

CAPX Suncadia Residential Owners Association
 Thirty-Year Cash Flow/Capital Budget Summary
 January 1, 2021
 Financial Exhibit

Number of Units, 1/1/2021	1,541
Annual capital assessment, 1/1/2021	\$ 207,900
Average CY assessment/Owner	\$ 135
Average increase/Owner	2.12
Inflation rate	2.00%
Interest rate on investments	2.00%
Tax rate on investment income	0.00%
Capital contingency rate	0.00%

Year	Annual Percent Change to Capital / Reserve Assessment	Capital / Reserve Account Beginning Balance	Expired Useful Life of Components Expressed in Dollars aka "Fully Funded"	Percent Ratio of Fully Funded Value to Capital / Reserve Balance	Annual Dollar Change to Capital / Reserve Assessments	Annual Member Capital / Reserve Assessment	Annual Avg. Capital / Reserve Assessment / Owner	Change in Avg. Annual Capital / Reserve Assessment / Owner	Monthly Avg. Capital / Reserve Assessment / Owner	Change in Avg. Monthly Capital / Reserve Assessment / Owner	Special Assessment	Special Assessment / Unit interest	Member Approved Additional Assessments	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2021	5.00%	1,882,853	2,946,853	63.89%	9,900	207,900	135	6	11	1	-	-	-	39,243	(49,347)	-	2,080,649
1/1/2022	10.00%	2,080,649	3,156,005	65.93%	20,790	228,690	148	13	12	1	-	-	-	42,056	(184,339)	-	2,167,056
1/1/2023	10.00%	2,167,056	3,309,106	65.49%	22,869	251,559	163	15	14	1	-	-	-	44,114	(174,243)	-	2,288,486
1/1/2024	10.00%	2,288,486	3,452,639	66.28%	25,156	276,715	180	16	15	1	-	-	-	47,850	(68,645)	-	2,544,406
1/1/2025	10.00%	2,544,406	3,714,821	68.49%	27,671	304,386	198	18	16	1	-	-	-	53,407	(52,516)	-	2,849,684
1/1/2026	10.00%	2,849,684	3,993,123	71.36%	30,439	334,825	217	20	18	2	-	-	-	59,660	(68,225)	-	3,175,943
1/1/2027	10.00%	3,175,943	4,260,630	74.54%	33,483	368,308	239	22	20	2	-	-	-	65,053	(214,880)	-	3,394,424
1/1/2028	5.00%	3,394,424	4,383,395	77.44%	18,415	386,723	251	12	21	1	-	-	-	63,430	(832,566)	-	3,012,011
1/1/2029	5.00%	3,012,011	3,921,757	76.80%	19,336	406,059	264	13	22	1	-	-	-	53,582	(1,071,895)	-	2,399,757
1/1/2030	5.00%	2,399,757	3,236,818	74.14%	20,303	426,362	277	13	23	1	-	-	-	40,334	(1,192,498)	-	1,673,955
1/1/2031	5.00%	1,673,955	2,439,416	68.62%	21,318	447,680	291	14	24	1	-	-	-	23,468	(1,448,822)	-	696,281
1/1/2032	5.00%	696,281	1,389,470	50.11%	22,384	470,064	305	15	25	1	-	-	-	16,379	(224,709)	-	958,015
1/1/2033	5.00%	958,015	1,617,109	59.24%	23,503	493,567	320	15	27	1	-	-	-	22,177	(191,943)	-	1,281,816
1/1/2034	3.00%	1,281,816	1,881,490	68.13%	14,807	508,374	330	10	27	1	-	-	-	29,883	(83,678)	-	1,736,395
1/1/2035	3.00%	1,736,395	2,255,867	76.97%	15,251	523,626	340	10	28	1	-	-	-	36,198	(376,651)	-	1,919,567
1/1/2036	3.00%	1,919,567	2,335,069	82.21%	15,709	539,334	350	10	29	1	-	-	-	42,953	(83,166)	-	2,418,689
1/1/2037	3.00%	2,418,689	2,720,669	88.90%	16,180	555,514	360	10	30	1	-	-	-	51,310	(261,937)	-	2,763,576
1/1/2038	3.00%	2,763,576	2,932,931	94.23%	16,665	572,180	371	11	31	1	-	-	-	58,832	(216,156)	-	3,178,431
1/1/2039	3.00%	3,178,431	3,195,481	99.47%	17,165	589,345	382	11	32	1	-	-	-	68,164	(129,826)	-	3,706,113
1/1/2040	3.00%	3,706,113	3,547,058	104.48%	17,680	607,026	394	11	33	1	-	-	-	79,633	(55,991)	-	4,336,780
1/1/2041	0.00%	4,336,780	3,973,624	109.14%	-	607,026	394	-	33	-	-	-	-	91,738	(106,804)	-	4,928,740
1/1/2042	0.00%	4,928,740	4,351,579	113.26%	-	607,026	394	-	33	-	-	-	-	101,906	(273,919)	-	5,363,753
1/1/2043	0.00%	5,363,753	4,568,108	117.42%	-	607,026	394	-	33	-	-	-	-	111,006	(233,978)	-	5,847,806
1/1/2044	0.00%	5,847,806	4,829,427	121.09%	-	607,026	394	-	33	-	-	-	-	122,006	(102,003)	-	6,474,835
1/1/2045	0.00%	6,474,835	5,224,830	123.92%	-	607,026	394	-	33	-	-	-	-	134,787	(78,035)	-	7,138,612
1/1/2046	0.00%	7,138,612	5,645,802	126.44%	-	607,026	394	-	33	-	-	-	-	147,829	(101,379)	-	7,792,087
1/1/2047	0.00%	7,792,087	6,045,528	128.89%	-	607,026	394	-	33	-	-	-	-	158,449	(346,294)	-	8,211,268
1/1/2048	0.00%	8,211,268	6,207,540	132.28%	-	607,026	394	-	33	-	-	-	-	167,661	(263,493)	-	8,722,461
1/1/2049	0.00%	8,722,461	6,457,848	135.07%	-	607,026	394	-	33	-	-	-	-	169,286	(1,123,302)	-	8,375,470
1/1/2050	0.00%	8,375,470	5,875,419	142.55%	-	607,026	394	-	33	-	-	-	-	157,979	(1,560,112)	-	7,580,363