Park Credit Card Fees Analysis 2 (2) 1/30/2015

2011	Clubhouse	Parks	Pool	Total	Revenue	Average Rate	
lanuary	471.13			801.92			
ebruary	816.93		33.95	1,094.99		3.19%	
March	736.45			998.05			
pril	916.38		The second section is a second section of the second section of the second section sec	1,167.16			
lay	1,322.74		33.95	2,606.83	84,765.35		
une	1,549.16			3,633.38		2.98%	
uly	1,553.28						
		616.32		2,780.58	90,531.23	3.07%	
ugust	1,355.58			1,860.49		3.16%	
eptember			41.75	1,474.07		3.40%	
October	866.03	80.77	40.20	987.00	31,173.89	3.17%	
lovember	561.28	166.02	139.20	866.50	14,911.41	5.81%	Annual Fees posted this month
ecember	522.25	115.03	40.20	677.48	18,659.32	3.63%	1919 11 11 11 11 11 11 11 11 11 11 11 11
otal	11,919.89	5,059.12		18,948.45	593,730.13	3.19%	
	62.91%	26.70%	10.39%	100.00%	(*)		
Revenue	375,108.52	171,041.11	47,580.50		593,730.13	<u> </u>	
	1200000						
012	Clubhouse	Parks	Pool	Total	Revenue	Average Rate	
anuary	523.88	317.67	40.20	881.75	27,010.88	3.26%	
ebruary	938.46	337.94	40.20	1,316.60	48,239.23	2.73%	
arch	1,079.58	292.38	(4.80)	1,367.16	49,392.26	2.77%	
pril	1,330.80	243.11	85.20	1,659.11	46,863.97		Posted Compliance & Regulatory Fees
lay	1,571.32	1,894.81	35.20	3,501.33	127,146.90	2.75%	
une	2,343.41	1,480.86	868.21	4,692.48	168,934.64	2.78%	
uly	1,583.91		0.0000000000000000000000000000000000000				
		691.76	497.98	2,773.65	96,923.02	2.86%	
ugust	2,026.15	388.16	228.24	2,642.55	78,993.23	3.35%	
eptember		224.23	52.32	1,991.01	60,890.23	3.27%	
ctober	1,265.28	139,46	40.20	1,444.94	42,686.57	3.38%	
ovember	780.98	260.36	139.20	1,180.54	24,001.01	4.92%	\$99.00 Annual Fees
ecember	803.76	116.79	40.20	960.75	23,603.63	4.07%	
otal	15,961.99	6,387.53	2,062.35	24,411.87	794,685.57	3.07%	
	65.39%	26.17%	8.45%	100.00%			
Revenue	505,259.46	233,082.59	56,343.52		794,685.57		
	Clubhouse	Parks	Pool	Total	Revenue	Average Rate	
	Clubhouse 810.77	Parks 458.02	Pool 40.20	Total 1,308.99	Revenue 36,484.65	Average Rate 3.59%	
anuary					And indicate in contract in contract in the Contract of the Co		
anuary ebruary	810.77	458.02	40.20	1,308.99 1,268.44	36,484.65 37,892.44	3.59% 3.35%	
anuary ebruary larch	810.77 839.91 778.06	458.02 388.33 330.44	40.20 40.20 40.20	1,308.99 1,268.44 1,148.70	36,484.65 37,892.44 30,941.50	3.59% 3.35% 3.71%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril	810.77 839.91 778.06 1,666.52	458.02 388.33 330.44 330.97	40.20 40.20 40.20 90.20	1,308.99 1,268.44 1,148.70 2,087.69	36,484.65 37,892.44 30,941.50 54,256.08	3.59% 3.35% 3.71% 3.85%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay	810.77 839.91 778.06 1,666.52 1,842.93	458.02 388.33 330.44 330.97 2,314.30	40.20 40.20 40.20 90.20 50.72	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77	3.59% 3.35% 3.71% 3.85% 3.16%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39	458.02 388.33 330.44 330.97 2,314.30 1,949.30	40.20 40.20 40.20 90.20 50.72 655.68	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31	3.59% 3.35% 3.71% 3.85% 3.16% 2.95%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30	40.20 40.20 40.20 90.20 50.72 655.68 505.55	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly ugust	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly ugust eptember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38%	Posted Compliance & Regulatory Fees
anuary ebruary farch pril fay une uly egyet eptember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20%	Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly ugust eptember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 3.46%	Posted Compliance & Regulatory Fees \$99.00 Annual Fees
anuary ebruary larch pril lay une uly ugust eptember ovember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 3.46%	
anuary ebruary larch pril lay une uly ugust eptember otober ovember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85	458.02 388.33 330.44 330.97 2,314.30 1,117.30 387.68 438.56 266.20 260.43 120.59	40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 5.04% 4.30%	
on on one of the control of the cont	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59	40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.320% 3.38% 3.46% 5.04%	
anuary february farch April May une uly sugust feptember Jotober Jovember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28	458.02 388.33 330.44 330.97 2,314.30 1,117.30 387.68 438.56 266.20 260.43 120.59	40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 5.04% 4.30%	
anuary ebruary larch pril lay une uly ugust eptember clober ovember ecember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51%	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83%	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 5.04% 4.30%	
anuary ebruary larch pril lay une uly ugust eptember clober ovember ecember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51%	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83%	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00%	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 5.04% 4.30%	
anuary ebruary larch pril lary une uly ugust eptember ctober ovember ecember otal	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97	458.02 388.33 330.44 330.97 2,314.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00%	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 5.04% 4.30% 3.32%	
anuary ebruary arch pril ay une uly ugust eptember ctober ovember ecember btal Revenue	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00%	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62%	
anuary ebruary arch pril ay une uly ugust eptember ctober ovember ecember botal devenue	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 4.30% 4.30% Average Rate 3.62% 3.84% 3.84%	
anuary ebruary arch pril ay une uly ugust eptember ecember botal devenue	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 4.30% 4.30% 4.30% Average Rate 3.62% 3.84% 3.19%	\$99.00 Annual Fees
anuary ebruary arch pril av une uly ugust eptember ctober ecember ecember ecember devenue	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.3 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 50.20	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.19% 3.19%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary abruary arch pril ay une uly ugust eptember ctober ovember ecember btal Revenue 114 anuary abruary arch pril ay	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.14% 3.14% 3.21%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary ebruary ebruary ebruary ebruary any une uly ugust eptember ctober ovember ecember botal Revenue 214 anuary ebruary arch pril ay une	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,913.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% Average Rate 3.62% 3.84% 3.19% 3.47% 3.20% 2.99%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly ugust eptember ctober ovember ecember otal Revenue 214 anuary ebruary arch pril lay une uly	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.14% 3.14% 3.21%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary larch pril ay une uly ugust eptember ctober ovember ecember btal Revenue 214 anuary ebruary arch pril ay une uly	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,913.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% Average Rate 3.62% 3.84% 3.19% 3.47% 3.20% 2.99%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary larch pril ay une uly ugust eptember ctober ovember ecember D14 anuary ebruary arch pril ay une uly ugust ecember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80 3,520.08 2,547.69	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.0.2 135,152.59 116,343.01 80,053.82	3.59% 3.35% 3.371% 3.85% 3.16% 2.95% 3.08% 3.32% Average Rate 3.62% 3.32% Average Rate 3.62% 3.19% 3.47% 3.20% 3.39% 3.39% 3.318%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary larch pril lay une uly ugust eptember ctober ovember ecember otal Revenue 014 anuary ebruary arch pril ay une uly ugust eptember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30 1,890.09	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72 424.38 578.73	40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06 233.22 80.86	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80 3,520.80 2,547.69 2,214.66	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59 116,343.01 80,053.82 68,402.75	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 3.46% 5.04% 4.30% Average Rate 3.62% 3.84% 3.19% 3.20% 3.20% 3.29% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20% 3.20%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary ebruary farch pril lay une uily ugust eptember cober ovember ecember otal Revenue 014 anuary ebruary larch pril lay une uily ugust eeptember cober cober cotal	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30 1,890.09 1,555.07 1,577.02	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72 424.38 578.73 263.77	40.20 40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06 233.22 80.86 73.62	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80 3,520.08 2,547.69 2,214.66 1,914.41	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59 116,343.01 80,053.82 68,402.75 49,832.33	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.14% 3.21% 3.20% 3.29% 3.32% 3.29% 3.32% 3.29% 3.32% 3.34% 3.34% 3.34% 3.34% 3.34% 3.34% 3.34%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees 4/26/14 Community Park added to Poo
anuary ebruary tarch pril lay une uly ugust eptember cotober ovember ecember otal Revenue 014 anuary ebruary arch pril lay une uly ugust eptember ctober ovember ovember ovember ovember ovember ovember ovember ovember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30 1,890.09 1,555.07 1,577.02 956.32	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72 424.38 578.73 263.77 323.79	40.20 40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06 233.22 80.86 73.62 149.20	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,938.80 3,520.08 2,547.69 2,214.64 1,429.31	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59 116,343.01 80,053.82 68,402.75 49,832.33 27,559.36	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.19% 3.20% 3.29%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees
anuary arch pril ay une uly ugust eptember ctober ovember ecember btal devenue 114 ay unuary ebruary arch pril ay une uly ugust eptember ctober ovember ecember ctober ovember ecember ctober ovember ecember ecember	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,813.92 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30 1,890.09 1,555.07 1,577.02 956.32 608.75	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72 424.38 578.73 263.77 323.79 158.55	40.20 40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06 233.22 80.86 73.62	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 26,541.13 100.00% Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,038.80 3,520.08 2,547.69 2,214.66 1,914.41	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59 116,343.01 80,053.82 68,402.75 49,832.33	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.14% 3.21% 3.20% 3.29% 3.32% 3.29% 3.32% 3.29% 3.32% 3.34% 3.34% 3.34% 3.34% 3.34% 3.34% 3.34%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees 4/26/14 Community Park added to Poc
anuary ebruary farch pril lay une uily ugust eptember cober ovember ecember otal Revenue 014 anuary ebruary larch pril lay une uily ugust eeptember cober cober cotal	810.77 839.91 778.06 1,666.52 1,842.93 2,085.39 1,886.21 1,908.63 1,134.88 804.85 529.28 16,101.35 60.67% 461,926.97 Clubhouse 825.31 712.19 812.20 2,387.77 1,848.88 1,550.35 1,631.30 1,890.09 1,555.07 1,577.02 956.32	458.02 388.33 330.44 330.97 2,314.30 1,949.30 1,117.30 387.68 438.56 266.20 260.43 120.59 8,362.12 31.51% 282,610.05 Parks 491.85 471.33 346.40 423.66 2,018.74 1,853.14 1,304.72 424.38 578.73 263.77 323.79	40.20 40.20 40.20 40.20 90.20 50.72 655.68 505.55 253.15 105.67 108.69 143.22 44.18 2,077.66 7.83% 54,494.66 Pool/Comm Park 50.20 50.20 110.59 122.60 635.31 584.06 233.22 80.86 73.62 149.20	1,308.99 1,268.44 1,148.70 2,087.69 4,207.95 4,690.37 3,509.06 2,454.75 2,452.86 1,509.77 1,208.50 694.05 Total 1,367.36 1,233.72 1,208.80 2,922.02 3,990.22 4,938.80 3,520.08 2,547.69 2,214.64 1,429.31	36,484.65 37,892.44 30,941.50 54,256.08 133,292.77 159,170.31 113,977.24 76,614.66 72,614.10 43,683.17 23,979.28 16,125.48 799,031.68 Revenue 37,794.76 32,153.20 37,852.61 84,126.66 124,765.02 135,152.59 116,343.01 80,053.82 68,402.75 49,832.33 27,559.36	3.59% 3.35% 3.71% 3.85% 3.16% 2.95% 3.08% 3.20% 3.38% 4.30% 4.30% Average Rate 3.62% 3.84% 3.19% 3.20% 3.29%	\$99.00 Annual Fees Posted Compliance & Regulatory Fees 4/26/14 Community Park added to Poc

Park Credit Card Fees Analysis 2 (3) 1/30/2015

	749,127.88							
2014	Clubhouse	Parks	Pool/Comm Park	Total	Revenue	Average Rate		NT.
January	825.31	491.85	50.20	1,367.36	37,794.76	3.62%		1.90%
February	712.19	471.33	50.20	1,233.72	32,153.20	3.84%		1.909
March	812.20	346.40	50.20	1,208.80	37,852.61	3.19%		1.909
April	2,387.77	423.66	110.59	2,922.02	84,126.66		d Compliance & Regulatory Fees	1.90%
May	1,848.88	2,018.74	122.60	3,990.22	124,765.02	3.20%	4/26/14 Community Park added to Pool	1.90%
June	1,550.35	1,853.14	635.31	4,038.80	135,152.59	2.99%		1.90%
July	1,631.30	1,304.72	584.06	3,520.08	116,343.01	3.03%		1.90%
August	1,890.09	424.38	233.22	2,547.69	80,053.82	3.18%		1.90%
September	1,555.07	578.73	80.86	2,214.66	68,402.75	3.24%		1.90%
October	1,577.02	263.77	73.62	1,914.41	49,832.33	3.84%		1.90%
November	956.32	323.79	149.20	1,429.31	27,559.36	5.19% \$99.00	Annual Fees	1.90%
December	608.75	158.55	50.20	817.50	20,433.58	4.00%		1.90%
Total	16,355.25	8,659.06	2,190.26	27,204.57	814,469.69	3.34%		
	60.12%	31.83%	8.05%	100.00%	-			
Revenue	470,631.20	287,846.11	55,992.38		814,469.69			
	Park & P	ool Admissions	331,571.31					
Pool & Comm Park Concession 12,267.18								
2014 From	Class entered	I into Pentamat	ion:					
Cash	153,849.73							
Check	256,883.04							
Ccard	331,522.96							
	742,255.73							