

Suncadia Tumble Creek Village Association
 Thirty-Year Cash Flow/Capital Budget Summary
 Financial Exhibit

Number of Units, 1/1/2021	302
Annual capital assessment, 1/1/2021	\$ 290,304
Average CY assessment/Unit Interest	\$ 961
Inflation rate	2.50%
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 / Unit Interest	Change in Avg. Annual Capital / Reserve Assessment / Unit Interest	Monthly Avg. Capital / Reserve Assessment / Unit Interest	Change in Avg. Monthly Capital / Reserve Assessment / Unit Interest	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2021	8.00%	1,574,244	4,005,451	39.30%	21,504	290,304	961	71	80	6	31,397	(299,079)	-	1,596,866
1/1/2022	10.00%	1,596,866	4,136,959	38.60%	29,030	319,334	1,057	96	88	8	32,671	(246,016)	-	1,702,855
1/1/2023	10.00%	1,702,855	4,442,081	38.33%	31,933	351,268	1,163	106	97	9	35,554	(201,604)	-	1,888,073
1/1/2024	10.00%	1,888,073	4,774,742	39.54%	35,127	386,395	1,279	116	107	10	40,492	(113,382)	-	2,201,578
1/1/2025	10.00%	2,201,578	5,196,862	42.36%	38,639	425,034	1,407	128	117	11	46,867	(141,460)	-	2,532,019
1/1/2026	10.00%	2,532,019	5,595,320	45.25%	42,503	467,537	1,548	141	129	12	51,569	(374,667)	-	2,676,458
1/1/2027	10.00%	2,676,458	5,783,306	46.28%	46,754	514,291	1,703	155	142	13	55,606	(306,579)	-	2,939,776
1/1/2028	10.00%	2,939,776	6,032,515	48.73%	51,429	565,720	1,873	170	156	14	61,481	(2,297,220)	-	1,249,757
1/1/2029	10.00%	1,249,757	4,403,757	28.38%	56,572	622,292	2,061	187	172	16	66,870	(1,434,845)	-	454,074
1/1/2030	10.00%	454,074	3,620,532	12.54%	62,229	684,522	2,267	206	189	17	72,603	(1,032,411)	-	111,787
1/1/2031	10.00%	111,787	3,279,923	3.41%	68,452	752,974	2,493	227	208	19	79,387	(437,845)	-	432,303
1/1/2032	10.00%	432,303	3,539,717	12.21%	75,297	828,271	2,743	249	229	21	87,402	(1,252,716)	-	12,260
1/1/2033	3.00%	12,260	2,990,625	0.41%	24,848	853,119	2,825	82	235	7	96,929	(284,760)	-	586,549
1/1/2034	3.00%	586,549	3,469,035	16.91%	25,594	878,713	2,910	85	242	7	107,739	(177,865)	-	1,306,137
1/1/2035	3.00%	1,306,137	4,058,506	32.18%	26,361	905,074	2,997	87	250	7	120,505	(166,807)	-	2,077,910
1/1/2036	3.00%	2,077,910	4,663,267	44.56%	27,152	932,227	3,087	90	257	7	135,922	(495,821)	-	2,560,237
1/1/2037	3.00%	2,560,237	4,951,890	51.70%	27,967	960,193	3,179	93	265	8	153,148	(365,903)	-	3,211,676
1/1/2038	3.00%	3,211,676	5,379,966	59.70%	28,806	988,999	3,275	95	273	8	172,240	(488,325)	-	3,781,591
1/1/2039	3.00%	3,781,591	5,681,939	66.55%	29,670	1,018,669	3,373	98	281	8	193,700	(1,011,856)	-	3,864,104
1/1/2040	3.00%	3,864,104	5,431,747	71.14%	30,560	1,049,229	3,474	101	290	8	218,809	(196,515)	-	4,802,628
1/1/2041	0.00%	4,802,628	6,079,914	78.99%	-	1,049,229	3,474	-	290	-	250,717	(582,827)	-	5,369,746
1/1/2042	0.00%	5,369,746	6,356,619	84.47%	-	1,049,229	3,474	-	290	-	293,997	(389,043)	-	6,143,929
1/1/2043	0.00%	6,143,929	6,837,162	89.86%	-	1,049,229	3,474	-	290	-	349,893	(347,744)	-	6,975,308
1/1/2044	0.00%	6,975,308	7,368,090	94.67%	-	1,049,229	3,474	-	290	-	416,632	(236,596)	-	7,935,574
1/1/2045	0.00%	7,935,574	8,016,196	98.99%	-	1,049,229	3,474	-	290	-	497,710	(249,421)	-	8,902,092
1/1/2046	0.00%	8,902,092	8,657,951	102.82%	-	1,049,229	3,474	-	290	-	592,215	(631,883)	-	9,501,654
1/1/2047	0.00%	9,501,654	8,933,660	106.36%	-	1,049,229	3,474	-	290	-	700,060	(546,517)	-	10,199,426
1/1/2048	0.00%	10,199,426	9,310,060	109.55%	-	1,049,229	3,474	-	290	-	828,924	(355,660)	-	11,103,920
1/1/2049	0.00%	11,103,920	9,885,942	112.32%	-	1,049,229	3,474	-	290	-	979,093	(3,747,789)	-	8,600,453
1/1/2050	0.00%	8,600,453	7,189,186	119.63%	-	1,049,229	3,474	-	290	-	1,157,779	(2,372,185)	-	7,436,277