



9.12.2022

The Alcove
BUDGETED ASSESSMENTS

| UNIT ALLOCATION | | | UPCOMING YEAR FULL YEAR | | | UPCOMING YEAR MONTHLY | | | |
|-----------------|---------|-------|-------------------------|---------------------|--------------|-----------------------|---------------------|--------------|---|
| | | | OPERATING ASSESSMENTS | RESERVE ASSESSMENTS | TOTAL BUDGET | OPERATING ASSESSMENTS | RESERVE ASSESSMENTS | TOTAL BUDGET | |
| Unit | Sq. Ft. | % | | | | | | | |
| | | | \$ 212,187 | \$ 50,000 | | | | | |
| 1 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 2 | 3425 | 4.26% | \$ 9,042 | \$ 2,131 | \$ 11,173 | \$ 753.52 | \$ 177.56 | \$ 931 | |
| 3 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 4 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 5 | 3425 | 4.26% | \$ 9,042 | \$ 2,131 | \$ 11,173 | \$ 753.52 | \$ 177.56 | \$ 931 | |
| 6 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 7 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 8 | 3225 | 4.01% | \$ 8,514 | \$ 2,006 | \$ 10,520 | \$ 709.52 | \$ 167.19 | \$ 877 | |
| 9 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 10 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 11 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 12 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 13 | 3289 | 4.09% | \$ 8,683 | \$ 2,046 | \$ 10,729 | \$ 723.60 | \$ 170.51 | \$ 894 | |
| 14 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 15 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 16 | 3289 | 4.09% | \$ 8,683 | \$ 2,046 | \$ 10,729 | \$ 723.60 | \$ 170.51 | \$ 894 | |
| 17 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 18 | 3128 | 3.89% | \$ 8,258 | \$ 1,946 | \$ 10,204 | \$ 688.18 | \$ 162.16 | \$ 850 | |
| 19 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 20 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 21 | 3289 | 4.09% | \$ 8,683 | \$ 2,046 | \$ 10,729 | \$ 723.60 | \$ 170.51 | \$ 894 | |
| 22 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 23 | 3708 | 4.61% | \$ 9,789 | \$ 2,307 | \$ 12,096 | \$ 815.78 | \$ 192.23 | \$ 1,008 | |
| 24 | 3289 | 4.09% | \$ 8,683 | \$ 2,046 | \$ 10,729 | \$ 723.60 | \$ 170.51 | \$ 894 | |
| 80372 | | | | | | | | | |
| Total | | 100% | \$ 212,187 | \$ 50,000 | \$ 262,187 | \$ 17,682 | \$ 4,167 | \$ 21,849 | # |

Above are current estimated costs. The analysis is based on preliminary projections and assumptions that are subject to change as the project develops. The developer reserves the right to make any modifications and changes as deemed necessary.