

Swiss Village POA Allocation Factors ⁽¹⁾

Fiscal Year 2021 / 2022

	Allocation 2021 / 2022			Allocation 2020 / 2021			Allocation Change
Budget (2)							
Overhead	4,417			4,533			(116)
Roads	25,063			25,000			63
Water	23,470			23,417			53
Emergency Fund	5,000			5,000			-
	57,950			57,950			-
Roads	25,063			25,000			63
Allocated Overhead to Roads (3)	2,209			2,267			(58)
Total Roads Budget	27,272			27,267			5
1/3rd to Undeveloped Lots (4)	9,091	102.14	Per Lot	9,089	102.12	Per Lot	2
2/3rds to Houses (4)	18,181	318.96	Per House	18,178	318.91	Per House	3
Water	23,470			23,417			53
Allocated Overhead to Water (3)	2,209			2,267			(58)
Total Water Budget	25,679			25,684			(5)
100% to Houses (5)	25,679	450.50	Per House	25,684	450.59	Per House	(5)
Emergency Fund Per Owner (6)	5,000	63	79.37	5,000	62	80.65	(1.28)
Per House	43,860	57	769.46	43,861	57	769.49	(0.03)
Per Undeveloped Lot	9,091	89	102.14	9,089	89	102.12	0.02

(1) The allocation process is governed by Section 4.3 of the Amended & Restated CCRs of SVPOA

(2) The Budget is comprised of four categories: Overhead, Roads, Water and Emergency Fund

(3) The Overhead is equally allocated to Roads and Water

(4) The Budget for Roads with its share of Overhead is allocated 2/3rds to Houses & 1/3rd to Undeveloped Lots

(5) The Budget for Water with its share of Overhead is allocated 100% to Houses

(6) The Budget for Emergency Funds is allocated to Owners