



HOMEOWNERS' ASSOCIATION DUES

FISCAL YEAR JANUARY 1, 2022-DECEMBER 31, 2022

COLORADO RESIDENCE

	TOTAL BUDGET	ANNUAL SUITE	ANNUAL 1-BEDROOM CO	ANNUAL 2-BEDROOM CO	ANNUAL 3-BEDROOM CO	ANNUAL 4-BEDROOM CO	BIENNIAL SUITE	BIENNIAL 1-BEDROOM CO	BIENNIAL 2-BEDROOM CO	BIENNIAL 3-BEDROOM CO	BIENNIAL 4-BEDROOM CO
REVENUE											
Owner Assessment Income	\$13,694,002	\$866.50	\$1,478.16	\$2,344.66	\$3,211.16	\$4,077.67	\$433.25	\$739.08	\$1,172.33	\$1,605.58	\$2,038.83
Cash Discount	(349,197.06)	(22.39)	(38.19)	(60.58)	(82.97)	(105.36)	(11.19)	(19.10)	(30.29)	(41.49)	(52.68)
Late Fee Income	98,479.74	6.31	10.77	17.09	23.40	29.71	3.16	5.39	8.54	11.70	14.86
Vacation Experience Fee Income	54,465.90	3.49	5.96	9.45	12.94	16.43	1.75	2.98	4.72	6.47	8.22
Resort Fee Income	840,707.28	53.90	91.95	145.85	199.75	253.66	26.95	45.98	72.93	99.88	126.83
Misc. Income	15,906.00	1.02	1.74	2.76	3.78	4.80	0.51	0.87	1.38	1.89	2.40
Ski Locker Income	8,750.00	0.56	0.96	1.52	2.08	2.64	0.28	0.48	0.76	1.04	1.32
BMMA Nat Gas Reimbursement	58,000.00	3.72	6.34	10.06	13.78	17.50	1.86	3.17	5.03	6.89	8.75
Deed in Lieu Income	2,000.00	0.13	0.22	0.35	0.48	0.60	0.06	0.11	0.17	0.24	0.30
Interest Income	230.92	0.01	0.03	0.04	0.05	0.07	0.01	0.01	0.02	0.03	0.03
TOTAL REVENUE	14,423,345	913.27	1,557.93	2,471.19	3,384.46	4,297.73	456.63	778.96	1,235.60	1,692.23	2,148.86
EXPENSES											
MANAGEMENT & LABOR COSTS											
Management Fee	1,569,831	91.40	155.92	247.32	338.73	430.13	45.70	77.96	123.66	169.36	215.06
Owner Relations	1,116,589	71.59	122.12	193.71	265.30	336.90	35.80	61.06	96.86	132.65	168.45
Guest Services	1,149,224	73.68	125.69	199.38	273.06	346.74	36.84	62.85	99.69	136.53	173.37
P8 Ops	475,446	24.88	42.45	67.33	92.21	117.09	12.44	21.22	33.66	46.10	58.55
BGV Ops	166,184	10.65	18.18	28.83	39.49	50.14	5.33	9.09	14.42	19.74	25.07
Activities	20,654	1.32	2.26	3.58	4.91	6.23	0.66	1.13	1.79	2.45	3.12
Employee Housing Reimbursement	39,323	2.52	4.30	6.82	9.34	11.86	1.26	2.15	3.41	4.67	5.93
TOTAL MANAGEMENT & LABOR COSTS	4,537,251	276.06	470.92	746.98	1,023.04	1,299.09	138.03	235.46	373.49	511.52	649.55
ENGINEERING & LANDSCAPING											
Landscaping	27,000	1.41	2.41	3.82	5.24	6.65	0.71	1.21	1.91	2.62	3.32
Engineering	1,350,152	83.38	142.24	225.63	309.01	392.39	41.69	71.12	112.81	154.51	196.20
TOTAL ENGINEERING & LANDSCAPING COSTS	1,377,152	84.80	144.65	229.45	314.25	399.04	42.40	72.33	114.73	157.12	199.52
HOUSEKEEPING											
Common Area Amenities	171,627	11.00	18.77	29.78	40.78	51.78	5.50	9.39	14.89	20.39	25.89
Common Area Cleans	1,877,967	114.87	195.96	310.84	425.71	540.59	57.44	97.98	155.42	212.86	270.29
Housekeeping Cleaning	1,228,617	114.04	194.53	308.57	422.60	536.64	57.02	97.27	154.28	211.30	268.32
TOTAL HOUSEKEEPING COSTS	3,278,210	239.91	409.27	649.18	889.10	1,129.01	119.96	204.63	324.59	444.55	564.51
TOTAL FEES FOR CONTROLLABLE EXPENSES	9,192,613	600.77	1,024.84	1,625.61	2,226.38	2,827.15	300.38	512.42	812.81	1,113.19	1,413.57
UTILITIES & TECHNOLOGY											
Water and Sanitation	221,158	11.57	19.74	31.32	42.89	54.47	5.79	9.87	15.66	21.45	27.23
Satellite / Cable TV	36,600	2.35	4.00	6.35	8.70	11.04	1.17	2.00	3.17	4.35	5.52
Elevator Maintenance	77,662	4.06	6.93	11.00	15.06	19.13	2.03	3.47	5.50	7.53	9.56
Trash Removal	48,000	2.51	4.29	6.80	9.31	11.82	1.26	2.14	3.40	4.65	5.91
Recycling	30,000	1.57	2.68	4.25	5.82	7.39	0.79	1.34	2.12	2.91	3.69
Hot Tub / Pool Supplies	62,424	4.00	6.83	10.83	14.83	18.83	2.00	3.41	5.41	7.42	9.42
Snow Removal	20,000	1.05	1.79	2.83	3.88	4.93	0.52	0.89	1.42	1.94	2.46
Fire Alarm Service	28,796	1.51	2.57	4.08	5.58	7.09	0.75	1.29	2.04	2.79	3.55
Wi-Fi Services	55,188	3.54	6.04	9.57	13.11	16.65	1.77	3.02	4.79	6.56	8.33
Cell Booster	44,844	2.88	4.90	7.78	10.66	13.53	1.44	2.45	3.89	5.33	6.77
Unit Phones	8,700	0.56	0.95	1.51	2.07	2.62	0.28	0.48	0.75	1.03	1.31
Unit Electric	467,465	28.04	47.84	75.88	103.93	131.97	14.02	23.92	37.94	51.96	65.99
Unit Gas	313,350	18.80	32.07	50.87	69.66	88.46	9.40	16.03	25.43	34.83	44.23
TOTAL UTILITIES & TECHNOLOGY	1,414,187	82.44	140.63	223.06	305.50	387.94	41.22	70.31	111.53	152.75	193.97
TAXES & INSURANCE											
Insurance	994,294	52.03	88.77	140.80	192.84	244.87	26.02	44.38	70.40	96.42	122.44
Property Tax	911,454	58.44	99.69	158.13	216.56	275.00	29.22	49.84	79.06	108.28	137.50
TOB Short Term Rent Tax	12,144	0.78	1.33	2.11	2.89	3.66	0.39	0.66	1.05	1.44	1.83
TOTAL TAXES & INSURANCE	1,917,892	111.25	189.78	301.03	412.29	523.54	55.63	94.89	150.52	206.14	261.77
RESERVES											
Unit Reserve Fund Assessment	859,196	55.09	93.97	149.06	204.15	259.24	27.54	46.99	74.53	102.07	129.62
Common Reserve Fund Assessment	992,413	60.71	103.56	164.26	224.97	285.67	30.35	51.78	82.13	112.48	142.84
TOTAL RESERVES	1,851,609	115.79	197.53	313.32	429.12	544.91	57.90	98.76	156.66	214.56	272.45
OTHER EXPENSES											
Dues & Subscriptions	43,416	2.78	4.75	7.53	10.32	13.10	1.39	2.37	3.77	5.16	6.55
Dues Payment Servicing	39,087	2.51	4.28	6.78	9.29	11.79	1.25	2.14	3.39	4.64	5.90
HOA Meetings & Receptions	4,600	0.29	0.50	0.80	1.09	1.39	0.15	0.25	0.40	0.55	0.69
Stables Lot Rent	204,124	13.09	22.33	35.41	48.50	61.59	6.54	11.16	17.71	24.25	30.79
Professional Fees	33,235	2.13	3.64	5.77	7.90	10.03	1.07	1.82	2.88	3.95	5.01
Credit Card Fees	61,623	3.95	6.74	10.69	14.64	18.59	1.98	3.37	5.35	7.32	9.30
Keys/Printing/Postage/Production	48,500	3.11	5.30	8.41	11.52	14.63	1.55	2.65	4.21	5.76	7.32
Bad Debt Expense	78,000	5.00	8.53	13.53	18.53	23.53	2.50	4.27	6.77	9.27	11.77
Collection Expense	31,284	2.01	3.42	5.43	7.43	9.44	1.00	1.71	2.71	3.72	4.72
BMMA Dues	3,175	0.20	0.35	0.55	0.75	0.96	0.10	0.17	0.28	0.38	0.48
Fund Deficit Reduction	(500,000)	(32.06)	(54.69)	(86.74)	(118.80)	(150.86)	(16.03)	(27.34)	(43.37)	(59.40)	(75.43)
TOTAL OTHER EXPENSES	47,044	3.02	5.15	8.16	11.18	14.19	1.51	2.57	4.08	5.59	7.10
TOTAL EXPENSES	14,423,345	913.27	1,557.93	2,471.19	3,384.46	4,297.73	456.63	778.96	1,235.60	1,692.23	2,148.86
OWNER DUES/YEAR W/O CASH DISCOUNT	\$13,694,002	\$866.50	\$1,478.16	\$2,344.66	\$3,211.16	\$4,077.67	\$433.25	\$739.08	\$1,172.33	\$1,605.58	\$2,038.83
OWNER DUES/YEAR W/ CASH DISCOUNT		\$840.51	\$1,433.81	\$2,274.32	\$3,114.83	\$3,955.34	\$420.25	\$716.91	\$1,137.16	\$1,557.41	\$1,977.67



HOMEOWNERS' ASSOCIATION DUES

FISCAL YEAR JANUARY 1, 2022-DECEMBER 31, 2022

BRECKENRIDGE RESIDENCE

	TOTAL BUDGET	ANNUAL SUITE	ANNUAL 1-BEDROOM BRECK	ANNUAL 2-BEDROOM BRECK	ANNUAL 3-BEDROOM BRECK	ANNUAL 4-BEDROOM BRECK	BIENNIAL SUITE	BIENNIAL 1-BEDROOM BRECK	BIENNIAL 2-BEDROOM BRECK	BIENNIAL 3-BEDROOM BRECK	BIENNIAL 4-BEDROOM BRECK
REVENUE											
Owner Assessment Income	\$13,694,002	\$866.50	\$1,172.33	\$2,038.83	\$2,905.34	\$4,077.67	\$433.25	\$586.17	\$1,019.42	\$1,452.67	\$2,038.83
Cash Discount	(349,197)	(22.39)	(30.29)	(52.68)	(75.07)	(105.36)	(11.19)	(15.15)	(26.34)	(37.53)	(52.68)
Late Fee Income	98,480	6.31	8.54	14.86	21.17	29.71	3.16	4.27	7.43	10.59	14.86
Vacation Experience Fee Income	54,466	3.49	4.72	8.22	11.71	16.43	1.75	2.36	4.11	5.85	8.22
Resort Fee Income	840,707	53.90	72.93	126.83	180.73	253.66	26.95	36.46	63.41	90.37	126.83
Misc. Income	15,906	1.02	1.38	2.40	3.42	4.80	0.51	0.69	1.20	1.71	2.40
Ski Locker Income	8,750	0.56	0.76	1.32	1.88	2.64	0.28	0.38	0.66	0.94	1.32
BMMA Nat Gas Reimbursement	58,000	3.72	5.03	8.75	12.47	17.50	1.86	2.52	4.37	6.23	8.75
Deed in Lieu Income	2,000	0.13	0.17	0.30	0.43	0.60	0.06	0.09	0.15	0.21	0.30
Interest Income	231	0.01	0.02	0.03	0.05	0.07	0.01	0.01	0.02	0.02	0.03
TOTAL REVENUE	14,423,345	913.27	1,235.60	2,148.86	3,062.13	4,297.73	456.63	617.80	1,074.43	1,531.06	2,148.86
EXPENSES											
MANAGEMENT & LABOR COSTS											
Management Fee	1,569,831	91.40	123.66	215.06	306.47	430.13	45.70	61.83	107.53	153.23	215.06
Owner Relations	1,116,589	71.59	96.86	168.45	240.04	336.90	35.80	48.43	84.22	120.02	168.45
Guest Services	1,149,224	73.68	99.69	173.37	247.05	346.74	36.84	49.84	86.69	123.53	173.37
GC8 Ops	475,446	24.88	33.66	58.55	83.43	117.09	12.44	16.83	29.27	41.71	58.55
BGV Ops	166,184	10.65	14.42	25.07	35.73	50.14	5.33	7.21	12.54	17.86	25.07
Activities	20,654	1.32	1.79	3.12	4.44	6.23	0.66	0.90	1.56	2.22	3.12
Employee Housing Reimbursement	39,323	2.52	3.41	5.93	8.45	11.86	1.26	1.71	2.97	4.23	5.93
TOTAL MANAGEMENT & LABOR COSTS	4,537,251	276.06	373.49	649.55	925.60	1,299.09	138.03	186.74	324.77	462.80	649.55
ENGINEERING & LANDSCAPING											
Landscaping	27,000	1.41	1.91	3.32	4.74	6.65	0.71	0.96	1.66	2.37	3.32
Engineering	1,350,152	83.38	112.81	196.20	279.58	392.39	41.69	56.41	98.10	139.79	196.20
TOTAL ENGINEERING & LANDSCAPING COSTS	1,377,152	84.80	114.73	199.52	284.32	399.04	42.40	57.36	99.76	142.16	199.52
HOUSEKEEPING											
Common Area Amenities	171,627	11.00	14.89	25.89	36.90	51.78	5.50	7.44	12.95	18.45	25.89
Common Area Cleans	1,877,967	114.87	155.42	270.29	385.17	540.59	57.44	77.71	135.15	192.58	270.29
Housekeeping Cleaning	1,228,617	114.04	154.28	268.32	382.36	536.64	57.02	77.14	134.16	191.18	268.32
TOTAL HOUSEKEEPING COSTS	3,278,210	239.91	324.59	564.51	804.42	1,129.01	119.96	162.30	282.25	402.21	564.51
TOTAL FEES FOR CONTROLLABLE EXPENSES	9,192,613	600.77	812.81	1,413.57	2,014.34	2,827.15	300.38	406.40	706.79	1,007.17	1,413.57
UTILITIES & TECHNOLOGY											
Water and Sanitation	221,158	11.57	15.66	27.23	38.81	54.47	5.79	7.83	13.62	19.40	27.23
Satellite / Cable TV	36,600	2.35	3.17	5.52	7.87	11.04	1.17	1.59	2.76	3.93	5.52
Elevator Maintenance	77,662	4.06	5.50	9.56	13.63	19.13	2.03	2.75	4.78	6.81	9.56
Trash Removal	48,000	2.51	3.40	5.91	8.42	11.82	1.26	1.70	2.96	4.21	5.91
Recycling	30,000	1.57	2.12	3.69	5.26	7.39	0.79	1.06	1.85	2.63	3.69
Hot Tub / Pool Supplies	62,424	4.00	5.41	9.42	13.42	18.83	2.00	2.71	4.71	6.71	9.42
Snow Removal	20,000	1.05	1.42	2.46	3.51	4.93	0.52	0.71	1.23	1.75	2.46
Fire Alarm Service	28,796	1.51	2.04	3.55	5.05	7.09	0.75	1.02	1.77	2.53	3.55
Wi-Fi Services	55,188	3.54	4.79	8.33	11.86	16.65	1.77	2.39	4.16	5.93	8.33
Cell Booster	44,844	2.88	3.89	6.77	9.64	13.53	1.44	1.94	3.38	4.82	6.77
Unit Phones	8,700	0.56	0.75	1.31	1.87	2.62	0.28	0.38	0.66	0.94	1.31
Unit Electric	467,465	28.04	37.94	65.99	94.03	131.97	14.02	18.97	32.99	47.01	65.99
Unit Gas	313,350	18.80	25.43	44.23	63.03	88.46	9.40	12.72	22.12	31.51	44.23
TOTAL UTILITIES & TECHNOLOGY	1,414,187	82.44	111.53	193.97	276.41	387.94	41.22	55.77	96.98	138.20	193.97
TAXES & INSURANCE											
Insurance	994,294	52.03	70.40	122.44	174.47	244.87	26.02	35.20	61.22	87.24	122.44
Property Tax	911,454	58.44	79.06	137.50	195.94	275.00	29.22	39.53	68.75	97.97	137.50
TOB Short Term Rent Tax	12,144	0.78	1.05	1.83	2.61	3.66	0.39	0.53	0.92	1.31	1.83
TOTAL TAXES & INSURANCE	1,917,892	111.25	150.52	261.77	373.02	523.54	55.63	75.26	130.88	186.51	261.77
RESERVES											
Unit Reserve Fund Assessment	859,196	55.09	74.53	129.62	184.71	259.24	27.54	37.27	64.81	92.35	129.62
Common Reserve Fund Assessment	992,413	60.71	82.13	142.84	203.54	285.67	30.35	41.07	71.42	101.77	142.84
TOTAL RESERVES	1,851,609	115.79	156.66	272.45	388.25	544.91	57.90	78.33	136.23	194.12	272.45
OTHER EXPENSES											
Dues & Subscriptions	43,416	2.78	3.77	6.55	9.33	13.10	1.39	1.88	3.27	4.67	6.55
Dues Payment Servicing	39,087	2.51	3.39	5.90	8.40	11.79	1.25	1.70	2.95	4.20	5.90
HOA Meetings & Receptions	4,600	0.29	0.40	0.69	0.99	1.39	0.15	0.20	0.35	0.49	0.69
Stables Lot Rent	204,124	13.09	17.71	30.79	43.88	61.59	6.54	8.85	15.40	21.94	30.79
Professional Fees	33,235	2.13	2.88	5.01	7.14	10.03	1.07	1.44	2.51	3.57	5.01
Credit Card Fees	61,623	3.95	5.35	9.30	13.25	18.59	1.98	2.67	4.65	6.62	9.30
Keys/Printing/Postage/Production	48,500	3.11	4.21	7.32	10.43	14.63	1.55	2.10	3.66	5.21	7.32
Bad Debt Expense	78,000	5.00	6.77	11.77	16.77	23.53	2.50	3.38	5.88	8.38	11.77
Collection Expense	31,284	2.01	2.71	4.72	6.73	9.44	1.00	1.36	2.36	3.36	4.72
BMMA Dues	3,175	0.20	0.28	0.48	0.68	0.96	0.10	0.14	0.24	0.34	0.48
Fund Deficit Reduction	(500,000)	(32.06)	(43.37)	(75.43)	(107.49)	(150.86)	(16.03)	(21.69)	(37.71)	(53.74)	(75.43)
TOTAL OTHER EXPENSES	47,044	3.02	4.08	7.10	10.11	14.19	1.51	2.04	3.55	5.06	7.10
TOTAL EXPENSES	14,423,345	913.27	1,235.60	2,148.86	3,062.13	4,297.73	456.63	617.80	1,074.43	1,531.06	2,148.86
OWNER DUES/YEAR W/O CASH DISCOUNT	\$13,694,002	\$866.50	\$1,172.33	\$2,038.83	\$2,905.34	\$4,077.67	\$433.25	\$586.17	\$1,019.42	\$1,452.67	\$2,038.83
OWNER DUES/YEAR W/ CASH DISCOUNT		\$840.51	\$1,137.16	\$1,977.67	\$2,818.18	\$3,955.34	\$420.25	\$568.58	\$988.83	\$1,409.09	\$1,977.67