

Suncadia Tumble Creek Village Association
AICPA Report by Category
January 1, 2021

Percent Funded: 39.30%

Category	Minimum Remaining Service Life	Maximum Remaining Service Life	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	Expired Useful Life of Component in Dollars aka "Fully Funded"
Asphalt Surfaces	0.41	18.83	5,330,433	71.77%	6,719,168	1,503,497	276,834	23,069	3,825,445
Cabinetry	0.41	0.41	4,500	98.05%	4,546	1,734	187	16	4,412
Computers/Software	0.41	0.41	7,000	94.90%	7,072	2,611	291	24	6,643
Electrical	1.41	11.41	14,100	77.04%	16,569	4,269	683	57	10,862
Exterior Lighting	5.41	5.41	12,000	11.16%	13,716	526	565	47	1,339
Fencing	6.41	6.41	2,500	79.59%	2,929	782	121	10	1,990
Fire Protection	2.41	11.41	25,000	68.62%	31,818	6,742	1,311	109	17,154
Flooring	11.41	11.41	2,200	72.04%	2,916	623	120	10	1,585
Forest Health	1.49	1.49	45,000	52.08%	46,692	9,211	1,924	160	23,437
HVAC	1.41	1.41	5,300	93.80%	5,488	1,954	226	19	4,971
Misc. Component	2.41	6.41	30,200	55.91%	33,433	6,636	1,377	115	16,884
Pumps/Motors	0.41	0.41	18,043	98.05%	18,228	6,953	751	63	17,691
Refurbishment	11.41	11.41	5,000	72.04%	6,628	1,416	273	23	3,602
Security	0.41	0.41	13,600	88.79%	13,740	4,746	566	47	12,075
Siding	6.41	6.41	10,000	79.59%	11,716	3,128	483	40	7,959
Signage	0.41	26.41	40,000	50.85%	58,723	7,995	2,419	202	20,342
Street Lighting	0.41	19.49	20,675	62.99%	27,576	5,118	1,136	95	13,022
Structural	3.41	3.41	8,500	86.96%	9,248	2,905	381	32	7,391
Windows/Doors	11.41	11.41	12,000	72.04%	15,907	3,398	655	55	8,645
			5,606,051		7,046,113	1,574,244	290,304	24,192	4,005,451