

Note that these figures may include amounts from earlier in the year you may not have paid pending the outcome of the EGM – you will need to take this up with admin if you believe the figure to be incorrect – I have crosschecked it with what is on the portal.

### **FINANCIAL SURVEY: CURRENT STATUS OF DETACHED VILLAS (OFFICIAL UNBUNDLED MODEL)**

The table below details the exact financial impact for all 21 detached villas under the **officially ratified EGM budget (€6,450.13 total general pot)** without our proposed unbundling.

- **The Baseline:** All figures are compared directly against the flat **€208.29** general fee installment settled by all properties in April (Sepin).
- **The Status:** Siobhan has published these raw coefficient figures live on the *ISADMIN* web portal, resulting in immediate ledger debts for the vast majority of villa owners

### **Property-by-Property General Fee Ledger (Villas Only)**

| Plot | Registered Property Owner Name(s)               | General Quota (%) | New EGM Annual Fee | Current Portal Balance ( <i>Shortfall Owed / Credit</i> ) |
|------|-------------------------------------------------|-------------------|--------------------|-----------------------------------------------------------|
| 158  | Francis, Shelley & David                        | 3.66%             | €236.07            | €27.78 Owed ●                                             |
| 159  | <b>Jones &amp; Van Bellen, Geoff &amp; Mark</b> | <b>3.51%</b>      | <b>€226.39</b>     | <b>€18.10 Owed ●</b>                                      |
| 160  | Harvey, Chris                                   | 2.81%             | €181.25            | €181.25 Owed ● ( <i>Historical Arrears</i> )              |
| 161  | Boonstra, Piet & Inge                           | 4.22%             | €272.20            | €63.91 Owed ●                                             |
| 162  | Vale, Carole                                    | 4.22%             | €272.20            | €272.20 Owed ● ( <i>Historical Arrears</i> )              |
| 163  | Smith, Susan & Michael                          | 3.26%             | €210.27            | €239.14 Owed ● ( <i>Historical Arrears</i> )              |
| 164  | Sidebottom, Wayne                               | 2.81%             | €181.25            | -€27.04 Credit □ ( <i>Prior Overpayment</i> )             |
| 165  | Scotney, Maria                                  | 3.24%             | €208.98            | -€2.44 Credit □ ( <i>Prior Overpayment</i> )              |
| 166  | Batchelor, Angela                               | 2.81%             | €181.25            | €210.12 Owed ● ( <i>Historical Arrears</i> )              |
| 167  | Wallace, Peter & Sally                          | 4.08%             | €263.17            | €54.88 Owed ●                                             |
| 168  | Heaps & Lyn, Mike                               | 3.24%             | €208.98            | €208.98 Owed ● ( <i>Historical Arrears</i> )              |
| 185  | Van Leemputten, JC                              | 4.11%             | €265.10            | €56.81 Owed ●                                             |
| 186  | Rust, Marilyn & David                           | 3.75%             | €241.88            | €33.59 Owed ●                                             |
| 187  | Kolby, Skjoldborg                               | 3.75%             | €241.88            | €33.59 Owed ●                                             |
| 188  | King, Denise                                    | 3.00%             | €193.50            | -€14.79 Credit □ ( <i>Prior Overpayment</i> )             |
| 189  | Simmonds, Josephine                             | 4.69%             | €302.51            | €94.22 Owed ●                                             |
| 190  | Davis, Micheal                                  | 3.75%             | €241.88            | €33.59 Owed ●                                             |
| 191  | Simmonds, Paul Anthony                          | 4.69%             | €302.51            | €94.22 Owed ●                                             |
| 192  | Bryant, Steve & Deb                             | 3.75%             | €241.88            | €33.59 Owed ●                                             |
| 193  | Colinvaux, Francis                              | 2.81%             | €181.25            | -€27.04 Credit □ ( <i>Prior Overpayment</i> )             |
| 194  | Turner, David & Dorothy                         | 4.17%             | €268.97            | €60.69 Owed ●                                             |

### **Crucial Notes to Include in the Document**

- **De-Coding the Portal Balances:** The "Current Portal Balance" displays the exact active ledger statement on the administrator's website as of June 10, 2026. Properties carrying high triple-digit debts (such as Plots 160, 162, 163, 166, and 168) have outstanding historical balances or unpaid administrative standard items completely unrelated to this new EGM budget division.
- **The Coefficient Trap:** Because the general budget remains lumped into a single pot, every villa owner with a general quota higher than **3.23%** automatically sees their annual operating fee increase above the original flat-rate target of €208.29. Only the properties with smallest quotas (2.81% and 3.00%) show an operational reduction on this raw model.