Exhibit D $551,000.00

12

Percentages used to Levy General Assessments

Unit	Unit Type	Percentage				Round up			Addt'l Paid
103	One Bedroom	1.16%	$	6,391.60	$ 532.63	$ 533.00	12	$6,396.00	$ 4.40
109	One Bedroom	1.16%	$	6,391.60	$ 532.63				
117	One Bedroom	1.16%	$	6,391.60	$ 532.63				
123	One Bedroom	1.16%	$	6,391.60	$ 532.63				
203	One Bedroom	1.16%	$	6,391.60	$ 532.63				
209	One Bedroom	1.16%	$	6,391.60	$ 532.63				
217	One Bedroom	1.16%	$	6,391.60	$ 532.63				
223	One Bedroom	1.16%	$	6,391.60	$ 532.63				
101	Two Bedroom	1.29%	$	7,107.90	$ 592.33	$ 593.00	12	$7,116.00	$ 8.10
102	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
105	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
106	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
107	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
108	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
111	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
112	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
114	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
115	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
116	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
119	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
120	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
121	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
122	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
125	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
126	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
128	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
129	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
130	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
131	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
132	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
133	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
134	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
135	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
136	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
137	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
138	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
201	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
202	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
205	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
206	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
207	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
208	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
211	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
212	Two Bedroom	1.29%	$	7,107.90	$ 592.33				
214	Two Bedroom	1.29%	$	7,107.90	$ 592.33				

215	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
216	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
219	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
220	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
221	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
222	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
225	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
226	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
228	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
229	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
230	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
231	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
232	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
233	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
234	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
235	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
236	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
237	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
238	Two Bedroom	1.29%	$ 7,107.90	$ 592.33					
104	Three Bedroom	1.42%	$ 7,824.20	$ 652.02	$ 652.00	12	$7,824.00	$	(0.20)
110	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
118	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
124	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
127	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
139	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
204	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
210	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
218	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
224	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
227	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
239	Three Bedroom	1.42%	$ 7,824.20	$ 652.02					
301	Manager's Home	1.42%	$ 7,824.20	$ 652.02					
		99.98%	$550,889.80	$ 45,907.48					

	$550,889.80
Target	$551,000.00
Over (Short)	($110.20)