

Trailhead Condominium
 Thirty-Year Cash Flow/Capital Budget Summary
 January 1, 2022
 Financial Exhibit

| | |
|-------------------------------------|-----------|
| Number of Units, 1/1/2022 | 32 |
| Annual capital assessment, 1/1/2022 | \$ 99,000 |
| Average CY assessment/Owner | \$ 3,094 |
| Average increase/Owner | 281.25 |
| Inflation rate | 2.50% |
| Interest rate on investments | 1.00% |
| 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 | Estimated Interest, Net of Tax | Annual Expenditures | Capital Contingency | Ending Balance |
|----------|---|---|---|--|---|--|--|--|---|---|--------------------------------|---------------------|---------------------|----------------|
| 1/1/2022 | 10.00% | 292,333 | 833,447 | 35.08% | 9,000 | 99,000 | 3,094 | 281 | 258 | 23 | 2,236 | (236,565) | - | 157,004 |
| 1/1/2023 | 10.00% | 157,004 | 726,143 | 21.62% | 9,900 | 108,900 | 3,403 | 309 | 284 | 26 | 1,812 | (60,594) | - | 207,122 |
| 1/1/2024 | 10.00% | 207,122 | 793,228 | 26.11% | 10,890 | 119,790 | 3,743 | 340 | 312 | 28 | 2,670 | - | - | 329,582 |
| 1/1/2025 | 10.00% | 329,582 | 915,207 | 36.01% | 11,979 | 131,769 | 4,118 | 374 | 343 | 31 | 3,315 | (127,977) | - | 336,688 |
| 1/1/2026 | 10.00% | 336,688 | 917,187 | 36.71% | 13,177 | 144,946 | 4,530 | 412 | 377 | 34 | 4,036 | (11,151) | - | 474,518 |
| 1/1/2027 | 10.00% | 474,518 | 1,032,570 | 45.96% | 14,495 | 159,440 | 4,983 | 453 | 415 | 38 | 4,993 | (109,785) | - | 529,167 |
| 1/1/2028 | 10.00% | 529,167 | 1,057,652 | 50.03% | 15,944 | 175,385 | 5,481 | 498 | 457 | 42 | 5,613 | (111,044) | - | 599,121 |
| 1/1/2029 | 0.00% | 599,121 | 1,080,498 | 55.45% | - | 175,385 | 5,481 | - | 457 | - | 6,706 | (32,424) | - | 748,788 |
| 1/1/2030 | 0.00% | 748,788 | 1,181,363 | 63.38% | - | 175,385 | 5,481 | - | 457 | - | 4,119 | (849,060) | - | 79,232 |
| 1/1/2031 | 0.00% | 79,232 | 510,358 | 15.52% | - | 175,385 | 5,481 | - | 457 | - | 1,477 | (38,527) | - | 217,566 |
| 1/1/2032 | 0.00% | 217,566 | 631,836 | 34.43% | - | 175,385 | 5,481 | - | 457 | - | 2,739 | (62,656) | - | 333,033 |
| 1/1/2033 | 0.00% | 333,033 | 731,877 | 45.50% | - | 175,385 | 5,481 | - | 457 | - | 3,760 | (89,448) | - | 422,730 |
| 1/1/2034 | 0.00% | 422,730 | 807,646 | 52.34% | - | 175,385 | 5,481 | - | 457 | - | 4,342 | (152,459) | - | 449,997 |
| 1/1/2035 | 0.00% | 449,997 | 823,542 | 54.64% | - | 175,385 | 5,481 | - | 457 | - | 5,125 | (50,344) | - | 580,163 |
| 1/1/2036 | 0.00% | 580,163 | 943,661 | 61.48% | - | 175,385 | 5,481 | - | 457 | - | 6,539 | (27,836) | - | 734,251 |
| 1/1/2037 | 0.00% | 734,251 | 1,086,518 | 67.58% | - | 175,385 | 5,481 | - | 457 | - | 8,113 | (21,216) | - | 896,533 |
| 1/1/2038 | 0.00% | 896,533 | 1,236,543 | 72.50% | - | 175,385 | 5,481 | - | 457 | - | 8,313 | (305,916) | - | 774,314 |
| 1/1/2039 | 0.00% | 774,314 | 1,110,431 | 69.73% | - | 175,385 | 5,481 | - | 457 | - | 8,398 | (44,482) | - | 913,615 |
| 1/1/2040 | 0.00% | 913,615 | 1,246,773 | 73.28% | - | 175,385 | 5,481 | - | 457 | - | 8,717 | (259,170) | - | 838,546 |
| 1/1/2041 | 0.00% | 838,546 | 1,176,761 | 71.26% | - | 175,385 | 5,481 | - | 457 | - | 8,580 | (136,470) | - | 886,041 |
| 1/1/2042 | 0.00% | 886,041 | 1,232,709 | 71.88% | - | 175,385 | 5,481 | - | 457 | - | 8,989 | (149,734) | - | 920,680 |
| 1/1/2043 | 0.00% | 920,680 | 1,280,474 | 71.90% | - | 175,385 | 5,481 | - | 457 | - | 9,506 | (115,603) | - | 989,968 |
| 1/1/2044 | 0.00% | 989,968 | 1,364,845 | 72.53% | - | 175,385 | 5,481 | - | 457 | - | 10,777 | - | - | 1,176,129 |
| 1/1/2045 | 0.00% | 1,176,129 | 1,564,819 | 75.16% | - | 175,385 | 5,481 | - | 457 | - | 11,908 | (146,133) | - | 1,217,288 |
| 1/1/2046 | 0.00% | 1,217,288 | 1,623,010 | 75.00% | - | 175,385 | 5,481 | - | 457 | - | 11,266 | (356,709) | - | 1,047,230 |
| 1/1/2047 | 0.00% | 1,047,230 | 1,480,525 | 70.73% | - | 175,385 | 5,481 | - | 457 | - | 11,138 | (42,210) | - | 1,191,542 |
| 1/1/2048 | 0.00% | 1,191,542 | 1,653,682 | 72.05% | - | 175,385 | 5,481 | - | 457 | - | 11,161 | (326,324) | - | 1,051,764 |
| 1/1/2049 | 0.00% | 1,051,764 | 1,551,733 | 67.78% | - | 175,385 | 5,481 | - | 457 | - | 11,219 | (35,027) | - | 1,203,341 |
| 1/1/2050 | 0.00% | 1,203,341 | 1,741,999 | 69.08% | - | 175,385 | 5,481 | - | 457 | - | 7,933 | (995,407) | - | 391,252 |
| 1/1/2051 | 0.00% | 391,252 | 1,003,191 | 39.00% | - | 175,385 | 5,481 | - | 457 | - | 4,644 | (29,047) | - | 542,234 |

| 30 Year Escrow/Blue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Recovery | 01/01/22 | Start | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,914 | \$ 136,611 | \$ 140,448 | \$ 144,426 | \$ 148,544 | \$ 152,802 | \$ 157,200 | \$ 161,738 | \$ 166,416 | \$ 171,234 | \$ 176,192 | \$ 181,290 | \$ 186,528 | \$ 191,906 | \$ 197,424 | \$ 203,082 | \$ 208,880 | \$ 214,818 | \$ 220,896 | \$ 227,114 | \$ 233,472 | \$ 239,970 | \$ 246,608 | \$ 253,386 | \$ 260,304 | \$ 267,362 | \$ 274,560 | \$ 281,908 | \$ 289,406 | \$ 297,054 | \$ 304,852 | \$ 312,800 | \$ 320,908 | \$ 329,176 | \$ 337,604 | \$ 346,192 | \$ 354,940 | \$ 363,848 | \$ 372,916 | \$ 382,144 | \$ 391,532 | \$ 401,080 | \$ 410,788 | \$ 420,656 | \$ 430,684 | \$ 440,872 | \$ 451,220 | \$ 461,728 | \$ 472,396 | \$ 483,224 | \$ 494,212 | \$ 505,360 | \$ 516,668 | \$ 528,136 | \$ 539,764 | \$ 551,552 | \$ 563,500 | \$ 575,608 | \$ 587,876 | \$ 600,304 | \$ 612,892 | \$ 625,640 | \$ 638,548 | \$ 651,616 | \$ 664,844 | \$ 678,232 | \$ 691,780 | \$ 705,488 | \$ 719,356 | \$ 733,384 | \$ 747,572 | \$ 761,920 | \$ 776,428 | \$ 791,096 | \$ 805,924 | \$ 820,912 | \$ 836,060 | \$ 851,368 | \$ 866,836 | \$ 882,464 | \$ 898,252 | \$ 914,199 | \$ 930,307 | \$ 946,575 | \$ 963,003 | \$ 979,591 | \$ 996,339 | \$ 1,013,247 | \$ 1,030,315 | \$ 1,047,543 | \$ 1,064,931 | \$ 1,082,479 | \$ 1,100,187 | \$ 1,118,055 | \$ 1,136,083 | \$ 1,154,271 | \$ 1,172,619 | \$ 1,191,127 | \$ 1,209,795 | \$ 1,228,623 | \$ 1,247,611 | \$ 1,266,759 | \$ 1,286,067 | \$ 1,305,535 | \$ 1,325,163 | \$ 1,344,951 | \$ 1,364,899 | \$ 1,384,907 | \$ 1,405,075 | \$ 1,425,403 | \$ 1,445,891 | \$ 1,466,539 | \$ 1,487,347 | \$ 1,508,315 | \$ 1,529,443 | \$ 1,550,731 | \$ 1,572,179 | \$ 1,593,787 | \$ 1,615,555 | \$ 1,637,483 | \$ 1,659,571 | \$ 1,681,819 | \$ 1,704,227 | \$ 1,726,795 | \$ 1,749,523 | \$ 1,772,411 | \$ 1,795,459 | \$ 1,818,667 | \$ 1,842,035 | \$ 1,865,563 | \$ 1,889,251 | \$ 1,913,099 | \$ 1,937,107 | \$ 1,961,275 | \$ 1,985,603 | \$ 2,010,091 | \$ 2,034,739 | \$ 2,059,547 | \$ 2,084,515 | \$ 2,109,643 | \$ 2,134,931 | \$ 2,160,379 | \$ 2,185,987 | \$ 2,211,755 | \$ 2,237,683 | \$ 2,263,771 | \$ 2,289,919 | \$ 2,316,227 | \$ 2,342,695 | \$ 2,369,323 | \$ 2,396,111 | \$ 2,423,059 | \$ 2,450,167 | \$ 2,477,435 | \$ 2,504,863 | \$ 2,532,451 | \$ 2,560,199 | \$ 2,588,107 | \$ 2,616,175 | \$ 2,644,403 | \$ 2,672,791 | \$ 2,701,339 | \$ 2,730,047 | \$ 2,758,915 | \$ 2,787,943 | \$ 2,817,131 | \$ 2,846,479 | \$ 2,875,987 | \$ 2,905,655 | \$ 2,935,483 | \$ 2,965,471 | \$ 2,995,619 | \$ 3,025,927 | \$ 3,056,395 | \$ 3,087,023 | \$ 3,117,811 | \$ 3,148,759 | \$ 3,179,867 | \$ 3,211,135 | \$ 3,242,563 | \$ 3,274,151 | \$ 3,305,899 | \$ 3,337,807 | \$ 3,369,875 | \$ 3,402,103 | \$ 3,434,491 | \$ 3,467,039 | \$ 3,499,747 | \$ 3,532,615 | \$ 3,565,643 | \$ 3,598,831 | \$ 3,632,179 | \$ 3,665,687 | \$ 3,699,355 | \$ 3,733,183 | \$ 3,767,171 | \$ 3,801,319 | \$ 3,835,627 | \$ 3,870,095 | \$ 3,904,723 | \$ 3,939,511 | \$ 3,974,459 | \$ 4,009,567 | \$ 4,044,835 | \$ 4,080,263 | \$ 4,115,851 | \$ 4,151,599 | \$ 4,187,507 | \$ 4,223,575 | \$ 4,259,803 | \$ 4,296,191 | \$ 4,332,739 | \$ 4,369,447 | \$ 4,406,315 | \$ 4,443,343 | \$ 4,480,531 | \$ 4,517,879 | \$ 4,555,387 | \$ 4,593,055 | \$ 4,630,883 | \$ 4,668,871 | \$ 4,707,019 | \$ 4,745,327 | \$ 4,783,795 | \$ 4,822,423 | \$ 4,861,211 | \$ 4,900,159 | \$ 4,939,267 | \$ 4,978,535 | \$ 5,017,963 | \$ 5,057,551 | \$ 5,097,299 | \$ 5,137,207 | \$ 5,177,275 | \$ 5,217,503 | \$ 5,257,891 | \$ 5,298,439 | \$ 5,339,147 | \$ 5,380,015 | \$ 5,421,043 | \$ 5,462,231 | \$ 5,503,579 | \$ 5,545,087 | \$ 5,586,755 | \$ 5,628,583 | \$ 5,670,571 | \$ 5,712,719 | \$ 5,755,027 | \$ 5,797,495 | \$ 5,840,123 | \$ 5,882,911 | \$ 5,925,859 | \$ 5,968,967 | \$ 6,012,235 | \$ 6,055,663 | \$ 6,099,251 | \$ 6,142,999 | \$ 6,186,907 | \$ 6,230,975 | \$ 6,275,203 | \$ 6,319,591 | \$ 6,364,139 | \$ 6,408,847 | \$ 6,453,715 | \$ 6,498,743 | \$ 6,543,931 | \$ 6,589,279 | \$ 6,634,787 | \$ 6,680,455 | \$ 6,726,283 | \$ 6,772,271 | \$ 6,818,419 | \$ 6,864,727 | \$ 6,911,195 | \$ 6,957,823 | \$ 7,004,611 | \$ 7,051,559 | \$ 7,098,667 | \$ 7,145,935 | \$ 7,193,363 | \$ 7,240,951 | \$ 7,288,699 | \$ 7,336,607 | \$ 7,384,675 | \$ 7,432,903 | \$ 7,481,291 | \$ 7,529,839 | \$ 7,578,547 | \$ 7,627,415 | \$ 7,676,443 | \$ 7,725,631 | \$ 7,774,979 | \$ 7,824,487 | \$ 7,874,155 | \$ 7,923,983 | \$ 7,973,971 | \$ 8,024,119 | \$ 8,074,427 | \$ 8,124,895 | \$ 8,175,523 | \$ 8,226,311 | \$ 8,277,259 | \$ 8,328,367 | \$ 8,379,635 | \$ 8,431,063 | \$ 8,482,651 | \$ 8,534,399 | \$ 8,586,307 | \$ 8,638,375 | \$ 8,690,603 | \$ 8,743,091 | \$ 8,795,839 | \$ 8,848,747 | \$ 8,901,815 | \$ 8,955,043 | \$ 9,008,431 | \$ 9,061,979 | \$ 9,115,687 | \$ 9,169,555 | \$ 9,223,583 | \$ 9,277,771 | \$ 9,332,119 | \$ 9,386,627 | \$ 9,441,295 | \$ 9,496,123 | \$ 9,551,111 | \$ 9,606,259 | \$ 9,661,567 | \$ 9,717,035 | \$ 9,772,663 | \$ 9,828,451 | \$ 9,884,399 | \$ 9,940,507 | \$ 9,996,775 | \$ 1,005,413 | \$ 1,011,111 | \$ 1,016,869 | \$ 1,022,687 | \$ 1,028,565 | \$ 1,034,493 | \$ 1,040,471 | \$ 1,046,509 | \$ 1,052,607 | \$ 1,058,765 | \$ 1,064,983 | \$ 1,071,261 | \$ 1,077,599 | \$ 1,083,997 | \$ 1,090,455 | \$ 1,096,973 | \$ 1,103,551 | \$ 1,110,189 | \$ 1,116,887 | \$ 1,123,645 | \$ 1,130,463 | \$ 1,137,341 | \$ 1,144,279 | \$ 1,151,277 | \$ 1,158,335 | \$ 1,165,453 | \$ 1,172,631 | \$ 1,179,869 | \$ 1,187,167 | \$ 1,194,525 | \$ 1,201,943 | \$ 1,209,421 | \$ 1,216,959 | \$ 1,224,557 | \$ 1,232,215 | \$ 1,239,933 | \$ 1,247,711 | \$ 1,255,549 | \$ 1,263,447 | \$ 1,271,405 | \$ 1,279,423 | \$ 1,287,491 | \$ 1,295,619 | \$ 1,303,807 | \$ 1,312,055 | \$ 1,320,363 | \$ 1,328,731 | \$ 1,337,159 | \$ 1,345,647 | \$ 1,354,195 | \$ 1,362,803 | \$ 1,371,471 | \$ 1,380,199 | \$ 1,388,987 | \$ 1,397,835 | \$ 1,406,743 | \$ 1,415,711 | \$ 1,424,739 | \$ 1,433,827 | \$ 1,442,975 | \$ 1,452,183 | \$ 1,461,451 | \$ 1,470,779 | \$ 1,480,167 | \$ 1,489,615 | \$ 1,499,123 | \$ 1,508,691 | \$ 1,518,319 | \$ 1,527,997 | \$ 1,537,735 | \$ 1,547,533 | \$ 1,557,391 | \$ 1,567,309 | \$ 1,577,287 | \$ 1,587,325 | \$ 1,597,423 | \$ 1,607,581 | \$ 1,617,799 | \$ 1,628,077 | \$ 1,638,415 | \$ 1,648,813 | \$ 1,659,271 | \$ 1,669,789 | \$ 1,680,367 | \$ 1,690,995 | \$ 1,701,673 | \$ 1,712,401 | \$ 1,723,179 | \$ 1,734,007 | \$ 1,744,885 | \$ 1,755,813 | \$ 1,766,791 | \$ 1,777,819 | \$ 1,788,897 | \$ 1,799,925 | \$ 1,810,993 | \$ 1,822,111 | \$ 1,833,279 | \$ 1,844,497 | \$ 1,855,765 | \$ 1,867,083 | \$ 1,878,451 | \$ 1,889,869 | \$ 1,901,337 | \$ 1,912,855 | \$ 1,924,423 | \$ 1,936,041 | \$ 1,947,709 | \$ 1,959,427 | \$ 1,971,195 | \$ 1,983,013 | \$ 1,994,881 | \$ 2,006,809 | \$ 2,018,787 | \$ 2,030,815 | \$ 2,042,893 | \$ 2,055,021 | \$ 2,067,199 | \$ 2,079,427 | \$ 2,091,705 | \$ 2,104,033 | \$ 2,116,411 | \$ 2,128,839 | \$ 2,141,317 | \$ 2,153,845 | \$ 2,166,423 | \$ 2,179,051 | \$ 2,191,729 | \$ 2,204,457 | \$ 2,217,235 | \$ 2,230,063 | \$ 2,242,941 | \$ 2,255,869 | \$ 2,268,847 | \$ 2,281,875 | \$ 2,294,953 | \$ 2,308,081 | \$ 2,321,259 | \$ 2,334,487 | \$ 2,347,765 | \$ 2,361,093 | \$ 2,374,471 | \$ 2,387,909 | \$ 2,401,397 | \$ 2,414,935 | \$ 2,428,523 | \$ 2,442,161 | \$ 2,455,849 | \$ 2,469,587 | \$ 2,483,375 | \$ 2,497,213 | \$ 2,511,101 | \$ 2,525,039 | \$ 2,539,027 | \$ 2,553,065 | \$ 2,567,153 | \$ 2,581,291 | \$ 2,595,479 | \$ 2,609,717 | \$ 2,623,995 | \$ 2,638,323 | \$ 2,652,701 | \$ 2,667,129 | \$ 2,681,607 | \$ 2,696,135 | \$ 2,710,713 | \$ 2,725,341 | \$ 2,740,019 | \$ 2,754,747 | \$ 2,769,525 | \$ 2,784,353 | \$ 2,799,231 | \$ 2,814,159 | \$ 2,829,137 | \$ 2,844,165 | \$ 2,859,243 | \$ 2,874,371 | \$ 2,889,549 | \$ 2,904,777 | \$ 2,920,055 | \$ 2,935,383 | \$ 2,950,761 | \$ 2,966,189 | \$ 2,981,667 | \$ 2,997,195 | \$ 3,012,773 | \$ 3,028,401 | \$ 3,044,079 | \$ 3,059,807 | \$ 3,075,585 | \$ 3,091,413 | \$ 3,107,291 | \$ 3,123,219 | \$ 3,139,197 | \$ 3,155,225 | \$ 3,171,303 | \$ 3,187,431 | \$ 3,203,609 | \$ 3,219,837 | \$ 3,236,115 | \$ 3,252,443 | \$ 3,268,821 | \$ 3,285,249 | \$ 3,301,727 | \$ 3,318,255 | \$ 3,334,833 | \$ 3,351,461 | \$ 3,368,139 | \$ 3,384,867 | \$ 3,401,645 | \$ 3,418,473 | \$ 3,435,351 | \$ 3,452,279 | \$ 3,469,257 | \$ 3,486,285 | \$ 3,503,363 | \$ 3,520,491 | \$ 3,537,669 | \$ 3,554,897 | \$ 3,572,175 | \$ 3,589,503 | \$ 3,606,881 | \$ 3,624,309 | \$ 3,641,787 | \$ 3,659,315 | \$ 3,676,893 | \$ 3,694,521 | \$ 3,712,199 | \$ 3,729,927 | \$ 3,747,705 | \$ 3,765,533 | \$ 3,783,411 | \$ 3,801,339 | \$ 3,819,317 | \$ 3,837,345 | \$ 3,855,423 | \$ 3,873,551 | \$ 3,891,729 | \$ 3,909,957 | \$ 3,928,235 | \$ 3,946,563 | \$ 3,964,941 | \$ 3,983,369 | \$ 4,001,847 | \$ 4,020,375 | \$ 4,038,953 | \$ 4,057,581 | \$ 4,076,259 | \$ 4,094,987 | \$ 4,113,765 | \$ 4,132,593 | \$ 4,151,471 | \$ 4,170,399 | \$ 4,189,377 | \$ 4,208,405 | \$ 4,227,483 | \$ 4,246,611 | \$ 4,265,789 | \$ 4,284,917 | \$ 4,304,095 | \$ 4,323,323 | \$ 4,342,601 | \$ 4,361,929 | \$ 4,381,307 | \$ 4,400,735 | \$ 4,420,213 | \$ 4,439,741 | \$ 4,459,319 | \$ 4,478,947 | \$ 4,498,625 | \$ 4,518,353 | \$ 4,538,131 | \$ 4,557,959 | \$ 4,577,837 | \$ 4,597,765 | \$ 4,617,743 | \$ 4,637,771 | \$ 4,657,849 | \$ 4,677,977 | \$ 4,698,155 | \$ 4,718,383 | \$ 4,738,661 | \$ 4,758,989 | \$ 4,779,367 | \$ 4,799,795 | \$ 4,820,273 | \$ 4,840,801 | \$ 4,861,379 | \$ 4,881,997 | \$ 4,902,655 | \$ 4,923,353 | \$ 4,944,091 | \$ 4,964,879 | \$ 4,985,717 | \$ 5,006,605 | \$ 5,027,543 | \$ 5,048,531 | \$ 5,069,569 | \$ 5,090,657 | \$ 5,111,795 | \$ 5,132,983 | \$ 5,154,221 | \$ 5,175,509 | \$ 5,196,847 | \$ 5,218,235 | \$ 5,239,673 | \$ 5,261,161 | \$ 5,282,699 | \$ 5,304,287 | \$ 5,325,925 | \$ 5,347,613 | \$ 5,369,351 | \$ 5,391,139 | \$ 5,412,977 | \$ 5,434,865 | \$ 5,456,803 | \$ 5,478,791 | \$ 5,500,829 | \$ 5,522,917 | \$ 5,545,055 | \$ 5,567,243 | \$ 5,589,481 | \$ 5,611,769 | \$ 5,634,107 | \$ 5,656,495 | \$ 5,678,933 | \$ 5,701,421 | \$ 5,723,959 | \$ 5,746,547 | \$ 5,769,185 | \$ 5,791,873 | \$ 5,814,611 | \$ 5,837,399 | \$ 5,860,237 | \$ 5,883,125 | \$ 5,906,063 | \$ 5,929,051 | \$ 5,952,089 | \$ 5,975,177 | \$ 5,998,315 | \$ 6,021,503 | \$ 6,044,741 | \$ 6,068,029 | \$ 6,091,367 | \$ 6,114,755 | \$ 6,138,193 | \$ 6,161,681 | \$ 6,185,219 | \$ 6,208,807 | \$ 6,232,445 | \$ 6,256,133 | \$ 6,279,871 | \$ 6,303,659 | \$ 6,327,497 | \$ 6,351,385 | \$ 6,375,323 | \$ 6,399,311 | \$ 6,423,349 | \$ 6,447,437 | \$ 6,471,575 | \$ 6,495,763 | \$ 6,520,001 | \$ 6,544,289 | \$ 6,568,627 | \$ 6,593,015 | \$ 6,617,453 | \$ 6,641,941 | \$ 6,666,479 | \$ 6,691,067 | \$ 6,715,705 | \$ 6,740,393 | \$ 6,765,131 | \$ 6,789,919 | \$ 6,814,757 | \$ 6,839,645 | \$ 6,864,583 | \$ 6,889,571 | \$ 6,914,609 | \$ 6,939,697 | \$ 6,964,835 | \$ 6,989,923 | \$ 7,015,061 | \$ 7,040,249 | \$ 7,065,487 | \$ 7,090,775 | \$ 7,116,113 | \$ 7,141,501 | \$ 7,166,939 | \$ 7,192,427 | \$ 7,217,965 | \$ 7,243,553 | \$ 7,269,191 | \$ 7,294,879 | \$ 7,320,617 | \$ 7,346,405 | \$ 7,372,243 | \$ 7,398,131 | \$ 7,424,069 | \$ 7,450,057 | \$ 7,476,095 | \$ 7,502,183 | \$ 7,528,321 | \$ 7,554,509 | \$ 7,580,747 | \$ 7,607,035 | \$ 7,633,373 | \$ 7,659,761 | \$ 7,686,199 | \$ 7,712,687 | \$ 7,739,225 | \$ 7,765,813 | \$ 7,792,451 | \$ 7,819,139 | \$ 7,845,877 | \$ 7,872,665 | \$ 7,899,503</ |

| 30 Year Expense/Revenue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | |
|--------------------------------|----------------|------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
| | | | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year |
| Four Year Reserve Study | 01/01/22 | 2022 | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,914 | \$ 136,611 | \$ 140,449 | \$ 144,428 | \$ 148,548 | \$ 152,809 | \$ 157,211 | \$ 161,754 | \$ 166,439 | \$ 171,265 | \$ 176,232 | \$ 181,340 | \$ 186,589 | \$ 191,979 | \$ 197,509 | \$ 203,179 | \$ 208,989 | \$ 214,939 | \$ 221,029 | \$ 227,259 | \$ 233,629 | \$ 240,139 |
| Collected | Collected | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | |

| 30 Year Escrow/Blue Book | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------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| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Escrow/Blue Book | 01/01/22 | 2.0% | \$ 108,340 | \$ 110,294 | \$ 112,249 | \$ 114,203 | \$ 116,157 | \$ 118,111 | \$ 119,788 | \$ 121,466 | \$ 123,143 | \$ 124,820 | \$ 126,497 | \$ 128,174 | \$ 129,851 | \$ 131,528 | \$ 133,205 | \$ 134,882 | \$ 136,559 | \$ 138,236 | \$ 139,913 | \$ 141,590 | \$ 143,267 | \$ 144,944 | \$ 146,621 | \$ 148,298 | \$ 149,975 | \$ 151,652 | \$ 153,329 | \$ 155,006 | \$ 156,683 | \$ 158,360 | \$ 160,037 | \$ 161,714 | \$ 163,391 | \$ 165,068 | \$ 166,745 | \$ 168,422 | \$ 170,099 | \$ 171,776 | \$ 173,453 | \$ 175,130 | \$ 176,807 | \$ 178,484 | \$ 180,161 | \$ 181,838 | \$ 183,515 | \$ 185,192 | \$ 186,869 | \$ 188,546 | \$ 190,223 | \$ 191,900 | \$ 193,577 | \$ 195,254 | \$ 196,931 | \$ 198,608 | \$ 200,285 | \$ 201,962 | \$ 203,639 | \$ 205,316 | \$ 206,993 | \$ 208,670 | \$ 210,347 | \$ 212,024 | \$ 213,701 | \$ 215,378 | \$ 217,055 | \$ 218,732 | \$ 220,409 | \$ 222,086 | \$ 223,763 | \$ 225,440 | \$ 227,117 | \$ 228,794 | \$ 230,471 | \$ 232,148 | \$ 233,825 | \$ 235,502 | \$ 237,179 | \$ 238,856 | \$ 240,533 | \$ 242,210 | \$ 243,887 | \$ 245,564 | \$ 247,241 | \$ 248,918 | \$ 250,595 | \$ 252,272 | \$ 253,949 | \$ 255,626 | \$ 257,303 | \$ 258,980 | \$ 260,657 | \$ 262,334 | \$ 264,011 | \$ 265,688 | \$ 267,365 | \$ 269,042 | \$ 270,719 | \$ 272,396 | \$ 274,073 | \$ 275,750 | \$ 277,427 | \$ 279,104 | \$ 280,781 | \$ 282,458 | \$ 284,135 | \$ 285,812 | \$ 287,489 | \$ 289,166 | \$ 290,843 | \$ 292,520 | \$ 294,197 | \$ 295,874 | \$ 297,551 | \$ 299,228 | \$ 300,905 | \$ 302,582 | \$ 304,259 | \$ 305,936 | \$ 307,613 | \$ 309,290 | \$ 310,967 | \$ 312,644 | \$ 314,321 | \$ 315,998 | \$ 317,675 | \$ 319,352 | \$ 321,029 | \$ 322,706 | \$ 324,383 | \$ 326,060 | \$ 327,737 | \$ 329,414 | \$ 331,091 | \$ 332,768 | \$ 334,445 | \$ 336,122 | \$ 337,799 | \$ 339,476 | \$ 341,153 | \$ 342,830 | \$ 344,507 | \$ 346,184 | \$ 347,861 | \$ 349,538 | \$ 351,215 | \$ 352,892 | \$ 354,569 | \$ 356,246 | \$ 357,923 | \$ 359,600 | \$ 361,277 | \$ 362,954 | \$ 364,631 | \$ 366,308 | \$ 367,985 | \$ 369,662 | \$ 371,339 | \$ 373,016 | \$ 374,693 | \$ 376,370 | \$ 378,047 | \$ 379,724 | \$ 381,401 | \$ 383,078 | \$ 384,755 | \$ 386,432 | \$ 388,109 | \$ 389,786 | \$ 391,463 | \$ 393,140 | \$ 394,817 | \$ 396,494 | \$ 398,171 | \$ 399,848 | \$ 401,525 | \$ 403,202 | \$ 404,879 | \$ 406,556 | \$ 408,233 | \$ 409,910 | \$ 411,587 | \$ 413,264 | \$ 414,941 | \$ 416,618 | \$ 418,295 | \$ 419,972 | \$ 421,649 | \$ 423,326 | \$ 425,003 | \$ 426,680 | \$ 428,357 | \$ 430,034 | \$ 431,711 | \$ 433,388 | \$ 435,065 | \$ 436,742 | \$ 438,419 | \$ 440,096 | \$ 441,773 | \$ 443,450 | \$ 445,127 | \$ 446,804 | \$ 448,481 | \$ 450,158 | \$ 451,835 | \$ 453,512 | \$ 455,189 | \$ 456,866 | \$ 458,543 | \$ 460,220 | \$ 461,897 | \$ 463,574 | \$ 465,251 | \$ 466,928 | \$ 468,605 | \$ 470,282 | \$ 471,959 | \$ 473,636 | \$ 475,313 | \$ 476,990 | \$ 478,667 | \$ 480,344 | \$ 482,021 | \$ 483,698 | \$ 485,375 | \$ 487,052 | \$ 488,729 | \$ 490,406 | \$ 492,083 | \$ 493,760 | \$ 495,437 | \$ 497,114 | \$ 498,791 | \$ 500,468 | \$ 502,145 | \$ 503,822 | \$ 505,499 | \$ 507,176 | \$ 508,853 | \$ 510,530 | \$ 512,207 | \$ 513,884 | \$ 515,561 | \$ 517,238 | \$ 518,915 | \$ 520,592 | \$ 522,269 | \$ 523,946 | \$ 525,623 | \$ 527,300 | \$ 528,977 | \$ 530,654 | \$ 532,331 | \$ 534,008 | \$ 535,685 | \$ 537,362 | \$ 539,039 | \$ 540,716 | \$ 542,393 | \$ 544,070 | \$ 545,747 | \$ 547,424 | \$ 549,101 | \$ 550,778 | \$ 552,455 | \$ 554,132 | \$ 555,809 | \$ 557,486 | \$ 559,163 | \$ 560,840 | \$ 562,517 | \$ 564,194 | \$ 565,871 | \$ 567,548 | \$ 569,225 | \$ 570,902 | \$ 572,579 | \$ 574,256 | \$ 575,933 | \$ 577,610 | \$ 579,287 | \$ 580,964 | \$ 582,641 | \$ 584,318 | \$ 585,995 | \$ 587,672 | \$ 589,349 | \$ 591,026 | \$ 592,703 | \$ 594,380 | \$ 596,057 | \$ 597,734 | \$ 599,411 | \$ 601,088 | \$ 602,765 | \$ 604,442 | \$ 606,119 | \$ 607,796 | \$ 609,473 | \$ 611,150 | \$ 612,827 | \$ 614,504 | \$ 616,181 | \$ 617,858 | \$ 619,535 | \$ 621,212 | \$ 622,889 | \$ 624,566 | \$ 626,243 | \$ 627,920 | \$ 629,597 | \$ 631,274 | \$ 632,951 | \$ 634,628 | \$ 636,305 | \$ 637,982 | \$ 639,659 | \$ 641,336 | \$ 643,013 | \$ 644,690 | \$ 646,367 | \$ 648,044 | \$ 649,721 | \$ 651,398 | \$ 653,075 | \$ 654,752 | \$ 656,429 | \$ 658,106 | \$ 659,783 | \$ 661,460 | \$ 663,137 | \$ 664,814 | \$ 666,491 | \$ 668,168 | \$ 669,845 | \$ 671,522 | \$ 673,199 | \$ 674,876 | \$ 676,553 | \$ 678,230 | \$ 679,907 | \$ 681,584 | \$ 683,261 | \$ 684,938 | \$ 686,615 | \$ 688,292 | \$ 689,969 | \$ 691,646 | \$ 693,323 | \$ 694,900 | \$ 696,577 | \$ 698,254 | \$ 699,931 | \$ 701,608 | \$ 703,285 | \$ 704,962 | \$ 706,639 | \$ 708,316 | \$ 709,993 | \$ 711,670 | \$ 713,347 | \$ 715,024 | \$ 716,701 | \$ 718,378 | \$ 720,055 | \$ 721,732 | \$ 723,409 | \$ 725,086 | \$ 726,763 | \$ 728,440 | \$ 730,117 | \$ 731,794 | \$ 733,471 | \$ 735,148 | \$ 736,825 | \$ 738,502 | \$ 740,179 | \$ 741,856 | \$ 743,533 | \$ 745,210 | \$ 746,887 | \$ 748,564 | \$ 750,241 | \$ 751,918 | \$ 753,595 | \$ 755,272 | \$ 756,949 | \$ 758,626 | \$ 760,303 | \$ 761,980 | \$ 763,657 | \$ 765,334 | \$ 767,011 | \$ 768,688 | \$ 770,365 | \$ 772,042 | \$ 773,719 | \$ 775,396 | \$ 777,073 | \$ 778,750 | \$ 780,427 | \$ 782,104 | \$ 783,781 | \$ 785,458 | \$ 787,135 | \$ 788,812 | \$ 790,489 | \$ 792,166 | \$ 793,843 | \$ 795,520 | \$ 797,197 | \$ 798,874 | \$ 800,551 | \$ 802,228 | \$ 803,905 | \$ 805,582 | \$ 807,259 | \$ 808,936 | \$ 810,613 | \$ 812,290 | \$ 813,967 | \$ 815,644 | \$ 817,321 | \$ 818,998 | \$ 820,675 | \$ 822,352 | \$ 824,029 | \$ 825,706 | \$ 827,383 | \$ 829,060 | \$ 830,737 | \$ 832,414 | \$ 834,091 | \$ 835,768 | \$ 837,445 | \$ 839,122 | \$ 840,799 | \$ 842,476 | \$ 844,153 | \$ 845,830 | \$ 847,507 | \$ 849,184 | \$ 850,861 | \$ 852,538 | \$ 854,215 | \$ 855,892 | \$ 857,569 | \$ 859,246 | \$ 860,923 | \$ 862,600 | \$ 864,277 | \$ 865,954 | \$ 867,631 | \$ 869,308 | \$ 870,985 | \$ 872,662 | \$ 874,339 | \$ 876,016 | \$ 877,693 | \$ 879,370 | \$ 881,047 | \$ 882,724 | \$ 884,401 | \$ 886,078 | \$ 887,755 | \$ 889,432 | \$ 891,109 | \$ 892,786 | \$ 894,463 | \$ 896,140 | \$ 897,817 | \$ 899,494 | \$ 901,171 | \$ 902,848 | \$ 904,525 | \$ 906,202 | \$ 907,879 | \$ 909,556 | \$ 911,233 | \$ 912,910 | \$ 914,587 | \$ 916,264 | \$ 917,941 | \$ 919,618 | \$ 921,295 | \$ 922,972 | \$ 924,649 | \$ 926,326 | \$ 928,003 | \$ 929,680 | \$ 931,357 | \$ 933,034 | \$ 934,711 | \$ 936,388 | \$ 938,065 | \$ 939,742 | \$ 941,419 | \$ 943,096 | \$ 944,773 | \$ 946,450 | \$ 948,127 | \$ 949,804 | \$ 951,481 | \$ 953,158 | \$ 954,835 | \$ 956,512 | \$ 958,189 | \$ 959,866 | \$ 961,543 | \$ 963,220 | \$ 964,897 | \$ 966,574 | \$ 968,251 | \$ 969,928 | \$ 971,605 | \$ 973,282 | \$ 974,959 | \$ 976,636 | \$ 978,313 | \$ 979,990 | \$ 981,667 | \$ 983,344 | \$ 985,021 | \$ 986,698 | \$ 988,375 | \$ 990,052 | \$ 991,729 | \$ 993,406 | \$ 995,083 | \$ 996,760 | \$ 998,437 | \$ 1,000,114 | \$ 1,001,791 | \$ 1,003,468 | \$ 1,005,145 | \$ 1,006,822 | \$ 1,008,499 | \$ 1,010,176 | \$ 1,011,853 | \$ 1,013,530 | \$ 1,015,207 | \$ 1,016,884 | \$ 1,018,561 | \$ 1,020,238 | \$ 1,021,915 | \$ 1,023,592 | \$ 1,025,269 | \$ 1,026,946 | \$ 1,028,623 | \$ 1,030,300 | \$ 1,031,977 | \$ 1,033,654 | \$ 1,035,331 | \$ 1,037,008 | \$ 1,038,685 | \$ 1,040,362 | \$ 1,042,039 | \$ 1,043,716 | \$ 1,045,393 | \$ 1,047,070 | \$ 1,048,747 | \$ 1,050,424 | \$ 1,052,101 | \$ 1,053,778 | \$ 1,055,455 | \$ 1,057,132 | \$ 1,058,809 | \$ 1,060,486 | \$ 1,062,163 | \$ 1,063,840 | \$ 1,065,517 | \$ 1,067,194 | \$ 1,068,871 | \$ 1,070,548 | \$ 1,072,225 | \$ 1,073,902 | \$ 1,075,579 | \$ 1,077,256 | \$ 1,078,933 | \$ 1,080,610 | \$ 1,082,287 | \$ 1,083,964 | \$ 1,085,641 | \$ 1,087,318 | \$ 1,088,995 | \$ 1,090,672 | \$ 1,092,349 | \$ 1,094,026 | \$ 1,095,703 | \$ 1,097,380 | \$ 1,099,057 | \$ 1,100,734 | \$ 1,102,411 | \$ 1,104,088 | \$ 1,105,765 | \$ 1,107,442 | \$ 1,109,119 | \$ 1,110,796 | \$ 1,112,473 | \$ 1,114,150 | \$ 1,115,827 | \$ 1,117,504 | \$ 1,119,181 | \$ 1,120,858 | \$ 1,122,535 | \$ 1,124,212 | \$ 1,125,889 | \$ 1,127,566 | \$ 1,129,243 | \$ 1,130,920 | \$ 1,132,597 | \$ 1,134,274 | \$ 1,135,951 | \$ 1,137,628 | \$ 1,139,305 | \$ 1,140,982 | \$ 1,142,659 | \$ 1,144,336 | \$ 1,146,013 | \$ 1,147,690 | \$ 1,149,367 | \$ 1,151,044 | \$ 1,152,721 | \$ 1,154,398 | \$ 1,156,075 | \$ 1,157,752 | \$ 1,159,429 | \$ 1,161,106 | \$ 1,162,783 | \$ 1,164,460 | \$ 1,166,137 | \$ 1,167,814 | \$ 1,169,491 | \$ 1,171,168 | \$ 1,172,845 | \$ 1,174,522 | \$ 1,176,199 | \$ 1,177,876 | \$ 1,179,553 | \$ 1,181,230 | \$ 1,182,907 | \$ 1,184,584 | \$ 1,186,261 | \$ 1,187,938 | \$ 1,189,615 | \$ 1,191,292 | \$ 1,192,969 | \$ 1,194,646 | \$ 1,196,323 | \$ 1,197,900 | \$ 1,199,577 | \$ 1,201,254 | \$ 1,202,931 | \$ 1,204,608 | \$ 1,206,285 | \$ 1,207,962 | \$ 1,209,639 | \$ 1,211,316 | \$ 1,212,993 | \$ 1,214,670 | \$ 1,216,347 | \$ 1,218,024 | \$ 1,219,701 | \$ 1,221,378 | \$ 1,223,055 | \$ 1,224,732 | \$ 1,226,409 | \$ 1,228,086 | \$ 1,229,763 | \$ 1,231,440 | \$ 1,233,117 | \$ 1,234,794 | \$ 1,236,471 | \$ 1,238,148 | \$ 1,239,825 | \$ 1,241,502 | \$ 1,243,179 | \$ 1,244,856 | \$ 1,246,533 | \$ 1,248,210 | \$ 1,249,887 | \$ 1,251,564 | \$ 1,253,241 | \$ 1,254,918 | \$ 1,256,595 | \$ 1,258,272 | \$ 1,259,949 | \$ 1,261,626 | \$ 1,263,303 | \$ 1,264,980 | \$ 1,266,657 | \$ 1,268,334 | \$ 1,270,011 | \$ 1,271,688 | \$ 1,273,365 | \$ 1,275,042 | \$ 1,276,719 | \$ 1,278,396 | \$ 1,280,073 | \$ 1,281,750 | \$ 1,283,427 | \$ 1,285,104 | \$ 1,286,781 | \$ 1,288,458 | \$ 1,290,135 | \$ 1,291,812 | \$ 1,293,489 | \$ 1,295,166 | \$ 1,296,843 | \$ 1,298,520 | \$ 1,300,197 | \$ 1,301,874 | \$ 1,303,551 | \$ 1,305,228 | \$ 1,306,905 | \$ 1,308,582 | \$ 1,310,259 | \$ 1,311,936 | \$ 1,313,613 | \$ 1,315,290 | \$ 1,316,967 | \$ 1,318,644 | \$ 1,320,321 | \$ 1,321,998 | \$ 1,323,675 | \$ 1,325,352 | \$ 1,327,029 | \$ 1,328,706 | \$ 1,330,383 | \$ 1,332,060 | \$ 1,333,737 | \$ 1,335,414 | \$ 1,337,091 | \$ 1,338,768 | \$ 1,340,445 | \$ 1,342,122 | \$ 1,343,799 | \$ 1,345,476 | \$ 1,347,153 | \$ 1,348,830 | \$ 1,350,507 | \$ 1,352,184 | \$ 1,353,861 | \$ 1,355,538 | \$ 1,357,215 | \$ 1,358,892 | \$ 1,360,569 | \$ 1,362,246 | \$ 1,363,923 | \$ 1,365,600 | \$ 1,367,277 | \$ 1,368,954 | \$ 1,370,631 | \$ 1,372,308 | \$ 1,373,985 | \$ 1,375,662 | \$ 1,377,339 | \$ 1,379,016 | \$ 1,380,693 | \$ 1,382,370 | \$ 1,384,047 | \$ 1,385,724 | \$ 1,387,401 | \$ 1,389,078 | \$ 1,390,755 | \$ 1,392,432 | \$ 1,394,109 | \$ 1,395,786 | \$ 1,397,463 | \$ 1,399,140 | \$ 1,400,817 | \$ 1,402,494 | \$ 1,404,171 | \$ 1,405,848 | \$ 1,407,525 | \$ 1,409,202 | \$ 1,410,879 | \$ 1,412,556 | \$ 1,414,233 | \$ 1,415,910 | \$ 1,417,587 | \$ 1,419,264 | \$ 1,420,941 | \$ 1,422,618 | \$ 1,424,295 | \$ 1,425,972 | \$ 1,427,649 | \$ 1,429,326 | \$ 1,431,003 | \$ 1,432,680 | \$ 1,434,357 | \$ 1,436,034 | \$ 1,437,711 | \$ 1,439,388 | \$ 1,441,065 | \$ 1,442,742 | \$ 1,444,419 | \$ 1,446,096 | \$ 1,447,773 | \$ 1,449,450 | \$ 1,451,127 | \$ 1,452,804 | \$ 1,454,481 | \$ 1,456,158 | \$ 1,457,835 | \$ 1,459,512 | \$ 1,461,189 | \$ 1,462,866 | \$ 1,464,543 | \$ 1,466,220 | \$ 1,467,897 | \$ 1,469,574 |

| 30 Year Escrow/Blue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Recovery | 01/01/22 | Start | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,914 | \$ 136,611 | \$ 140,448 | \$ 144,425 | \$ 148,542 | \$ 152,800 | \$ 157,200 | \$ 161,742 | \$ 166,428 | \$ 171,258 | \$ 176,232 | \$ 181,351 | \$ 186,615 | \$ 192,024 | \$ 197,578 | \$ 203,278 | \$ 209,124 | \$ 215,116 | \$ 221,254 | \$ 227,538 | \$ 233,968 | \$ 240,544 | \$ 247,266 | \$ 254,134 | \$ 261,148 | \$ 268,308 | \$ 275,614 | \$ 283,066 | \$ 290,664 | \$ 298,408 | \$ 306,298 | \$ 314,334 | \$ 322,516 | \$ 330,844 | \$ 339,318 | \$ 347,938 | \$ 356,604 | \$ 365,416 | \$ 374,374 | \$ 383,478 | \$ 392,728 | \$ 402,124 | \$ 411,666 | \$ 421,354 | \$ 431,188 | \$ 441,168 | \$ 451,294 | \$ 461,566 | \$ 471,984 | \$ 482,548 | \$ 493,258 | \$ 504,114 | \$ 515,116 | \$ 526,264 | \$ 537,554 | \$ 548,986 | \$ 560,560 | \$ 572,276 | \$ 584,134 | \$ 596,134 | \$ 608,276 | \$ 620,560 | \$ 632,986 | \$ 645,554 | \$ 658,264 | \$ 671,116 | \$ 684,116 | \$ 697,258 | \$ 710,540 | \$ 723,964 | \$ 737,530 | \$ 751,238 | \$ 765,088 | \$ 779,080 | \$ 793,214 | \$ 807,490 | \$ 821,908 | \$ 836,468 | \$ 851,170 | \$ 866,014 | \$ 881,002 | \$ 896,134 | \$ 911,410 | \$ 926,830 | \$ 942,394 | \$ 958,102 | \$ 973,954 | \$ 989,950 | \$ 1,006,090 | \$ 1,022,374 | \$ 1,038,802 | \$ 1,055,374 | \$ 1,072,090 | \$ 1,088,950 | \$ 1,105,954 | \$ 1,123,102 | \$ 1,140,394 | \$ 1,157,830 | \$ 1,175,410 | \$ 1,193,134 | \$ 1,211,002 | \$ 1,229,014 | \$ 1,247,170 | \$ 1,265,470 | \$ 1,283,914 | \$ 1,302,502 | \$ 1,321,234 | \$ 1,340,110 | \$ 1,359,130 | \$ 1,378,294 | \$ 1,397,602 | \$ 1,417,054 | \$ 1,436,650 | \$ 1,456,390 | \$ 1,476,274 | \$ 1,496,302 | \$ 1,516,474 | \$ 1,536,790 | \$ 1,557,250 | \$ 1,577,854 | \$ 1,598,602 | \$ 1,619,494 | \$ 1,640,530 | \$ 1,661,710 | \$ 1,683,034 | \$ 1,704,502 | \$ 1,726,114 | \$ 1,747,870 | \$ 1,769,770 | \$ 1,791,814 | \$ 1,813,994 | \$ 1,836,310 | \$ 1,858,762 | \$ 1,881,350 | \$ 1,904,074 | \$ 1,926,944 | \$ 1,950,950 | \$ 1,975,092 | \$ 1,999,370 | \$ 2,023,784 | \$ 2,048,334 | \$ 2,073,020 | \$ 2,097,842 | \$ 2,122,800 | \$ 2,147,894 | \$ 2,173,124 | \$ 2,198,490 | \$ 2,223,992 | \$ 2,249,630 | \$ 2,275,402 | \$ 2,301,310 | \$ 2,327,354 | \$ 2,353,534 | \$ 2,379,850 | \$ 2,406,302 | \$ 2,432,890 | \$ 2,459,614 | \$ 2,486,474 | \$ 2,513,470 | \$ 2,540,602 | \$ 2,567,864 | \$ 2,595,256 | \$ 2,622,778 | \$ 2,650,430 | \$ 2,678,212 | \$ 2,706,124 | \$ 2,734,166 | \$ 2,762,338 | \$ 2,790,640 | \$ 2,819,072 | \$ 2,847,634 | \$ 2,876,326 | \$ 2,905,148 | \$ 2,934,090 | \$ 2,963,152 | \$ 2,992,334 | \$ 3,021,636 | \$ 3,051,058 | \$ 3,080,590 | \$ 3,110,232 | \$ 3,140,094 | \$ 3,170,076 | \$ 3,200,178 | \$ 3,230,390 | \$ 3,260,712 | \$ 3,291,144 | \$ 3,321,696 | \$ 3,352,368 | \$ 3,383,160 | \$ 3,414,072 | \$ 3,445,094 | \$ 3,476,226 | \$ 3,507,468 | \$ 3,538,820 | \$ 3,570,282 | \$ 3,601,854 | \$ 3,633,536 | \$ 3,665,328 | \$ 3,697,230 | \$ 3,729,242 | \$ 3,761,364 | \$ 3,793,596 | \$ 3,825,938 | \$ 3,858,390 | \$ 3,890,952 | \$ 3,923,624 | \$ 3,956,406 | \$ 3,989,298 | \$ 4,022,300 | \$ 4,055,412 | \$ 4,088,634 | \$ 4,121,966 | \$ 4,155,408 | \$ 4,188,960 | \$ 4,222,622 | \$ 4,256,394 | \$ 4,290,276 | \$ 4,324,268 | \$ 4,358,370 | \$ 4,392,582 | \$ 4,426,904 | \$ 4,461,336 | \$ 4,495,878 | \$ 4,530,530 | \$ 4,565,292 | \$ 4,600,164 | \$ 4,635,146 | \$ 4,670,238 | \$ 4,705,440 | \$ 4,740,752 | \$ 4,776,174 | \$ 4,811,706 | \$ 4,847,348 | \$ 4,883,090 | \$ 4,918,942 | \$ 4,954,904 | \$ 4,990,976 | \$ 5,027,158 | \$ 5,063,450 | \$ 5,100,852 | \$ 5,138,364 | \$ 5,175,986 | \$ 5,213,718 | \$ 5,251,560 | \$ 5,289,512 | \$ 5,327,574 | \$ 5,365,746 | \$ 5,404,028 | \$ 5,442,410 | \$ 5,480,892 | \$ 5,519,484 | \$ 5,558,186 | \$ 5,596,998 | \$ 5,635,910 | \$ 5,674,922 | \$ 5,714,034 | \$ 5,753,246 | \$ 5,792,558 | \$ 5,831,970 | \$ 5,871,482 | \$ 5,911,094 | \$ 5,950,806 | \$ 5,990,618 | \$ 6,030,530 | \$ 6,070,542 | \$ 6,110,654 | \$ 6,150,866 | \$ 6,191,178 | \$ 6,231,590 | \$ 6,272,102 | \$ 6,312,714 | \$ 6,353,426 | \$ 6,394,238 | \$ 6,435,150 | \$ 6,476,162 | \$ 6,517,274 | \$ 6,558,486 | \$ 6,599,798 | \$ 6,641,210 | \$ 6,682,722 | \$ 6,724,334 | \$ 6,766,046 | \$ 6,807,858 | \$ 6,849,770 | \$ 6,891,782 | \$ 6,933,894 | \$ 6,976,006 | \$ 7,018,218 | \$ 7,060,530 | \$ 7,102,942 | \$ 7,145,454 | \$ 7,188,066 | \$ 7,230,778 | \$ 7,273,590 | \$ 7,316,402 | \$ 7,359,314 | \$ 7,402,326 | \$ 7,445,438 | \$ 7,488,650 | \$ 7,531,962 | \$ 7,575,374 | \$ 7,618,886 | \$ 7,662,498 | \$ 7,706,210 | \$ 7,749,922 | \$ 7,793,734 | \$ 7,837,646 | \$ 7,881,658 | \$ 7,925,770 | \$ 7,969,882 | \$ 8,014,094 | \$ 8,058,406 | \$ 8,102,818 | \$ 8,147,330 | \$ 8,191,942 | \$ 8,236,654 | \$ 8,281,466 | \$ 8,326,378 | \$ 8,371,390 | \$ 8,416,502 | \$ 8,461,714 | \$ 8,507,026 | \$ 8,552,438 | \$ 8,597,950 | \$ 8,643,562 | \$ 8,689,274 | \$ 8,735,086 | \$ 8,780,998 | \$ 8,827,010 | \$ 8,873,122 | \$ 8,919,334 | \$ 8,965,646 | \$ 9,012,058 | \$ 9,058,570 | \$ 9,105,282 | \$ 9,152,094 | \$ 9,198,906 | \$ 9,245,818 | \$ 9,292,830 | \$ 9,339,942 | \$ 9,387,154 | \$ 9,434,466 | \$ 9,481,878 | \$ 9,529,390 | \$ 9,576,902 | \$ 9,624,514 | \$ 9,672,226 | \$ 9,720,038 | \$ 9,767,950 | \$ 9,815,962 | \$ 9,864,074 | \$ 9,912,286 | \$ 9,960,598 | \$ 10,008,910 | \$ 10,057,322 | \$ 10,105,834 | \$ 10,154,446 | \$ 10,203,158 | \$ 10,251,970 | \$ 10,300,882 | \$ 10,349,894 | \$ 10,399,006 | \$ 10,448,218 | \$ 10,497,530 | \$ 10,546,942 | \$ 10,596,454 | \$ 10,646,066 | \$ 10,695,778 | \$ 10,745,590 | \$ 10,795,502 | \$ 10,845,514 | \$ 10,895,626 | \$ 10,945,838 | \$ 10,996,150 | \$ 11,046,562 | \$ 11,097,074 | \$ 11,147,686 | \$ 11,198,398 | \$ 11,249,210 | \$ 11,299,922 | \$ 11,350,734 | \$ 11,401,646 | \$ 11,452,658 | \$ 11,503,770 | \$ 11,554,882 | \$ 11,606,094 | \$ 11,657,406 | \$ 11,708,818 | \$ 11,760,330 | \$ 11,811,942 | \$ 11,863,654 | \$ 11,915,466 | \$ 11,967,378 | \$ 12,019,390 | \$ 12,071,502 | \$ 12,123,714 | \$ 12,176,026 | \$ 12,228,438 | \$ 12,280,950 | \$ 12,333,562 | \$ 12,386,274 | \$ 12,439,086 | \$ 12,491,998 | \$ 12,545,010 | \$ 12,598,122 | \$ 12,651,334 | \$ 12,704,646 | \$ 12,758,058 | \$ 12,811,570 | \$ 12,865,182 | \$ 12,918,894 | \$ 12,972,706 | \$ 13,026,618 | \$ 13,080,630 | \$ 13,134,742 | \$ 13,188,954 | \$ 13,243,266 | \$ 13,297,678 | \$ 13,352,190 | \$ 13,406,802 | \$ 13,461,514 | \$ 13,516,326 | \$ 13,571,238 | \$ 13,626,250 | \$ 13,681,362 | \$ 13,736,574 | \$ 13,791,886 | \$ 13,847,298 | \$ 13,902,810 | \$ 13,958,422 | \$ 14,014,134 | \$ 14,070,046 | \$ 14,126,058 | \$ 14,182,170 | \$ 14,238,382 | \$ 14,294,694 | \$ 14,351,106 | \$ 14,407,618 | \$ 14,464,230 | \$ 14,520,942 | \$ 14,577,754 | \$ 14,634,666 | \$ 14,691,678 | \$ 14,748,790 | \$ 14,805,902 | \$ 14,863,114 | \$ 14,920,426 | \$ 14,977,838 | \$ 15,035,350 | \$ 15,092,962 | \$ 15,150,674 | \$ 15,208,486 | \$ 15,266,298 | \$ 15,324,210 | \$ 15,382,222 | \$ 15,440,334 | \$ 15,498,546 | \$ 15,556,858 | \$ 15,615,270 | \$ 15,673,782 | \$ 15,732,394 | \$ 15,791,106 | \$ 15,849,918 | \$ 15,908,930 | \$ 15,968,042 | \$ 16,027,254 | \$ 16,086,566 | \$ 16,145,978 | \$ 16,205,590 | \$ 16,265,302 | \$ 16,325,114 | \$ 16,385,026 | \$ 16,445,038 | \$ 16,505,150 | \$ 16,565,362 | \$ 16,625,674 | \$ 16,686,086 | \$ 16,746,598 | \$ 16,807,210 | \$ 16,867,922 | \$ 16,928,734 | \$ 16,989,646 | \$ 17,050,658 | \$ 17,111,770 | \$ 17,172,982 | \$ 17,234,294 | \$ 17,295,706 | \$ 17,357,218 | \$ 17,418,830 | \$ 17,480,542 | \$ 17,542,354 | \$ 17,604,266 | \$ 17,666,278 | \$ 17,728,390 | \$ 17,790,602 | \$ 17,852,914 | \$ 17,915,326 | \$ 17,977,838 | \$ 18,040,450 | \$ 18,103,162 | \$ 18,165,974 | \$ 18,228,886 | \$ 18,291,898 | \$ 18,354,910 | \$ 18,418,022 | \$ 18,481,234 | \$ 18,544,546 | \$ 18,607,958 | \$ 18,671,470 | \$ 18,735,082 | \$ 18,798,794 | \$ 18,862,606 | \$ 18,926,518 | \$ 18,990,530 | \$ 19,054,642 | \$ 19,118,854 | \$ 19,183,166 | \$ 19,247,578 | \$ 19,312,090 | \$ 19,376,702 | \$ 19,441,414 | \$ 19,506,226 | \$ 19,571,138 | \$ 19,636,150 | \$ 19,701,262 | \$ 19,766,474 | \$ 19,831,786 | \$ 19,897,198 | \$ 19,962,710 | \$ 20,028,322 | \$ 20,094,034 | \$ 20,159,846 | \$ 20,225,758 | \$ 20,291,770 | \$ 20,357,882 | \$ 20,424,094 | \$ 20,490,406 | \$ 20,556,818 | \$ 20,623,330 | \$ 20,689,942 | \$ 20,756,654 | \$ 20,823,466 | \$ 20,890,378 | \$ 20,957,390 | \$ 21,024,502 | \$ 21,091,714 | \$ 21,159,026 | \$ 21,226,438 | \$ 21,293,950 | \$ 21,361,562 | \$ 21,429,274 | \$ 21,497,086 | \$ 21,564,998 | \$ 21,632,910 | \$ 21,700,922 | \$ 21,769,034 | \$ 21,837,246 | \$ 21,905,558 | \$ 21,973,970 | \$ 22,042,482 | \$ 22,111,094 | \$ 22,179,806 | \$ 22,248,618 | \$ 22,317,530 | \$ 22,386,542 | \$ 22,455,654 | \$ 22,524,866 | \$ 22,594,178 | \$ 22,663,590 | \$ 22,733,102 | \$ 22,802,714 | \$ 22,872,426 | \$ 22,942,238 | \$ 23,012,150 | \$ 23,082,162 | \$ 23,152,274 | \$ 23,222,486 | \$ 23,292,798 | \$ 23,363,210 | \$ 23,433,722 | \$ 23,504,334 | \$ 23,575,046 | \$ 23,645,858 | \$ 23,716,770 | \$ 23,787,782 | \$ 23,858,894 | \$ 23,929,906 | \$ 24,001,018 | \$ 24,072,230 | \$ 24,143,542 | \$ 24,214,954 | \$ 24,286,466 | \$ 24,358,078 | \$ 24,429,790 | \$ 24,501,602 | \$ 24,573,514 | \$ 24,645,526 | \$ 24,717,638 | \$ 24,789,850 | \$ 24,862,162 | \$ 24,934,574 | \$ 25,007,086 | \$ 25,079,698 | \$ 25,152,310 | \$ 25,225,022 | \$ 25,297,834 | \$ 25,370,746 | \$ 25,443,758 | \$ 25,516,870 | \$ 25,589,982 | \$ 25,663,194 | \$ 25,736,506 | \$ 25,809,918 | \$ 25,883,430 | \$ 25,957,042 | \$ 26,030,754 | \$ 26,104,566 | \$ 26,178,478 | \$ 26,252,490 | \$ 26,326,602 | \$ 26,400,814 | \$ 26,475,126 | \$ 26,549,538 | \$ 26,624,050 | \$ 26,698,662 | \$ 26,773,374 | \$ 26,848,186 | \$ 26,923,098 | \$ 26,998,110 | \$ 27,073,222 | \$ 27,148,434 | \$ 27,223,746 | \$ 27,299,158 | \$ 27,374,670 | \$ 27,450,282 | \$ 27,525,994 | \$ 27,601,806 | \$ 27,677,718 | \$ 27,753,730 | \$ 27,829,842 | \$ 27,906,054 | \$ 27,982,366 | \$ 28,058,778 | \$ 28,135,290 | \$ 28,211,902 | \$ 28,288,614 | \$ 28,365,426 | \$ 28,442,338 | \$ 28,519,350 | \$ 28,596,462 | \$ 28,673,674 | \$ 28,750,986 | \$ 28,828,398 | \$ 28,905,910 | \$ 28,983,522 | \$ 29,061,234 | \$ 29,139,046 | \$ 29,216,958 | \$ 29,294,970 | \$ 29,373,082 | \$ 29,451,294 | \$ 29,529,606 | \$ 29,608,018 | \$ 29,686,530 | \$ 29,765,142 | \$ 29,843,854 | \$ 29,922,666 | \$ 30,001,578 | \$ 30,080,590 | \$ 30,159,702 | \$ 30,238,914 | \$ 30,318,226 | \$ 30,397,638 | \$ 30,477,150 | \$ 30,556,762 | \$ 30,636,474 | \$ 30,716,286 | \$ 30,796,198 | \$ 30,876,210 | \$ 30,956,322 | \$ 31,036,534 | \$ 31,116,846 | \$ 31,197,258 | \$ 31,277,770 | \$ 31,358,382 | \$ 31,439,094 | \$ 31,519,906 | \$ 31,600,818 | \$ 31,681,830 | \$ 31,762,942 | \$ 31,844,154 | \$ 31,925,466 | \$ 32,006,878 | \$ 32,088,390 | \$ 32,169,902 | \$ 32,251,514 | \$ 32,333,226 | \$ 32,415,038 | \$ 32,496,950 | \$ 32,578,962 | \$ 32,661,074 | \$ 32,743,286 | \$ 32,825,598 | \$ 32,907,910 | \$ 32,990,322 | \$ 33,072,834 | \$ 33,155,446 | \$ 33,238,158 | \$ 33,320,970 | \$ 33,403,882 | \$ 33,486,894 | \$ 33,569,906 | \$ 33,653,018 | \$ 33,736,230 | \$ 33,819,542 | \$ 33,902,954 | \$ 33,986,466 | \$ 34,070,078 | \$ 34,153,690 | \$ 34,237,402 | \$ 34,321,214 | \$ 34,405,126 | \$ 34,489,138 | \$ 34,573,250 | \$ 34,657,462 | \$ 34,741,774 | \$ 34,826, |

| 30 Year Escrow/Blue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | |
|----------------------------|----------------|-------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
| | | | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year |
| Four Year Recovery | 01/01/22 | Start | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,916 | \$ 136,618 | \$ 140,464 | \$ 144,456 | \$ 148,596 | \$ 152,884 | \$ 157,322 | \$ 161,912 | \$ 166,656 | \$ 171,556 | \$ 176,614 | \$ 181,832 | \$ 187,212 | \$ 192,756 | \$ 198,466 | \$ 204,344 | \$ 210,392 | \$ 216,612 | \$ 223,006 | \$ 229,576 | \$ 236,324 | \$ 243,252 |
| Collected | Completion | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 30 Year Expense/Revenue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Reserve Study | 01/01/22 | 2.0% | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,914 | \$ 136,611 | \$ 140,448 | \$ 144,425 | \$ 148,542 | \$ 152,799 | \$ 157,196 | \$ 161,733 | \$ 166,410 | \$ 171,227 | \$ 176,184 | \$ 181,281 | \$ 186,518 | \$ 191,895 | \$ 197,412 | \$ 203,069 | \$ 208,866 | \$ 214,803 | \$ 220,880 | \$ 227,097 | \$ 233,454 | \$ 239,951 | \$ 246,588 | \$ 253,365 | \$ 260,282 | \$ 267,339 | \$ 274,536 | \$ 281,873 | \$ 289,350 | \$ 296,967 | \$ 304,724 | \$ 312,621 | \$ 320,658 | \$ 328,835 | \$ 337,152 | \$ 345,609 | \$ 354,206 | \$ 362,943 | \$ 371,820 | \$ 380,837 | \$ 389,984 | \$ 399,271 | \$ 408,698 | \$ 418,265 | \$ 427,972 | \$ 437,819 | \$ 447,806 | \$ 457,933 | \$ 468,100 | \$ 478,407 | \$ 488,854 | \$ 499,441 | \$ 510,168 | \$ 521,035 | \$ 532,042 | \$ 543,189 | \$ 554,476 | \$ 565,903 | \$ 577,470 | \$ 589,177 | \$ 601,024 | \$ 613,011 | \$ 625,138 | \$ 637,405 | \$ 649,812 | \$ 662,359 | \$ 675,046 | \$ 687,873 | \$ 700,840 | \$ 713,947 | \$ 727,194 | \$ 740,581 | \$ 754,108 | \$ 767,775 | \$ 781,582 | \$ 795,529 | \$ 809,616 | \$ 823,843 | \$ 838,210 | \$ 852,717 | \$ 867,364 | \$ 882,151 | \$ 897,078 | \$ 912,145 | \$ 927,352 | \$ 942,699 | \$ 958,186 | \$ 973,813 | \$ 989,580 | \$ 1,005,487 | \$ 1,021,534 | \$ 1,037,721 | \$ 1,054,048 | \$ 1,070,515 | \$ 1,087,122 | \$ 1,103,869 | \$ 1,120,756 | \$ 1,137,783 | \$ 1,154,950 | \$ 1,172,257 | \$ 1,189,704 | \$ 1,207,291 | \$ 1,225,018 | \$ 1,242,885 | \$ 1,260,892 | \$ 1,279,039 | \$ 1,297,326 | \$ 1,315,753 | \$ 1,334,320 | \$ 1,353,027 | \$ 1,371,874 | \$ 1,390,861 | \$ 1,410,088 | \$ 1,429,455 | \$ 1,448,962 | \$ 1,468,609 | \$ 1,488,396 | \$ 1,508,323 | \$ 1,528,390 | \$ 1,548,597 | \$ 1,568,944 | \$ 1,589,431 | \$ 1,610,058 | \$ 1,630,825 | \$ 1,651,732 | \$ 1,672,779 | \$ 1,693,966 | \$ 1,715,293 | \$ 1,736,760 | \$ 1,758,367 | \$ 1,780,114 | \$ 1,802,001 | \$ 1,824,028 | \$ 1,846,195 | \$ 1,868,502 | \$ 1,890,949 | \$ 1,913,536 | \$ 1,936,263 | \$ 1,959,130 | \$ 1,982,137 | \$ 2,005,284 | \$ 2,028,571 | \$ 2,051,998 | \$ 2,075,565 | \$ 2,099,272 | \$ 2,123,119 | \$ 2,147,106 | \$ 2,171,233 | \$ 2,195,500 | \$ 2,219,907 | \$ 2,244,454 | \$ 2,269,141 | \$ 2,293,968 | \$ 2,318,935 | \$ 2,344,042 | \$ 2,369,289 | \$ 2,394,676 | \$ 2,420,203 | \$ 2,445,870 | \$ 2,471,677 | \$ 2,497,624 | \$ 2,523,711 | \$ 2,549,938 | \$ 2,576,305 | \$ 2,602,812 | \$ 2,629,459 | \$ 2,656,246 | \$ 2,683,173 | \$ 2,710,240 | \$ 2,737,447 | \$ 2,764,794 | \$ 2,792,281 | \$ 2,819,908 | \$ 2,847,675 | \$ 2,875,582 | \$ 2,903,629 | \$ 2,931,816 | \$ 2,960,143 | \$ 2,988,610 | \$ 3,017,217 | \$ 3,045,964 | \$ 3,074,851 | \$ 3,103,878 | \$ 3,133,045 | \$ 3,162,352 | \$ 3,191,799 | \$ 3,221,386 | \$ 3,251,113 | \$ 3,280,980 | \$ 3,310,987 | \$ 3,341,134 | \$ 3,371,421 | \$ 3,401,848 | \$ 3,432,415 | \$ 3,463,122 | \$ 3,493,969 | \$ 3,524,956 | \$ 3,556,083 | \$ 3,587,350 | \$ 3,618,757 | \$ 3,650,304 | \$ 3,681,991 | \$ 3,713,818 | \$ 3,745,785 | \$ 3,777,892 | \$ 3,810,139 | \$ 3,842,526 | \$ 3,875,053 | \$ 3,907,720 | \$ 3,940,527 | \$ 3,973,474 | \$ 4,006,561 | \$ 4,039,788 | \$ 4,073,155 | \$ 4,106,662 | \$ 4,140,309 | \$ 4,174,096 | \$ 4,208,023 | \$ 4,242,090 | \$ 4,276,297 | \$ 4,310,644 | \$ 4,345,131 | \$ 4,379,758 | \$ 4,414,525 | \$ 4,449,432 | \$ 4,484,479 | \$ 4,519,666 | \$ 4,554,993 | \$ 4,590,460 | \$ 4,626,067 | \$ 4,661,814 | \$ 4,697,701 | \$ 4,733,728 | \$ 4,769,895 | \$ 4,806,202 | \$ 4,842,649 | \$ 4,879,236 | \$ 4,915,963 | \$ 4,952,830 | \$ 4,989,837 | \$ 5,026,984 | \$ 5,064,271 | \$ 5,101,698 | \$ 5,139,265 | \$ 5,176,972 | \$ 5,214,819 | \$ 5,252,806 | \$ 5,290,933 | \$ 5,329,199 | \$ 5,367,606 | \$ 5,406,153 | \$ 5,444,840 | \$ 5,483,667 | \$ 5,522,634 | \$ 5,561,741 | \$ 5,600,988 | \$ 5,640,375 | \$ 5,679,902 | \$ 5,719,569 | \$ 5,759,376 | \$ 5,799,323 | \$ 5,839,410 | \$ 5,879,637 | \$ 5,919,994 | \$ 5,960,481 | \$ 6,001,108 | \$ 6,041,875 | \$ 6,082,782 | \$ 6,123,829 | \$ 6,164,916 | \$ 6,206,143 | \$ 6,247,510 | \$ 6,289,017 | \$ 6,330,664 | \$ 6,372,451 | \$ 6,414,378 | \$ 6,456,445 | \$ 6,498,652 | \$ 6,540,999 | \$ 6,583,486 | \$ 6,626,113 | \$ 6,668,880 | \$ 6,711,787 | \$ 6,754,834 | \$ 6,797,991 | \$ 6,841,268 | \$ 6,884,675 | \$ 6,928,212 | \$ 6,971,879 | \$ 7,015,676 | \$ 7,059,603 | \$ 7,103,660 | \$ 7,147,847 | \$ 7,192,164 | \$ 7,236,611 | \$ 7,281,188 | \$ 7,325,895 | \$ 7,370,732 | \$ 7,415,699 | \$ 7,460,796 | \$ 7,505,993 | \$ 7,551,290 | \$ 7,596,687 | \$ 7,642,184 | \$ 7,687,781 | \$ 7,733,478 | \$ 7,779,275 | \$ 7,825,172 | \$ 7,871,169 | \$ 7,917,266 | \$ 7,963,463 | \$ 8,009,760 | \$ 8,056,157 | \$ 8,102,654 | \$ 8,149,251 | \$ 8,195,948 | \$ 8,242,745 | \$ 8,289,642 | \$ 8,336,639 | \$ 8,383,736 | \$ 8,430,933 | \$ 8,478,230 | \$ 8,525,627 | \$ 8,573,124 | \$ 8,620,721 | \$ 8,668,418 | \$ 8,716,215 | \$ 8,764,112 | \$ 8,812,109 | \$ 8,860,206 | \$ 8,908,403 | \$ 8,956,700 | \$ 9,005,197 | \$ 9,053,794 | \$ 9,102,491 | \$ 9,151,288 | \$ 9,200,185 | \$ 9,249,182 | \$ 9,298,279 | \$ 9,347,476 | \$ 9,396,773 | \$ 9,446,170 | \$ 9,495,667 | \$ 9,545,264 | \$ 9,594,961 | \$ 9,644,758 | \$ 9,694,655 | \$ 9,744,652 | \$ 9,794,749 | \$ 9,844,946 | \$ 9,895,243 | \$ 9,945,640 | \$ 9,996,137 | \$ 10,046,734 | \$ 10,097,431 | \$ 10,148,228 | \$ 10,199,125 | \$ 10,250,122 | \$ 10,301,219 | \$ 10,352,416 | \$ 10,403,713 | \$ 10,455,110 | \$ 10,506,607 | \$ 10,558,204 | \$ 10,609,901 | \$ 10,661,698 | \$ 10,713,595 | \$ 10,765,592 | \$ 10,817,689 | \$ 10,869,886 | \$ 10,922,183 | \$ 10,974,580 | \$ 11,027,077 | \$ 11,079,674 | \$ 11,132,371 | \$ 11,185,168 | \$ 11,238,065 | \$ 11,291,062 | \$ 11,344,159 | \$ 11,397,356 | \$ 11,450,653 | \$ 11,504,050 | \$ 11,557,547 | \$ 11,611,144 | \$ 11,664,841 | \$ 11,718,638 | \$ 11,772,535 | \$ 11,826,532 | \$ 11,880,629 | \$ 11,934,826 | \$ 11,989,123 | \$ 12,043,520 | \$ 12,098,017 | \$ 12,152,614 | \$ 12,207,311 | \$ 12,262,108 | \$ 12,316,995 | \$ 12,371,982 | \$ 12,427,069 | \$ 12,482,256 | \$ 12,537,543 | \$ 12,592,930 | \$ 12,648,417 | \$ 12,703,994 | \$ 12,759,671 | \$ 12,815,448 | \$ 12,871,325 | \$ 12,927,302 | \$ 12,983,379 | \$ 13,039,556 | \$ 13,095,833 | \$ 13,152,210 | \$ 13,208,687 | \$ 13,265,264 | \$ 13,321,941 | \$ 13,378,718 | \$ 13,435,595 | \$ 13,492,572 | \$ 13,549,649 | \$ 13,606,826 | \$ 13,664,103 | \$ 13,721,480 | \$ 13,778,957 | \$ 13,836,534 | \$ 13,894,211 | \$ 13,951,988 | \$ 14,009,865 | \$ 14,067,842 | \$ 14,125,919 | \$ 14,184,096 | \$ 14,242,373 | \$ 14,300,750 | \$ 14,359,227 | \$ 14,417,804 | \$ 14,476,481 | \$ 14,535,258 | \$ 14,594,135 | \$ 14,653,112 | \$ 14,712,189 | \$ 14,771,366 | \$ 14,830,643 | \$ 14,890,020 | \$ 14,949,497 | \$ 15,009,074 | \$ 15,068,751 | \$ 15,128,528 | \$ 15,188,405 | \$ 15,248,382 | \$ 15,308,459 | \$ 15,368,636 | \$ 15,428,913 | \$ 15,489,290 | \$ 15,549,767 | \$ 15,610,344 | \$ 15,671,021 | \$ 15,731,798 | \$ 15,792,675 | \$ 15,853,652 | \$ 15,914,729 | \$ 15,975,906 | \$ 16,037,183 | \$ 16,098,560 | \$ 16,159,937 | \$ 16,221,414 | \$ 16,282,991 | \$ 16,344,668 | \$ 16,406,445 | \$ 16,468,322 | \$ 16,530,299 | \$ 16,592,376 | \$ 16,654,553 | \$ 16,716,830 | \$ 16,779,207 | \$ 16,841,684 | \$ 16,904,261 | \$ 16,966,938 | \$ 17,029,715 | \$ 17,092,592 | \$ 17,155,569 | \$ 17,218,646 | \$ 17,281,823 | \$ 17,345,100 | \$ 17,408,477 | \$ 17,471,954 | \$ 17,535,531 | \$ 17,599,208 | \$ 17,662,985 | \$ 17,726,862 | \$ 17,790,839 | \$ 17,854,916 | \$ 17,919,093 | \$ 17,983,370 | \$ 18,047,747 | \$ 18,112,224 | \$ 18,176,801 | \$ 18,241,478 | \$ 18,306,255 | \$ 18,371,132 | \$ 18,436,109 | \$ 18,501,186 | \$ 18,566,363 | \$ 18,631,640 | \$ 18,697,017 | \$ 18,762,494 | \$ 18,828,071 | \$ 18,893,748 | \$ 18,959,525 | \$ 19,025,402 | \$ 19,091,379 | \$ 19,157,456 | \$ 19,223,633 | \$ 19,289,910 | \$ 19,356,287 | \$ 19,422,764 | \$ 19,489,341 | \$ 19,556,018 | \$ 19,622,795 | \$ 19,689,672 | \$ 19,756,649 | \$ 19,823,726 | \$ 19,890,903 | \$ 19,958,180 | \$ 20,025,557 | \$ 20,093,034 | \$ 20,160,611 | \$ 20,228,288 | \$ 20,296,065 | \$ 20,363,942 | \$ 20,431,919 | \$ 20,500,096 | \$ 20,568,373 | \$ 20,636,750 | \$ 20,705,227 | \$ 20,773,804 | \$ 20,842,481 | \$ 20,911,258 | \$ 20,980,135 | \$ 21,049,112 | \$ 21,118,189 | \$ 21,187,366 | \$ 21,256,643 | \$ 21,326,020 | \$ 21,395,497 | \$ 21,465,074 | \$ 21,534,751 | \$ 21,604,528 | \$ 21,674,405 | \$ 21,744,382 | \$ 21,814,459 | \$ 21,884,636 | \$ 21,954,913 | \$ 22,025,290 | \$ 22,095,767 | \$ 22,166,344 | \$ 22,237,021 | \$ 22,307,798 | \$ 22,378,675 | \$ 22,449,652 | \$ 22,520,729 | \$ 22,591,906 | \$ 22,663,183 | \$ 22,734,560 | \$ 22,806,037 | \$ 22,877,614 | \$ 22,949,291 | \$ 23,021,068 | \$ 23,092,945 | \$ 23,164,922 | \$ 23,236,999 | \$ 23,309,176 | \$ 23,381,453 | \$ 23,453,830 | \$ 23,526,307 | \$ 23,598,884 | \$ 23,671,561 | \$ 23,744,338 | \$ 23,817,215 | \$ 23,890,192 | \$ 23,963,269 | \$ 24,036,446 | \$ 24,109,723 | \$ 24,183,100 | \$ 24,256,577 | \$ 24,330,154 | \$ 24,403,831 | \$ 24,477,608 | \$ 24,551,485 | \$ 24,625,462 | \$ 24,699,539 | \$ 24,773,716 | \$ 24,847,993 | \$ 24,922,370 | \$ 24,996,847 | \$ 25,071,424 | \$ 25,146,101 | \$ 25,220,878 | \$ 25,295,755 | \$ 25,370,732 | \$ 25,445,809 | \$ 25,520,986 | \$ 25,596,263 | \$ 25,671,640 | \$ 25,747,117 | \$ 25,822,694 | \$ 25,898,371 | \$ 25,974,148 | \$ 26,050,025 | \$ 26,126,002 | \$ 26,202,079 | \$ 26,278,256 | \$ 26,354,533 | \$ 26,430,910 | \$ 26,507,387 | \$ 26,583,964 | \$ 26,660,641 | \$ 26,737,418 | \$ 26,814,295 | \$ 26,891,272 | \$ 26,968,349 | \$ 27,045,526 | \$ 27,122,803 | \$ 27,200,180 | \$ 27,277,657 | \$ 27,355,234 | \$ 27,432,911 | \$ 27,510,688 | \$ 27,588,565 | \$ 27,666,542 | \$ 27,744,619 | \$ 27,822,796 | \$ 27,901,073 | \$ 27,979,450 | \$ 28,057,927 | \$ 28,136,504 | \$ 28,215,181 | \$ 28,293,958 | \$ 28,372,835 | \$ 28,451,812 | \$ 28,530,889 | \$ 28,610,066 | \$ 28,689,343 | \$ 28,768,720 | \$ 28,848,197 | \$ 28,927,774 | \$ 29,007,451 | \$ 29,087,228 | \$ 29,167,105 | \$ 29,247,082 | \$ 29,327,159 | \$ 29,407,336 | \$ 29,487,613 | \$ 29,567,990 | \$ 29,648,467 | \$ 29,729,044 | \$ 29,809,721 | \$ 29,890,498 | \$ 29,971,375 | \$ 30,052,352 | \$ 30,133,429 | \$ 30,214,606 | \$ 30,295,883 | \$ 30,377,260 | \$ 30,458,737 | \$ 30,540,314 | \$ 30,621,991 | \$ 30,703,768 | \$ 30,785,645 | \$ 30,867,622 | \$ 30,949,699 | \$ 31,031,876 | \$ 31,114,153 | \$ 31,196,530 | \$ 31,279,007 | \$ 31,361,584 | \$ 31,444,261 | \$ 31,527,038 | \$ 31,609,915 | \$ 31,692,892 | \$ 31,775,969 | \$ 31,859,146 | \$ 31,942,423 | \$ 32,025,800 | \$ 32,109,277 | \$ 32,192,854 | \$ 32,276,531 | \$ 32,360,308 | \$ 32,444,185 | \$ 32,528,162 | \$ 32,612,239 | \$ 32,696,416 | \$ 32,780,693 | \$ 32,865,070 | \$ 32,949,547 | \$ 33,034,124 | \$ 33,118,801 | \$ 33,203,578 | \$ 33,288,455 | \$ 33,373,432 | \$ 33,458,509 | \$ 33,543,686 | \$ 33,628,963 | \$ 33,714,340 | \$ 33,799,817 | \$ 33,885,394 | \$ 33,971,071 | \$ 34,056,848 | \$ 34,142,725 | \$ 34,228,702 | \$ 34,314,779 | \$ 34,400,956 | \$ 34,487,233 | \$ 34,573,610 | \$ 34,660,087 | \$ 34,746,664 | \$ 34,833,341 | \$ 34,920,118 | \$ 35,006,995 | \$ 35,093,972 | \$ 35,181,049 | \$ 35,268,226 | \$ 35,355,503 | \$ 35,442,880 | \$ 35,530,357 | \$ 35,617,934 | \$ 35,705,611 | \$ 35,793,388 | \$ 35,881, |

| 30 Year Escrow/Blue Book | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | |
|--------------------------|----------------|----------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | |
| | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Four Year Recovery | 01/01/22 | 20% | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,916 | \$ 136,618 | \$ 140,465 | \$ 144,458 | \$ 148,598 | \$ 152,886 | \$ 157,324 | \$ 161,914 | \$ 166,657 | \$ 171,556 | \$ 176,614 | \$ 181,833 | \$ 187,215 | \$ 192,762 | \$ 198,478 | \$ 204,366 | \$ 210,428 | \$ 216,668 | \$ 223,088 | \$ 229,690 | \$ 236,477 | \$ 243,453 | \$ 250,621 | \$ 257,984 |
| Colony | Development | 10/01/20 | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | Year 12 | Year 13 | Year 14 | Year 15 | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 | Year 25 | Year 26 | Year 27 | Year 28 | Year 29 | Year 30 | | |

| 30 Year Escrow/Blue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|------|-----------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--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| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Remaining | 01/01/22 | Year | \$ 108,380 | \$ 102,944 | \$ 97,509 | \$ 92,073 | \$ 86,638 | \$ 81,202 | \$ 75,767 | \$ 70,331 | \$ 64,896 | \$ 59,460 | \$ 54,025 | \$ 48,589 | \$ 43,154 | \$ 37,718 | \$ 32,283 | \$ 26,847 | \$ 21,412 | \$ 15,976 | \$ 10,541 | \$ 5,105 | \$ -433 | \$ -977 | \$ -1,521 | \$ -2,065 | \$ -2,609 | \$ -3,153 | \$ -3,697 | \$ -4,241 | \$ -4,785 | \$ -5,329 | \$ -5,873 | \$ -6,417 | \$ -6,961 | \$ -7,505 | \$ -8,049 | \$ -8,593 | \$ -9,137 | \$ -9,681 | \$ -10,225 | \$ -10,769 | \$ -11,313 | \$ -11,857 | \$ -12,401 | \$ -12,945 | \$ -13,489 | \$ -14,033 | \$ -14,577 | \$ -15,121 | \$ -15,665 | \$ -16,209 | \$ -16,753 | \$ -17,297 | \$ -17,841 | \$ -18,385 | \$ -18,929 | \$ -19,473 | \$ -20,017 | \$ -20,561 | \$ -21,105 | \$ -21,649 | \$ -22,193 | \$ -22,737 | \$ -23,281 | \$ -23,825 | \$ -24,369 | \$ -24,913 | \$ -25,457 | \$ -26,001 | \$ -26,545 | \$ -27,089 | \$ -27,633 | \$ -28,177 | \$ -28,721 | \$ -29,265 | \$ -29,809 | \$ -30,353 | \$ -30,897 | \$ -31,441 | \$ -31,985 | \$ -32,529 | \$ -33,073 | \$ -33,617 | \$ -34,161 | \$ -34,705 | \$ -35,249 | \$ -35,793 | \$ -36,337 | \$ -36,881 | \$ -37,425 | \$ -37,969 | \$ -38,513 | \$ -39,057 | \$ -39,601 | \$ -40,145 | \$ -40,689 | \$ -41,233 | \$ -41,777 | \$ -42,321 | \$ -42,865 | \$ -43,409 | \$ -43,953 | \$ -44,497 | \$ -45,041 | \$ -45,585 | \$ -46,129 | \$ -46,673 | \$ -47,217 | \$ -47,761 | \$ -48,305 | \$ -48,849 | \$ -49,393 | \$ -49,937 | \$ -50,481 | \$ -51,025 | \$ -51,569 | \$ -52,113 | \$ -52,657 | \$ -53,201 | \$ -53,745 | \$ -54,289 | \$ -54,833 | \$ -55,377 | \$ -55,921 | \$ -56,465 | \$ -57,009 | \$ -57,553 | \$ -58,097 | \$ -58,641 | \$ -59,185 | \$ -59,729 | \$ -60,273 | \$ -60,817 | \$ -61,361 | \$ -61,905 | \$ -62,449 | \$ -62,993 | \$ -63,537 | \$ -64,081 | \$ -64,625 | \$ -65,169 | \$ -65,713 | \$ -66,257 | \$ -66,801 | \$ -67,345 | \$ -67,889 | \$ -68,433 | \$ -68,977 | \$ -69,521 | \$ -70,065 | \$ -70,609 | \$ -71,153 | \$ -71,697 | \$ -72,241 | \$ -72,785 | \$ -73,329 | \$ -73,873 | \$ -74,417 | \$ -74,961 | \$ -75,505 | \$ -76,049 | \$ -76,593 | \$ -77,137 | \$ -77,681 | \$ -78,225 | \$ -78,769 | \$ -79,313 | \$ -79,857 | \$ -80,401 | \$ -80,945 | \$ -81,489 | \$ -82,033 | \$ -82,577 | \$ -83,121 | \$ -83,665 | \$ -84,209 | \$ -84,753 | \$ -85,297 | \$ -85,841 | \$ -86,385 | \$ -86,929 | \$ -87,473 | \$ -88,017 | \$ -88,561 | \$ -89,105 | \$ -89,649 | \$ -90,193 | \$ -90,737 | \$ -91,281 | \$ -91,825 | \$ -92,369 | \$ -92,913 | \$ -93,457 | \$ -94,001 | \$ -94,545 | \$ -95,089 | \$ -95,633 | \$ -96,177 | \$ -96,721 | \$ -97,265 | \$ -97,809 | \$ -98,353 | \$ -98,897 | \$ -99,441 | \$ -99,985 | \$ -100,529 | \$ -101,073 | \$ -101,617 | \$ -102,161 | \$ -102,705 | \$ -103,249 | \$ -103,793 | \$ -104,337 | \$ -104,881 | \$ -105,425 | \$ -105,969 | \$ -106,513 | \$ -107,057 | \$ -107,601 | \$ -108,145 | \$ -108,689 | \$ -109,233 | \$ -109,777 | \$ -110,321 | \$ -110,865 | \$ -111,409 | \$ -111,953 | \$ -112,497 | \$ -113,041 | \$ -113,585 | \$ -114,129 | \$ -114,673 | \$ -115,217 | \$ -115,761 | \$ -116,305 | \$ -116,849 | \$ -117,393 | \$ -117,937 | \$ -118,481 | \$ -119,025 | \$ -119,569 | \$ -120,113 | \$ -120,657 | \$ -121,201 | \$ -121,745 | \$ -122,289 | \$ -122,833 | \$ -123,377 | \$ -123,921 | \$ -124,465 | \$ -125,009 | \$ -125,553 | \$ -126,097 | \$ -126,641 | \$ -127,185 | \$ -127,729 | \$ -128,273 | \$ -128,817 | \$ -129,361 | \$ -129,905 | \$ -130,449 | \$ -130,993 | \$ -131,537 | \$ -132,081 | \$ -132,625 | \$ -133,169 | \$ -133,713 | \$ -134,257 | \$ -134,801 | \$ -135,345 | \$ -135,889 | \$ -136,433 | \$ -136,977 | \$ -137,521 | \$ -138,065 | \$ -138,609 | \$ -139,153 | \$ -139,697 | \$ -140,241 | \$ -140,785 | \$ -141,329 | \$ -141,873 | \$ -142,417 | \$ -142,961 | \$ -143,505 | \$ -144,049 | \$ -144,593 | \$ -145,137 | \$ -145,681 | \$ -146,225 | \$ -146,769 | \$ -147,313 | \$ -147,857 | \$ -148,401 | \$ -148,945 | \$ -149,489 | \$ -150,033 | \$ -150,577 | \$ -151,121 | \$ -151,665 | \$ -152,209 | \$ -152,753 | \$ -153,297 | \$ -153,841 | \$ -154,385 | \$ -154,929 | \$ -155,473 | \$ -156,017 | \$ -156,561 | \$ -157,105 | \$ -157,649 | \$ -158,193 | \$ -158,737 | \$ -159,281 | \$ -159,825 | \$ -160,369 | \$ -160,913 | \$ -161,457 | \$ -162,001 | \$ -162,545 | \$ -163,089 | \$ -163,633 | \$ -164,177 | \$ -164,721 | \$ -165,265 | \$ -165,809 | \$ -166,353 | \$ -166,897 | \$ -167,441 | \$ -167,985 | \$ -168,529 | \$ -169,073 | \$ -169,617 | \$ -170,161 | \$ -170,705 | \$ -171,249 | \$ -171,793 | \$ -172,337 | \$ -172,881 | \$ -173,425 | \$ -173,969 | \$ -174,513 | \$ -175,057 | \$ -175,601 | \$ -176,145 | \$ -176,689 | \$ -177,233 | \$ -177,777 | \$ -178,321 | \$ -178,865 | \$ -179,409 | \$ -179,953 | \$ -180,497 | \$ -181,041 | \$ -181,585 | \$ -182,129 | \$ -182,673 | \$ -183,217 | \$ -183,761 | \$ -184,305 | \$ -184,849 | \$ -185,393 | \$ -185,937 | \$ -186,481 | \$ -187,025 | \$ -187,569 | \$ -188,113 | \$ -188,657 | \$ -189,201 | \$ -189,745 | \$ -190,289 | \$ -190,833 | \$ -191,377 | \$ -191,921 | \$ -192,465 | \$ -193,009 | \$ -193,553 | \$ -194,097 | \$ -194,641 | \$ -195,185 | \$ -195,729 | \$ -196,273 | \$ -196,817 | \$ -197,361 | \$ -197,905 | \$ -198,449 | \$ -198,993 | \$ -199,537 | \$ -200,081 | \$ -200,625 | \$ -201,169 | \$ -201,713 | \$ -202,257 | \$ -202,801 | \$ -203,345 | \$ -203,889 | \$ -204,433 | \$ -204,977 | \$ -205,521 | \$ -206,065 | \$ -206,609 | \$ -207,153 | \$ -207,697 | \$ -208,241 | \$ -208,785 | \$ -209,329 | \$ -209,873 | \$ -210,417 | \$ -210,961 | \$ -211,505 | \$ -212,049 | \$ -212,593 | \$ -213,137 | \$ -213,681 | \$ -214,225 | \$ -214,769 | \$ -215,313 | \$ -215,857 | \$ -216,401 | \$ -216,945 | \$ -217,489 | \$ -218,033 | \$ -218,577 | \$ -219,121 | \$ -219,665 | \$ -220,209 | \$ -220,753 | \$ -221,297 | \$ -221,841 | \$ -222,385 | \$ -222,929 | \$ -223,473 | \$ -224,017 | \$ -224,561 | \$ -225,105 | \$ -225,649 | \$ -226,193 | \$ -226,737 | \$ -227,281 | \$ -227,825 | \$ -228,369 | \$ -228,913 | \$ -229,457 | \$ -230,001 | \$ -230,545 | \$ -231,089 | \$ -231,633 | \$ -232,177 | \$ -232,721 | \$ -233,265 | \$ -233,809 | \$ -234,353 | \$ -234,897 | \$ -235,441 | \$ -235,985 | \$ -236,529 | \$ -237,073 | \$ -237,617 | \$ -238,161 | \$ -238,705 | \$ -239,249 | \$ -239,793 | \$ -240,337 | \$ -240,881 | \$ -241,425 | \$ -241,969 | \$ -242,513 | \$ -243,057 | \$ -243,601 | \$ -244,145 | \$ -244,689 | \$ -245,233 | \$ -245,777 | \$ -246,321 | \$ -246,865 | \$ -247,409 | \$ -247,953 | \$ -248,497 | \$ -249,041 | \$ -249,585 | \$ -250,129 | \$ -250,673 | \$ -251,217 | \$ -251,761 | \$ -252,305 | \$ -252,849 | \$ -253,393 | \$ -253,937 | \$ -254,481 | \$ -255,025 | \$ -255,569 | \$ -256,113 | \$ -256,657 | \$ -257,201 | \$ -257,745 | \$ -258,289 | \$ -258,833 | \$ -259,377 | \$ -259,921 | \$ -260,465 | \$ -261,009 | \$ -261,553 | \$ -262,097 | \$ -262,641 | \$ -263,185 | \$ -263,729 | \$ -264,273 | \$ -264,817 | \$ -265,361 | \$ -265,905 | \$ -266,449 | \$ -266,993 | \$ -267,537 | \$ -268,081 | \$ -268,625 | \$ -269,169 | \$ -269,713 | \$ -270,257 | \$ -270,801 | \$ -271,345 | \$ -271,889 | \$ -272,433 | \$ -272,977 | \$ -273,521 | \$ -274,065 | \$ -274,609 | \$ -275,153 | \$ -275,697 | \$ -276,241 | \$ -276,785 | \$ -277,329 | \$ -277,873 | \$ -278,417 | \$ -278,961 | \$ -279,505 | \$ -280,049 | \$ -280,593 | \$ -281,137 | \$ -281,681 | \$ -282,225 | \$ -282,769 | \$ -283,313 | \$ -283,857 | \$ -284,401 | \$ -284,945 | \$ -285,489 | \$ -286,033 | \$ -286,577 | \$ -287,121 | \$ -287,665 | \$ -288,209 | \$ -288,753 | \$ -289,297 | \$ -289,841 | \$ -290,385 | \$ -290,929 | \$ -291,473 | \$ -292,017 | \$ -292,561 | \$ -293,105 | \$ -293,649 | \$ -294,193 | \$ -294,737 | \$ -295,281 | \$ -295,825 | \$ -296,369 | \$ -296,913 | \$ -297,457 | \$ -298,001 | \$ -298,545 | \$ -299,089 | \$ -299,633 | \$ -300,177 | \$ -300,721 | \$ -301,265 | \$ -301,809 | \$ -302,353 | \$ -302,897 | \$ -303,441 | \$ -303,985 | \$ -304,529 | \$ -305,073 | \$ -305,617 | \$ -306,161 | \$ -306,705 | \$ -307,249 | \$ -307,793 | \$ -308,337 | \$ -308,881 | \$ -309,425 | \$ -309,969 | \$ -310,513 | \$ -311,057 | \$ -311,601 | \$ -312,145 | \$ -312,689 | \$ -313,233 | \$ -313,777 | \$ -314,321 | \$ -314,865 | \$ -315,409 | \$ -315,953 | \$ -316,497 | \$ -317,041 | \$ -317,585 | \$ -318,129 | \$ -318,673 | \$ -319,217 | \$ -319,761 | \$ -320,305 | \$ -320,849 | \$ -321,393 | \$ -321,937 | \$ -322,481 | \$ -323,025 | \$ -323,569 | \$ -324,113 | \$ -324,657 | \$ -325,201 | \$ -325,745 | \$ -326,289 | \$ -326,833 | \$ -327,377 | \$ -327,921 | \$ -328,465 | \$ -329,009 | \$ -329,553 | \$ -330,097 | \$ -330,641 | \$ -331,185 | \$ -331,729 | \$ -332,273 | \$ -332,817 | \$ -333,361 | \$ -333,905 | \$ -334,449 | \$ -334,993 | \$ -335,537 | \$ -336,081 | \$ -336,625 | \$ -337,169 | \$ -337,713 | \$ -338,257 | \$ -338,801 | \$ -339,345 | \$ -339,889 | \$ -340,433 | \$ -340,977 | \$ -341,521 | \$ -342,065 | \$ -342,609 | \$ -343,153 | \$ -343,697 | \$ -344,241 | \$ -344,785 | \$ -345,329 | \$ -345,873 | \$ -346,417 | \$ -346,961 | \$ -347,505 | \$ -348,049 | \$ -348,593 | \$ -349,137 | \$ -349,681 | \$ -350,225 | \$ -350,769 | \$ -351,313 | \$ -351,857 | \$ -352,401 | \$ -352,945 | \$ -353,489 | \$ -354,033 | \$ -354,577 | \$ -355,121 | \$ -355,665 | \$ -356,209 | \$ -356,753 | \$ -357,297 | \$ -357,841 | \$ -358,385 | \$ -358,929 | \$ -359,473 | \$ -360,017 | \$ -360,561 | \$ -361,105 | \$ -361,649 | \$ -362,193 | \$ -362,737 | \$ -363,281 | \$ -363,825 | \$ -364,369 | \$ -364,913 | \$ -365,457 | \$ -366,001 | \$ -366,545 | \$ -367,089 | \$ -367,633 | \$ -368,177 | \$ -368,721 | \$ -369,265 | \$ -369,809 | \$ -370,353 | \$ -370,897 | \$ -371,441 | \$ -371,985 | \$ -372,529 | \$ -373,073 | \$ -373,617 | \$ -374,161 | \$ -374,705 | \$ -375,249 | \$ -375,793 | \$ -376,337 | \$ -376,881 | \$ -377,425 | \$ -377,969 | \$ -378,513 | \$ -379,057 | \$ -379,601 | \$ -380,145 | \$ -380,689 | \$ -381,233 | \$ -381,777 | \$ -382,321 | \$ -382,865 | \$ -383,409 | \$ -383,953 | \$ -384,497 | \$ -385,041 | \$ -385,585 | \$ -386,129 | \$ -386,673 | \$ -387,217 | \$ -387,761 | \$ -388,305 | \$ -388,849 | \$ -389,393 | \$ -389,937 | \$ -390,481 | \$ -391,025 | \$ -391,569 | \$ -392,113 | \$ -392,657 | \$ -393,201 | \$ -393,745 | \$ -394,289 | \$ -394,833 | \$ -395,377 | \$ -395,921 | \$ -396,465 | \$ -397,009 | \$ -397,553 | \$ -398,097 | \$ -398,641 | \$ -399,185 | \$ -399,729 | \$ -400,273 | \$ -400,817 | \$ -401,361 | \$ -401,905 | \$ -402,449 | \$ -402,993 | \$ -403,537 | \$ -404,081 | \$ -404,625 | \$ -405,169 | \$ -405,713 | \$ -406,257 | \$ -406,801 | \$ -407,345 | \$ -407,889 | \$ -408,433 | \$ -408,977 | \$ -409,521 | \$ -410,065 | \$ -410,609 | \$ -411,153 | \$ -411,697 | \$ -412,241 | \$ -412,785 | \$ -413,329 | \$ -413,873 | \$ -414,417 | \$ -414,961 | \$ -415,505 | \$ -416,049 | \$ -416,593 | \$ -417,137 | \$ -417,681 | \$ -418,225 | \$ -418,769 | \$ -419,313 | \$ -419,857 | \$ -420,401 | \$ -420,945 | \$ -421,489 | \$ -422,033 | \$ -422,577 | \$ -423,121 | \$ -423,665 | \$ -424,209 | \$ -424,753 | \$ -425,297 | \$ -425,841 | \$ -426,385 | \$ -426,929 | \$ -427,473 | \$ -428,017 | \$ -428,561 | \$ -429,105 | \$ -429,649 | \$ -430,193 | \$ -430,737 | \$ -431,281 | \$ -431,825 | \$ -432,369 | \$ -432,913 | \$ -433,457 | \$ -434,001 | \$ -434,545 | \$ -435,089 | \$ -435,633 | \$ -436,177 | \$ -436,721 | \$ -437,265 | \$ -437,809 | \$ -438,353 | \$ -438,897 | \$ -439,441 | \$ -439,985 | \$ -440,529 | \$ -441,073 | \$ -441,617 | \$ -442,161 | \$ -442,705 | \$ -443,249 | \$ -443,793 | \$ -444,337 | \$ -444,881 | \$ -445,425 | \$ -445,969 | \$ -446,513 | \$ -447,057 | \$ -447,601 | \$ -448,145 | \$ -448,689 | \$ -449,233 | \$ -449,777 | \$ -450,321 | \$ -450,865 | \$ -451,409 | \$ -451,953 | \$ -452,497 | \$ -453,041 | \$ -453,585 | \$ -454,129 | \$ -454,673 | \$ -455,217 | \$ -455,761 | \$ -456,305 | \$ -456,849 | \$ -457,393 | \$ -457,937 | \$ -458,481 | \$ -459,025 | \$ -459,569 | \$ -460,113 | \$ -460,657 | \$ -461,201 | \$ -461,7 |

| 30 Year Equidivide Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | |
|---------------------------|----------------|-------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
| | | | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year |
| Four Year Recovery | 01/01/22 | Start | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,357 | \$ 132,914 | \$ 136,611 | \$ 140,449 | \$ 144,428 | \$ 148,548 | \$ 152,809 | \$ 157,211 | \$ 161,754 | \$ 166,439 | \$ 171,265 | \$ 176,232 | \$ 181,340 | \$ 186,589 | \$ 191,979 | \$ 197,509 | \$ 203,179 | \$ 208,989 | \$ 214,939 | \$ 220,929 | \$ 227,059 | \$ 233,329 | \$ 239,739 |
| Collected | Completion | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| 30 Year Escrow/Blue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------|----------------|------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---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-------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Four Year Reserve Study | 01/01/22 | 2022 | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,356 | \$ 132,914 | \$ 136,614 | \$ 140,457 | \$ 144,444 | \$ 148,576 | \$ 152,855 | \$ 157,282 | \$ 161,857 | \$ 166,581 | \$ 171,454 | \$ 176,477 | \$ 181,650 | \$ 186,973 | \$ 192,446 | \$ 198,069 | \$ 203,843 | \$ 209,768 | \$ 215,845 | \$ 222,075 | \$ 228,458 | \$ 235,000 | \$ 241,700 | \$ 248,550 | \$ 255,550 | \$ 262,700 | \$ 270,000 | \$ 277,450 | \$ 285,050 | \$ 292,800 | \$ 300,700 | \$ 308,750 | \$ 316,950 | \$ 325,300 | \$ 333,800 | \$ 342,450 | \$ 351,250 | \$ 360,200 | \$ 369,300 | \$ 378,550 | \$ 387,950 | \$ 397,500 | \$ 407,200 | \$ 417,050 | \$ 427,050 | \$ 437,200 | \$ 447,500 | \$ 457,950 | \$ 468,550 | \$ 479,300 | \$ 490,200 | \$ 501,250 | \$ 512,450 | \$ 523,800 | \$ 535,300 | \$ 546,950 | \$ 558,750 | \$ 570,700 | \$ 582,800 | \$ 595,050 | \$ 607,450 | \$ 620,000 | \$ 632,700 | \$ 645,550 | \$ 658,550 | \$ 671,700 | \$ 685,000 | \$ 698,450 | \$ 712,050 | \$ 725,800 | \$ 739,700 | \$ 753,750 | \$ 767,950 | \$ 782,300 | \$ 796,800 | \$ 811,450 | \$ 826,250 | \$ 841,200 | \$ 856,300 | \$ 871,550 | \$ 886,950 | \$ 902,500 | \$ 918,200 | \$ 934,050 | \$ 950,050 | \$ 966,200 | \$ 982,500 | \$ 998,950 | \$ 1,015,550 | \$ 1,032,300 | \$ 1,049,200 | \$ 1,066,250 | \$ 1,083,450 | \$ 1,100,800 | \$ 1,118,300 | \$ 1,135,950 | \$ 1,153,750 | \$ 1,171,700 | \$ 1,189,800 | \$ 1,208,050 | \$ 1,226,450 | \$ 1,245,000 | \$ 1,263,700 | \$ 1,282,550 | \$ 1,301,550 | \$ 1,320,700 | \$ 1,340,000 | \$ 1,359,450 | \$ 1,379,050 | \$ 1,398,800 | \$ 1,418,700 | \$ 1,438,750 | \$ 1,458,950 | \$ 1,479,300 | \$ 1,499,800 | \$ 1,520,450 | \$ 1,541,250 | \$ 1,562,200 | \$ 1,583,300 | \$ 1,604,550 | \$ 1,625,950 | \$ 1,647,500 | \$ 1,669,200 | \$ 1,691,050 | \$ 1,713,050 | \$ 1,735,200 | \$ 1,757,500 | \$ 1,780,000 | \$ 1,802,600 | \$ 1,825,300 | \$ 1,848,100 | \$ 1,871,000 | \$ 1,894,000 | \$ 1,917,100 | \$ 1,940,300 | \$ 1,963,600 | \$ 1,987,000 | \$ 2,010,500 | \$ 2,034,100 | \$ 2,057,800 | \$ 2,081,600 | \$ 2,105,500 | \$ 2,129,500 | \$ 2,153,600 | \$ 2,177,800 | \$ 2,202,100 | \$ 2,226,500 | \$ 2,251,000 | \$ 2,275,600 | \$ 2,300,300 | \$ 2,325,100 | \$ 2,350,000 | \$ 2,375,000 | \$ 2,400,100 | \$ 2,425,300 | \$ 2,450,600 | \$ 2,476,000 | \$ 2,501,500 | \$ 2,527,100 | \$ 2,552,800 | \$ 2,578,600 | \$ 2,604,500 | \$ 2,630,500 | \$ 2,656,600 | \$ 2,682,800 | \$ 2,709,100 | \$ 2,735,500 | \$ 2,762,000 | \$ 2,788,600 | \$ 2,815,300 | \$ 2,842,100 | \$ 2,869,000 | \$ 2,896,000 | \$ 2,923,100 | \$ 2,950,300 | \$ 2,977,600 | \$ 3,005,000 | \$ 3,032,500 | \$ 3,060,100 | \$ 3,087,800 | \$ 3,115,600 | \$ 3,143,500 | \$ 3,171,500 | \$ 3,200,000 | \$ 3,228,000 | \$ 3,256,000 | \$ 3,284,000 | \$ 3,312,000 | \$ 3,340,000 | \$ 3,368,000 | \$ 3,396,000 | \$ 3,424,000 | \$ 3,452,000 | \$ 3,480,000 | \$ 3,508,000 | \$ 3,536,000 | \$ 3,564,000 | \$ 3,592,000 | \$ 3,620,000 | \$ 3,648,000 | \$ 3,676,000 | \$ 3,704,000 | \$ 3,732,000 | \$ 3,760,000 | \$ 3,788,000 | \$ 3,816,000 | \$ 3,844,000 | \$ 3,872,000 | \$ 3,900,000 | \$ 3,928,000 | \$ 3,956,000 | \$ 3,984,000 | \$ 4,012,000 | \$ 4,040,000 | \$ 4,068,000 | \$ 4,096,000 | \$ 4,124,000 | \$ 4,152,000 | \$ 4,180,000 | \$ 4,208,000 | \$ 4,236,000 | \$ 4,264,000 | \$ 4,292,000 | \$ 4,320,000 | \$ 4,348,000 | \$ 4,376,000 | \$ 4,404,000 | \$ 4,432,000 | \$ 4,460,000 | \$ 4,488,000 | \$ 4,516,000 | \$ 4,544,000 | \$ 4,572,000 | \$ 4,600,000 | \$ 4,628,000 | \$ 4,656,000 | \$ 4,684,000 | \$ 4,712,000 | \$ 4,740,000 | \$ 4,768,000 | \$ 4,796,000 | \$ 4,824,000 | \$ 4,852,000 | \$ 4,880,000 | \$ 4,908,000 | \$ 4,936,000 | \$ 4,964,000 | \$ 4,992,000 | \$ 5,020,000 | \$ 5,048,000 | \$ 5,076,000 | \$ 5,104,000 | \$ 5,132,000 | \$ 5,160,000 | \$ 5,188,000 | \$ 5,216,000 | \$ 5,244,000 | \$ 5,272,000 | \$ 5,300,000 | \$ 5,328,000 | \$ 5,356,000 | \$ 5,384,000 | \$ 5,412,000 | \$ 5,440,000 | \$ 5,468,000 | \$ 5,496,000 | \$ 5,524,000 | \$ 5,552,000 | \$ 5,580,000 | \$ 5,608,000 | \$ 5,636,000 | \$ 5,664,000 | \$ 5,692,000 | \$ 5,720,000 | \$ 5,748,000 | \$ 5,776,000 | \$ 5,804,000 | \$ 5,832,000 | \$ 5,860,000 | \$ 5,888,000 | \$ 5,916,000 | \$ 5,944,000 | \$ 5,972,000 | \$ 6,000,000 | \$ 6,028,000 | \$ 6,056,000 | \$ 6,084,000 | \$ 6,112,000 | \$ 6,140,000 | \$ 6,168,000 | \$ 6,196,000 | \$ 6,224,000 | \$ 6,252,000 | \$ 6,280,000 | \$ 6,308,000 | \$ 6,336,000 | \$ 6,364,000 | \$ 6,392,000 | \$ 6,420,000 | \$ 6,448,000 | \$ 6,476,000 | \$ 6,504,000 | \$ 6,532,000 | \$ 6,560,000 | \$ 6,588,000 | \$ 6,616,000 | \$ 6,644,000 | \$ 6,672,000 | \$ 6,700,000 | \$ 6,728,000 | \$ 6,756,000 | \$ 6,784,000 | \$ 6,812,000 | \$ 6,840,000 | \$ 6,868,000 | \$ 6,896,000 | \$ 6,924,000 | \$ 6,952,000 | \$ 6,980,000 | \$ 7,008,000 | \$ 7,036,000 | \$ 7,064,000 | \$ 7,092,000 | \$ 7,120,000 | \$ 7,148,000 | \$ 7,176,000 | \$ 7,204,000 | \$ 7,232,000 | \$ 7,260,000 | \$ 7,288,000 | \$ 7,316,000 | \$ 7,344,000 | \$ 7,372,000 | \$ 7,400,000 | \$ 7,428,000 | \$ 7,456,000 | \$ 7,484,000 | \$ 7,512,000 | \$ 7,540,000 | \$ 7,568,000 | \$ 7,596,000 | \$ 7,624,000 | \$ 7,652,000 | \$ 7,680,000 | \$ 7,708,000 | \$ 7,736,000 | \$ 7,764,000 | \$ 7,792,000 | \$ 7,820,000 | \$ 7,848,000 | \$ 7,876,000 | \$ 7,904,000 | \$ 7,932,000 | \$ 7,960,000 | \$ 7,988,000 | \$ 8,016,000 | \$ 8,044,000 | \$ 8,072,000 | \$ 8,100,000 | \$ 8,128,000 | \$ 8,156,000 | \$ 8,184,000 | \$ 8,212,000 | \$ 8,240,000 | \$ 8,268,000 | \$ 8,296,000 | \$ 8,324,000 | \$ 8,352,000 | \$ 8,380,000 | \$ 8,408,000 | \$ 8,436,000 | \$ 8,464,000 | \$ 8,492,000 | \$ 8,520,000 | \$ 8,548,000 | \$ 8,576,000 | \$ 8,604,000 | \$ 8,632,000 | \$ 8,660,000 | \$ 8,688,000 | \$ 8,716,000 | \$ 8,744,000 | \$ 8,772,000 | \$ 8,800,000 | \$ 8,828,000 | \$ 8,856,000 | \$ 8,884,000 | \$ 8,912,000 | \$ 8,940,000 | \$ 8,968,000 | \$ 8,996,000 | \$ 9,024,000 | \$ 9,052,000 | \$ 9,080,000 | \$ 9,108,000 | \$ 9,136,000 | \$ 9,164,000 | \$ 9,192,000 | \$ 9,220,000 | \$ 9,248,000 | \$ 9,276,000 | \$ 9,304,000 | \$ 9,332,000 | \$ 9,360,000 | \$ 9,388,000 | \$ 9,416,000 | \$ 9,444,000 | \$ 9,472,000 | \$ 9,500,000 | \$ 9,528,000 | \$ 9,556,000 | \$ 9,584,000 | \$ 9,612,000 | \$ 9,640,000 | \$ 9,668,000 | \$ 9,696,000 | \$ 9,724,000 | \$ 9,752,000 | \$ 9,780,000 | \$ 9,808,000 | \$ 9,836,000 | \$ 9,864,000 | \$ 9,892,000 | \$ 9,920,000 | \$ 9,948,000 | \$ 9,976,000 | \$ 10,004,000 | \$ 10,032,000 | \$ 10,060,000 | \$ 10,088,000 | \$ 10,116,000 | \$ 10,144,000 | \$ 10,172,000 | \$ 10,200,000 | \$ 10,228,000 | \$ 10,256,000 | \$ 10,284,000 | \$ 10,312,000 | \$ 10,340,000 | \$ 10,368,000 | \$ 10,396,000 | \$ 10,424,000 | \$ 10,452,000 | \$ 10,480,000 | \$ 10,508,000 | \$ 10,536,000 | \$ 10,564,000 | \$ 10,592,000 | \$ 10,620,000 | \$ 10,648,000 | \$ 10,676,000 | \$ 10,704,000 | \$ 10,732,000 | \$ 10,760,000 | \$ 10,788,000 | \$ 10,816,000 | \$ 10,844,000 | \$ 10,872,000 | \$ 10,900,000 | \$ 10,928,000 | \$ 10,956,000 | \$ 10,984,000 | \$ 11,012,000 | \$ 11,040,000 | \$ 11,068,000 | \$ 11,096,000 | \$ 11,124,000 | \$ 11,152,000 | \$ 11,180,000 | \$ 11,208,000 | \$ 11,236,000 | \$ 11,264,000 | \$ 11,292,000 | \$ 11,320,000 | \$ 11,348,000 | \$ 11,376,000 | \$ 11,404,000 | \$ 11,432,000 | \$ 11,460,000 | \$ 11,488,000 | \$ 11,516,000 | \$ 11,544,000 | \$ 11,572,000 | \$ 11,600,000 | \$ 11,628,000 | \$ 11,656,000 | \$ 11,684,000 | \$ 11,712,000 | \$ 11,740,000 | \$ 11,768,000 | \$ 11,796,000 | \$ 11,824,000 | \$ 11,852,000 | \$ 11,880,000 | \$ 11,908,000 | \$ 11,936,000 | \$ 11,964,000 | \$ 11,992,000 | \$ 12,020,000 | \$ 12,048,000 | \$ 12,076,000 | \$ 12,104,000 | \$ 12,132,000 | \$ 12,160,000 | \$ 12,188,000 | \$ 12,216,000 | \$ 12,244,000 | \$ 12,272,000 | \$ 12,300,000 | \$ 12,328,000 | \$ 12,356,000 | \$ 12,384,000 | \$ 12,412,000 | \$ 12,440,000 | \$ 12,468,000 | \$ 12,496,000 | \$ 12,524,000 | \$ 12,552,000 | \$ 12,580,000 | \$ 12,608,000 | \$ 12,636,000 | \$ 12,664,000 | \$ 12,692,000 | \$ 12,720,000 | \$ 12,748,000 | \$ 12,776,000 | \$ 12,804,000 | \$ 12,832,000 | \$ 12,860,000 | \$ 12,888,000 | \$ 12,916,000 | \$ 12,944,000 | \$ 12,972,000 | \$ 13,000,000 | \$ 13,028,000 | \$ 13,056,000 | \$ 13,084,000 | \$ 13,112,000 | \$ 13,140,000 | \$ 13,168,000 | \$ 13,196,000 | \$ 13,224,000 | \$ 13,252,000 | \$ 13,280,000 | \$ 13,308,000 | \$ 13,336,000 | \$ 13,364,000 | \$ 13,392,000 | \$ 13,420,000 | \$ 13,448,000 | \$ 13,476,000 | \$ 13,504,000 | \$ 13,532,000 | \$ 13,560,000 | \$ 13,588,000 | \$ 13,616,000 | \$ 13,644,000 | \$ 13,672,000 | \$ 13,700,000 | \$ 13,728,000 | \$ 13,756,000 | \$ 13,784,000 | \$ 13,812,000 | \$ 13,840,000 | \$ 13,868,000 | \$ 13,896,000 | \$ 13,924,000 | \$ 13,952,000 | \$ 13,980,000 | \$ 14,008,000 | \$ 14,036,000 | \$ 14,064,000 | \$ 14,092,000 | \$ 14,120,000 | \$ 14,148,000 | \$ 14,176,000 | \$ 14,204,000 | \$ 14,232,000 | \$ 14,260,000 | \$ 14,288,000 | \$ 14,316,000 | \$ 14,344,000 | \$ 14,372,000 | \$ 14,400,000 | \$ 14,428,000 | \$ 14,456,000 | \$ 14,484,000 | \$ 14,512,000 | \$ 14,540,000 | \$ 14,568,000 | \$ 14,596,000 | \$ 14,624,000 | \$ 14,652,000 | \$ 14,680,000 | \$ 14,708,000 | \$ 14,736,000 | \$ 14,764,000 | \$ 14,792,000 | \$ 14,820,000 | \$ 14,848,000 | \$ 14,876,000 | \$ 14,904,000 | \$ 14,932,000 | \$ 14,960,000 | \$ 14,988,000 | \$ 15,016,000 | \$ 15,044,000 | \$ 15,072,000 | \$ 15,100,000 | \$ 15,128,000 | \$ 15,156,000 | \$ 15,184,000 | \$ 15,212,000 | \$ 15,240,000 | \$ 15,268,000 | \$ 15,296,000 | \$ 15,324,000 | \$ 15,352,000 | \$ 15,380,000 | \$ 15,408,000 | \$ 15,436,000 | \$ 15,464,000 | \$ 15,492,000 | \$ 15,520,000 | \$ 15,548,000 | \$ 15,576,000 | \$ 15,604,000 | \$ 15,632,000 | \$ 15,660,000 | \$ 15,688,000 | \$ 15,716,000 | \$ 15,744,000 | \$ 15,772,000 | \$ 15,800,000 | \$ 15,828,000 | \$ 15,856,000 | \$ 15,884,000 | \$ 15,912,000 | \$ 15,940,000 | \$ 15,968,000 | \$ 15,996,000 | \$ 16,024,000 | \$ 16,052,000 | \$ 16,080,000 | \$ 16,108,000 | \$ 16,136,000 | \$ 16,164,000 | \$ 16,192,000 | \$ 16,220,000 | \$ 16,248,000 | \$ 16,276,000 | \$ 16,304,000 | \$ 16,332,000 | \$ 16,360,000 | \$ 16,388,000 | \$ 16,416,000 | \$ 16,444,000 | \$ 16,472,000 | \$ 16,500,000 | \$ 16,528,000 | \$ 16,556,000 | \$ 16,584,000 | \$ 16,612,000 | \$ 16,640,000 | \$ 16,668,000 | \$ 16,696,000 | \$ 16,724,000 | \$ 16,752,000 | \$ 16,780,000 | \$ 16,808,000 | \$ 16,836,000 | \$ 16,864,000 | \$ 16,892,000 | \$ 16,920,000 | \$ 16,948,000 | \$ 16,976,000 | \$ 17,004,000 | \$ 17,032,000 | \$ 17,060,000 | \$ 17,088,000 | \$ 17,116,000 | \$ 17,144,000 | \$ 17,172,000 | \$ 17,200,000 | \$ 17,228,000 | \$ 17,256,000 | \$ 17,284,000 | \$ 17,312,000 | \$ 17,340,000 | \$ 17,368,000 | \$ 17,396,000 | \$ 17,424,000 | \$ 17,452,000 | \$ 17,480,000 | \$ 17,508,000 | \$ 17,536,000 | \$ 17,564,000 | \$ 17,592,000 | \$ 17,620,000 | \$ 17,648,000 | \$ 17,676,000 | \$ 17,704,000 | \$ 17,732,000 | \$ 17,760,000 | \$ 17,788,000 | \$ 17,816,000 | \$ 17,844,000 | \$ 17,872,000 | \$ 17,900,000 | \$ 17,928,000 | \$ 17,956,000 | \$ 17,984,000 | \$ 18,012,000 | \$ 18,040,000 | \$ 18,068,000 | \$ 18,096,000 | \$ 18,124,000 | \$ 18,152,000 | \$ 18,180,000 | \$ 18,208,000 |

| 30 Year Expense/Revenue Report | Inflation Rate | 2.0% | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | | Trailhead Condominium | | | | | | | | | |
|--------------------------------|----------------|-------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
| | | | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year |
| Four Year Recovery | 01/01/22 | Start | \$ 108,340 | \$ 110,944 | \$ 113,673 | \$ 116,531 | \$ 119,528 | \$ 122,664 | \$ 125,940 | \$ 129,367 | \$ 132,946 | \$ 136,678 | \$ 140,564 | \$ 144,606 | \$ 148,806 | \$ 153,165 | \$ 157,684 | \$ 162,364 | \$ 167,206 | \$ 172,212 | \$ 177,384 | \$ 182,724 | \$ 188,233 | \$ 193,913 | \$ 199,765 | \$ 205,790 | \$ 211,990 | \$ 218,366 | \$ 224,920 | \$ 231,653 | \$ 238,567 | \$ 245,663 |
| Collected | Completion | Year | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

**Trailhead Condominium
Budget to Actual by Location**

FY Beginning: 1/1/2022
(Favorable) /
Unfavorable
Variance

| Component | Category | Service Date | Est. Useful Life | Adjusted Life | Replacement Date | Comments | Budget | Actual | Variance |
|--|-----------------------|--------------|------------------|---------------|------------------|---------------------|-------------------|-----------------|---------------------|
| Main Building | | | | | | | | | |
| ADA Entry Doors | Doors & Hardware | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 20,205 | \$ - | \$ (20,205) |
| Game Table Set w/4 Chairs | Furniture - Interior | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 6,062 | \$ - | \$ (6,062) |
| Garage Concrete R&R | Structural | 6/1/2018 | 3.00 | 1.00 | 06/01/22 | (blank) | \$ 10,103 | \$ - | \$ (10,103) |
| Occasional Chairs | Furniture - Interior | 6/1/2010 | 12.00 | - | 06/01/22 | (blank) | \$ 4,760 | \$ - | \$ (4,760) |
| Upholstered Bench | Furniture - Interior | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 253 | \$ - | \$ (253) |
| Upholstered Chairs | Furniture - Interior | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 3,233 | \$ - | \$ (3,233) |
| Main Building Total | | | | | | | \$ 44,615 | \$ - | \$ (44,615) |
| Outdoor Amenity Structure | | | | | | | | | |
| Bar-B-Q - Gas | Misc. Component | 6/1/2015 | 7.00 | - | 05/31/22 | changed 6/1/21 | \$ 7,072 | \$ - | \$ (7,072) |
| Outdoor Amenity Structure Total | | | | | | | \$ 7,072 | \$ - | \$ (7,072) |
| Parking Garage | | | | | | | | | |
| Exhaust Ventilation System | HVAC | 6/1/2010 | 12.00 | - | 06/01/22 | (blank) | \$ 2,526 | \$ - | \$ (2,526) |
| Garage Entrance Card System | Security | 6/1/2017 | 5.00 | - | 06/01/22 | (blank) | \$ 4,546 | \$ - | \$ (4,546) |
| Parking Garage Total | | | | | | | \$ 7,072 | \$ - | \$ (7,072) |
| Pool Area | | | | | | | | | |
| Pool Building | Paint | 6/1/2015 | 7.00 | - | 05/31/22 | (blank) | \$ 10,103 | \$ - | \$ (10,103) |
| Spa Heater | Pool/Spa Components | 6/1/2018 | 4.00 | - | 06/01/22 | (blank) | \$ 3,031 | \$ - | \$ (3,031) |
| Pool Area Total | | | | | | | \$ 13,133 | \$ - | \$ (13,133) |
| Rear Building | | | | | | | | | |
| Nets R/R | Golf Nets | 6/1/2012 | 8.00 | 2.00 | 06/01/22 | Board decided not | \$ - | \$ - | \$ - |
| Rear Building Total | | | | | | | \$ - | \$ - | \$ - |
| Unit Decks | | | | | | | | | |
| Paint/Seal Deck Railing | Paint | 6/1/2010 | 8.00 | 4.00 | 06/01/22 | in annual budget | \$ 16,164 | \$ - | \$ (16,164) |
| Unit Decks Total | | | | | | | \$ 16,164 | \$ - | \$ (16,164) |
| Various | | | | | | | | | |
| Concrete Walkways | Structural | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 5,051 | \$ - | \$ (5,051) |
| Deck Railing | Fencing/Railing/Gates | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 5,051 | \$ - | \$ (5,051) |
| Landscape Improvements | Landscaping | 6/1/2010 | 10.00 | 2.00 | 06/01/22 | (blank) | \$ 4,546 | \$ 3,250 | \$ (1,296) |
| Misc. Irrigation R/R | Irrigation | 6/1/2010 | 12.00 | - | 06/01/22 | (blank) | \$ 5,051 | \$ - | \$ (5,051) |
| Misc. Landscape Lighting R/R | Lighting | 6/1/2010 | 12.00 | - | 06/01/22 | (blank) | \$ 2,526 | \$ - | \$ (2,526) |
| Paint/Seal Exterior Surfaces | Paint | 6/1/2014 | 8.00 | - | 06/01/22 | To include minor re | \$ 126,283 | \$ - | \$ (126,283) |
| Various Total | | | | | | | \$ 148,508 | \$ 3,250 | \$ (145,258) |
| Grand Total | | | | | | | \$ 236,565 | \$ 3,250 | \$ (233,315) |

| Category | Component | ID | Location | Sub-Location | Qty | Meas Basis | Current/Basis Cost | Service Date | Est Useful Life | Adjusted Life | % Assigned | Replacement Date | Total Basis Cost | Future Replacement Cost | Total Service Life + Adj. Life) | Est. Remaining Life | Budgetary Variance | Budgeted for CY | Total Actual Replacement Cost |
|-----------------------|--|----|---------------------------|-----------------------|-----------|------------|--------------------|--------------|-----------------|---------------|------------|------------------|------------------|-------------------------|---------------------------------|---------------------|--------------------|-----------------|-------------------------------|
| Misc. Component | Bar-B-Q - Gas | A | Outdoor Amenity Structure | | 2.00 | Each | 3,500.00 | 6/1/2015 | 7 | 0.00 | 100% | 05/31/22 | 7,000 | 7,072 | 7 | 0.41 | (7,071.82) | TRUE | - |
| Paint | Pool Building | A | Pool Area | | 1.00 | Allowance | 10,000.00 | 6/1/2015 | 7 | 0.00 | 100% | 05/31/22 | 10,000 | 10,103 | 7 | 0.41 | (10,102.61) | TRUE | - |
| Doors & Hardware | ADA Entry Doors | | Main Building | Front Entrance | 2.00 | Each | 10,000.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 20,000 | 20,205 | 12 | 0.41 | (20,205.21) | TRUE | - |
| Furniture - Interior | Game Table Set w/4 Chairs | | Main Building | Second Floor Lobby | 4.00 | Set | 1,500.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 6,000 | 6,062 | 12 | 0.41 | (6,061.56) | TRUE | - |
| Structural | Garage Concrete R&R | | Main Building | Various | 1.00 | Allowance | 10,000.00 | 6/1/2018 | 3 | 1.00 | 100% | 06/01/22 | 10,000 | 10,103 | 4 | 0.41 | (10,102.61) | TRUE | - |
| Furniture - Interior | Occational Chairs | | Main Building | Second Floor Lobby | 2.00 | Each | 2,356.00 | 6/1/2010 | 12 | 0.00 | 100% | 06/01/22 | 4,712 | 4,760 | 12 | 0.41 | (4,760.35) | TRUE | - |
| Furniture - Interior | Upholstered Bench | | Main Building | First Floor Vestibule | 1.00 | Each | 250.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 250 | 253 | 12 | 0.41 | (252.57) | TRUE | - |
| Furniture - Interior | Upholstered Chairs | | Main Building | First Floor Lobby | 4.00 | Each | 800.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 3,200 | 3,233 | 12 | 0.41 | (3,232.83) | TRUE | - |
| HVAC | Exhaust Ventilation System | | Parking Garage | | 1.00 | Allowance | 2,500.00 | 6/1/2010 | 12 | 0.00 | 100% | 06/01/22 | 2,500 | 2,526 | 12 | 0.41 | (2,525.65) | TRUE | - |
| Pool/Spa Components | Spa Heater | A | Pool Area | Pool Equipment Room | 1.00 | Each | 3,000.00 | 6/1/2018 | 4 | 0.00 | 100% | 06/01/22 | 3,000 | 3,031 | 4 | 0.41 | (3,030.78) | TRUE | - |
| Paint | Paint/Seal Deck Railing | | Unit Decks | | 32.00 | Each | 500.00 | 6/1/2010 | 8 | 4.00 | 100% | 06/01/22 | 16,000 | 16,164 | 12 | 0.41 | (16,164.17) | TRUE | - |
| Structural | Concrete Walkways | | Various | | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 5,000 | 5,051 | 12 | 0.41 | (5,051.30) | TRUE | - |
| Fencing/Railing/Gates | Deck Railing | | Various | | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 5,000 | 5,051 | 12 | 0.41 | (5,051.30) | TRUE | - |
| Landscaping | Landscape Improvements | | Various | | 1.00 | Allowance | 4,500.00 | 6/1/2010 | 10 | 2.00 | 100% | 06/01/22 | 4,500 | 4,546 | 12 | 0.41 | (1,296.17) | TRUE | 3,250.00 |
| Irrigation | Misc. Irrigation R/R | | Various | Various | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 12 | 0.00 | 100% | 06/01/22 | 5,000 | 5,051 | 12 | 0.41 | (5,051.30) | TRUE | - |
| Lighting | Misc. Landscape Lighting R/R | | Various | Various | 1.00 | Allowance | 2,500.00 | 6/1/2010 | 12 | 0.00 | 100% | 06/01/22 | 2,500 | 2,526 | 12 | 0.41 | (2,525.65) | TRUE | - |
| Paint | Paint/Seal Exterior Surfaces | | Various | | 1.00 | Allowance | 125,000.00 | 6/1/2014 | 8 | 0.00 | 100% | 06/01/22 | 125,000 | 126,283 | 8 | 0.41 | (126,282.57) | TRUE | - |
| Security | Garage Entrance Card System | | Parking Garage | Entrance to ParkingG | 1.00 | Allowance | 4,500.00 | 6/1/2017 | 5 | 0.00 | 100% | 06/01/22 | 4,500 | 4,546 | 5 | 0.41 | (4,546.17) | TRUE | - |
| Golf Nets | Nets R/R | | Rear Building | | 1.00 | Allowance | 0.00 | 6/1/2012 | 8 | 2.00 | 0% | 06/01/22 | - | - | 10 | 0.41 | - | TRUE | - |
| Furniture - Exterior | Chaise Lounge - Pool | A | Pool Area | | 4.00 | Each | 300.00 | 6/1/2015 | 8 | 0.00 | 100% | 06/01/23 | 1,200 | 1,243 | 8 | 1.41 | - | FALSE | - |
| Pool/Spa Components | Chlorinator System | A | Pool Area | Pool Equipment Room | 1.00 | Allowance | 1,500.00 | 6/1/2015 | 8 | 0.00 | 100% | 06/01/23 | 1,500 | 1,553 | 8 | 1.41 | - | FALSE | 2,356.00 |
| Structural | Pool Building R&R | A | Pool Area | | 1.00 | Allowance | 1,500.00 | 6/1/2015 | 5 | 3.00 | 100% | 06/01/23 | 1,500 | 1,553 | 8 | 1.41 | - | FALSE | - |
| Furniture - Exterior | Side Table - Pool | A | Pool Area | | 2.00 | Each | 100.00 | 6/1/2015 | 8 | 0.00 | 100% | 06/01/23 | 200 | 207 | 8 | 1.41 | - | FALSE | - |
| Pool/Spa Components | Spa Plaster/Coping/Tile | A | Pool Area | Pool | 1.00 | Allowance | 5,000.00 | 6/1/2015 | 8 | 0.00 | 100% | 06/01/23 | 5,000 | 5,177 | 8 | 1.41 | - | FALSE | - |
| Furniture - Exterior | Umbrella - Pool | A | Pool Area | | 1.00 | Each | 650.00 | 6/1/2015 | 4 | 4.00 | 100% | 06/01/23 | 650 | 673 | 8 | 1.41 | - | FALSE | - |
| Asphalt Surfaces | Pavement Crack Fill/Seal Coat | | Various | | 29,547.00 | Sq.ft. | 0.25 | 6/1/2010 | 8 | 5.00 | 100% | 06/01/23 | 7,387 | 7,649 | 13 | 1.41 | - | FALSE | - |
| Waterproofing | Waterproofing R&R | | Main Building | Foundation | 1.00 | Allowance | 5,000.00 | 6/1/2018 | 5 | 0.00 | 100% | 06/01/23 | 5,000 | 5,177 | 5 | 1.41 | - | FALSE | - |
| Furniture - Exterior | Outdoor Chair | A | Outdoor Amenity Structure | | 10.00 | Each | 150.00 | 6/1/2010 | 8 | 5.00 | 100% | 06/01/23 | 1,500 | 1,553 | 13 | 1.41 | - | FALSE | 5,500.00 |
| Furniture - Exterior | Round Table | A | Outdoor Amenity Structure | | 2.00 | Each | 300.00 | 6/1/2010 | 8 | 5.00 | 100% | 06/01/23 | 600 | 621 | 13 | 1.41 | - | FALSE | 6,500.00 |
| Pool/Spa Components | Spa Jet Pump | A | Pool Area | Pool Equipment Room | 1.00 | Each | 800.00 | 6/1/2018 | 5 | 0.00 | 100% | 06/01/23 | 800 | 828 | 5 | 1.41 | - | FALSE | - |
| Landscaping | Misc. Landscaping | | Various | Various | 1.00 | Allowance | 8,000.00 | 6/1/2018 | 5 | 0.00 | 100% | 06/01/23 | 8,000 | 8,284 | 5 | 1.41 | - | FALSE | - |
| Paint | Interior Common Areas | | Various | | 1.00 | Allowance | 25,000.00 | 9/15/2018 | 5 | 0.00 | 100% | 09/15/23 | 25,000 | 26,074 | 5 | 1.70 | - | FALSE | - |
| Pool/Spa Components | Pool Pump | A | Pool Area | Pool Equipment Room | 2.00 | Each | 800.00 | 6/1/2015 | 10 | 0.00 | 100% | 05/31/25 | 1,600 | 1,741 | 10 | 3.41 | - | FALSE | - |
| Pool/Spa Components | Recirculating Pump | A | Pool Area | Pool Equipment Room | 4.00 | Each | 700.00 | 6/1/2015 | 10 | 0.00 | 100% | 05/31/25 | 2,800 | 3,046 | 10 | 3.41 | - | FALSE | - |
| Pool/Spa Components | Spa Filter Pump | A | Pool Area | Pool Equipment Room | 1.00 | Each | 800.00 | 6/1/2015 | 10 | 0.00 | 100% | 05/31/25 | 800 | 870 | 10 | 3.41 | - | FALSE | - |
| Furniture - Interior | Accent Table | | Main Building | First Floor Vestibule | 1.00 | Each | 300.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 300 | 326 | 15 | 3.41 | - | FALSE | - |
| Art & Accessories | Art & Accessories Replacement | | Main Building | Various | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 10,000 | 10,880 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Coffee Table | | Main Building | First Floor Lobby | 2.00 | Each | 600.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 1,200 | 1,306 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Coffee Table | | Main Building | Second Floor Lobby | 1.00 | Each | 250.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 250 | 272 | 15 | 3.41 | - | FALSE | - |
| HVAC | Condensing Units | | Main Building | Exterior | 1.00 | Allowance | 5,500.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 5,500 | 5,984 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Display Table | | Main Building | First Floor Lobby | 1.00 | Each | 850.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 850 | 925 | 15 | 3.41 | - | FALSE | - |
| Elevator | Elevator Cab Refurbishment | | Main Building | Lobby | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 5,000 | 5,440 | 15 | 3.41 | - | FALSE | - |
| Lighting | Emergency Lighting R/R | | Main Building | Various | 1.00 | Allowance | 2,500.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 2,500 | 2,720 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | End Table | | Main Building | First Floor Lobby | 4.00 | Each | 350.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 1,400 | 1,523 | 15 | 3.41 | - | FALSE | - |
| Roofing | Gutters/Down Spouts | | Main Building | | 1.00 | Allowance | 7,581.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 7,581 | 8,248 | 15 | 3.41 | - | FALSE | - |
| Signage | Misc. Signage Replacement | | Main Building | Various | 1.00 | Allowance | 4,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 4,000 | 4,352 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Sofa | | Main Building | First Floor Lobby | 2.00 | Each | 2,800.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 5,600 | 6,093 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Sofa | | Main Building | Second Floor Lobby | 1.00 | Each | 2,800.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 2,800 | 3,046 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Table 4-Top | | Main Building | Second Floor Lobby | 2.00 | Each | 600.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 1,200 | 1,306 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Chairs - 4 | | Main Building | Second Floor Lobby | 4.00 | Each | 250.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 1,000 | 1,088 | 15 | 3.41 | - | FALSE | - |
| Misc. Component | Trash Chute R/R | | Main Building | Various | 1.00 | Each | 10,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 10,000 | 10,880 | 15 | 3.41 | - | FALSE | - |
| Misc. Component | Trash Compactor | | Main Building | Parking Garage | 1.00 | Each | 20,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 20,000 | 21,759 | 15 | 3.41 | - | FALSE | - |
| Furniture - Interior | Upholstered Chairs | | Main Building | Second Floor Lobby | 2.00 | Each | 625.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 1,250 | 1,360 | 15 | 3.41 | - | FALSE | - |
| Art & Accessories | Wall Waterfall Feature | | Main Building | First Floor Lobby | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 15 | 0.00 | 0% | 05/31/25 | - | - | 15 | 3.41 | - | FALSE | - |
| Structural | Wood R/R | | Main Building | Various | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 10,000 | 10,880 | 15 | 3.41 | - | FALSE | - |
| Utility/Drainage | Storm and Sanitary Sewer Lines R/R | | Various | | 1.00 | Allowance | 12,000.00 | 6/1/2010 | 15 | 0.00 | 100% | 05/31/25 | 12,000 | 13,056 | 15 | 3.41 | - | FALSE | - |
| Misc. Component | Luggage Cart | | Main Building | Various | 3.00 | Each | 1,500.00 | 6/1/2018 | 8 | 0.00 | 100% | 06/01/26 | 4,500 | 5,018 | 8 | 4.41 | - | FALSE | - |
| Pool/Spa Components | Pool Heater | A | Pool Area | Pool Equipment Room | 1.00 | Each | 2,500.00 | 6/1/2021 | 5 | 0.00 | 100% | 06/01/26 | 2,500 | 2,788 | 5 | 4.41 | - | FALSE | - |
| Fencing/Railing/Gates | Pool Fencing | A | Pool Area | | 1.00 | Allowance | 10,000.00 | 6/1/2015 | 12 | 0.00 | 100% | 06/01/27 | 10,000 | 11,430 | 12 | 5.41 | - | FALSE | - |
| Plumbing | Tankless Water Heater (Takagi) | A | Pool Area | Pool Building | 1.00 | Allowance | 900.00 | 6/1/2015 | 12 | 0.00 | 100% | 06/01/27 | 900 | 1,029 | 12 | 5.41 | - | FALSE | - |
| Flooring | Carpet | | Main Building | Corridors | 1.00 | Allowance | 65,000.00 | 6/1/2020 | 7 | 0.00 | 100% | 06/01/27 | 65,000 | 74,295 | 7 | 5.41 | - | FALSE | - |
| Flooring | Carpet | | Main Building | Stairwells | 1.00 | Allowance | 15,000.00 | 6/1/2020 | 7 | 0.00 | 100% | 06/01/27 | 15,000 | 17,145 | 7 | 5.41 | - | FALSE | - |
| Elevator | Elevator Equipment - Software Upgrades | | Main Building | Lobby | 1.00 | Allowance | 12,500.00 | 6/1/2018 | 10 | 0.00 | 100% | 05/31/28 | 12,500 | 14,645 | 10 | 6.41 | - | FALSE | - |

| Category | Component | ID | Location | Sub-Location | Qty | Meas Basis | Current/Basis Cost | Service Date | Est Useful Life | Adjusted Life | % Assigned | Replacement Date | Total Basis Cost | Future Replacement Cost | Total Service Life + Adj. Life) | Est. Remaining Life | Budgetary Variance | Budgeted for CY | Total Actual Replacement Cost |
|-----------------------|--|---------|---------------------------|------------------------|-----------|------------|--------------------|--------------|-----------------|---------------|------------|------------------|------------------|-------------------------|---------------------------------|---------------------|--------------------|-----------------|-------------------------------|
| Millwork | Misc. Millwork R/R | | Main Building | Lobby/Second Floor | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 18 | 0.00 | 100% | 05/31/28 | 10,000 | 11,716 | 18 | 6.41 | - | FALSE | - |
| Structural | Generator Enclosure R/R | | Parking Lot | Garage Entrance | 1.00 | Allowance | 3,000.00 | 6/1/2010 | 18 | 0.00 | 100% | 05/31/28 | 3,000 | 3,515 | 18 | 6.41 | - | FALSE | - |
| Electrical | Generator R/R (Cummins) | Cummins | Various | | 1.00 | Allowance | 11,000.00 | 6/1/2010 | 18 | 0.00 | 100% | 05/31/28 | 11,000 | 12,888 | 18 | 6.41 | - | FALSE | - |
| Pool/Spa Components | ADA Chairs | A | Pool Area | Pool | 1.00 | Each | 7,800.00 | 6/1/2021 | 7 | 0.00 | 100% | 05/31/28 | 7,800 | 9,139 | 7 | 6.41 | - | FALSE | - |
| Lighting | Interior Lighting R/R | | Various | Main Entrance/Corric | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 19 | 0.00 | 100% | 05/31/29 | 10,000 | 12,009 | 19 | 7.41 | - | FALSE | - |
| Refurbishment | Ladies Restroom | A | Pool Area | Pool Building | 1.00 | Allowance | 8,500.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 8,500 | 10,463 | 15 | 8.41 | - | FALSE | - |
| Refurbishment | Men's Restroom | A | Pool Area | Pool Building | 1.00 | Allowance | 8,500.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 8,500 | 10,463 | 15 | 8.41 | - | FALSE | - |
| Pool/Spa Components | Pool Plaster/Coping/Tile | A | Pool Area | Pool | 1.00 | Allowance | 28,000.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 28,000 | 34,465 | 15 | 8.41 | - | FALSE | - |
| Refurbishment | Shower | A | Pool Area | Pool Building | 1.00 | Allowance | 8,500.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 8,500 | 10,463 | 15 | 8.41 | - | FALSE | - |
| Pool/Spa Components | Spa Filter | A | Pool Area | Pool Equipment Room | 1.00 | Each | 1,200.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 1,200 | 1,477 | 15 | 8.41 | - | FALSE | - |
| Lighting | Exterior Lighting R/R | | Various | Parking Lot and Buildi | 1.00 | Allowance | 12,000.00 | 6/1/2015 | 15 | 0.00 | 100% | 05/31/30 | 12,000 | 14,771 | 15 | 8.41 | - | FALSE | - |
| Exterior Façade | Composite Siding Shingles R/R | | Building Exterior | | 1.00 | Allowance | 25,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 25,000 | 30,773 | 20 | 8.41 | - | FALSE | - |
| Exterior Façade | Stone Cladding Facade R/R | | Building Exterior | | 1.00 | Allowance | 15,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 15,000 | 18,464 | 20 | 8.41 | - | FALSE | - |
| Exterior Façade | Wood Siding R/R | | Building Exterior | | 1.00 | Allowance | 45,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 45,000 | 55,391 | 20 | 8.41 | - | FALSE | - |
| Roofing | Asphalt Shingle Roofing | | Main Building | | 1.00 | Allowance | 120,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 120,000 | 147,709 | 20 | 8.41 | - | FALSE | - |
| Millwork | Built-in Counter | | Main Building | Second Floor Lobby | 1.00 | Allowance | 5,000.00 | 6/1/2010 | 20 | 0.00 | 0% | 06/01/30 | - | | 20 | | | | |
| Millwork | Built-in Shelving | | Main Building | Second Floor Lobby | 1.00 | Allowance | 12,500.00 | 6/1/2010 | 20 | 0.00 | 0% | 06/01/30 | - | | 20 | | | | |
| Elevator | Elevator Modernization - Hydraulic | | Main Building | Lobby | 1.00 | Allowance | 50,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 50,000 | 61,545 | 20 | 8.41 | - | FALSE | - |
| HVAC | Furnace (REZNOR) | | Main Building | Attic | 1.00 | Allowance | 20,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 20,000 | 24,618 | 20 | 8.41 | - | FALSE | - |
| Doors & Hardware | Garage Door | | Main Building | Parking Garage | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 10,000 | 12,309 | 20 | 8.41 | - | FALSE | - |
| Plumbing | Plumbing R/R | | Main Building | | 1.00 | Allowance | 860.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 860 | 1,059 | 20 | 8.41 | - | FALSE | - |
| Furniture - Interior | Side Table | | Main Building | Second Floor Lobby | 2.00 | Each | 450.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 900 | 1,108 | 20 | 8.41 | - | FALSE | - |
| Flooring | Tile R/R | | Main Building | Main Entrance/Corric | 1.00 | Allowance | 35,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 35,000 | 43,082 | 20 | 8.41 | - | FALSE | - |
| Flooring | Tile R/R | | Main Building | Lobby | 1.00 | Allowance | 9,000.00 | 6/1/2018 | 20 | (8.00) | 100% | 06/01/30 | 9,000 | 11,078 | 12 | 8.41 | - | FALSE | - |
| Roofing | Asphalt Shingle Roofing | A | Outdoor Amenity Structure | | 1.00 | Allowance | 2,200.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 2,200 | 2,708 | 20 | 8.41 | - | FALSE | - |
| HVAC | Space Heaters (REZNOR) | | Parking Garage | | 8.00 | Allowance | 3,500.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 28,000 | 34,465 | 20 | 8.41 | - | FALSE | - |
| Roofing | Asphalt Shingle Roofing | A | Pool Building | | 1.00 | Allowance | 6,500.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 6,500 | 8,001 | 20 | 8.41 | - | FALSE | - |
| Wood Decks | Decking R/R | | Various | Units | 1.00 | Allowance | 7,000.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 7,000 | 8,616 | 20 | 8.41 | - | FALSE | - |
| Asphalt Surfaces | Pavement Overlay | | Various | | 29,547.00 | Sq.ft. | 2.20 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 65,003 | 80,013 | 20 | 8.41 | - | FALSE | - |
| Furniture - Exterior | Trash Receptacle | | Various | | 2.00 | Each | 250.00 | 6/1/2010 | 20 | 0.00 | 100% | 06/01/30 | 500 | 615 | 20 | 8.41 | - | FALSE | - |
| Doors & Hardware | Interior Door Lock System - Saflok | | Main Building | Lodge | 1.00 | Allowance | 5,000.00 | 6/1/2020 | 10 | 0.00 | 100% | 06/01/30 | 5,000 | 6,155 | 10 | 8.41 | - | FALSE | - |
| Doors & Hardware | Interior Door Lock Hardware Saflok R/R | | Main Building | Various | 35.00 | Allowance | 550.00 | 6/1/2020 | 10 | 0.00 | 100% | 06/01/30 | 19,250 | 23,695 | 10 | 8.41 | - | FALSE | - |
| Doors & Hardware | Exterior Door Lock Hardware Saflok R/R | | Main Building | Various | 3.00 | Each | 1,600.00 | 6/1/2020 | 10 | 0.00 | 100% | 06/01/30 | 4,800 | 5,908 | 10 | 8.41 | - | FALSE | - |
| Paint | Interior Common Areas | | Stairwells | | 2.00 | Allowance | 5,000.00 | 9/15/2015 | 15 | 0.00 | 100% | 09/14/30 | 10,000 | 12,398 | 15 | 8.70 | - | FALSE | - |
| Plumbing | Triangle Tube Heating System | | Parking Garage | Entrance to ParkingG | 1.00 | Allowance | 27,000.00 | 6/1/2018 | 15 | 0.00 | 100% | 05/31/33 | 27,000 | 35,790 | 15 | 11.41 | - | FALSE | - |
| Doors & Hardware | Exterior Utility Doors | | Main Building | Various | 1.00 | Allowance | 2,500.00 | 6/1/2010 | 25 | 0.00 | 100% | 06/01/35 | 2,500 | 3,482 | 25 | 13.41 | - | FALSE | - |
| Life Safety | Fire Alarm System | Simplex | Main Building | Electrical Room | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 25 | 0.00 | 100% | 06/01/35 | 10,000 | 13,926 | 25 | 13.41 | - | FALSE | - |
| Doors & Hardware | Interior Doors | | Main Building | Various | 1.00 | Allowance | 10,000.00 | 6/1/2010 | 25 | 0.00 | 100% | 06/01/35 | 10,000 | 13,926 | 25 | 13.41 | - | FALSE | - |
| HVAC | Space Heater Thermostats (REZNOR) | | Parking Garage | | 1.00 | Allowance | 7,000.00 | 6/1/2018 | 20 | 0.00 | 100% | 06/01/38 | 7,000 | 10,498 | 20 | 16.41 | - | FALSE | - |
| Structural | Shade Structure R/R | A | Outdoor Amenity Structure | | 1.00 | Allowance | 15,000.00 | 6/1/2010 | 30 | 0.00 | 100% | 05/31/40 | 15,000 | 23,636 | 30 | 18.41 | - | FALSE | - |
| Fencing/Railing/Gates | Chain Link Fencing | | Parking Garage | Storage Units | 1.00 | Allowance | 8,000.00 | 6/1/2010 | 30 | 0.00 | 100% | 05/31/40 | 8,000 | 12,606 | 30 | 18.41 | - | FALSE | - |
| Pool/Spa Components | Pool Filter | A | Pool Area | Pool Equipment Room | 2.00 | Each | 1,000.00 | 6/1/2021 | 20 | 0.00 | 100% | 06/01/41 | 2,000 | 3,230 | 20 | 19.41 | - | FALSE | - |
| Windows | Windows R/R | | Main Building | | 1.00 | Allowance | 18,700.00 | 6/1/2010 | 32 | 0.00 | 100% | 06/01/42 | 18,700 | 30,957 | 32 | 20.41 | - | FALSE | - |
| Electrical | Electrical R/R | | Various | | 1.00 | Allowance | 8,000.00 | 6/1/2010 | 32 | 0.00 | 100% | 06/01/42 | 8,000 | 13,243 | 32 | 20.41 | - | FALSE | - |