

Timber Ridge Village
When-Complete HOA Budget

11.11.25
FINAL DRAFT

Revenues

Operating Assessments	\$	1,753,031	89.8%
Reserve Assessments	\$	200,000	10.2%
Interest Income	\$	-	0.0%
Total Income	\$	1,953,031	100.0%

Operating Expenses

Management Fee	\$	49,000
Onsite Manager	\$	159,850
Repair & Maintenance	\$	90,912
Cleaning	\$	131,040
Insurance	\$	676,473
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	\$	103,256
Not Used		-
Contingency	\$	45,000
Total Expense	\$	1,753,031

Transfer to Reserves	\$	200,000
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Typical HOA Dues Per Month	Monthly Fee
Studio	\$ 459.19
1BR	\$ 498.44
2BR	\$ 555.99
3BR	\$ 613.38
4BR	\$ 633.61
TOV Transit Unit	\$ 1,608.78

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

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
A100	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A101	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A102	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A103	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A104	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A105	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A106	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
A107	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A108	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A109	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A110	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A111	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A200	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A201	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A202	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A203	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A204	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A205	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A206	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
A207	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A208	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A209	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A210	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A211	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A300	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A301	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A302	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A303	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A304	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A305	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A306	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
A307	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A308	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A309	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A310	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A311	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A400	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A401	4BD/2BA	1,477	0.39%	\$ 7,603.32	\$ 633.61
A402	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A403	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
A404	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A405	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
A406	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
A407	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
A408	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A409	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A410	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
A411	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B100	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B101	OFFICE		0.00%	\$ -	\$ -
B102	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B103	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B104	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B105	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B106	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B107	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B108	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B109	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B110	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B111	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B112	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B200	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B201	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B202	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B203	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B204	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B205	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B206	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B207	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B208	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B209	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B210	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B211	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B212	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B300	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B301	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B302	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B303	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B304	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B305	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
B306	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B307	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B308	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B309	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B310	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B311	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B312	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B400	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B401	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B402	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B403	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B404	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B405	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B406	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B407	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
B408	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B409	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
B410	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
B411	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
B412	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C100	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C101	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C102	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C103	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C104	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C105	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C106	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C107	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C108	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
C200	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C201	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C202	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C203	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C204	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C205	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C206	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C207	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C208	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
C300	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C301	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
C302	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C303	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C304	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C305	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C306	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C307	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C308	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
C400	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C401	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C402	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C403	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C404	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C405	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C406	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C407	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C408	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
C500	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C501	3BD/2BA	1,266	0.37%	\$ 7,161.70	\$ 596.81
C502	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C503	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C504	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
C505	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C506	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
C507	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D100	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
D101	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D102	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D103	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D104	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D105	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D106	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D107	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D109	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D200	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
D201	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D202	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D203	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D204	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D205	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D206	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
D207	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D209	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D300	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
D301	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D302	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D303	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D304	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D305	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D306	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D307	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D309	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D400	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
D401	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D402	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D403	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D404	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D405	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D406	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D407	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D409	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D501	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D503	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D504	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
D505	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
D506	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D507	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
D509	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
E100	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E101	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E102	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E103	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E104	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E105	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E200	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E201	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E202	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E203	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E204	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E205	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E300	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
E301	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E302	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E303	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E304	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E305	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E400	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E401	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E402	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E403	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E404	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E405	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E500	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E501	3BD/2BA	1,301	0.37%	\$ 7,234.95	\$ 602.91
E502	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E503	3BD/2BA	1,280	0.37%	\$ 7,191.00	\$ 599.25
E504	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
E505	2BD/2BA	985	0.34%	\$ 6,573.56	\$ 547.80
F100	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F101	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F102	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F103	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F104	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F105	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F106	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F107	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F108	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F109	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F110	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F111	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F200	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F201	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F202	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F203	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F204	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F205	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F206	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F207	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F208	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F209	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F210	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
F211	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F300	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F301	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F302	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F303	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F304	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F305	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F306	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F307	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F308	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F309	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F310	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F311	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F400	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F401	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F402	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F403	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F404	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F405	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F406	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F407	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F408	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F409	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F410	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F411	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F500	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F501	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
F502	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F503	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F504	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F505	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
F506	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F507	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
F508	STUDIO	477	0.28%	\$ 5,510.32	\$ 459.19
F509	1BD/1.5BA	799	0.32%	\$ 6,184.26	\$ 515.36
G100	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G101	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G102	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
G103	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G104	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38

TRV HOA % Ownership & Year 1 Expense Allocation**11.11.25**

Unit	Type	SF	% Expense & Ownership	Annual HOA Fee	Monthly HOA Fee
G105	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G106	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G107	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G200	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G201	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G202	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
G203	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G204	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
G205	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G206	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G207	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G300	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G301	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G302	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
G303	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G304	3BD/2BA	1,361	0.38%	\$ 7,360.53	\$ 613.38
G305	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G306	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G307	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G401	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
G403	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G405	1BD/1BA	702	0.31%	\$ 5,981.24	\$ 498.44
G407	2BD/2BA	1,032	0.34%	\$ 6,671.93	\$ 555.99
Transit Unit	N/A	7,068	0.99%	\$ 19,305.31	\$ 1,608.78
Total		279,937	100.0%	\$ 1,953,031.10	\$ 162,752.59