

**Beaver Creek Lodge Condominium Owners Association  
Assessment Detail 2018 (with Commercial Unit Adjustment for Recreation Facilities)**

Unit #	Owner	\$ per Sq Ft/ per month	Sq Ft	% of Total Project	Annual Operating Assessment	Annual Reserve Study Assessment	Commercial Units Assessment Adj for Recreation Facilities	Annual Electric Assessment	Annual Gas Assessment	Total Assessment		Approved Special Assessment All Owners	2018 Total Assessment	
										Annual	Quarterly			
<b>Commercial Units</b>														
1	31	Elite Real Estate	\$ 0.6097	2,050	1.97%	\$ 14,998.14	\$ 3,541.10	\$ (2,393.37)			\$ 16,145.87	\$ 4,036.47	\$ 15,273.77	\$ 31,419.64
2	118	BCRC	\$ 0.6097	2,348	2.25%	\$ 17,178.36	\$ 4,055.85	\$ (2,741.29)			\$ 18,492.92	\$ 4,623.23	\$ 17,494.06	\$ 35,986.98
3	119	Beaver Creek Lodge 119-C	\$ 0.6097	2,240	2.15%	\$ 16,388.21	\$ 3,869.30	\$ (2,615.20)			\$ 17,642.31	\$ 4,410.58	\$ 16,689.39	\$ 34,331.70
4	136	Dennison Partners	\$ 0.6097	1,260	1.21%	\$ 9,218.37	\$ 2,176.48	\$ (1,471.05)			\$ 9,923.80	\$ 2,480.95	\$ 9,387.78	\$ 19,311.58
5	138	Law	\$ 0.6097	163	0.16%	\$ 1,192.54	\$ 281.56	\$ (190.31)			\$ 1,283.79	\$ 320.95	\$ 1,214.45	\$ 2,498.24
6	213-A	Jardis	\$ 0.6097	1,312	1.26%	\$ 9,598.81	\$ 2,266.30	\$ (1,531.76)			\$ 10,333.35	\$ 2,583.34	\$ 9,775.22	\$ 20,108.57
7	213-B	26 Nivels LLC	\$ 0.6097	1,070	1.03%	\$ 7,828.30	\$ 1,848.28	\$ (1,249.23)			\$ 8,427.35	\$ 2,108.84	\$ 7,972.16	\$ 16,399.51
8	215	Charles	\$ 0.6097	838	0.80%	\$ 6,130.95	\$ 1,447.53	\$ (978.37)			\$ 6,600.11	\$ 1,650.03	\$ 6,243.62	\$ 12,843.73
9	216-A	Anthony	\$ 0.6097	499	0.48%	\$ 3,650.77	\$ 861.95	\$ (582.59)			\$ 3,930.13	\$ 982.53	\$ 3,717.86	\$ 7,647.99
10	216-B	Kessler	\$ 0.6097	498	0.48%	\$ 3,643.45	\$ 860.23	\$ (581.42)			\$ 3,922.26	\$ 980.56	\$ 3,710.41	\$ 7,632.67
11	218	Jardis	\$ 0.6097	3,536	3.39%	\$ 25,869.97	\$ 6,107.96	\$ (4,128.27)			\$ 27,849.66	\$ 6,962.41	\$ 26,345.40	\$ 54,195.06
<b>Sub-Total</b>				<b>15,814</b>	<b>15.18%</b>	<b>\$ 115,697.86</b>	<b>\$ 27,316.54</b>	<b>\$ (18,462.86)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 124,551.54</b>	<b>\$ 31,137.88</b>	<b>\$ 117,824.12</b>	<b>\$ 242,375.66</b>
<b>Residential Units</b>														
1	323	Padgett	\$ 0.7053	2,500	2.40%	\$ 21,159.50	\$ 4,318.41	\$ 522.19		\$ 302.45	\$ 26,302.55	\$ 6,575.64	\$ 20,119.00	\$ 46,421.55
2	324	Rosen	\$ 0.7053	2,305	2.21%	\$ 19,509.06	\$ 3,981.57	\$ 481.46			\$ 23,972.10	\$ 5,993.02	\$ 18,549.71	\$ 42,521.81
3	325	McGinnis	\$ 0.7053	2,325	2.23%	\$ 19,678.34	\$ 4,016.12	\$ 485.64			\$ 24,180.10	\$ 6,045.02	\$ 18,710.67	\$ 42,890.77
4	411	Rose	\$ 0.7053	2,618	2.51%	\$ 22,158.23	\$ 4,522.24	\$ 546.84			\$ 27,227.31	\$ 6,806.83	\$ 21,068.61	\$ 48,295.92
5	420	Jones	\$ 0.7053	2,500	2.40%	\$ 21,159.50	\$ 4,318.41	\$ 522.19			\$ 26,000.10	\$ 6,500.03	\$ 20,119.00	\$ 46,119.10
6	421	26 Avondale Lane Unit 421	\$ 0.7053	2,306	2.21%	\$ 19,517.52	\$ 3,983.30	\$ 481.67			\$ 23,982.50	\$ 5,995.62	\$ 18,557.76	\$ 42,540.26
7	422	Roskill	\$ 0.7053	2,316	2.22%	\$ 19,602.16	\$ 4,000.58	\$ 483.76			\$ 24,086.50	\$ 6,021.62	\$ 18,638.24	\$ 42,724.74
8	506	Jankowski	\$ 0.7053	3,564	3.42%	\$ 30,184.99	\$ 6,156.33	\$ 744.43			\$ 37,085.74	\$ 9,286.44	\$ 28,681.64	\$ 65,747.38
9	509	Burrow	\$ 0.7053	2,864	2.56%	\$ 22,547.57	\$ 4,601.70	\$ 556.45			\$ 27,705.71	\$ 6,926.43	\$ 21,438.80	\$ 49,144.51
10	510	William B Culberson Trust	\$ 0.7053	2,845	2.73%	\$ 24,079.51	\$ 4,914.35	\$ 594.25		\$ 604.90	\$ 30,193.01	\$ 7,548.25	\$ 22,895.42	\$ 53,088.43
11	511	Albers	\$ 0.7053	3,276	3.14%	\$ 27,727.41	\$ 5,658.85	\$ 684.28			\$ 34,070.54	\$ 8,517.63	\$ 26,363.93	\$ 60,434.47
12	512	Ljungberg	\$ 0.7053	2,510	2.41%	\$ 21,244.14	\$ 4,335.68	\$ 524.28			\$ 26,104.10	\$ 6,526.03	\$ 20,199.47	\$ 46,303.57
13	601	Amiss	\$ 0.7053	885	0.85%	\$ 7,490.46	\$ 1,528.72	\$ 184.86			\$ 9,204.04	\$ 2,301.01	\$ 7,122.12	\$ 16,326.16
14	602	Amiss	\$ 0.7053	3,723	3.57%	\$ 31,510.73	\$ 6,430.98	\$ 777.64			\$ 38,719.35	\$ 9,679.84	\$ 29,961.21	\$ 68,680.56
15	603	Richards	\$ 0.7053	2,893	2.78%	\$ 24,485.78	\$ 4,997.27	\$ 604.28			\$ 30,087.32	\$ 7,521.83	\$ 23,281.70	\$ 53,369.02
16	604	604R Beaver Creek LLC	\$ 0.7053	4,295	4.12%	\$ 36,352.02	\$ 7,419.03	\$ 897.12		\$ 302.45	\$ 44,970.62	\$ 11,242.66	\$ 34,564.44	\$ 79,535.06
17	605	Brooks	\$ 0.7053	3,400	3.26%	\$ 28,776.92	\$ 5,873.04	\$ 710.18		\$ 302.45	\$ 35,662.59	\$ 8,915.65	\$ 27,361.84	\$ 63,024.43
<b>Sub-Total</b>				<b>46,925</b>	<b>45.03%</b>	<b>\$ 397,163.85</b>	<b>\$ 81,056.57</b>	<b>\$ 9,801.52</b>	<b>\$ -</b>	<b>\$ 1,512.25</b>	<b>\$ 489,534.19</b>	<b>\$ 122,383.55</b>	<b>\$ 377,633.56</b>	<b>\$ 867,167.75</b>
1	227	Restaurant	\$ 0.6097	2,640	2.53%	\$ 19,314.68	\$ 4,560.24	\$ 551.43		\$ 10,500.00	\$ 34,926.35	\$ 8,731.59	\$ 20,625.39	\$ 55,551.74
2	310	Grantor	\$ 808.81	462	0.44%	\$ 7,305.72	\$ 798.04	\$ 96.50	\$ 369.70	\$ 302.45	\$ 8,872.41	\$ 2,218.10	\$ 4,347.23	\$ 13,219.64
3	311/312	Managers	\$ 0.6097	800	0.77%	\$ 5,852.93	\$ 1,381.89	\$ 167.10			\$ 7,401.92	\$ 1,850.48	\$ 7,527.68	\$ 14,929.60
<b>Sub-Total</b>				<b>3,902</b>	<b>3.74%</b>	<b>\$ 32,473.33</b>	<b>\$ 6,740.18</b>	<b>\$ 815.03</b>	<b>\$ 369.70</b>	<b>\$ 10,802.45</b>	<b>\$ 51,200.69</b>	<b>\$ 12,800.17</b>	<b>\$ 32,500.30</b>	<b>\$ 83,700.99</b>
<b>Total Office, Manager, Restaurant, Commercial, Residential</b>						<b>\$ 545,335.04</b>	<b>\$ 115,113.29</b>	<b>\$ (7,846.31)</b>	<b>\$ 369.70</b>	<b>\$ 12,314.70</b>	<b>\$ 665,286.42</b>	<b>\$ 166,321.60</b>	<b>\$ 527,957.98</b>	<b>\$ 1,193,244.40</b>

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Assessment Detail 2018 (with Commercial Unit Adjustment for Recreation Facilities)**

Unit #	Owner	\$ per Sq Ft/ per month	Sq Ft	% of Total Project	Annual Operating Assessment	Annual Reserve Study Assessment	Commercial Units Assessment Adj for Recreation Facilities	Annual Electric Assessment	Annual Gas Assessment	Total Assessment		Approved Special Assessment All Owners	2018 Total Assessment	
										Annual	Quarterly			
<b>Hotel Units</b>														
1	101	Desert Partner LLC	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
2	102	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
3	103	Susan Elliot LLC	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
4	104	BCL	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
5	105	Gelb	\$ 0.7524	733	0.70%	\$ 6,618.49	\$ 1,266.16	\$ 153.11	\$ 586.56	\$ 302.45	\$ 8,926.77	\$ 2,231.69	\$ 6,897.23	\$ 15,824.00
6	106	Huang	\$ 0.7524	733	0.70%	\$ 6,618.49	\$ 1,266.16	\$ 153.11	\$ 586.56	\$ 302.45	\$ 8,926.77	\$ 2,231.69	\$ 6,897.23	\$ 15,824.00
7	107	Coven/Gach	\$ 0.7524	760	0.73%	\$ 6,862.28	\$ 1,312.80	\$ 158.75	\$ 608.17	\$ 302.45	\$ 9,244.45	\$ 2,311.11	\$ 7,151.29	\$ 16,395.74
8	108	Pompian/Dowson	\$ 0.7524	755	0.72%	\$ 6,817.14	\$ 1,304.16	\$ 157.70	\$ 604.17	\$ 302.45	\$ 9,185.61	\$ 2,296.40	\$ 7,104.24	\$ 16,289.85
9	109	Kessler	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
10	110	Reiter	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
11	111	McCarty	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
12	112	Satloff	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
13	113	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
14	114	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
15	201	McDaniel	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
16	202	Grebe	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
17	203	Filarski	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
18	204	BCL	\$ 0.7524	548	0.53%	\$ 4,948.07	\$ 946.60	\$ 114.46	\$ 438.52	\$ 302.45	\$ 6,750.09	\$ 1,687.52	\$ 5,156.46	\$ 11,906.55
19	205	BCL	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
20	206	Johnston	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
21	207	Johnston	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
22	208	Power	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
23	209	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
24	210	Jin	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
25	211	Rivard	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
26	212	Barry	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
27	301	Broadbent	\$ 0.7524	505	0.48%	\$ 4,559.81	\$ 872.32	\$ 105.48	\$ 404.11	\$ 302.45	\$ 6,244.17	\$ 1,561.04	\$ 4,751.85	\$ 10,996.02
28	302	Xu	\$ 0.7524	505	0.48%	\$ 4,559.81	\$ 872.32	\$ 105.48	\$ 404.11	\$ 302.45	\$ 6,244.17	\$ 1,561.04	\$ 4,751.85	\$ 10,996.02
29	303	BCL	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
30	304	Smith	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
31	305	GMA Rentals, LLC	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
32	306	Nguyen	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
33	307	JBC Investments LLC	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
34	308	Lake House Escapes LLC	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
35	309	BCL	\$ 0.7524	462	0.44%	\$ 4,171.55	\$ 798.04	\$ 96.50	\$ 369.70	\$ 302.45	\$ 5,738.24	\$ 1,434.56	\$ 4,347.23	\$ 10,085.47
36	313	BCL	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
37	314	Cutler	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
38	315	BCL	\$ 0.7524	600	0.58%	\$ 5,417.59	\$ 1,036.42	\$ 125.33	\$ 480.13	\$ 302.45	\$ 7,361.92	\$ 1,840.48	\$ 5,645.76	\$ 13,007.68
39	316	BCL	\$ 0.7524	595	0.57%	\$ 5,372.45	\$ 1,027.78	\$ 124.28	\$ 476.13	\$ 302.45	\$ 7,303.09	\$ 1,825.77	\$ 5,598.71	\$ 12,901.80
40	317	Lucido	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
41	318	Lucido	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65

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										Annual	Quarterly			
42	319	Lucido	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
43	320	Huegel/Deebel	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
44	321	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
45	322	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
46	401	Maslan	\$ 0.7524	505	0.48%	\$ 4,559.81	\$ 872.32	\$ 105.48	\$ 404.11	\$ 302.45	\$ 6,244.17	\$ 1,561.04	\$ 4,751.85	\$ 10,996.02
47	402	Papadopoulos	\$ 0.7524	505	0.48%	\$ 4,559.81	\$ 872.32	\$ 105.48	\$ 404.11	\$ 302.45	\$ 6,244.17	\$ 1,561.04	\$ 4,751.85	\$ 10,996.02
48	403	BCL	\$ 0.7524	510	0.49%	\$ 4,604.95	\$ 880.96	\$ 106.53	\$ 408.11	\$ 302.45	\$ 6,303.00	\$ 1,575.75	\$ 4,798.89	\$ 11,101.89
49	404	Kohlmoos	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
50	405	BCL	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
51	406	Hood	\$ 0.7524	510	0.49%	\$ 4,604.95	\$ 880.96	\$ 106.53	\$ 408.11	\$ 302.45	\$ 6,303.00	\$ 1,575.75	\$ 4,798.89	\$ 11,101.89
52	407	Kadaba	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
53	408	Chiapetia	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
54	409	BCL	\$ 0.7524	462	0.44%	\$ 4,171.55	\$ 798.04	\$ 96.50	\$ 369.70	\$ 302.45	\$ 5,738.24	\$ 1,434.56	\$ 4,347.23	\$ 10,085.47
55	410	Sankey	\$ 0.7524	462	0.44%	\$ 4,171.55	\$ 798.04	\$ 96.50	\$ 369.70	\$ 302.45	\$ 5,738.24	\$ 1,434.56	\$ 4,347.23	\$ 10,085.47
56	412	Krieger	\$ 0.7524	570	0.55%	\$ 5,146.71	\$ 984.60	\$ 119.06	\$ 456.13	\$ 302.45	\$ 7,008.95	\$ 1,752.24	\$ 5,363.47	\$ 12,372.42
57	413	Hoffman	\$ 0.7524	570	0.55%	\$ 5,146.71	\$ 984.60	\$ 119.06	\$ 456.13	\$ 302.45	\$ 7,008.95	\$ 1,752.24	\$ 5,363.47	\$ 12,372.42
58	414	McFadden	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
59	415	Chiapella	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
60	416	Beaver Creek 416 LLC	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
61	417	Weichsel	\$ 0.7524	520	0.50%	\$ 4,695.25	\$ 898.23	\$ 108.62	\$ 416.11	\$ 302.45	\$ 6,420.66	\$ 1,605.17	\$ 4,892.99	\$ 11,313.65
62	418	Maslan	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
63	419	BCL	\$ 0.7524	492	0.47%	\$ 4,442.43	\$ 849.86	\$ 102.77	\$ 393.71	\$ 302.45	\$ 6,091.22	\$ 1,522.80	\$ 4,629.52	\$ 10,720.74
64	501	BCL	\$ 0.7524	900	0.86%	\$ 8,126.39	\$ 1,554.63	\$ 187.99	\$ 720.20	\$ 302.45	\$ 10,891.66	\$ 2,722.91	\$ 8,468.64	\$ 19,360.30
65	502	BCL	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
66	503	RLC Luau Condo LLC	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
67	504	Goodin Properties	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
68	505	BCL	\$ 0.7524	515	0.49%	\$ 4,650.10	\$ 889.59	\$ 107.57	\$ 412.11	\$ 302.45	\$ 6,361.83	\$ 1,590.46	\$ 4,845.94	\$ 11,207.77
69	507	BCL	\$ 0.7524	570	0.55%	\$ 5,146.71	\$ 984.60	\$ 119.06	\$ 456.13	\$ 302.45	\$ 7,008.95	\$ 1,752.24	\$ 5,363.47	\$ 12,372.42
70	508	BCL	\$ 0.7524	570	0.55%	\$ 5,146.71	\$ 984.60	\$ 119.06	\$ 456.13	\$ 302.45	\$ 7,008.95	\$ 1,752.24	\$ 5,363.47	\$ 12,372.42
<b>Sub-Total</b>				<b>37,564</b>	<b>36.05%</b>	<b>\$ 339,177.41</b>	<b>\$ 64,886.71</b>	<b>\$ 7,846.33</b>	<b>\$ 30,059.49</b>	<b>\$ 21,171.50</b>	<b>\$ 463,141.44</b>	<b>\$ 115,785.36</b>	<b>\$ 353,462.03</b>	<b>\$ 816,603.47</b>
<b>Total Condo Units</b>				<b>104,205</b>	<b>100.00%</b>	<b>\$ 884,512.45</b>	<b>\$ 180,000.00</b>	<b>\$ 0.02</b>	<b>\$ 30,429.19</b>	<b>\$ 33,486.20</b>	<b>\$ 1,128,427.86</b>	<b>\$ 282,106.96</b>	<b>\$ 881,420.01</b>	<b>\$ 2,009,847.87</b>
<b>Hotel Operator</b>				<b>7,685</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,149.70</b>	<b>\$ 7,258.80</b>	<b>\$ 13,408.50</b>	<b>\$ 3,352.12</b>	<b>\$ 131,091.00</b>	<b>\$ 144,499.50</b>
<b>Total Condo Units &amp; Hotel Operator</b>				<b>111,890</b>		<b>\$ 884,512.45</b>	<b>\$ 180,000.00</b>	<b>\$ 0.02</b>	<b>\$ 36,578.89</b>	<b>\$ 40,745.00</b>	<b>\$ 1,141,836.36</b>	<b>\$ 285,459.09</b>	<b>\$ 1,012,511.01</b>	<b>\$ 2,154,347.37</b>