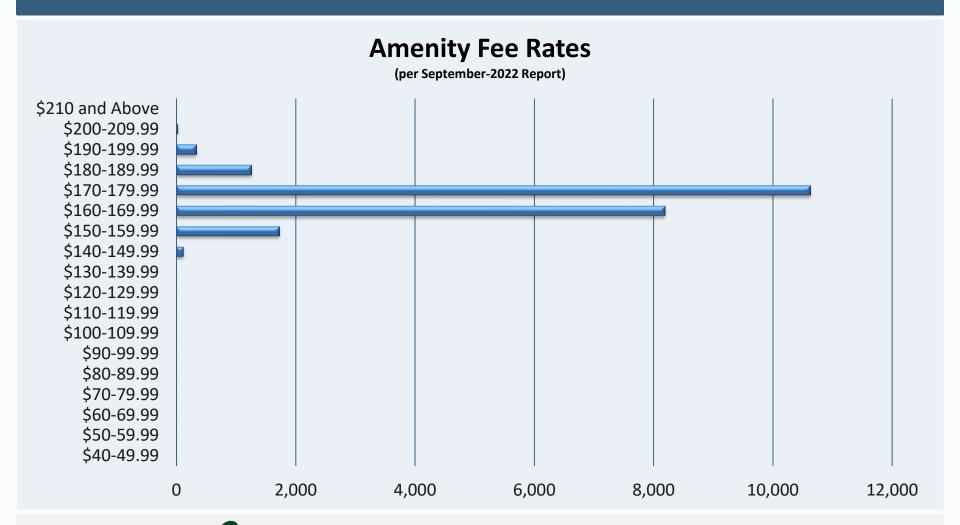


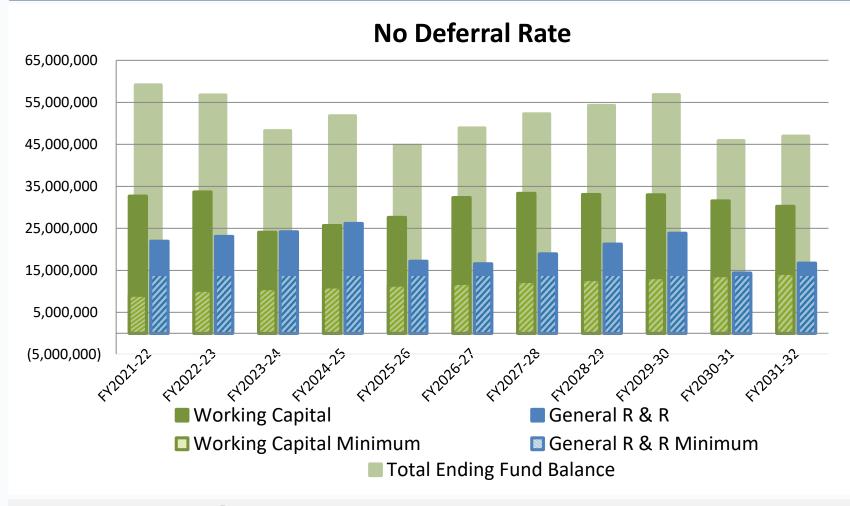
# Amenity Fee Deferral Rate

October 12, 2022

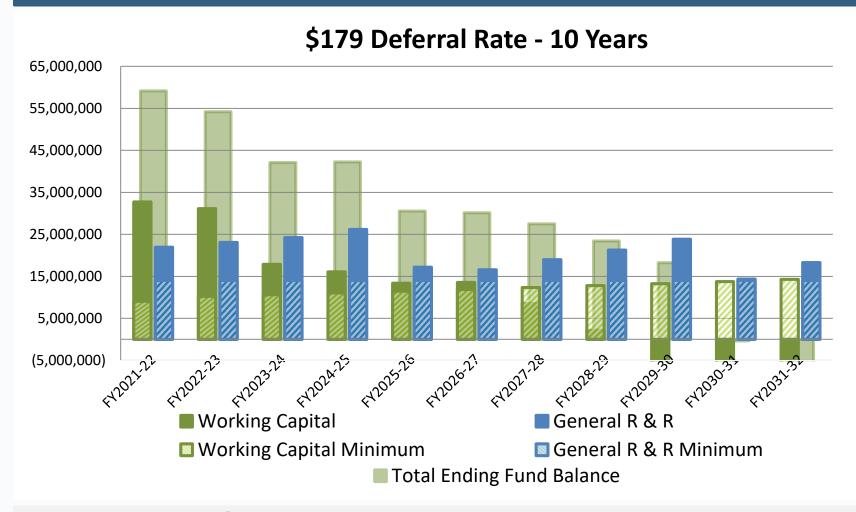




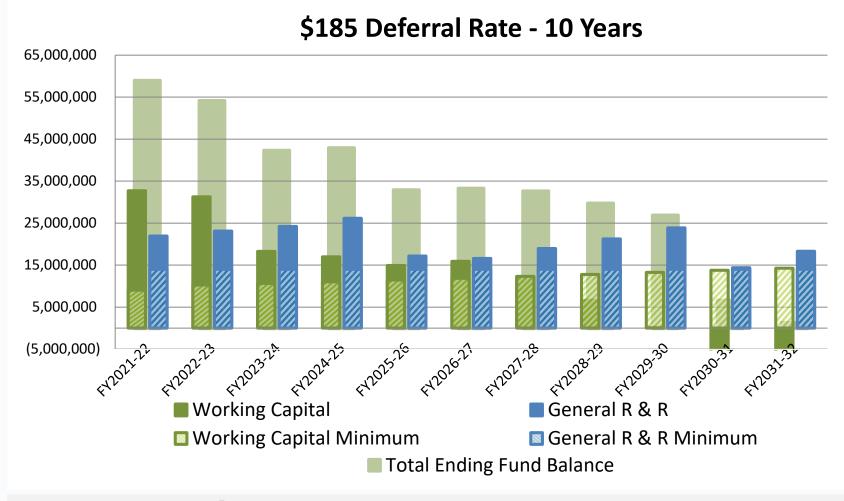




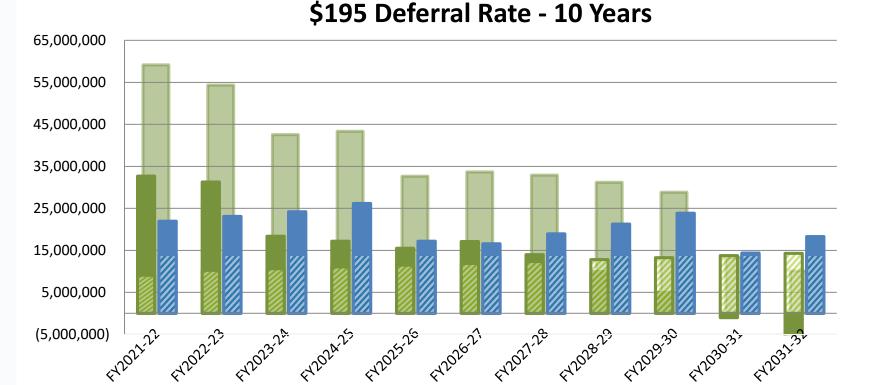












Total Ending Fund Balance

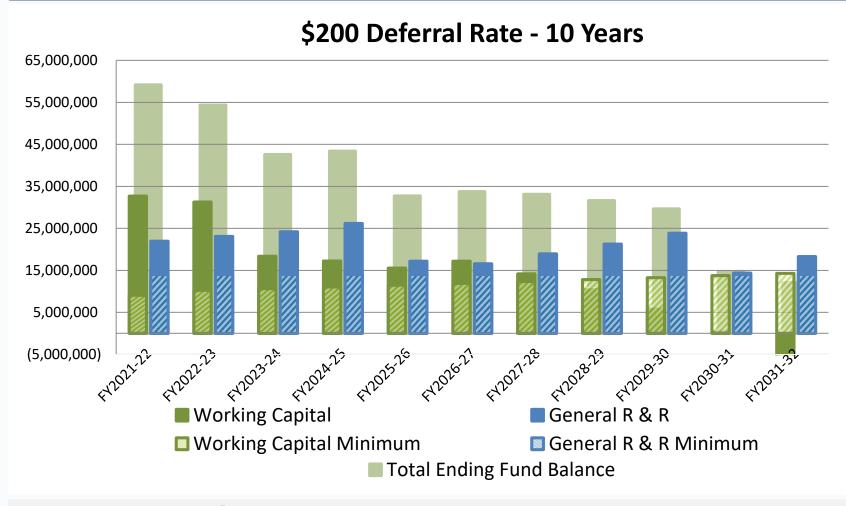


**Working Capital** 

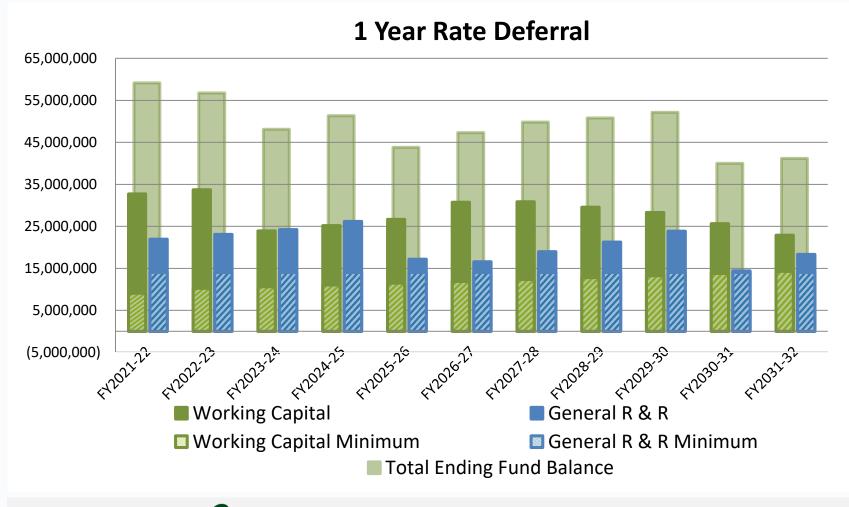
Working Capital Minimum

General R & R

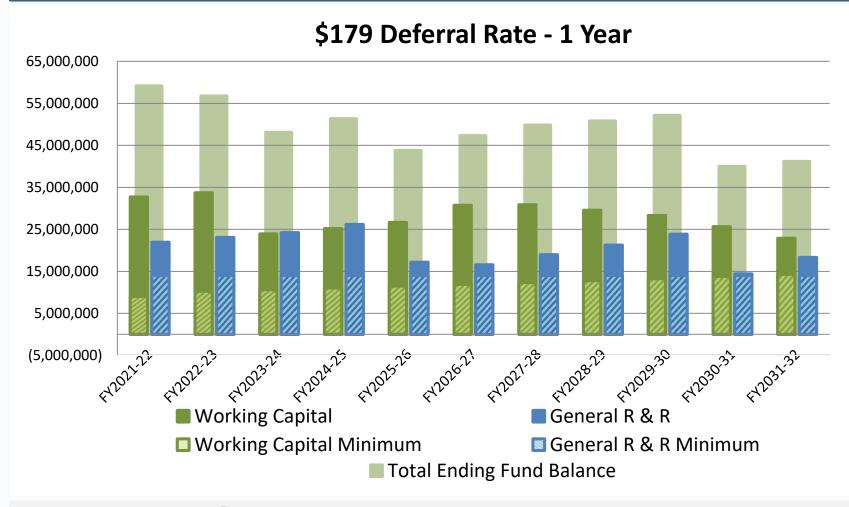
General R & R Minimum













#### **Other Considerations**

- Contract Pricing
  - Golf Course Maintenance
  - Mill & Overlay
  - Pool Maintenance
  - Landscaping
- El Diablo or other geologic anomalies
- Unknown or unexpected repairs
- Future Renovations