

## HOLIDAY CITY CAREFREE TRANSFER FEES

### 2019 HOUSES SOLD

158

### TRANSFER FEES COLLECTED

153 Houses @ \$650.00= \$99,450 6 Houses @ \$500.00=\$3,000  
Error 6 Houses charged \$500 loss to community \$900.00

**Total Collected: \$102,450.00**

### 2020 HOUSES SOLD

151

### TRANSFER FEES COLLECTED

150 Houses @\$650.00=\$97,500.00 1 House @\$500.00=\$500.00  
Error 1 House charged \$500 loss to community \$150.00

**Total Collected: \$98,000.00**

### 2021 HOUSES SOLD

124

### TRANSFER FEES COLLECTED

122 Houses @\$650.00=\$79,300.00 2 Houses @\$845.00=\$1,690.00  
Question why are 2 houses charge \$845.00/One House was given a total refund (?)

**Total Collected: \$80,990.00**

### 2022 HOUSES SOLD

108

### TRANSFER FEES COLLECTED

107 Houses @\$650.00=\$70,200.00 1 House @\$800.00  
7 fees \$250.00=\$1,750

**Total collected: \$72,750.00:**

TRANSFER FEES WERE SUPPOSED TO BE INCREASED OCTOBER 2022 FROM \$650.00 TO \$850.00  
**October 2022-December 2022--Loss to the Capital Reserve Funds: \$11,750.00 (not calculated in missing reserve funds).**

**Mismanaged Capital Reserve Funds that must be replaced: \$354,190.00**

## HOLIDAY CITY HOMEOWNERS RENTAL INCOME

2019	Pecora Real Estate @\$500 a month=	\$6,000.00
2020	Pecora Real Estate @\$500 a month=	\$6,000.00
2021	Pecora Real Estate @\$500 a month=	\$6,000.00
2022	Pecora Real Estate @\$500 a month=	\$4,000.00 (8 months)
	Osworth Real Estate@1,000 a month =	\$4,000.00 (4 months)

Pecora Real Estate Office Rental was never increased since 2013; In 2022 Rental Office rent was increased to \$1,000 a month (\$6,000 a year added revenue for Carefree)

**Total that should have been deposited into the Reserve Account: \$26,000.00**

**Grand Total Missing Revenue for Reserves: \$380,190.00**

**Special Assessment to replace \$380,190.00 mismanaged funds - \$235.58**

\*Red highlighted dollar figures indicate missing revenue.