

SROA / LCA Assessment Comparisons

SROA Assessment Breakdown Schedule						SROA Assessment Breakdown Schedule						Per Owner	\$ Qtr	\$ Year
2022			Mo.	Q	Qtr Total	2023			Mo.	Q	Qtr Total	Change	Change	Change
1811	SROA General		\$138.33	\$415.00	\$751,565	1884	SROA General		\$153.33	\$460.00	\$866,640	10.8%	\$45	\$460,300
1092	SROA LCA		\$36.67	\$110.00	\$120,120	1137	SROA LCA		\$52.33	\$157.00	\$178,509	42.7%	\$47	\$233,556
89	Pros. Rch Average		\$116.67	\$350.00	\$31,150	89	Pros. Rch Average		\$183.33	\$550.00	\$48,950	57.1%	\$200	\$71,200
24	Miner's Camp		\$440.00	\$1,320.00	\$31,680	24	Miner's Camp		\$366.67	\$1,100.00	\$26,400	-16.7%	(\$220)	(\$21,120)
29	Talisman		\$183.33	\$550.00	\$15,950	31	Talisman		\$190.00	\$570.00	\$17,670	3.6%	\$20	\$6,880
11	Osprey Ridge		\$116.67	\$350.00	\$3,850	11	Osprey Ridge		\$126.67	\$380.00	\$4,180	8.6%	\$30	\$1,320
56	River Ridge		\$25.00	\$75.00	\$4,200	108	River Ridge		\$21.67	\$65.00	\$7,020	-13.3%	(\$10)	\$11,280
24	Cascade Reach		\$241.67	\$725.00	\$17,400	24	Cascade Reach		\$250.00	\$750.00	\$18,000	3.4%	\$25	\$2,400
0	Nelson Creek		\$25.00	\$75.00	\$0	38	Nelson Creek		\$25.00	\$75.00	\$2,850	0.0%	\$0	\$11,400
					\$975,915	3346					\$1,170,219	16.6%		\$777,216

SROA - Owner Assessments (Payable Quarterly) - 2023 (V2)

Assessment Per Month	2013	2014	2015	2016	2017 2018	2019	2020	2021	2022	2023 10-24 -22 Ver 1
SROA	\$105 \$315 qtr	\$112 \$335 qtr	\$117 \$350 qtr	\$117 \$350 qtr	\$133 \$400 qtr	\$133 \$400 qtr	\$142 \$425 qtr	\$142 \$425 qtr	\$138 \$415 qtr	\$153 \$460 qtr +10.8%
SROA Limited Common Area	\$45 \$135 qtr	\$38 \$115 qtr	\$33 \$100 qtr	\$33 \$100 qtr	\$17 \$50 qtr	\$17 \$50 qtr	\$33 \$100 qtr	\$33 \$100 qtr	\$37 \$110 qtr	\$52 \$157 qtr +42.7%
Total	\$150 \$450 qtr	\$150 \$450 qtr	\$150 \$450 qtr	\$150 \$450 qtr	\$150 \$450 qtr	\$150 \$450 qtr	\$175 \$525 qtr	\$175 \$525 qtr	\$175 \$525 qtr	\$205 \$617 qtr +17.5%

- 37% General Assessment Increase from 2013 to 2023 (\$450 to \$617)
- Prospector's Reach Assessments increase by \$200 per quarter to \$550
- Osprey Ridge Assessments increase \$30 per quarter to \$380
- Talisman Assessments increase \$20 per quarter to \$570
- Miner's Camp Assessments decrease \$220 per quarter to \$1,100
- River Ridge Assessments decrease \$15 per quarter to \$65