

**Timber Ridge Village
Stabilized HOA Budget**

**1.15.26
FINAL**

Revenues

Operating Assessments	\$ 1,732,483	89.7%
Reserve Assessments	\$ 200,000	10.3%
Interest Income	\$ -	0.0%
Total Income	\$ 1,932,483	100.0%

Operating Expenses

Management Fee	\$ 49,000
Onsite Manager	\$ 159,850
Repair & Maintenance	\$ 90,912
Cleaning	\$ 131,040
Insurance	\$ 515,000
Alarm/Monitoring	\$ 12,000
Landscape/Irrigation	\$ 40,000
Water/Sewer	\$ 225,000
Common Electric	\$ 94,500
Common Gas	\$ 25,200
Snow Removal	\$ 100,800
Trash Removal	\$ 73,464
Comcast	\$ 144,960
Legal	\$ 7,500
Contingency	\$ 63,257
Total Expense	\$ 1,732,483

Transfer to Reserves	\$ 200,000
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Typical HOA Dues Per Month

Monthly Fee

Studio	\$ 459.41
1BR	\$ 493.68
2BR	\$ 553.98
3BR	\$ 614.09
4BR	\$ 632.44

Note: Refer to the list of HOA dues per unit for exact amount for each unit as square footages differ. See next tab.

Timber Ridge Village 2026 Budget	A		F				B&E		G	C&D			
	48		58				81		28	87			
	48	48	106	106	106	106	187	187	215	302	302	302	
Revenues	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Total
Operating Assessments													
Reserve Assessments													
Interest Income													
Total Income	25,718	43,759	43,759	43,759	43,759	43,759	100,290	100,290	115,484	161,040	161,040	161,040	1,043,697
Operating Expenses													
Management Fee	5,090	1,090	1,090	1,090	1,090	1,090	2,180	2,180	2,725	3,750	3,750	3,750	28,875
Onsite Manager	6,660	6,660	6,660	6,660	6,660	6,660	9,325	9,325	9,325	10,657	10,657	10,657	99,906
Repair & Maintenance	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	13,637
Cleaning	1,736	1,736	3,833	3,833	3,833	3,833	6,762	6,762	7,774	10,920	10,920	10,920	72,860
Insurance	127,611		59,075				63,879		18,403	32,842			301,809
Alarm/Monitoring	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Landscape/Irrigation						1,500	1,500	3,000	3,000	3,000			12,000
Water/Sewer	2,980	2,980	6,581	6,581	6,581	6,581	11,610	11,610	13,349	18,750	18,750	18,750	125,103
Common Electric	1,252	1,252	2,764	2,764	2,764	2,764	4,876	4,876	5,606	7,875	7,875	7,875	52,543
Common Gas	334	334	737	737	737	737	1,300	1,300	1,495	2,100	2,100	2,100	14,012
Snow Removal	5,000	5,000	5,000	5,000								20,160	40,160
Trash Removal	1,468	1,468	1,468	1,468	1,468	1,468	2,786	2,786	4,004	5,222	5,222	5,222	34,050
Comcast	1,920	1,920	4,240	4,240	4,240	4,240	7,480	7,480	8,600	12,080	12,080	12,080	80,600
Legal	5,000											2,500	7,500
Contingency	6,000	2,500	1,000	1,000	1,000	1,000	2,500	1,000	2,500	2,500	1,000	1,000	23,000
Total Expense	\$167,187	\$ 27,076	\$ 94,585	\$ 35,510	\$ 32,010	\$ 32,010	\$117,834	\$ 52,455	\$ 78,917	\$108,832	\$ 74,490	\$ 97,150	\$ 918,056
Transfer to Reserves	2,649	2,649	5,850	5,850	5,850	5,850	10,320	10,320	11,865	16,667	16,667	16,667	111,203
Expense + Reserves	169,836	29,725	100,434	41,360	37,860	37,860	128,154	62,775	90,783	125,498	91,157	113,817	1,029,259
Operating Cash Flow	(144,118)	14,034	(56,675)	2,399	5,899	5,899	(27,864)	37,514	24,701	35,542	69,884	47,224	14,438
Cash Balance													
Owners Working Capital	51,436	36,082					113,061		30,388	91,113			322,080
TTR Provided Working Capital	175,000											(175,000)	
Ending Balance Cash	82,319	132,434	75,759	78,158	84,057	89,956	175,153	212,667	267,756	394,411	464,295	336,518	

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
A100	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A101	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A102	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A103	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A104	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A105	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A106	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
A107	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A108	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A109	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A110	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A111	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A200	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A201	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A202	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A203	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A204	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A205	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A206	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
A207	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A208	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A209	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A210	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A211	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A300	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A301	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A302	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A303	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A304	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A305	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A306	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
A307	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A308	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A309	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A310	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A311	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A400	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A401	4BD/2BA	1,384	0.39%		\$ 7,589.24	\$ 632.44
A402	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A403	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
A404	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A405	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
A406	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
A407	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
A408	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A409	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
A410	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
A411	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
B100	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
B101	OFFICE		0.00%		\$ -	\$ -
B102	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B103	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B104	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B105	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B106	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B107	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B108	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B109	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B110	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B111	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B112	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
B200	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
B201	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B202	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B203	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B204	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B205	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B206	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B207	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B208	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B209	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B210	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B211	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B212	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
B300	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
B301	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B302	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B303	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B304	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B305	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
B306	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B307	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B308	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B309	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B310	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B311	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B312	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
B400	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
B401	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B402	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B403	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B404	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B405	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B406	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B407	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
B408	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B409	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
B410	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
B411	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
B412	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
C100	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C101	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C102	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C103	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C104	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C105	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C106	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C107	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C108	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
C200	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C201	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C202	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C203	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C204	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C205	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C206	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C207	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C208	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
C300	3BD/2BA	1,299	0.38%		\$ 7,398.24	\$ 616.52
C301	3BD/2BA	1,299	0.38%		\$ 7,398.24	\$ 616.52

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			& Ownership	% Expense		
C302	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C303	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C304	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C305	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C306	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C307	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C308	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
C400	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C401	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C402	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C403	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C404	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C405	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C406	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C407	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C408	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
C500	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C501	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
C502	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C503	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C504	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
C505	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C506	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
C507	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D100	STUDIO	447	0.28%		\$ 5,483.71	\$ 456.98
D101	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D102	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D103	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D104	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D105	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D106	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D107	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D109	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
D200	STUDIO	447	0.28%		\$ 5,483.71	\$ 456.98
D201	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D202	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D203	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D204	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D205	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D206	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Ownership	& Ownership		
D207	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D209	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
D300	STUDIO	447	0.28%		\$ 5,483.71	\$ 456.98
D301	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D302	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D303	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D304	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D305	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D306	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D307	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D309	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
D400	STUDIO	447	0.28%		\$ 5,483.71	\$ 456.98
D401	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D402	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D403	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D404	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D405	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D406	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D407	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D409	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
D501	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D503	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D504	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
D505	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
D506	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D507	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
D509	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
E100	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E101	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E102	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E103	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E104	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E105	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E200	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E201	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E202	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E203	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E204	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E205	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E300	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
E301	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E302	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E303	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E304	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E305	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E400	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E401	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E402	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E403	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E404	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E405	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E500	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E501	3BD/2BA	1,301	0.38%		\$ 7,402.73	\$ 616.89
E502	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E503	3BD/2BA	1,280	0.38%		\$ 7,355.54	\$ 612.96
E504	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
E505	2BD/2BA	985	0.35%		\$ 6,692.65	\$ 557.72
F100	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F101	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F102	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F103	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F104	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F105	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F106	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F107	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F108	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F109	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F110	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F111	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F200	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F201	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F202	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F203	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F204	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F205	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F206	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F207	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F208	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F209	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F210	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
F211	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F300	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F301	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F302	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F303	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F304	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F305	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F306	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F307	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F308	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F309	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F310	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F311	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F400	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F401	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F402	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F403	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F404	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F405	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F406	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F407	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F408	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F409	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F410	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F411	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F500	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F501	3BD/2BA	1,273	0.38%		\$ 7,339.81	\$ 611.65
F502	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F503	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F504	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F505	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
F506	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F507	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
F508	STUDIO	460	0.29%		\$ 5,512.93	\$ 459.41
F509	1BD/1.5BA	799	0.32%		\$ 6,274.69	\$ 522.89
G100	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
G101	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G102	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
G103	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G104	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09

TRV HOA % Ownership & Year 1 Expense Allocation

1.15.26

Unit	Type	SF	Project Total		Annual HOA Fee	Monthly HOA Fee
			% Expense	& Ownership		
G105	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G106	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
G107	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G200	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
G201	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G202	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
G203	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G204	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
G205	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G206	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
G207	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G300	2BD/2BA	952	0.34%		\$ 6,618.50	\$ 551.54
G301	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G302	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
G303	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G304	3BD/2BA	1,286	0.38%		\$ 7,369.02	\$ 614.09
G305	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G306	1BD/1BA	630	0.31%		\$ 5,894.93	\$ 491.24
G307	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G401	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
G403	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G405	1BD/1BA	643	0.31%		\$ 5,924.14	\$ 493.68
G407	2BD/2BA	965	0.34%		\$ 6,647.71	\$ 553.98
Total		257,998	100.0%		\$ 1,932,482.85	\$ 161,040.24

Note: Only square footage of Bulding A are surveyed. Other square footage are estimates.