

EMHOA Dues Breakdown Chart

November 7, 2019

NOTE: ALL properties pay the extra \$10/lot/month to pay down the loan for the water system. Such monies are paid to USDA for this purpose.

		INVOICE AMOUNT	SPECIAL USDA PAYMENT	DISTRIBUTED AMOUNT		GENERAL OP FUND	GENERAL SETASIDE RESERVE	USDA LOAN PAYMENT	USDA LOAN RESERVE	USDA O&M RESERVE	SEWER RESERVE	WATER USAGE	SEWER USAGE
L	Monthly	113.25	10.00	103.25		47.11	4.00	39.27	3.93	4.25	4.69		
	Semi-Annual	679.50	60.00	619.50		282.66	24.00	235.62	23.58	25.50	28.14		
	Annual	1,359.00	120.00	1,239.00		565.32	48.00	471.24	47.16	51.00	56.28		
LW	Monthly	146.25	10.00	136.25		47.11	4.00	39.27	3.93	4.25	4.69	33.00	
	Semi-Annual	877.50	60.00	817.50		282.66	24.00	235.62	23.58	25.50	28.14	198.00	
	Annual	1,755.00	120.00	1,635.00		565.32	48.00	471.24	47.16	51.00	56.28	396.00	
LWS	Monthly	161.25	10.00	151.25		47.11	4.00	39.27	3.93	4.25	4.69	33.00	15.00
	Semi-Annual	967.50	60.00	907.50		282.66	24.00	235.62	23.58	25.50	28.14	198.00	90.00
	Annual	1,935.00	120.00	1,815.00		565.32	48.00	471.24	47.16	51.00	56.28	396.00	180.00