

**Lodge at Suncadia Master Association
2022**

Description	9/30/2021 Year-To-Date Actual	Estimated Oct -Dec	Estimated Actual 2021	2021 Annual Budget	2022 Annual Budget		Notes
INCOME							
Assessment - Residential Unit	776,655	258,885	1,035,540	1,035,541	1,102,851	6.50%	6.5% Increase for 2022
Assessment - Parking Unit	209,199	69,733	278,932	278,933	297,064	6.50%	
Assessment - Services Unit	321,657	107,219	428,876	428,864	456,740	6.50%	
Special Assessment Services			0	0	0		
Interest Income	1,816	0	1,816	0	0		
Prior year income rollover				29,363	93,449		
Subtotal Income	1,309,327	435,837	1,745,164	1,772,701	1,950,104	10.01%	
EXPENSES							
Admin & Contract Services							
Management & Accounting	79,852	26,617	106,469	106,469	109,663	3.00%	0.059064881
Professional Services	8,363	2,000	10,363	11,000	11,000	0.00%	Audit fee increase provision
Legal Services	115		115	500	500	0.00%	
	88,330	28,617	116,947	117,969	121,163	2.71%	
General Expenses							
Insurance Premiums	197,901	81,250	279,151	269,366	335,201	24.44%	Property - Casualty Premium Increase
Bank Charges	1,749	583	2,332	2,200	2,400	9.09%	
Supplies - Operating	1,733	578	2,311	1,000	1,000	0.00%	
Tax - B&O	20,822	6,941	27,763	30,508	32,491	6.50%	Tax Rate Increase
Other General Exp	0		0	500	500	0.00%	
	222,205	89,351	311,556	303,574	371,592	22.41%	
Maintenance & Repair							
Custodial Services	18,972	6,324	25,296	25,295	26,055	3.01%	
Window Cleaning	0		0	8,500	8,500	0.00%	
Telephone Maintenance	0	0	0	1,000	1,000	0.00%	
Elevator Maintenance	24,036	8,012	32,048	35,000	35,000	0.00%	Provision for emergency calls
Fire System Maintenance	223	22,000	22,223	17,000	15,000	-11.76%	\$6.2K Annual Testing + \$8.8K
Boiler Maintenance	3,874	1,291	5,165	2,000	2,000	0.00%	
Chiller Maintenance	9,105	3,035	12,140	2,000	2,000	0.00%	
Generator Maintenance	0	0	0	3,500	3,500	0.00%	Affected by Propane Prices
General R & M Contract	116,423	38,808	155,231	147,608	159,609	8.13%	
General Repairs & Maintenance	10,108	3,369	13,477	15,000	15,000	0.00%	
Grounds/ Landscape Maintenance	24,599	9,840	34,439	36,000	36,000	0.00%	Contract + Cleanup in spring
Street Sweeping	0		0	0	0	0.00%	
Snow Removal	5,230	2,092	7,322	11,000	11,000	0.00%	
Sign Maintenance	0		0	1,000	1,000	0.00%	
	212,570	94,771	307,341	304,902	315,664	3.53%	
Utilities							
Electricity	343,269	114,423	457,692	411,926	471,423	14.44%	
Natural Gas	87,871	62,765	150,636	157,046	165,700	5.51%	Increased Rates & Occupancies
Water	75,992	27,394	103,386	83,824	106,488	27.04%	
Sewer	83,153	20,618	103,771	111,592	106,884	-4.22%	
Waste Removal & Recycling	27,101	9,034	36,135	30,587	37,219	21.68%	
Telephone Service	3,924	1,308	5,232	7,810	5,389	-31.00%	Reallocation between Phone & Internet
Internet Service	25,182	8,394	33,576	29,470	34,583	17.35%	
	646,492	243,936	890,428	832,255	927,685	11.47%	
Contingency & Reserve							
Contingency	0			0	0	0.00%	
Reserve Contribution	160,500	53,500	214,000	214,000	214,000	0.00%	
	160,500	53,500	214,000	214,000	214,000	0.00%	
TOTAL EXPENSES	1,330,097	510,175	1,840,272	1,772,701	1,950,104	10.01%	
Current Year Net Income/(loss)	(20,770)	(74,338)	(95,108)	0	(0)		
Operating reserve					762,551	0.00%	

2022	9/30/2021	Estimated	Estimated	2021	2022		
Description	Year-To-Date	Actual	Actual	Actual	Annual	Annual	Notes
	Actual	Oct -Dec	2021	Budget	Budget		
Expense per month					162,509	0.00%	
Months					4.69	0.00%	

**Lodge at Suncadia Residential Association
2022**

Description	9/30/2021 Year-To-Date Actual	Estimated Oct -Dec	Estimated Actual 2021	2021 Annual Budget	2022 Annual Budget	
Income						
Assessment - Membership	1,082,478	360,826	1,443,304	1,444,265	1,487,593	3.00%
First Purchaser Assessment	0		0	0	0	0.00%
Assessment - Amenities	4,320	1,440	5,760	6,330	6,330	0.00%
Interest Income	547		547			0.00%
Late Fee	810		810			0.00%
Lien Filing Fee	0		0			
Other Income	0		0			
LMCA Assessment	(776,655)	(258,885)	(1,035,540)	(1,035,541)	(1,102,851)	6.50%
Prior years income rollover				24,743	64,392	
Subtotal Income	311,500	103,381	414,881	439,797	455,464	3.56%
EXPENSES						
Admin & Contract Services						
Management & Accounting	64,890	21,630	86,520	86,520	89,116	3.00%
Professional Services	6,056	3,000	9,056	7,000	7,000	0.00%
Professional Svcs - Website	319	106	425	700	700	0.00%
Legal Services	1,039	346	1,385	500	500	0.00%
	72,304	25,083	97,387	94,720	97,316	2.74%
General Expenses						
Insurance Premiums	3,035	0	3,035	3,000	3,000	0.00%
Bank Charges	555	185	740	500	500	0.00%
Depreciation Expense	0	0	0	0	0	0.00%
Meeting Expense	0	0	0	0	0	0.00%
Collection Expense	0	0	0	0	0	0.00%
Supplies	0	0	0	500	500	0.00%
Other General Expense	5,460	1,820	7,280	500	500	0.00%
	9,050	2,005	11,055	4,500	4,500	0.00%
Utilities						
Cable TV	37,374	12,458	49,832	44,166	52,324	18.47%
				44,166	52,324	18.47%
Maintenance & Repair						
Custodial Services Contract	53,736	17,912	71,648	71,649	73,798	3.00%
Custodial Services	11,759		11,759	0	0	0.00%
General R & M Contract	69,119	23,040	92,159	92,132	94,896	3.00%
General Repairs & Maintenance	0	0	0	7,630	7,630	0.00%
Grounds/ Landscape Maintenance	0	5,000	5,000	5,000	5,000	0.00%
	134,614	45,952	180,566	176,411	181,325	2.79%
Contingency & Reserve						
Contingency	0			0	0	0.00%
Reserve Contribution	90,000	30,000	120,000	120,000	120,000	0.00%
	90,000	30,000	120,000	120,000	120,000	0.00%
TOTAL EXPENSES	343,342	115,497	458,839	439,797	455,464	3.56%
Current Year Net Income/(loss)	(31,842)	(12,116)	(43,958)	(0)	0	

**Lodge at Suncadia Residential Condominium Association
2022 Assessment Matrix**

UNIT #	APPROX SQUARE FEET	APPROX % OWNERSHIP	LODGE RESIDENTIAL CONDOMINIUM ASSOCIATION ASSESSMENT	ACCESS & SERVICES COVENANT FEE	Landscaping Patio / Hot Tub Expense	TOTAL MONTHLY AMOUNT DUE
1133/1135	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
1134	435	0.24%	\$ 297.51	\$ 213.49	\$ 60	\$ 571.00
1136	846	0.47%	\$ 578.60	\$ 415.20	\$ 30	\$ 1,023.80
1137/1139	1320	0.73%	\$ 902.78	\$ 647.83		\$ 1,550.61
1138	846	0.47%	\$ 578.60	\$ 415.20	\$ 30	\$ 1,023.80
1140	870	0.48%	\$ 595.01	\$ 426.98	\$ 30	\$ 1,051.99
1141	435	0.24%	\$ 297.51	\$ 213.49		\$ 511.00
1143	435	0.24%	\$ 297.51	\$ 213.49		\$ 511.00
2005/07	1315	0.73%	\$ 899.36	\$ 645.37		\$ 1,544.73
2006/08	1325	0.73%	\$ 906.19	\$ 650.28	\$ 30	\$ 1,586.47
2009/11	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
2010	870	0.48%	\$ 595.01	\$ 426.98	\$ 30	\$ 1,051.99
2012	450	0.25%	\$ 307.76	\$ 220.85	\$ 30	\$ 558.61
2013	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2014/16	1325	0.73%	\$ 906.19	\$ 650.28	\$ 30	\$ 1,586.47
2015	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2017	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2018/20	1325	0.73%	\$ 906.19	\$ 650.28	\$ 30	\$ 1,586.47
2022/24	1325	0.73%	\$ 906.19	\$ 650.28	\$ 30	\$ 1,586.47
2023	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2025	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2026	870	0.48%	\$ 595.01	\$ 426.98	\$ 90	\$ 1,111.99
2027	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2028	450	0.25%	\$ 307.76	\$ 220.85	\$ 30	\$ 558.61
2029/31	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
2030/32	1325	0.73%	\$ 906.19	\$ 650.28	\$ 90	\$ 1,646.47
2033	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2034	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2035/37	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
2036	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2038	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2039/41	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
2040	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2042	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2043	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2044	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2045	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2046	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2047	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2048	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2049	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2050	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2051	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2052	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2056	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2057	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2058	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2059	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2060	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2061	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2062	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80
2063	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2064	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80

**Lodge at Suncadia Residential Condominium Association
2022 Assessment Matrix**

UNIT #	APPROX SQUARE FEET	APPROX % OWNERSHIP	LODGE RESIDENTIAL CONDOMINIUM ASSOCIATION ASSESSMENT	ACCESS & SERVICES COVENANT FEE	Landscaping Patio / Hot Tub Expense	TOTAL MONTHLY AMOUNT DUE
2065	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2066	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2067	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2068	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2069	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2070	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2071	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2072	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
2073	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2074	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2075	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
2076	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3005/07	1315	0.73%	\$ 899.36	\$ 645.37		\$ 1,544.73
3006	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3008	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3009/11	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3010	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3012	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3013	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3014	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3015	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3016	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3017	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3018	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3020	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3022	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3023	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3024	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3025	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3026	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3027	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3028	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3029/31	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3030	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3032	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3033	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3034	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3035/37	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3036	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3038	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3039/41	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3040	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3042	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3043/45	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3044	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3046	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3047	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3048	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3049	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3050	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3051	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3052	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3053/55	1320	0.73%	\$ 902.78	\$ 647.83		\$ 1,550.61

**Lodge at Suncadia Residential Condominium Association
2022 Assessment Matrix**

UNIT #	APPROX SQUARE FEET	APPROX % OWNERSHIP	LODGE RESIDENTIAL CONDOMINIUM ASSOCIATION ASSESSMENT	ACCESS & SERVICES COVENANT FEE	Landscaping Patio / Hot Tub Expense	TOTAL MONTHLY AMOUNT DUE
3054	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3056	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3057	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3058	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3059	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3060	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3061	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3062	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80
3063	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3064	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80
3065	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3066	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3067/69	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
3068	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3070	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3071	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3072	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
3073	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3074	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3075	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
3076	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4005/07	1315	0.73%	\$ 899.36	\$ 645.37		\$ 1,544.73
4006/08	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4009/11	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4010	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4012	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4013/15	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4014	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4016	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4017	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4018	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4020	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4022	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4023	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4024	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4025	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4026	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4027	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4028	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4029/31	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4030	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4032	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4035/37	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4036	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4038	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4039/41	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4040	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4042	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4043	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4044	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4045	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4046	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4047	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61

Lodge at Suncadia Residential Condominium Association
2022 Assessment Matrix

UNIT #	APPROX SQUARE FEET	APPROX % OWNERSHIP	LODGE RESIDENTIAL CONDOMINIUM ASSOCIATION ASSESSMENT	ACCESS & SERVICES COVENANT FEE	Landscaping Patio / Hot Tub Expense	TOTAL MONTHLY AMOUNT DUE
4048	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4049	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4050	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4051	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4052	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4053/55	1320	0.73%	\$ 902.78	\$ 647.83		\$ 1,550.61
4054	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4056	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4057	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4058	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4059	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4060	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4061	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4062	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80
4063	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4064	846	0.47%	\$ 578.60	\$ 415.20		\$ 993.80
4065	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4066	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4067/69	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
4068	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4070	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4071	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4072	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
4073	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
4074	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
5027	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5028	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5029	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5030	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5031	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5032	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5035	1260	0.70%	\$ 861.73	\$ 618.38		\$ 1,480.11
5036	1480	0.82%	\$ 1,012.20	\$ 726.35		\$ 1,738.55
5037	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5038	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5039	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5040	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5041	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5042	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5043	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5044	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5045	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5046	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5047	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
5048	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
5049	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
5050	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
5051/53	1320	0.73%	\$ 902.78	\$ 647.83		\$ 1,550.61
5052/54	1325	0.73%	\$ 906.19	\$ 650.28		\$ 1,556.47
5055	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
5056	450	0.25%	\$ 307.76	\$ 220.85		\$ 528.61
5057	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99
5058	870	0.48%	\$ 595.01	\$ 426.98		\$ 1,021.99

**Lodge at Suncadia Residential Condominium Association
2022 Assessment Matrix**

UNIT #	APPROX SQUARE FEET	APPROX % OWNERSHIP	LODGE RESIDENTIAL CONDOMINIUM ASSOCIATION ASSESSMENT	ACCESS & SERVICES COVENANT FEE	Landscaping Patio / Hot Tub Expense	TOTAL MONTHLY AMOUNT DUE
5059	795	0.44%	\$ 543.72	\$ 390.17		\$ 933.89
5060	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5061	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5062	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
5063	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
5064	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
6049/6051	2500	1.38%	\$ 1,709.80	\$ 1,226.94		\$ 2,936.74
6050	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
6052	1415	0.78%	\$ 967.75	\$ 694.45		\$ 1,662.20
6053	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
6054	1040	0.57%	\$ 711.28	\$ 510.41		\$ 1,221.69
Total	181258	100.00%	\$ 123,965.68	\$ 88,957.66	\$ 540	\$ 213,463.34

**Lodge at Suncadia Master Association
2022 Capital Budget**

Balance 8/31/2021	<u>478,184</u>
Remaining Contributions	53,500
Interest Income	1,195
Remaining Expenditures	
Expenditures	<u>0</u>
Balance 12/31/21	532,879
2022 Contributions	214,200
Interest	
2022 Expenditures	
Exterior Wood R/R	10,049
Building Caulking R/R	2,010
Door Hardware R/R	3,015
Lodge Exterior Paint Synthetic Siding/Shingles - North Lookout	105,514
Lodge Exterior Paint Synthetic Siding/Shingles - South Portal	105,514
Lodge Exterior Paint Synthetic Siding/Shingles - Front Side	251,223
Lodge Exterior Paint Synthetic Siding/Shingles - Back Side	321,565
Porte Cochere	15,249
Air Compressor Fire System	1,005
Backflow Preventors	2,814
Landscape Restoration - Annual Allowance	5,066
Expenditures	<u>823,023</u>
Balance 12/31/22	<u><u>-\$75,943</u></u>

Lodge at Suncadia Residential Association 2022 Capital Budget

Balance 8/31/21	433,324
Remaining Contributions	30,000
Interest Income	1,083
Remaining Expenditures	
	0
Estimated Balance 12/31/21	464,407
2022 Contributions	120,000
Interest Income	1,000
<u>2022 Expenditures</u>	
Balcony Railing Phse #2	32,752
Balcony Railing Phse #3	32,752
Deck Coating/Waterproofing	51,245
Hallway Artwork - Refurbishment	6,044
Hallway Carpet Floor #1	25,307
Hallway Carpet Floor #2	50,619
Hallway Carpet Floor #3	50,623
Hallway Carpet Floor #4	50,627
Hallway Carpet Floor #5	50,631
Hallway Carpet Floor #6	25,318
Hallway Painting #1	4,039
Hallway Painting #2	21,205
Hallway Painting #3	21,205
Hallway Painting #4	21,205
Hallway Painting #5	16,156
Hallway Painting #6	6,059
Wall Light Fixtures	15,110
Wall Light Fixtures - Shades	4,049
Wood Privacy Walls	2,045
Wood Privacy Walls - Patio Fence River Side	8,179
Wood Privacy Walls - Patio Fence Spa Side	5,112
	500,280
Balance 12/31/21	\$85,127