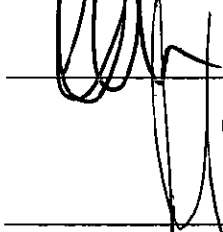
**WALTON NORTHPOINT EAST
DEVELOPMENT L.P. by its general
partner WALTON NORTHPOINT EAST
DEVELOPMENT CORPORATION**

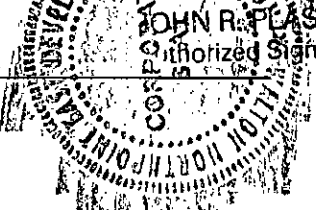
Per:  **CRAIG DICKIE**
Authorized Signatory

Per:  **KARMEN CHANASYK**
Authorized Signatory



Per:  **JOHN R. PLASTIRAS**
Authorized Signatory

Per:  **Mark McKenna**
Authorized Signatory c/s





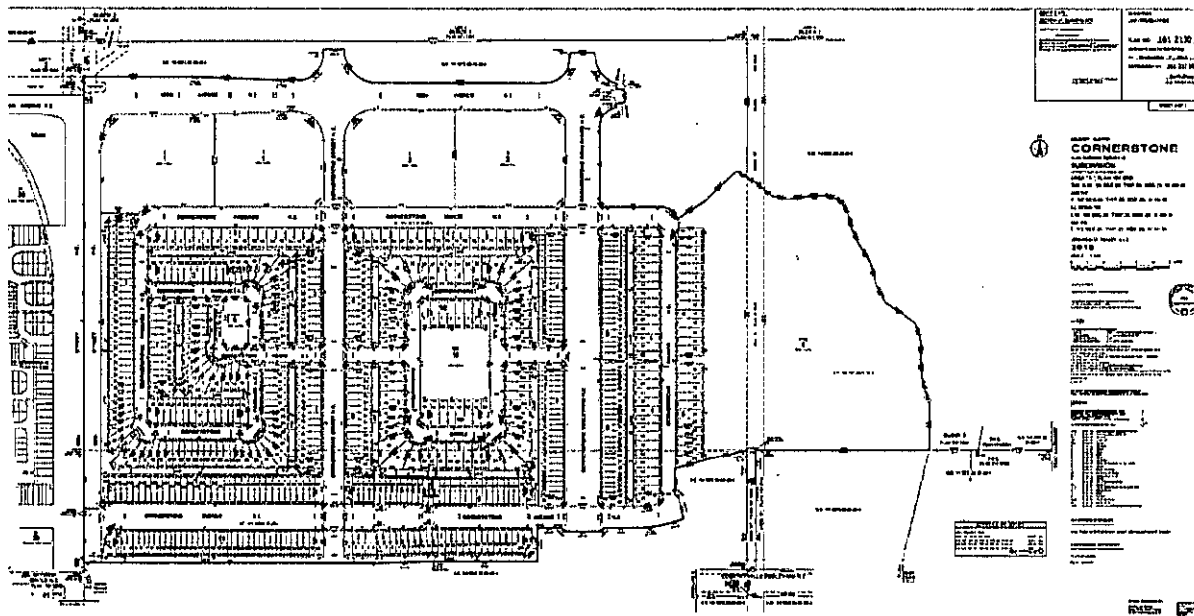
CRAD RICKS
1947

ARMEN CHANAYAN
1947

1947

SCHEDULE "A"

OUTLINE OF SUBDIVISION PHASE 1 CORNERSTONE



SCHEDULE "B"

LEGAL DESCRIPTION OF AFFECTED LANDS

PLAN 1612130
BLOCK 1
LOTS 3 TO 117 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 3
LOTS 1 TO 59 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 4
LOTS 1 TO 81 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 5
LOTS 1 TO 79 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 6
LOTS 2 TO 26 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 7
LOTS 1 TO 43 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 9
LOTS 1 TO 104 INCLUSIVE
ECEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 10
LOTS 1 TO 8 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 10
LOTS 10 TO 17 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 11
LOTS 1 TO 38 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 12
LOTS 1 TO 30 INCLUSIVE
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 1
LOTS 1 AND 2
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 2
LOTS 1 AND 2
EXCEPTING THEREOUT ALL MINES AND MINERALS

SCHEDULE "C"

MUNICIPAL RESERVES

PLAN 1612130
BLOCK 8
LOT 1MR
EXCEPTING THEREOUT ALL MINES AND MINERALS

PLAN 1612130
BLOCK 10
LOT 9MR
EXCEPTING THEREOUT ALL MINES AND MINERALS

SCHEDULE "D"
ENTRANCE FEATURES

N/A

SCHEDULE "E"

PUBLIC UTILITY LOT

PLAN 1612130

BLOCK 6

LOT 1PUL

EXCEPTING THEREOUT ALL MINES AND MINERALS



171037745

171037745 REGISTERED 2017 02 09

ENCU - ENCUMBRANCE

DOC 1 OF 1 DRR#: E086E60 ADR/RTAGG012

LINC/S: 0037303930 +



LAND TITLE CERTIFICATE

S
LINC SHORT LEGAL TITLE NUMBER
0037 303 948 1612130;1;2 171 073 840

LEGAL DESCRIPTION
PLAN 1612130
BLOCK 1
LOT 2
EXCEPTING THEREOUT ALL MINES AND MINERALS
AREA: 1.5 HECTARES (3.71 ACRES) MORE OR LESS

ESTATE: FEE SIMPLE
ATS REFERENCE: 4;29;25;25;NW
ATS REFERENCE: 4;29;25;26;E

MUNICIPALITY: CITY OF CALGARY

REFERENCE NUMBER: 161 212 306 +1

| REGISTERED OWNER(S) | | | | |
|---------------------|------------|------------------|-------------|-----------------|
| REGISTRATION | DATE (DMY) | DOCUMENT TYPE | VALUE | CONSIDERATION |
| 171 073 840 | 06/04/2017 | TRANSFER OF LAND | \$4,823,000 | CASH & MORTGAGE |

OWNERS

LEGENDS OF CORNERSTONE INC.
OF 2236, 10 ASPEN STONE BLVD SW
CALGARY
ALBERTA T3H 0K3

ENCUMBRANCES, LIENS & INTERESTS

| REGISTRATION NUMBER | DATE (D/M/Y) | PARTICULARS |
|---------------------|--------------|---|
| 161 212 313 | 07/09/2016 | UTILITY RIGHT OF WAY GRANTEE - THE CITY OF CALGARY. AS TO PORTION OR PLAN:1612131 |
| 161 212 317 | 07/09/2016 | CAVEAT RE : RESTRICTIVE COVENANT |
| 161 212 318 | 07/09/2016 | CAVEAT |

(CONTINUED)

ENCUMBRANCES, LIENS & INTERESTS

PAGE 2

171 073 840

REGISTRATION

NUMBER DATE (D/M/Y) PARTICULARS

RE : RESTRICTIVE COVENANT

161 212 323 07/09/2016 CAVEAT

RE : RESTRICTIVE COVENANT

161 212 339 07/09/2016 UTILITY RIGHT OF WAY

GRANTEE - TELUS COMMUNICATIONS INC.
AS TO PORTION OR PLAN:1612135

161 286 972 01/12/2016 RESTRICTIVE COVENANT

171 037 745 09/02/2017 ENCUMBRANCE

ENCUMBRANCEE - CORNERSTONE HOMEOWNERS ASSOCIATION.
C/O WALTON NORTHPOINT EAST DEVELOPMENT LP
25TH FLR, 215 2ND STREET SW
CALGARY
ALBERTA T2P1M4

171 057 508 10/03/2017 UTILITY RIGHT OF WAY

GRANTEE - ENMAX POWER CORPORATION.
AS TO PORTION OR PLAN:1710588

171 073 841 06/04/2017 MORTGAGE

MORTGAGEE - CANADIAN WESTERN BANK.
606-4TH STREET SW
CALGARY
ALBERTA T2P2V1
ORIGINAL PRINCIPAL AMOUNT: \$2,893,800

171 073 842 06/04/2017 CAVEAT

RE : ASSIGNMENT OF RENTS AND LEASES
CAVEATOR - CANADIAN WESTERN BANK.
606-4TH STREET SW
CALGARY
ALBERTA T2P1T1
AGENT - GARY J COCHRANE

TOTAL INSTRUMENTS: 010

(CONTINUED)

THE REGISTRAR OF TITLES CERTIFIES THIS TO BE AN
ACCURATE REPRODUCTION OF THE CERTIFICATE OF
TITLE REPRESENTED HEREIN THIS 23 DAY OF
JANUARY, 2018 AT 08:57 A.M.

ORDER NUMBER: 34421951

CUSTOMER FILE NUMBER:



END OF CERTIFICATE

THIS ELECTRONICALLY TRANSMITTED LAND TITLES PRODUCT IS INTENDED
FOR THE SOLE USE OF THE ORIGINAL PURCHASER, AND NONE OTHER,
SUBJECT TO WHAT IS SET OUT IN THE PARAGRAPH BELOW.

THE ABOVE PROVISIONS DO NOT PROHIBIT THE ORIGINAL PURCHASER FROM
INCLUDING THIS UNMODIFIED PRODUCT IN ANY REPORT, OPINION,
APPRAISAL OR OTHER ADVICE PREPARED BY THE ORIGINAL PURCHASER AS
PART OF THE ORIGINAL PURCHASER APPLYING PROFESSIONAL, CONSULTING
OR TECHNICAL EXPERTISE FOR THE BENEFIT OF CLIENT(S).

LEGENDS

OF CORNERSTONE

| Proposed Condominium Operating Budget - Legends Year 1 | |
|---|----------------------|
| Condominium Fee Revenue | \$ 594,571.43 |
| Condominium Management Services | |
| Management & Accounting | \$ 66,000.00 |
| Total | \$ 66,000.00 |
| Utilities Expense | |
| Electricity (Common Areas and Equipment) | \$ 79,200.00 |
| Water (including Irrigation) | \$ 84,480.00 |
| Gas | \$ 89,760.00 |
| Total | \$ 253,440.00 |
| Maintenance and Repairs | |
| Landscape / Snow Maintenance | \$ 45,650.00 |
| Janitorial | \$ 23,760.00 |
| Solid Waste Removal | \$ 34,320.00 |
| Landscape (Repair / Replace / Annuals) | \$ 520.00 |
| Electrical Maintenance | \$ 920.00 |
| Sprinkler Blow-Out and Maintenance | \$ 3,450.00 |
| Building Repair (Resident Damages/Non Warranty Items) | \$ 1,500.00 |
| Annual Elevator Inspection | \$ 5,540.00 |
| Parking Lot Repairs and Line Painting | \$ 2,750.00 |
| Annual Fire Alarm Testing and Sprinklers | \$ 3,450.00 |
| Total | \$ 121,860.00 |
| Insurance | |
| All Risk, Liability, D & O, Appraisal | \$ 145,200.00 |
| Total | \$ 145,200.00 |
| Replacement Reservers | |
| Roofing @ \$125,000 @ 35 years | \$ 3,571.43 |
| Exterior Paint @45,000 @ 10 years | \$ 4,500.00 |
| Total | \$ 8,071.43 |
| TOTAL BUDGETED EXPENSE | \$ 594,571.43 |

* The above noted budget is only an estimate. It has been determined on a reasonable economic basis at the time of creation and is subject to change without notice

* It shall be the condo owners / board responsibility to reevaluate these figures and adjust accordingly following the turnover meeting of the Board

* an annual Home Owners Association Fee is estimated to be between \$35.00-\$65.00 - payable directly by Owners to Association

* the proposed budgeted is for year 1 only

* the allocation of condominium fees to individual units will be made in accordance with sale agreement and the proposed condominium budgets

* these fees do not take into consideration the fact that the vendor/developer is not required to pay condo for unsold/unoccupied units,

adjustments may be required by the condo board to account for any shortfall

* this budget is an estimate presented for informational purposes only. The Vendor/Developer accepts no responsibility or liability for its

accuracy or any reliance there upon

* this budget was prepared by Empire 81 Management Corporation On Oct 1 2017

| Municipal Address | Legal Unit | Unit Factor | Parking Unit | Parking Unit Factor | Storage Unit | Storage Unit Factor | Total Unit Factor | Annual Condo Fees | Monthly Condo Fees |
|-------------------|------------|-------------|--------------|---------------------|--------------|---------------------|-------------------|-------------------|--------------------|
| 1101 | 227 | 56 | 72,38 | 2 | 188 | 1 | 59 | \$ 3,507.97 | \$ 292.33 |
| 1102 | 228 | 54 | 71 | 1 | 187 | 1 | 57 | \$ 3,389.06 | \$ 282.42 |
| 1103 | 226 | 41 | 70 | 1 | 186 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1104 | 229 | 46 | 69 | 1 | 185 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1105 | 225 | 46 | 68 | 1 | 184 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1106 | 230 | 46 | 67 | 1 | 183 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1107 | 224 | 48 | 66 | 1 | 182 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1108 | 231 | 46 | 65 | 1 | 180 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1109 | 223 | 48 | 64 | 1 | 179 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1110 | 232 | 27 | 14 | 1 | 429 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1111 | 222 | 46 | 63 | 1 | 178 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1112 | 233 | 27 | 13 | 1 | 430 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1113 | 221 | 46 | 62 | 1 | 177 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1115 | 220 | 54 | 61 | 1 | 176 | 1 | 57 | \$ 3,389.06 | \$ 282.42 |
| 1117 | 219 | 41 | 60 | 1 | 175 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1119 | 218 | 41 | 59 | 1 | 174 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1121 | 217 | 37 | 58 | 1 | 173 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1122 | 234 | 22 | 12 | 1 | 431 | 1 | 24 | \$ 1,426.97 | \$ 118.91 |
| 1123 | 216 | 37 | 57 | 1 | 172 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1124 | 235 | 46 | 56 | 1 | 171 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1125 | 215 | 37 | 55 | 1 | 170 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1126 | 236 | 48 | 54 | 1 | 169 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1127 | 214 | 37 | 53 | 1 | 168 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1128 | 237 | 48 | 52 | 1 | 167 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1129 | 213 | 41 | 51 | 1 | 165 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1130 | 238 | 46 | 50 | 1 | 164 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1131 | 212 | 41 | 49 | 1 | 163 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1132 | 239 | 41 | 48 | 1 | 162 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1133 | 211 | 41 | 47 | 1 | 161 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1135 | 210 | 54 | 46 | 1 | 160 | 1 | 56 | \$ 3,329.60 | \$ 277.47 |
| 1201 | 257 | 56 | 101,39 | 2 | 101 | 0 | 58 | \$ 3,448.51 | \$ 287.38 |
| 1202 | 258 | 54 | 100 | 1 | 100 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1203 | 256 | 41 | 99 | 1 | 99 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1204 | 259 | 46 | 98 | 1 | 98 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1205 | 255 | 46 | 97 | 1 | 97 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1206 | 260 | 46 | 96 | 1 | 459 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1207 | 254 | 48 | 95 | 1 | 209 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1208 | 261 | 46 | 96 | 1 | 208 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1209 | 253 | 48 | 93 | 1 | 207 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1210 | 262 | 27 | 11 | 1 | 432 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1211 | 252 | 46 | 92 | 1 | 206 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1212 | 263 | 27 | 10 | 1 | 433 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1213 | 251 | 46 | 91 | 1 | 205 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1215 | 250 | 54 | 90 | 1 | 204 | 1 | 56 | \$ 3,329.60 | \$ 277.47 |
| 1217 | 249 | 41 | 89 | 1 | 203 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1219 | 248 | 41 | 88 | 1 | 202 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1220 | 264 | 23 | 9 | 1 | 435 | 1 | 25 | \$ 1,486.43 | \$ 123.87 |
| 1221 | 247 | 37 | 87 | 1 | 201 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1222 | 265 | 23 | 8 | 1 | 436 | 1 | 25 | \$ 1,486.43 | \$ 123.87 |
| 1223 | 246 | 37 | 85 | 1 | 199 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1224 | 266 | 46 | 84 | 1 | 195 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1225 | 245 | 37 | 83 | 1 | 197 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1226 | 267 | 48 | 82 | 1 | 196 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1227 | 244 | 37 | 81 | 1 | 195 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 1228 | 268 | 48 | 80 | 1 | 194 | 1 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1229 | 243 | 41 | 79 | 1 | 193 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1230 | 269 | 46 | 78 | 1 | 192 | 1 | 48 | \$ 2,853.94 | \$ 237.83 |
| 1231 | 242 | 41 | 77 | 1 | 191 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1232 | 270 | 41 | 76 | 1 | 190 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1233 | 241 | 41 | 75 | 1 | 189 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 1234 | 271 | 54 | 74 | 1 | 181 | 1 | 56 | \$ 3,329.60 | \$ 277.47 |
| 1235 | 240 | 54 | 73 | 1 | 166 | 1 | 56 | \$ 3,329.60 | \$ 277.47 |
| 1301 | 289 | 56 | 130,40 | 2 | 130 | 0 | 58 | \$ 3,448.51 | \$ 287.38 |
| 1302 | 290 | 54 | 129 | 1 | 129 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1303 | 288 | 48 | 128,34 | 2 | 128 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1304 | 291 | 46 | 127 | 1 | 127 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1305 | 287 | 46 | 126 | 1 | 126 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1306 | 292 | 46 | 125 | 1 | 125 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1307 | 286 | 48 | 124 | 1 | 124 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1308 | 293 | 46 | 123 | 1 | 123 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1309 | 285 | 48 | 122 | 1 | 122 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1310 | 294 | 27 | 7 | 1 | 437 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1311 | 284 | 46 | 121 | 1 | 121 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1312 | 295 | 27 | 6 | 1 | 438 | 1 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1313 | 283 | 46 | 120 | 1 | 120 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1315 | 282 | 54 | 119 | 1 | 119 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1317 | 281 | 41 | 118 | 1 | 118 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1319 | 280 | 41 | 117 | 1 | 117 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1320 | 296 | 23 | 5 | 1 | 439 | 1 | 25 | \$ 1,486.43 | \$ 123.87 |
| 1321 | 279 | 37 | 116 | 1 | 116 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1322 | 297 | 23 | 4 | 1 | 457 | 1 | 25 | \$ 1,486.43 | \$ 123.87 |

| | | | | | | | | | |
|------|-----|----|---------|---|----------|---|----|-------------|-----------|
| 1323 | 278 | 37 | 114 | 1 | 114 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1324 | 298 | 46 | 113 | 1 | 113 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1325 | 277 | 37 | 112 | 1 | 112 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1326 | 299 | 48 | 111 | 1 | 111 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1327 | 276 | 37 | 110 | 1 | 110 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1328 | 300 | 48 | 109 | 1 | 109 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1329 | 275 | 41 | 108 | 1 | 108 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1330 | 301 | 46 | 107 | 1 | 107 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1331 | 274 | 41 | 106 | 1 | 106 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1332 | 302 | 48 | 105, 35 | 2 | 105 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1333 | 273 | 41 | 104 | 1 | 104 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1334 | 303 | 54 | 103 | 1 | 103 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1335 | 272 | 54 | 102 | 1 | 102 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1401 | 321 | 56 | 159, 41 | 2 | 159 | 0 | 58 | \$ 3,448.51 | \$ 287.38 |
| 1402 | 322 | 54 | 158 | 1 | 158 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1403 | 320 | 48 | 157, 38 | 2 | 157 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1404 | 323 | 46 | 156 | 1 | 156 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1405 | 319 | 46 | 155, 44 | 2 | 155, 461 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1406 | 324 | 46 | 154 | 1 | 154 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1407 | 318 | 48 | 153 | 1 | 153 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1408 | 325 | 46 | 152 | 1 | 152 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1409 | 317 | 48 | 151 | 1 | 151 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1410 | 326 | 28 | 88 | 1 | 200 | 1 | 30 | \$ 1,783.71 | \$ 148.64 |
| 1411 | 316 | 46 | 150 | 1 | 150 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1412 | 327 | 28 | 115 | 1 | 115 | 0 | 29 | \$ 1,724.26 | \$ 143.69 |
| 1413 | 315 | 46 | 149 | 1 | 149 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1415 | 314 | 54 | 148 | 1 | 148 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1417 | 313 | 41 | 147 | 1 | 147 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1419 | 312 | 41 | 146 | 1 | 146 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1420 | 328 | 23 | 3 | 1 | 458 | 1 | 25 | \$ 1,486.43 | \$ 123.87 |
| 1421 | 311 | 37 | 145 | 1 | 145 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1422 | 329 | 23 | 144 | 1 | 144 | 0 | 24 | \$ 1,426.97 | \$ 118.91 |
| 1423 | 310 | 37 | 143 | 1 | 143 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1424 | 330 | 46 | 142 | 1 | 142 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1425 | 309 | 37 | 141 | 1 | 141 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1426 | 331 | 48 | 140 | 1 | 140 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1427 | 308 | 37 | 139 | 1 | 139 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 1428 | 332 | 48 | 137 | 1 | 137 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 1429 | 307 | 41 | 137 | 1 | 137 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1430 | 333 | 46 | 136 | 1 | 136 | 0 | 47 | \$ 2,794.49 | \$ 232.87 |
| 1431 | 306 | 41 | 135 | 1 | 135 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1432 | 334 | 48 | 134, 37 | 2 | 134 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 1433 | 305 | 41 | 133 | 1 | 133 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 1434 | 335 | 54 | 132 | 1 | 132 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 1435 | 304 | 54 | 131 | 1 | 131 | 0 | 55 | \$ 3,270.14 | \$ 272.51 |
| 2101 | 487 | 58 | 337, 19 | 2 | 337 | 0 | 60 | \$ 3,567.43 | \$ 297.29 |
| 2102 | 488 | 55 | 338 | 1 | 338 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2103 | 486 | 41 | 339 | 1 | 339 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2104 | 489 | 41 | 340 | 1 | 340 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2105 | 485 | 47 | 341 | 1 | 341 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2106 | 490 | 41 | 342 | 1 | 342 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2107 | 484 | 49 | 343 | 1 | 343 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2108 | 491 | 37 | 23 | 1 | 23 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2109 | 483 | 49 | 344 | 1 | 344 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2110 | 492 | 37 | 24 | 1 | 24 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2112 | 493 | 37 | 345 | 1 | 345 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2114 | 494 | 37 | 346 | 1 | 346 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2116 | 495 | 37 | 347 | 1 | 347 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2117 | 482 | 47 | 348 | 1 | 348 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2118 | 496 | 37 | 349 | 1 | 349 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2119 | 481 | 49 | 350 | 1 | 350 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2120 | 497 | 41 | 351 | 1 | 351 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2121 | 480 | 49 | 352 | 1 | 352 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2122 | 498 | 41 | 353 | 1 | 353 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2123 | 479 | 47 | 354 | 1 | 354 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2124 | 499 | 41 | 355 | 1 | 355 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2126 | 500 | 55 | 356 | 1 | 356 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2201 | 511 | 58 | 357, 20 | 2 | 357 | 0 | 60 | \$ 3,567.43 | \$ 297.29 |
| 2202 | 512 | 55 | 358 | 1 | 358 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2203 | 510 | 41 | 359 | 1 | 359 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2204 | 513 | 41 | 360 | 1 | 360 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2205 | 509 | 47 | 361 | 1 | 464 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |
| 2206 | 514 | 41 | 362 | 1 | 465 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2207 | 508 | 49 | 363 | 1 | 466 | 1 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2208 | 515 | 37 | 364 | 1 | 467 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2209 | 507 | 49 | 365 | 1 | 468 | 1 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2210 | 516 | 37 | 366 | 1 | 469 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2211 | 506 | 47 | 367 | 1 | 470 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |
| 2212 | 517 | 37 | 368 | 1 | 471 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2214 | 518 | 37 | 369 | 1 | 476 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2216 | 519 | 37 | 370 | 1 | 477 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2217 | 505 | 47 | 371 | 1 | 440 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |

| | | | | | | | | | |
|------|-----|----|---------|---|-----|---|----|-------------|-----------|
| 2218 | 520 | 37 | 372 | 1 | 442 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2219 | 504 | 49 | 373 | 1 | 443 | 1 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2220 | 521 | 41 | 374 | 1 | 444 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2221 | 503 | 49 | 375 | 1 | 445 | 1 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2222 | 522 | 41 | 376 | 1 | 446 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2223 | 502 | 47 | 377 | 1 | 447 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |
| 2224 | 523 | 41 | 378 | 1 | 448 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2225 | 501 | 55 | 379 | 1 | 434 | 1 | 57 | \$ 3,389.06 | \$ 282.42 |
| 2226 | 524 | 55 | 380 | 1 | 441 | 1 | 57 | \$ 3,389.06 | \$ 282.42 |
| 2301 | 535 | 58 | 381, 21 | 2 | 449 | 1 | 61 | \$ 3,626.89 | \$ 302.24 |
| 2302 | 536 | 55 | 380 | 1 | 450 | 1 | 57 | \$ 3,389.06 | \$ 282.42 |
| 2303 | 534 | 49 | 383, 28 | 2 | 451 | 1 | 52 | \$ 3,091.77 | \$ 257.65 |
| 2304 | 537 | 41 | 384 | 1 | 452 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2305 | 533 | 47 | 385 | 1 | 453 | 1 | 49 | \$ 2,913.40 | \$ 242.78 |
| 2306 | 538 | 41 | 386 | 1 | 454 | 1 | 43 | \$ 2,556.66 | \$ 213.05 |
| 2307 | 532 | 49 | 387 | 1 | 455 | 1 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2308 | 539 | 37 | 388 | 1 | 456 | 1 | 39 | \$ 2,318.83 | \$ 193.24 |
| 2309 | 531 | 49 | 389 | 1 | 389 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2310 | 540 | 37 | 390 | 1 | 390 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2311 | 530 | 47 | 391 | 1 | 391 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2312 | 541 | 37 | 392 | 1 | 392 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2314 | 542 | 37 | 393 | 1 | 393 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2316 | 543 | 37 | 394 | 1 | 394 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2317 | 529 | 47 | 395 | 1 | 395 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2318 | 544 | 37 | 396 | 1 | 396 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2319 | 528 | 49 | 397 | 1 | 397 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2320 | 545 | 41 | 398 | 1 | 398 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2321 | 527 | 49 | 399 | 1 | 399 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2322 | 546 | 41 | 400 | 1 | 400 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2323 | 526 | 47 | 401 | 1 | 401 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2324 | 547 | 49 | 402, 27 | 2 | 402 | 0 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2325 | 525 | 55 | 403 | 1 | 403 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2326 | 548 | 55 | 404 | 1 | 404 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2401 | 559 | 58 | 405, 22 | 2 | 405 | 0 | 60 | \$ 3,567.43 | \$ 297.29 |
| 2402 | 560 | 55 | 406 | 1 | 406 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2403 | 558 | 49 | 407, 26 | 2 | 407 | 0 | 51 | \$ 3,032.31 | \$ 252.69 |
| 2404 | 561 | 41 | 408 | 1 | 408 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2405 | 557 | 47 | 409 | 1 | 409 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2406 | 562 | 41 | 410 | 1 | 410 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2407 | 556 | 49 | 411 | 1 | 411 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2408 | 563 | 37 | 412 | 1 | 412 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2409 | 555 | 49 | 413 | 1 | 413 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2410 | 564 | 37 | 414 | 1 | 414 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2411 | 554 | 47 | 415 | 1 | 415 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2412 | 565 | 37 | 416 | 1 | 416 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2414 | 566 | 37 | 417 | 1 | 417 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2416 | 567 | 37 | 418 | 1 | 418 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2417 | 553 | 47 | 419 | 1 | 419 | 0 | 48 | \$ 2,853.94 | \$ 237.83 |
| 2418 | 568 | 37 | 420 | 1 | 420 | 0 | 38 | \$ 2,259.37 | \$ 188.28 |
| 2419 | 552 | 49 | 421 | 1 | 421 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2420 | 569 | 41 | 422 | 1 | 422 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2421 | 551 | 49 | 423 | 1 | 423 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2422 | 570 | 41 | 424 | 1 | 424 | 0 | 42 | \$ 2,497.20 | \$ 208.10 |
| 2423 | 571 | 49 | 425 | 1 | 425 | 0 | 50 | \$ 2,972.86 | \$ 247.74 |
| 2424 | 550 | 47 | 426, 25 | 2 | 426 | 0 | 49 | \$ 2,913.40 | \$ 242.78 |
| 2425 | 549 | 55 | 427 | 1 | 427 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |
| 2426 | 572 | 55 | 428 | 1 | 428 | 0 | 56 | \$ 3,329.60 | \$ 277.47 |

Condominium fees for each unit are an estimate and are presented for informational purposes only. The passage of time will have a great effect on the accuracy and validity of these estimates. They are based on the estimated overall budget for the condominium corporation. Each of the individual units' condominium fees and the overall budget for the condominium corporation are subject to change without notice. The estimated condominium fees per unit are also based on the project being fully sold and fully occupied by end purchasers and do not factor in units that have not been sold by the vendor/developer, and for which the Vendor/Developer is not required to pay condominium fees. Condominium fees are to be allocated to units in accordance with the provisions of the bylaws, and as set out in the purchase agreement. The vendor/developer accepts no responsibility or liability for the accuracy of these estimates or for any reliance thereupon.

| | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|----|----|--|--|
| | | | | | legal unit stalls available | 15 | 16 | 17 | 18 | 29 | 30 | 31 | 32 | 33 | 42 | 43 | | |
| | | | | | storage units available legal unit | 460 | 462 | 463 | 472 | 473 | 474 | 475 | 476 | | | | | |

ASTORIA

ASSET MANAGEMENT LTD.

Cornerstone Home Owners Association (HOA)
Calgary, Alberta

Re: YEARLY RESIDENTS' ASSOCIATION FEE PAYMENT 2020

Dear Owner(s):

The Cornerstone Home Owners Association was incorporated at the outset to provide a means for the residents to provide funds for:

- community activities such as carnivals, garage sales, etc.
- the ongoing maintenance of parks, boulevards, entry monuments, structures, and public facing fences, should the membership determine that the City of Calgary is not maintaining these amenities to the level desired by the homeowners
- maintaining facilities which the City of Calgary has not assumed ie. Entry signs
- a Capital reserve fund to add new or repair existing amenities should the city choose to remove rather than repair
- administrative, office, audit and legal fees

Astoria Asset Management Ltd. has been hired by the developer to provide management and accounting services for the HOA. As Cornerstone is still under development the fees collected now are to ensure there are sufficient funds when the Developer turns over the association and related expenses. A date has not been determined at this time as the lands the HOA will be responsible for are not developed.

It is the homeowner's obligation to pay the HOA fee annually per the purchase agreement with the developer which is registered on your property title. This should have been explained to you when you purchased your home by builder, and or relator and your lawyer. Single family homes are assessed **\$52.50 (\$50.00 + GST)/year** and Condominium units are assessed the same, but condominium association fees are paid on your behalf by your corporations out of the condominium fees.

Please see enclosed page with payment instructions via Yardi Café Portal™. Instructions for cheque, bank draft or money order can be found on the enclosed invoice.

Payments must be received by June 1, 2020 to avoid interest charges of 18% per annum.

Please direct any questions or concerns with regards to the HOA in writing (email communication is preferred) to your Property Manager, Ada Roberts at: ada.r@astoriamanagement.ca. In case of emergency, please call 403-948-0337. Our office hours are from 8:30 – 4:30 Monday to Friday excluding holidays.

Astoria Asset Management Ltd.
202, 150 Edwards Way NW
Airdrie, AB T4B 4B9

Should you have any further questions or concerns, please feel free to contact our office.

Regards,
ASTORIA ASSET MANAGEMENT LTD.



Ada Roberts
Property Manager



**CORNERSTONE HOME OWNERS ASSOCIATION (HOA)
CALGARY, ALBERTA
OWNER(S) INFORMATION SHEET**

****PLEASE COMPLETE AND RETURN****

Address: _____ Postal Code _____

Mailing Address _____
(if different from above):

(1) Name: _____ (2) Name: _____

Home #: _____

(1) Work #: _____ (2) Work #: _____

(1) Cell #: _____ (2) Cell #: _____

(1) Email: _____ (2) Email: _____

Occupying or Renting

Comments: _____

**If you have purchased your home within the last year, please provide a copy of title.
When selling your home ensure new owners are provided our information.**

Please send the completed form to:
#202, 150 Edwards Way NW Airdrie, AB T4B 4B9
www.astoriamanagement.ca info@astoriamanagement.ca
Phone: (403) 948-0337 Fax: (403) 948-0317

CORNERSTONE HOME OWNERS ASSOCIATION

2020 BUDGET

JANUARY 1, 2020 TO DECEMBER 31, 2020

| ASSOCIATION CONTRIBUTIONS | | 2020 Budget |
|----------------------------------|---|---------------------|
| Association Fees | \$50/Single family home (1310) | \$ 65,500.00 |
| OPERATING EXPENSES | | |
| Repairs and Maintenance | General | \$ 5,000.00 |
| Legal and Accounting | Audit | \$ 2,600.00 |
| Management Fee | Mgmt & Acct Astoria | \$ 19,636.00 |
| Office General | Supplies, Photocopying, Mailings & Condo Café | \$ 4,500.00 |
| Insurance | Insurance | \$ 2,700.00 |
| Bank Charges | Bank Charges | \$ 220.00 |
| | TOTAL EXPENSES | \$ 34,656.00 |
| | | |
| Reserved Funds | For future Capital Improvements | \$ 30,844.00 |
| | | \$ 65,500.00 |



Current Homeowner
or Current Homeowner
Calgary AB T3N 0Y5

April 6, 2020

Dear Current:

Astoria is pleased to announce a new online program to manage/register your individual HOMEOWNERS ASSOCIATION (HOA) payments and contact information.

Yardi Cafe Portal™ provides owners with secure access:

- to view account information and statements
- to submit online fee payments

If you are a tenant in this home, please forward this document to the Homeowner/Landlord.

Homeowners are required to register online (see link below) and follow the steps to register:
<http://astoriamanagement.ca>

- 1) Go to "**Homeowner Association**" tab on top menu bar
- 2) Use drop down menu to select "**Make a Payment**"
- 3) Select "**Make a Payment/Register**"
- 4) **Returning users** please sign in using your email and password previously created
- 5) **New users** please follow the steps outlines below

PLEASE USE FOLLOWING INFORMATION FOR FIRST TIME REGISTRATION

First Name: Current
Last Name: Homeowner

If the first name above is shown as "Current" and the last name is shown as "Homeowner" you may still register online by entering "Current" as your first name and "Homeowner" as your last name.

Registration Code: (please enter as shown)

5. Create a password, security question, and answer
6. Complete the "**User Verification**"
7. Click "**Register**"
8. A confirmation will be sent to your email. To activate your account, please check your email and click on the link provided.
9. Once registered you can then make a payment through the Yardi Cafe Portal™.

For assistance in registering, please email Trina at trina.h@astoriamanagement.ca



INVOICE FOR HOA FEE

FAILURE TO PAY THE BALANCE MAY RESULT IN INTEREST CHARGES

Current Homeowner
or Current Homeowner

Page: 1
04/08/2020

Calgary, AB T3N 0Y5

| Date | Unit | Description | Charges | Payments | Balance |
|-------------------------|------|-------------|---------|----------|----------------|
| 04/01/2020 | | Assoc Fee | 52.50 | | 52.50 |
| Total Amount Due | | | | | \$52.50 |

NO CASH PAYMENTS: Payments by cheque, bank draft or money order can be dropped off or mailed to our office at:

Cornerstone HOA
C/O Astoria Asset Management Ltd.
202, 150 Edwards Way NW
Airdrie, AB T4B 4B9

ONLINE PAYMENTS: Astoria is pleased to announce an online program to manage your individual HOMEOWNER ASSOCIATION (HOA) payments. Enclosed is step by step instructions for account registration.

Please direct any questions or concerns with regards to the HOA in writing (email communication preferred) to your Property Manager, Ada Roberts at ada.r@astoriamanagement.ca or by phone at 403-960-0108.

Code: **Total Amount Due: \$52.50**

Cornerstone Homeowner's Association
c/o Astoria Asset Management
202, 150 Edwards Way NW
Airdrie, AB T4B 4B9

Current Homeowner
or Current Homeowner