

ATTACHMENT

19

CALCULATIONS FOR SUPPLIED UTILITIES INCREASE/DECREASE -
GARBAGE COLLECTION COSTS
(SECTION 11)

1.	Number of Units	112
2.	Total service costs on area of park being used by tenants. (Based on 100% of total garbage collection costs)	
	A. Current year (2/1/19-1/31/20)	\$ 37,786.01
	B. Past year (2/1/18-1/31/19)	\$ 40,154.16
3.	Total garbage collection cost increase/decrease	\$ (2,368.15)
4.	Garbage collection cost increase/decrease per unit (Line 3 divided by Line 1)	\$ (21.14)
5.	Monthly garbage collection cost increase/decrease per unit (Line 4 divided by 12)	\$ (1.76)

ATTACHMENT

20

CALCULATIONS FOR SUPPLIED UTILITIES INCREASE/DECREASE -
(SECTION 11)

1.	Number of Units	112
2.	Total septic service cost increase/decrease	\$ 14,267.40
3.	Septic service cost increase/decrease per unit (Line 2 divided by Line 1)	\$ 127.39
4.	Monthly septic service cost increase/decrease per unit (Line 3 divided by 12)	\$ 10.62
5.	Total water service cost increase/decrease	\$3,410.37
6.	Water service cost increase/decrease per unit (Line 5 divided by Line 1)	\$ 30.45
7.	Monthly water service cost increase/decrease per unit (Line 6 divided by 12)	\$ 2.54
8.	Total garbage collection cost increase/decrease	\$ (2,368.15)
9.	Garbage collection cost increase/decrease per unit (Line 8 divided by Line 1)	\$ (21.14)
10.	Monthly garbage collection cost increase/decrease per unit (Line 9 divided by 12)	\$ (1.76)
11.	Total supplied utilities cost increase/decrease (Line 2 + Line 5 + Line 8)	\$ 15,309.62
12.	Supplied utilities cost increase/decrease per unit (Line 11 divided by Line 1)	\$ 136.69

13. Monthly supplied utilities cost \$ 11.39
increase/decrease per unit
(Line 12 divided by 12)

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21

CALCULATIONS FOR MAJOR CAPITAL IMPROVEMENT SURCHARGE -
SEPTIC SYSTEM REPLACEMENTS FOR 5 AND 7 APPLEWOOD LANE
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvement (in months)		240
3.	Total cost of completed capital improvement	\$	20,380.00
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	181.96
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	0.76

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22

CALCULATIONS FOR MAJOR CAPITAL IMPROVEMENT SURCHARGE -
SEPTIC SYSTEM REPLACEMENTS FOR 9 AND 11 APPLEWOOD LANE
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvement (in months)		240
3.	Total cost of completed capital improvement	\$	21,010.00
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	187.59
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	0.78

ATTACHMENT

23

CALCULATIONS FOR MAJOR CAPITAL IMPROVEMENT SURCHARGE -
WATER SUPPLY SYSTEM IMPROVEMENTS
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvement (in months)		240
3.	Total cost of completed capital improvement	\$	18,979.92
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	169.46
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	0.71

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24

CALCULATIONS FOR MAJOR CAPITAL IMPROVEMENT SURCHARGE -
ELECTRICAL IMPROVEMENTS
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvement (in months)		240
3.	Total cost of completed capital improvement	\$	4,688.80
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	41.86
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	0.17

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25

CALCULATIONS FOR MAJOR CAPITAL IMPROVEMENT SURCHARGE -
WATER LINE IMPROVEMENTS
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvement (in months)		240
3.	Total cost of completed capital improvement	\$	8,956.91
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	79.97
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	0.33

ATTACHMENT

26

CALCULATIONS FOR TOTAL MAJOR CAPITAL IMPROVEMENT SURCHARGE
(SECTION 14)

1.	Number of units		112
2.	Useful life of capital improvements (in months)		240
3.	Total cost of completed capital improvements	\$	74,015.63
4.	Total capital improvement surcharge per unit (Line 3 divided by Line 1)	\$	660.85
5.	Monthly capital improvement surcharge per unit (Line 4 divided by 2)	\$	2.75

General Ledger

Property: Holly Tree Acres MHC, LLC
 Detail 08/01/18 - 01/31/20 (accrual basis)

Date	Property	Type	Reference	Description	Debit	Vendor
06/19/19	95160 Electric	3HTMH BILLITM	50762	Krise Electrical Contractor LLC : Replaced cable from meter socket on street light	433.03	Krise Electrical Contractor LLC
08/01/19		3HTMH BILLITM	51431	Krise Electrical Contractor LLC : Removed existing 2 gang meter socket and disconnect	2,263.86	Krise Electrical Contractor LLC
08/14/19		3HTMH BILLITM	36059	Krise Electrical Contractor LLC : Permit Fee to rerun underground service	94.00	Krise Electrical Contractor LLC
08/14/19		3HTMH BILLITM	52439	Krise Electrical Contractor LLC : Mechanic Labor and parts for Electrical line	1,897.91	Krise Electrical Contractor LLC
					<u>4,688.80</u>	

Eric M. Krise Electrical Contractor
80 Broad St, Elmer, New Jersey 08318 United States

BILL TO
HOLLY TREE ACRES
PO BOX 33832
CHARLOTTE, NC 28233 USA

INVOICE
50762

INVOICE DATE
Jun 19, 2019

JOB ADDRESS
HOLLY TREE ACRES
4 Bayberry Lane
Pittsgrove Township, NJ 08318 USA

Completed Date: 6/19/2019

DESCRIPTION OF WORK

Replace cable from meter socket to disconnect and reconfigure

TASK	DESCRIPTION	QTY	PRICE	TOTAL
I	Invoice: Invoice for electrical work performed	1.00	\$406.60	\$406.60

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$406.60
TAX	\$26.43
TOTAL DUE	\$433.03
BALANCE DUE	\$433.03

Thank you for choosing Eric M. Krise Electrical Contractor
CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 5% per month shall be applied for overdue amounts.

Sign here

Date

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Eric M. Krise Electrical Contractor has been completed in a

satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here

Date

Eric M. Krise Electrical Contractor
80 Broad St, Elmer, New Jersey 08318 United States

BILL TO
HOLLY TREE ACRES
PO BOX 33832
CHARLOTTE, NC 28233 USA

INVOICE
51431

INVOICE DATE
Jul 12, 2019

JOB ADDRESS
holly tree
17 Bayberry Lane
Pittsgrove Township, NJ 08318 USA

Completed Date: 7/12/2019

DESCRIPTION OF WORK

1. Remove existing 2 gang meter socket and disconnects.
2. Disconnect and remove service cable going up pole.
3. Mount unistrut to existing pipes to attach new equipment.
4. Install new 2 gang meter socket.
5. Install 2 new disconnects below meter socket.
6. Tie existing feeds into disconnects.
7. Run new service cable up pole and tie in.
8. Tie in all wires into meter socket and disconnects.
9. Install 2 new ground rods and bonding bridge.
10. A permit will be filled out by contractor and paid by customer.
11. A 1/2 down deposit will be required to schedule work.
12. A bucket truck will be used to change service cable.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
E	Estimate: Quoted price to perform electrical work	1.00	\$2,140.10	\$2,140.10

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$2,140.10
TAX	\$123.76
TOTAL DUE	\$2,263.86
BALANCE DUE	\$2,263.86

Thank you for choosing Eric M. Krise Electrical Contractor
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Date

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Sign here

Date



ELECTRICAL CONTRACTOR LLC
 P.O. BOX 381, 80 BROAD STREET
 ELMER NJ 08318
 NJ Electrical Lic #16241

Invoice

Invoice #	36059
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Date Of Service	8/14/2019
Invoice Date	8/14/2019

DUE DATE	9/13/2019
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Bill To
HOLLY TREE ACRES PO BOX 33832 CHARLOTTE, NC 28233

P.O. No.	
Terms	Project
Net 30	

Quantity	Description	Amount
	Plans and Permits PERMIT FEE TO RERUN UNDERGROUND SERVICE	94.00

WE ACCEPT VISA, MASTER CARD, DISCOVER & AMERICAN EXPRESS A finance charge of 5% may be charged, if your invoice is not paid within 30 days.	OFFICE: 856-769-3932 FAX: 856-769-0228 http://www.erickriseelectric.com https://www.facebook.com/Emkelectrical billing@erickriseelectric.com	Total	\$94.00
		Payments/Credits	\$0.00
		Balance Due	\$94.00



ELECTRICAL CONTRACTOR LLC
 P.O. BOX 381, 80 BROAD STREET
 ELMER NJ 08318
 NJ Electrical Lic #16241

Invoice

Invoice #	52439
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Date Of Service	8/14/2019
Invoice Date	8/14/2019

DUE DATE	9/13/2019
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Bill To
HOLLY TREE ACRES PO BOX 33832 CHARLOTTE, NC 28233 USA

P.O. No.	
Terms	Project
Net 30	

Quantity	Description	Amount
9	Mechanic labor	675.00
8	helper labor	464.00
1	TRENCHER	375.00
225	1 XHHW	157.50
75	4 XHHW	30.00
6	PVC125 CONDUIT PVC 1-1/4" SCHEDULE	35.70
2	PVCE125 CONDUIT PVC ELBOW 1 1/4" 90	4.50
2	PVC 1-1/4" EXPANSION COUPLING	43.04
1	PVCT125 CONDUIT PVC 1-1/4" MALE	0.45
		112.72

WE ACCEPT VISA, MASTER CARD,
 DISCOVER & AMERICAN EXPRESS

A finance charge of 5% may be charged, if
 your invoice is not paid within 30 days.

OFFICE: 856-769-3932
 FAX: 856-769-0228
<http://www.erickriseelectric.com>
<https://www.facebook.com/Emkelectrical>
billing@erickriseelectric.com

Total	\$1,897.91
Payments/Credits	\$0.00
Balance Due	\$1,897.91

General Ledger

Property: Holly Tree Acres MHC, LLC
 Detail 08/01/18 - 01/31/20 (accrual basis)

Date	Property	Type	Reference	Description	Debit	Unit Name	Vendor
95140 Septic/WWTP/Pump Station (Non Operating Expense)							
09/01/19	3HTMH	BILLITM	062519	HTA Environmental & Technical Services : Upgrade/Repair to Septic System 5 & 7	4,280.00		Environmental & Technical S
11/27/19	3HTMH	BILLITM	3HT-112719	S&K Consult Services : Replacement of Septic System	8,050.00	5 AW	S&K Consult Services
11/27/19	3HTMH	BILLITM	3HT-112719	S&K Consult Services : Replacement of Septic System	8,050.00	7 AW	S&K Consult Services
					<u>20,380.00</u>		

Environmental & Technical Services

Invoice

P.O. Box 608
 Woodbine, NJ 08270
 (609) 861-7000
 (609) 861-7008 (Fax)

Date	Invoice #
6/25/2019	062519-HTA1

Bill To
Holly Tree Acres Campground c/o Horizon Land Co., LLC 2138 Espey Ct., Suite 1 Cofton, MD 21114 ATTN: Ryan B. Hotchkiss

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
	Upgrades/Repairs to Septic System 5 & 7 Applewood per proposal dated June 5, 2019	4,280.00	4,280.00
Thank you for your business.		Total	\$4,280.00

S&K Consult Services
 109 Woodlawn Dr
 Newfield, NJ 08344
 856-305-5467
 State License#13VH09912100
 Plumbing License#36B101264100

ESTIMATE

JACK LYNCH
 HOLLY ACRES
 5-7 APPLEWOOD DR.
 PITTSBORO NJ

Estimate # 0000563
 Estimate Date 09/20/2019

Item	Description	Unit Price	Quantity	Amount
	Unit Price Quantity Amount	14500.00	1.00	14,500.00
	<p>Service Install a new septic system for 2 units lots 5-7 at three bedroom a include complete,perk test,sand cert, NJ one call schedule with the DEP board of health. A new 1500 gallon tank, and two 1000 gal seepage tank, effluent filter,piping,stone,D-box,excavation and backfill, abandon old seepage pits. This will include the system to be a conventional in ground system with a max excavation depth of 8'.and we will run new schedule 40 pvc pipe in 4" from each tank.</p> <p>THE ESTIMATE FOR THIS WORK IS ESTIMATED AT \$14,500.00 IF TIS SYSTEM REQUIRES A LARGER EXCAVATION OF 8' DEEP THEN IT IS BILLED AT \$1,100.00 PER FOOT ADDITIONAL. THIS DOES NOT INCLUDE A MOUNDED SYSTEM. IF ADDITIONAL TOPSOIL IS NEEDED IT WILL BE \$47.00 PER YARD DELIVERED AND SPREAD.</p> <p>All Material Included= Tanks & topsoil & Fill Dirt & Stone & pipe & K4 Sand & to remove old top soil put in new & 4" clean out kit for in let we will put down grass seed and hay SEPTIC NSTALLATION REQUIRES HEAVY TRUCKS TO PROVIDE MATERIALS AND TO REMOVE MATERIALS. S&K CONSULT SERVICE WE WILL NOT BE RESPONSIBLE FOR ANY CRACKING OF THE DRIVEWAY ANY AREAS THAT MAY BE DISTURB DURING THE INSTALLATION. WE WILL NOT BE RESPONSIBLE FOR ANY UNDERGROUND ELECTRIC,GAS PIPE, SPRINKLER OR ARROGATION LINES OR CONCRETE ON THE PROPERTY OR ANY LANDSCAPING ALL GRADING WILL BE HAND RAKED OUT.</p>			

TO REMOVE 1 TREE TO INSTALL NEW SEPTIC SYSTEM

1600.00

1.00

1,600.00

We will put down topsoil and seed that is including with the price

	Subtotal	16,100.00
	Total	16,100.00
	Amount Paid	0.00
	Estimate	\$16,100.00