

**Lodge at Suncadia Residential Condo Association
Thirty Year Cash Flow/Capital Budget Summary
January 1, 2021
Financial Exhibit**

Number of units, 1/1/2021	223
Annual capital assessment, 1/1/2020	\$ 126,000
Prior year Assessment/CY Units	\$ 565
Inflation rate	3.00%
Tax rate on investment income	0.00%
Interest rate on investments	2.50%
Capital contingency rate	0.00%

Year	Annual Capital Reserve % Change	Capital Reserve Beginning Balance	Expired Useful Life of Components Expressed in Dollars aka "Fully Funded"	Percent Ratio of Fully Funded Value to Capital Reserve Balance	Annual Capital Reserve \$ Change	Annual Capital Reserve Assessment	Annual Capital Reserve Assessment /Unit Interest	Monthly Capital Reserve Assessment /Unit Interest	Change in Annual Reserve Assessment /Unit Interest	Change in Monthly Reserve Assessment /Unit Interest	Special Capital Assessment	Special Capital Assessment /Unit Interest	Misc. Income /Operating Transfer	Estimated Interest	Tax on Interest	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2021	-5.00%	296,132	628,171	47.14%	(6,300)	119,700	537	45	(28)	(2)	-	-	-	6,446	-	(196,303)	-	225,975
1/1/2022	3.00%	225,975	569,950	39.65%	3,591	123,291	553	46	16	1	-	-	-	3,839	-	(268,084)	-	85,021
1/1/2023	5.00%	85,021	450,819	18.86%	6,165	129,456	581	48	28	2	-	-	-	2,559	-	(94,762)	-	122,274
1/1/2024	5.00%	122,274	495,764	24.66%	6,473	135,928	610	51	29	2	-	-	-	4,756	-	0	-	262,958
1/1/2025	5.00%	262,958	633,275	41.52%	6,796	142,725	640	53	30	3	-	-	-	8,273	-	(6,802)	-	407,154
1/1/2026	3.00%	407,154	764,400	53.26%	4,282	147,006	659	55	19	2	-	-	-	11,376	-	(51,227)	-	514,309
1/1/2027	3.00%	514,309	855,733	60.10%	4,410	151,417	679	57	20	2	-	-	-	13,189	-	(124,891)	-	554,024
1/1/2028	3.00%	554,024	874,624	63.34%	4,543	155,959	699	58	20	2	-	-	-	15,102	-	(55,842)	-	669,243
1/1/2029	3.00%	669,243	965,274	69.33%	4,679	160,638	720	60	21	2	-	-	-	17,151	-	(127,058)	-	719,974
1/1/2030	3.00%	719,974	990,061	72.72%	4,819	165,457	742	62	22	2	-	-	-	14,482	-	(446,809)	-	453,105
1/1/2031	3.00%	453,105	708,209	63.98%	4,964	170,421	764	64	22	2	-	-	-	11,409	-	(163,901)	-	471,033
1/1/2032	0.00%	471,033	726,429	64.84%	-	170,421	764	64	-	-	-	-	-	11,571	-	(186,846)	-	466,179
1/1/2033	0.00%	466,179	719,235	64.82%	-	170,421	764	64	-	-	-	-	-	12,037	-	(139,792)	-	508,845
1/1/2034	0.00%	508,845	761,354	66.83%	-	170,421	764	64	-	-	-	-	-	14,270	-	(46,484)	-	647,053
1/1/2035	0.00%	647,053	898,328	72.03%	-	170,421	764	64	-	-	-	-	-	18,307	-	0	-	835,780
1/1/2036	0.00%	835,780	1,081,786	77.26%	-	170,421	764	64	-	-	-	-	-	21,033	-	(159,370)	-	867,863
1/1/2037	0.00%	867,863	1,114,411	77.88%	-	170,421	764	64	-	-	-	-	-	20,064	-	(301,007)	-	757,341
1/1/2038	0.00%	757,341	1,014,042	74.69%	-	170,421	764	64	-	-	-	-	-	15,834	-	(418,369)	-	525,227
1/1/2039	0.00%	525,227	810,263	64.82%	-	170,421	764	64	-	-	-	-	-	13,174	-	(166,919)	-	541,904
1/1/2040	0.00%	541,904	863,331	62.77%	-	170,421	764	64	-	-	-	-	-	15,566	-	(8,963)	-	718,927
1/1/2041	0.00%	718,927	1,074,645	66.90%	-	170,421	764	64	-	-	-	-	-	20,103	-	0	-	909,451
1/1/2042	0.00%	909,451	1,294,923	70.23%	-	170,421	764	64	-	-	-	-	-	24,390	-	(38,132)	-	1,066,130
1/1/2043	0.00%	1,066,130	1,478,340	72.12%	-	170,421	764	64	-	-	-	-	-	25,307	-	(278,135)	-	983,723
1/1/2044	0.00%	983,723	1,431,577	68.72%	-	170,421	764	64	-	-	-	-	-	21,078	-	(451,626)	-	723,596
1/1/2045	0.00%	723,596	1,227,019	58.97%	-	170,421	764	64	-	-	-	-	-	15,232	-	(399,044)	-	510,205
1/1/2046	0.00%	510,205	1,088,149	46.89%	-	170,421	764	64	-	-	-	-	-	7,850	-	(562,866)	-	125,610
1/1/2047	0.00%	125,610	804,312	15.62%	-	170,421	764	64	-	-	-	-	-	5,271	-	0	-	301,301
1/1/2048	0.00%	301,301	1,083,341	27.81%	-	170,421	764	64	-	-	-	-	-	8,544	-	(89,503)	-	390,763
1/1/2049	0.00%	390,763	1,276,473	30.61%	-	170,421	764	64	-	-	-	-	-	11,899	-	0	-	573,083
1/1/2050	0.00%	573,083	1,559,109	36.76%	-	170,421	764	64	-	-	-	-	-	15,793	-	(53,123)	-	706,175