

**Suncadia Tumble Creek Cabins TCLCA
Supplementary Information Report (AICPA)
January 1, 2021**

Appliances	Range of Average Service Life per Category		Est. Current Replacement Cost	Average Percent of Expired Service Life by Category	Est. Future Replacement Cost	Fiscal Year Beginning Balance Allocation by Category	Annual Assessment Allocation by Category	Monthly Assessment Allocation by Category
Amenities	25.41	25.41	\$ 12,000	15.28%	\$ 19,849	\$ 1,701	\$ 1,070	\$ 89
Asphalt Surfaces	1.41	10.41	\$ 71,050	58.08%	\$ 83,880	\$ 27,311	\$ 4,523	\$ 377
Electrical	9.74	9.74	\$ 2,100	51.32%	\$ 2,547	\$ 733	\$ 137	\$ 11
Fire Systems	0.41	0.41	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Lake	1.41	2.41	\$ 17,500	83.07%	\$ 18,305	\$ 8,525	\$ 987	\$ 82
Paint	2.41	2.75	\$ 52,000	61.01%	\$ 54,885	\$ 18,773	\$ 2,959	\$ 247
Roofing	6.41	9.41	\$ 2,400	60.21%	\$ 2,808	\$ 948	\$ 151	\$ 13
Windows/Doors	7.41	10.41	\$ 135,000	60.72%	\$ 158,900	\$ 54,095	\$ 8,568	\$ 714
			\$ 292,050		\$ 341,173	\$ 112,085	\$ 18,396	\$ 1,533

Expired Useful Life of Components Expressed in Dollars aka "Fully Funded"	
\$	3,034
\$	48,715
\$	1,307
\$	-
\$	15,205
\$	33,485
\$	1,691
\$	96,489
\$	199,926