



Bluegreen Vacation Club, Inc.
Association Budget
Fiscal Year November 1, 2021 - October 31, 2022

	<u>2021/2022</u> <u>Per Owner Cost</u>	<u>2021/2022</u> <u>Monthly</u>	<u>2021/2022</u> <u>Annual</u>
<u>Operating Revenue:</u>			
Club Dues	\$ 154.62	\$ 2,855,169	\$ 34,262,030
Late Fees	17.11	315,866	3,790,396
Interest Income	0.06	1,167	14,000
Relief Revenue	18.05	333,333	4,000,000
Payment Fee Income	1.67	30,872	370,461
Housekeeping income	107.52	1,985,470	23,825,635
Total Revenue	\$ 299.04	\$ 5,521,877	\$ 66,262,522
<u>Operating Expense:</u>			
Telephone	\$ 0.28	\$ 5,256	\$ 63,067
Legal Expenses	0.14	2,500	30,000
Audit Expenses	0.12	2,156	25,875
Office Expense	-	-	-
Owner Communications	8.29	152,998	1,835,973
Technology Fees	7.41	136,762	1,641,141
Trustee Fees	2.43	44,798	537,579
Travel Other	0.03	583	7,000
BOD Meeting Expense	-	-	-
Customer Satisfaction	0.16	2,924	35,086
Owner Programs Fee	19.92	367,882	4,414,580
Management Fees	9.99	184,402	2,212,821
Financial Services Fees	13.98	258,200	3,098,398
Payroll/Reservation Servicing Fees	89.93	1,660,637	19,927,644
External Facilities Fees	8.43	155,685	1,868,223
Licenses/Registration/Tax	0.00	78	932
Lien & Foreclosures	3.00	55,375	664,500
Collection Expense	0.69	12,651	151,817
Division Fees	0.29	5,294	63,530
Insurance Expense	0.24	4,432	53,184
Bank Fees	1.88	34,686	416,236
Housekeeping Expense	107.52	1,985,470	23,825,635
Provision for Bad Debt	23.19	428,275	5,139,305
Prior Years Deficit	1.13	20,833	250,000
Total Operating Expense	\$ 299.04	\$ 5,521,877	\$ 66,262,522
Net Surplus / (Deficit)	\$ 0	\$ 0	\$ 0

VACATION CLUB FY 2022 Trust Fund PART A, Sale Type C
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee Per Interest To Association	Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
Christmas Mountain Campground	A	2		40	387,000	\$1,773	\$70,925	\$70,925	\$0
Christmas Mountain Campground	A	T		111	1,089,000	\$591	\$65,606	\$65,606	\$0
Christmas Mountain Villas	A	1		1	7,000	\$753	\$753	\$753	\$0
Christmas Mountain Villas	A	2		136	1,150,000	\$895	\$121,670	\$121,670	\$0
Christmas Mountain Villas	A	3		2	18,000	\$942	\$1,883	\$1,883	\$0
Christmas Mountain Villas	A	C		26	222,000	\$636	\$16,527	\$16,527	\$0
Christmas Mountain Villas	A	D		79	680,000	\$753	\$59,516	\$59,516	\$0
Dolphin Beach Club	A	1		2	14,000	\$714	\$1,428	\$1,428	\$0
Dolphin Beach Club	A	E		15	89,000	\$714	\$10,711	\$10,711	\$0
Fantasy Island II Resort	A	1		27	185,000	\$790	\$21,337	\$21,337	\$0
Fantasy Island II Resort	A	2		14	125,000	\$790	\$11,064	\$11,064	\$0
Fantasy Island II Resort	A	B		7	62,000	\$790	\$5,532	\$5,532	\$0
Gulfstream Manor	A	1		5	35,000	\$785	\$3,924	\$3,924	\$0
Landmark Holiday Beach Resort	A	1		11	76,000	\$747	\$8,216	\$8,216	\$0
Landmark Holiday Beach Resort	A	2		58	506,000	\$750	\$43,501	\$43,501	\$0
Landmark Holiday Beach Resort	A	3		8	70,000	\$753	\$6,025	\$6,025	\$0
Mariner's Boathouse	A	1		1	7,000	\$0	\$0	\$0	\$0
Ocean Towers Beach Club	A	1		38	261,000	\$500	\$18,983	\$18,983	\$0
Ocean Towers Beach Club	A	2		22	191,000	\$551	\$12,123	\$12,123	\$0
Ocean Towers Beach Club	A	H		22	192,000	\$551	\$12,123	\$12,123	\$0
Ocean Towers Beach Club	A	I		32	219,000	\$500	\$15,986	\$15,986	\$0
Orlando's Sunshine Resort	A	2		25	225,000	\$1,134	\$28,355	\$28,355	\$0
Outrigger Beach Club	A	1		20	135,000	\$440	\$8,797	\$8,797	\$0
Outrigger Beach Club	A	E		13	77,000	\$440	\$5,718	\$5,718	\$0
Outrigger Beach Club	A	S		8	48,000	\$440	\$3,519	\$3,519	\$0
Panama City Resort & Club	A	1		8	54,000	\$741	\$5,932	\$5,932	\$0
Panama City Resort & Club	A	E		9	51,000	\$629	\$5,660	\$5,660	\$0
Panama City Resort & Club	A	F		4	26,000	\$629	\$2,516	\$2,516	\$0
Paradise Isle Resort	A	1		1	7,000	\$661	\$661	\$661	\$0
Paradise Isle Resort	A	2		3	27,000	\$661	\$1,984	\$1,984	\$0
Paradise Isle Resort	A	A		1	7,000	\$661	\$661	\$661	\$0
Petit Crest Villas	A	2		27	225,000	\$843	\$22,749	\$22,749	\$0
Players Club	A	1		1	7,000	\$546	\$546	\$546	\$0
Players Club	A	2		5	45,000	\$606	\$3,028	\$3,028	\$0
Players Club	A	E		1	4,000	\$475	\$475	\$475	\$0
Players Club	A	G		1	9,000	\$606	\$606	\$606	\$0
Players Club	A	M		5	43,000	\$606	\$3,028	\$3,028	\$0
Players Club	A	S		3	25,000	\$606	\$1,817	\$1,817	\$0
Players Club	A	W		7	60,000	\$606	\$4,239	\$4,239	\$0
Resort Sixty Six	A	1		7	49,000	\$1,069	\$7,482	\$7,482	\$0
Shenandoah Crossing Resort & Club	A	B		10	87,000	\$896	\$8,960	\$8,960	\$0
Shenandoah Crossing Resort & Club	A	C		6	54,000	\$896	\$5,376	\$5,376	\$0
Shenandoah Crossing Resort & Club	A	D		19	208050	\$896	\$17,024	\$17,024	\$0
Shenandoah Crossing Resort & Club	A	E		4	36000	\$896	\$3,584	\$3,584	\$0
Shenandoah Crossing Resort & Club	A	F		3	27000	\$896	\$2,688	\$2,688	\$0
Shenandoah Crossing Resort & Club	A	G		7	63000	\$2,688	\$18,817	\$18,817	\$0
Shoreline Towers	A	2		17	151000	\$1,154	\$19,611	\$19,611	\$0
Shoreline Towers	A	3		5	44000	\$1,154	\$5,768	\$5,768	\$0
Surfrider Beach Club	A	1		1	7000	\$672	\$672	\$672	\$0
Timbers at Christmas Mountain	A	M		25	248000	\$613	\$15,322	\$15,322	\$0
Tropical Sands Resort	A	2		38	342000	\$643	\$24,423	\$24,423	\$0
Via Roma Beach Resort	A	1		8	56000	\$739	\$5,910	\$5,910	\$0
Via Roma Beach Resort	A	N		1	7000	\$750	\$750	\$750	\$0
Windward Passage Resort	A	1		5	35000	\$540	\$2,701	\$2,701	\$0
Windward Passage Resort	A	2		2	18000	\$567	\$1,133	\$1,133	\$0
Totals				957	8,092,050		\$748,347	\$748,347	\$0.00

Projected Cleaning Expense

Projected Special Assessments:

<u>Fee Structure:</u>
Pass Through

VACATION CLUB FY 2022 Trust Fund PART B, Sale Type N
November 1, 2021 - October 31, 2022

						Estimated '21/2022 Fee			
						Per Interest To	Estimated '21/2022 Total	Estimated '21/2022 Total	
Resort	Trust	Unit Code	Segment	Count	Points	Association	Fee To Association	Fee from Owner	Difference
Christmas Mountain Campground	B	U		174	1,439,000	\$591.04	\$102,842	\$173,480	\$70,638
Christmas Mountain Villas	B	1		3	19,000	\$753.37	\$2,260	\$2,410	\$150
Christmas Mountain Villas	B	2		36	295,000	\$894.63	\$32,207	\$35,620	\$3,413
Christmas Mountain Villas	B	3		2	18,000	\$941.72	\$1,883	\$2,140	\$257
Christmas Mountain Villas	B	C		12	101,000	\$635.66	\$7,628	\$12,140	\$4,512
Christmas Mountain Villas	B	D		26	203,000	\$753.37	\$19,588	\$24,720	\$5,132
Dolphin Beach Club	B	1		2	14,000	\$714.05	\$1,428	\$1,740	\$312
Dolphin Beach Club	B	E		8	45,000	\$714.05	\$5,712	\$5,860	\$148
Fantasy Island II Resort	B	1		24	163,000	\$790.27	\$18,966	\$20,380	\$1,414
Fantasy Island II Resort	B	2		3	25,000	\$790.27	\$2,371	\$3,010	\$639
Fantasy Island II Resort	B	B		4	34,000	\$790.27	\$3,161	\$4,080	\$919
Gulfstream Manor	B	1		44	308,000	\$784.85	\$34,533	\$38,280	\$3,747
Landmark Holiday Beach Resort	B	1		5	29,000	\$746.91	\$3,735	\$3,750	\$15
Landmark Holiday Beach Resort	B	2		41	340,000	\$750.02	\$30,751	\$40,970	\$10,219
Landmark Holiday Beach Resort	B	3		7	63,000	\$753.14	\$5,272	\$7,490	\$2,218
Mariner's Boathouse	B	1		1	7,000	\$0.00	\$0	\$870	\$870
Ocean Towers Beach Club	B	1		26	163,000	\$499.55	\$12,988	\$20,720	\$7,732
Ocean Towers Beach Club	B	2		6	50,000	\$551.05	\$3,306	\$6,020	\$2,714
Ocean Towers Beach Club	B	H		1	9,000	\$551.05	\$551	\$1,070	\$519
Ocean Towers Beach Club	B	I		37	241,000	\$499.55	\$18,483	\$30,390	\$11,907
Orlando's Sunshine II	B	2		22	304,500	\$1,011.90	\$22,262	\$34,190	\$11,928
Orlando's Sunshine Resort	B	2		37	333,000	\$1,134.21	\$41,966	\$39,590	(\$2,376)
Outrigger Beach Club	B	1		5	32,000	\$439.86	\$2,199	\$4,050	\$1,851
Outrigger Beach Club	B	E		19	113,000	\$439.86	\$8,357	\$14,530	\$6,173
Outrigger Beach Club	B	S		5	29,000	\$439.86	\$2,199	\$3,750	\$1,551
Panama City Resort & Club	B	1		1	7,000	\$741.45	\$741	\$870	\$129
Panama City Resort & Club	B	E		11	63,000	\$628.92	\$6,918	\$8,170	\$1,252
Panama City Resort & Club	B	F		2	12,000	\$628.92	\$1,258	\$1,540	\$282
Paradise Isle Resort	B	1		4	28,000	\$661.44	\$2,646	\$3,480	\$834
Paradise Isle Resort	B	2		1	9,000	\$661.44	\$661	\$1,070	\$409
Paradise Isle Resort	B	A		3	21,000	\$661.44	\$1,984	\$2,610	\$626
Petit Crest Villas	B	2		15	112,000	\$842.54	\$12,638	\$13,750	\$1,112
Players Club	B	1		1	7,000	\$545.90	\$546	\$870	\$324
Players Club	B	2		3	26,000	\$605.64	\$1,817	\$3,110	\$1,293
Players Club	B	K		5	30,000	\$474.83	\$2,374	\$3,850	\$1,476
Players Club	B	W		1	7,000	\$605.64	\$606	\$870	\$264
Resort Sixty Six	B	1		78	546,000	\$1,068.85	\$83,370	\$67,860	(\$15,510)
Resort Sixty Six	B	2		2	18,000	\$1,068.85	\$2,138	\$2,140	\$2
Resort Sixty Six	B	S		7	42,000	\$1,068.85	\$7,482	\$5,390	(\$2,092)
Shenandoah Crossing Resort & Club	B	1		36	260,000	\$447.93	\$16,126	\$32,120	\$15,994
Shenandoah Crossing Resort & Club	B	2		37	340,500	\$895.86	\$33,147	\$40,340	\$7,193
Shenandoah Crossing Resort & Club	B	C		25	199,000	\$896.03	\$22,401	\$24,150	\$1,749
Shenandoah Crossing Resort & Club	B	D		27	217,000	\$896.03	\$24,193	\$26,290	\$2,097
Shenandoah Crossing Resort & Club	B	G		4	32,000	\$2,688.08	\$10,752	\$3,880	(\$6,872)
Surfrider Beach Club	B	1		5	35,000	\$671.56	\$3,358	\$4,350	\$992
Surfrider Beach Club	B	4		3	21,000	\$671.56	\$2,015	\$2,610	\$595
Timbers at Christmas Mountain	B	1		10	64,000	\$649.94	\$6,499	\$8,100	\$1,601
Timbers at Christmas Mountain	B	2		14	117,000	\$911.88	\$12,766	\$14,080	\$1,314
Timbers at Christmas Mountain	B	3		110	1,558,000	\$0.00	\$0	\$174,500	\$174,500
Timbers at Christmas Mountain	B	A		84	596,000	\$649.94	\$54,595	\$73,880	\$19,285
Timbers at Christmas Mountain	B	B		86	781,500	\$911.88	\$77,965	\$92,685	\$14,720
Tropical Sands Resort	B	2		1	9,000	\$642.72	\$643	\$1,070	\$427
Via Roma Beach Resort	B	1		44	308,000	\$738.70	\$32,503	\$38,280	\$5,777
Via Roma Beach Resort	B	2		40	360,000	\$979.97	\$39,199	\$42,800	\$3,601
Via Roma Beach Resort	B	N		33	231,000	\$749.81	\$24,744	\$28,710	\$3,966

Alternative Inventory							\$8,220		(\$8,220)
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Totals				1,243	10,434,500		\$878,954	\$1,254,675	\$375,721
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Projected Cleaning Expense	\$140,612								
Pass Through						Gross Reserve	\$375,721	43%	
Projected Bank Fees Expense	\$ 27,863					Net Reserve	\$207,246	20%	
Projected Special Assessments:									
Blue Ridge Village I	\$ -								
Blue Ridge Village II	\$ -								
Breakers Resort	\$ -								
Total	\$ -								

Fee Structure:
\$170/Week Plus \$0.100 Per Point

VACATION CLUB FY 2022 Trust Fund PART C, Sale Type B and G
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee				Difference
						Per Interest To Association	Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner		
Harbour Lights Resort	C	A		90	504,500	\$437.52	\$39,377	\$41,346	\$1,969	
Harbour Lights Resort	C	B		90	339,500	\$437.52	\$39,377	\$41,346	\$1,969	
Harbour Lights Resort	C	N		39	145,500	\$437.52	\$16,845	\$17,687	\$842	
Harbour Lights Resort	C	S		83	484,500	\$437.52	\$36,314	\$38,130	\$1,816	
Harbour Lights Resort	C	T		83	330,000	\$437.52	\$36,314	\$38,130	\$1,816	
Harbour Lights Resort	C	U		39	216,500	\$437.52	\$16,845	\$17,687	\$842	
Harbour Lights Resort	C	Z		1	10,000	\$875.05	\$875	\$919	\$44	
Laurel Crest Resort	C	1		10	69,000	\$662.97	\$6,630	\$6,961	\$331	
Laurel Crest Resort	C	2		6	55,000	\$911.58	\$5,469	\$5,743	\$273	
Laurel Crest Resort	C	M		7	54,000	\$729.26	\$5,105	\$5,360	\$255	
Laurel Crest Resort	C	N		7	40,000	\$563.52	\$3,945	\$4,142	\$197	
Laurel Crest Resort	C	O		6	44,000	\$729.26	\$4,376	\$4,594	\$219	
Laurel Crest Resort	C	P		6	32,000	\$563.52	\$3,381	\$3,550	\$169	
Laurel Crest Resort	C	Q		123	864,000	\$729.26	\$89,699	\$94,184	\$4,485	
Laurel Crest Resort	C	R		137	803,000	\$563.52	\$77,202	\$81,063	\$3,860	
Laurel Crest Resort	C	S		46	331,500	\$729.26	\$33,546	\$35,223	\$1,677	
Laurel Crest Resort	C	T		46	277,500	\$563.52	\$25,922	\$27,218	\$1,296	
Laurel Crest Resort	C	X		6	56,000	\$911.58	\$5,469	\$5,743	\$273	
Laurel Crest Resort	C	Y		4	27,000	\$662.97	\$2,652	\$2,784	\$133	
Lodge Alley Inn	C	1		2	26,000	\$1,279.09	\$2,558	\$2,686	\$128	
Lodge Alley Inn	C	2		7	117,000	\$1,413.74	\$9,896	\$10,391	\$495	
Lodge Alley Inn	C	E		28	220,500	\$1,279.09	\$35,175	\$36,934	\$1,759	
Lodge Alley Inn	C	F		2	15,000	\$875.17	\$1,313	\$1,378	\$66	
Lodge Alley Inn	C	L		3	34,000	\$1,279.09	\$3,837	\$4,029	\$192	
Lodge Alley Inn	C	S		10	83,000	\$828.05	\$8,280	\$8,694	\$414	
Lodge Alley Inn	C	T		1	18,000	\$414.02	\$414	\$435	\$21	
MountainLoft Resort	C	2		48	453,500	\$778.27	\$37,357	\$39,225	\$1,868	
MountainLoft Resort	C	E		86	617,500	\$566.01	\$48,677	\$51,111	\$2,434	
MountainLoft Resort	C	L		9	88,000	\$849.08	\$7,642	\$8,024	\$382	
MountainLoft Resort	C	M		6	39,000	\$622.64	\$3,736	\$3,923	\$187	
MountainLoft Resort	C	N		14	143,000	\$778.27	\$10,896	\$11,441	\$545	
MountainLoft Resort	C	O		22	178,000	\$566.01	\$12,452	\$13,075	\$623	
MountainLoft Resort	C	P		8	88,000	\$778.27	\$6,226	\$6,537	\$311	
MountainLoft Resort	C	Q		12	99,000	\$566.01	\$6,792	\$7,132	\$340	
MountainLoft Resort	C	R		18	109,000	\$481.19	\$8,421	\$8,842	\$421	
MountainLoft Resort	C	S		14	92,500	\$622.64	\$8,406	\$8,826	\$420	
MountainLoft Resort	C	T		24	143,000	\$481.19	\$11,549	\$12,126	\$577	
MountainLoft Resort	C	V		7	55,000	\$622.64	\$4,359	\$4,576	\$218	
MountainLoft Resort	C	W		7	46,000	\$481.19	\$3,368	\$3,537	\$168	
Orlando's Sunshine II	C	2		242	3,175,500	\$1,011.90	\$244,881	\$257,125	\$12,244	
Petit Crest Villas	C	2		1	7,000	\$842.54	\$843	\$885	\$42	
Shore Crest I	C	2		9	80,500	\$972.04	\$8,262	\$8,675	\$413	
Shore Crest I	C	B		10	89,000	\$972.04	\$9,234	\$9,696	\$462	
Shore Crest I	C	F		52	596,500	\$972.04	\$50,060	\$52,563	\$2,503	
Shore Crest I	C	N		83	1,025,000	\$972.04	\$80,679	\$84,713	\$4,034	
Shore Crest I	C	R		29	202,000	\$809.96	\$23,489	\$24,663	\$1,174	
Shore Crest I	C	U		27	174,500	\$809.96	\$21,464	\$22,537	\$1,073	
Shore Crest II	C	M		6	76,000	\$797.28	\$4,784	\$5,023	\$239	
Shore Crest II	C	T		85	800,000	\$797.28	\$67,371	\$70,739	\$3,369	
Shore Crest II	C	V		7	52,000	\$797.28	\$5,182	\$5,441	\$259	
The Falls Village Resort	C	1		153	970,000	\$694.40	\$106,243	\$111,555	\$5,312	
The Falls Village Resort	C	H		67	290,500	\$296.09	\$19,838	\$20,830	\$992	
The Falls Village Resort	C	S		94	405,500	\$296.09	\$27,832	\$29,224	\$1,392	

Totals	2,016	15,292,500		\$1,350,860	\$1,418,403	\$67,755
Projected Cleaning Expense	\$208,968		Gross Reserve	\$67,755	5%	
Projected Bank Fees Expense	\$41,409		Net Reserve	(\$141,214)	-9%	
Projected Special Assessments:						

Fee Structure: Underlying Fee Raised Average of 5.7%
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VACATION CLUB FY 2022 Trust Fund PART D, Sale Type P and Q
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee	Estimated '21/2022 Total	Estimated '21/2022 Total	Difference
						Per Interest To Association		Fee from Owner	
Atlantic Palace	D	1		1	1,500	\$1,023.60	\$512	\$162	(\$350)
Atlantic Palace	D	C		2	3,000	\$864.54	\$1,297	\$323	(\$973)
Atlantic Palace	D	D		4	7,000	\$864.54	\$3,026	\$755	(\$2,271)
Atlantic Palace	D	R		3	5,000	\$726.20	\$1,816	\$539	(\$1,277)
Atlantic Palace	D	S		40	80,000	\$726.20	\$29,048	\$8,624	(\$20,424)
Christmas Mountain Campground	D	2		7	54,000	\$1,773.13	\$12,412	\$5,821	(\$6,591)
Christmas Mountain Campground	D	T		13	97,000	\$1,773.13	\$23,051	\$10,457	(\$12,594)
Christmas Mountain Campground	D	U		37	292,000	\$591.04	\$21,869	\$31,478	\$9,609
Christmas Mountain Villas	D	1		3	19,000	\$753.37	\$2,260	\$2,048	(\$212)
Christmas Mountain Villas	D	2		42	351,000	\$894.63	\$37,574	\$37,838	\$263
Christmas Mountain Villas	D	3		3	23,000	\$941.72	\$2,825	\$2,479	(\$346)
Christmas Mountain Villas	D	C		11	93,000	\$635.66	\$6,992	\$10,025	\$3,033
Christmas Mountain Villas	D	D		41	329,000	\$753.37	\$30,888	\$35,466	\$4,578
Dolphin Beach Club	D	1		2	14,000	\$714.05	\$1,428	\$1,509	\$81
Dolphin Beach Club	D	E		7	39,000	\$714.05	\$4,998	\$4,204	(\$794)
Fantasy Island II Resort	D	1		13	85,000	\$790.27	\$10,273	\$9,163	(\$1,110)
Fantasy Island II Resort	D	2		3	26,000	\$790.27	\$2,371	\$2,803	\$432
Fantasy Island II Resort	D	B		2	18,000	\$790.27	\$1,581	\$1,940	\$360
Fox Run Resort	D	2		3	9,000	\$865.20	\$2,596	\$970	(\$1,625)
Fox Run Resort	D	S		9	45,000	\$865.20	\$7,787	\$4,851	(\$2,936)
Gulfstream Manor	D	1		6	42,000	\$784.85	\$4,709	\$4,528	(\$181)
Harbour Lights Resort	D	2		94	872,000	\$875.05	\$81,817	\$94,002	\$12,185
Harbour Lights Resort	D	A		265	1,495,000	\$437.52	\$115,944	\$161,161	\$45,217
Harbour Lights Resort	D	B		103	403,000	\$437.52	\$45,065	\$43,443	(\$1,621)
Harbour Lights Resort	D	D		162	600,000	\$437.52	\$70,879	\$64,680	(\$6,199)
Harbour Lights Resort	D	N		46	177,500	\$437.52	\$19,907	\$19,135	(\$773)
Harbour Lights Resort	D	S		98	525,000	\$437.52	\$42,659	\$56,595	\$13,936
Harbour Lights Resort	D	T		98	358,000	\$437.52	\$42,659	\$38,592	(\$4,066)
Harbour Lights Resort	D	U		46	263,000	\$437.52	\$19,907	\$28,351	\$8,444
Harbour Lights Resort	D	X		50	498,000	\$875.05	\$43,752	\$53,684	\$9,932
Horizon at 77th	D	B	Y	1	1,000	\$237.38	\$119	\$108	(\$11)
Horizon at 77th	D	Q	G	1	1,000	\$187.81	\$94	\$108	\$14
Innsbruck	D	B	H	1	1,000	\$188.72	\$94	\$108	\$13
Innsbruck	D	G	H	1	1,000	\$188.72	\$189	\$108	(\$81)
Innsbruck	D	G	I	2	4,000	\$188.72	\$377	\$431	\$54
Lake Condominiums at Big Sky	D	2		1	2,000	\$724.09	\$724	\$216	(\$508)
Lake Eve	D	1	X	18	35,000	\$306.84	\$5,370	\$3,773	(\$1,597)
Lake Eve	D	1	Y	17	33,000	\$204.56	\$3,375	\$3,557	\$182
Lake Eve	D	K	Y	1	2,000	\$311.38	\$156	\$216	\$60
Landmark Holiday Beach Resort	D	1		4	26,000	\$746.91	\$2,988	\$2,803	(\$185)
Landmark Holiday Beach Resort	D	2		8	66,000	\$750.02	\$6,000	\$7,115	\$1,115
Landmark Holiday Beach Resort	D	3		4	34,000	\$753.14	\$3,013	\$3,665	\$653
Laurel Crest Resort	D	1		6	41,000	\$662.97	\$3,646	\$4,420	\$773
Laurel Crest Resort	D	2		16	137,000	\$911.58	\$14,129	\$14,769	\$639
Laurel Crest Resort	D	M		29	188,000	\$729.26	\$21,149	\$20,266	(\$882)
Laurel Crest Resort	D	N		29	130,000	\$563.52	\$16,342	\$14,014	(\$2,328)
Laurel Crest Resort	D	O		23	143,500	\$729.26	\$16,408	\$15,469	(\$939)
Laurel Crest Resort	D	P		23	98,500	\$563.52	\$12,679	\$10,618	(\$2,061)
Laurel Crest Resort	D	Q		236	1,585,000	\$729.26	\$171,741	\$170,863	(\$878)
Laurel Crest Resort	D	R		243	1,441,500	\$563.52	\$136,936	\$155,394	\$18,458
Laurel Crest Resort	D	S		138	906,000	\$729.26	\$100,274	\$97,667	(\$2,607)
Laurel Crest Resort	D	T		147	875,000	\$563.52	\$82,838	\$94,325	\$11,487
Laurel Crest Resort	D	X		6	46,500	\$911.58	\$5,014	\$5,013	(\$1)
Laurel Crest Resort	D	Y		6	37,500	\$662.97	\$3,646	\$4,043	\$396
Lodge Alley Inn	D	1		118	1,234,000	\$1,279.09	\$150,933	\$133,025	(\$17,908)
Lodge Alley Inn	D	2		30	458,000	\$1,413.74	\$42,412	\$49,372	\$6,960
Lodge Alley Inn	D	A		33	311,000	\$875.17	\$28,881	\$33,526	\$4,645
Lodge Alley Inn	D	E		195	1,639,000	\$1,279.09	\$249,423	\$176,684	(\$72,739)
Lodge Alley Inn	D	F		38	351,500	\$875.17	\$33,256	\$37,892	\$4,635
Lodge Alley Inn	D	L		155	1,634,000	\$1,279.09	\$197,620	\$176,145	(\$21,475)
Lodge Alley Inn	D	S		123	1,042,500	\$828.05	\$101,850	\$112,382	\$10,532
Lodge Alley Inn	D	T		22	319,500	\$414.02	\$9,109	\$34,442	\$25,334
MountainLoft Resort	D	2		132	1,154,500	\$778.27	\$102,731	\$124,455	\$21,724
MountainLoft Resort	D	E		129	844,500	\$566.01	\$72,733	\$91,037	\$18,304
MountainLoft Resort	D	L		25	208,500	\$849.08	\$20,802	\$22,476	\$1,674
MountainLoft Resort	D	M		41	264,500	\$622.64	\$25,217	\$28,513	\$3,296
MountainLoft Resort	D	N		44	378,000	\$778.27	\$34,244	\$40,748	\$6,505
MountainLoft Resort	D	O		46	314,000	\$566.01	\$26,037	\$33,849	\$7,813
MountainLoft Resort	D	P		49	434,500	\$778.27	\$37,746	\$46,839	\$9,093
MountainLoft Resort	D	Q		63	432,500	\$566.01	\$35,659	\$46,624	\$10,965
MountainLoft Resort	D	R		35	202,500	\$481.19	\$16,842	\$21,830	\$4,988
MountainLoft Resort	D	S		105	699,000	\$622.64	\$65,066	\$75,352	\$10,286
MountainLoft Resort	D	T		91	514,000	\$481.19	\$43,788	\$55,409	\$11,621
MountainLoft Resort	D	V		159	1,121,500	\$622.64	\$99,000	\$120,898	\$21,897
MountainLoft Resort	D	W		159	938,500	\$481.19	\$76,268	\$101,170	\$24,902
Ocean Towers Beach Club	D	1		4	28,000	\$499.55	\$1,998	\$3,018	\$1,020
Ocean Towers Beach Club	D	2		5	42,000	\$551.05	\$2,755	\$4,528	\$1,772
Ocean Towers Beach Club	D	I		11	73,000	\$499.55	\$5,495	\$7,869	\$2,374
Orlando's Sunshine II	D	2		226	3,129,000	\$1,011.90	\$228,690	\$337,306	\$108,616

VACATION CLUB FY 2022 Trust Fund PART D, Sale Type P and Q
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee	Estimated '21/2022 Total	Estimated '21/2022 Total	Difference
						Per Interest To Association	Fee To Association	Fee from Owner	
Orlando's Sunshine Resort	D	2		14	126,000	\$1,134.21	\$15,879	\$13,583	(\$2,296)
Outrigger Beach Club	D	1		2	13,000	\$439.86	\$880	\$1,401	\$522
Outrigger Beach Club	D	E		6	33,000	\$439.86	\$2,639	\$3,557	\$918
Panama City Resort & Club	D	1		1	7,000	\$741.45	\$741	\$755	\$13
Panama City Resort & Club	D	E		5	30,000	\$628.92	\$3,145	\$3,234	\$89
Parkside Williamsburg	D	1	X	1	500	\$295.89	\$148	\$54	(\$94)
Patrick Henry Square	D	S		8	15,000	\$254.00	\$1,905	\$1,617	(\$288)
Petit Crest Villas	D	2		1	7,000	\$842.54	\$843	\$755	(\$88)
Players Club	D	1		1	7,000	\$545.90	\$546	\$755	\$209
Players Club	D	G		1	9,000	\$605.64	\$606	\$970	\$365
Players Club	D	K		1	6,000	\$474.83	\$475	\$647	\$172
Resort Sixty Six	D	1		17	119,000	\$1,068.85	\$18,170	\$12,828	(\$5,342)
Resort Sixty Six	D	S		6	37,000	\$1,068.85	\$6,413	\$3,989	(\$2,424)
Sandcastle Village II	D	2		1	7,000	\$834.30	\$834	\$755	(\$80)
Shenandoah Crossing Resort & Club	D	1		16	116,000	\$447.93	\$7,167	\$12,505	\$5,338
Shenandoah Crossing Resort & Club	D	2		25	219,500	\$895.86	\$21,949	\$23,662	\$1,713
Shenandoah Crossing Resort & Club	D	B		95	759,500	\$896.03	\$85,122	\$81,874	(\$3,248)
Shenandoah Crossing Resort & Club	D	C		11	87,500	\$896.03	\$9,856	\$9,433	(\$424)
Shenandoah Crossing Resort & Club	D	D		108	855,000	\$896.03	\$96,323	\$92,169	(\$4,154)
Shenandoah Crossing Resort & Club	D	F		14	107,000	\$896.03	\$12,544	\$11,535	(\$1,010)
Shenandoah Crossing Resort & Club	D	G		28	226,000	\$2,688.08	\$75,266	\$24,363	(\$50,903)
Shore Crest I	D	2		25	229,500	\$972.04	\$24,301	\$24,740	\$439
Shore Crest I	D	B		35	328,500	\$972.04	\$34,021	\$35,412	\$1,391
Shore Crest I	D	F		139	1,422,500	\$972.04	\$135,114	\$153,346	\$18,232
Shore Crest I	D	N		123	1,241,500	\$972.04	\$119,075	\$133,834	\$14,759
Shore Crest I	D	R		19	127,500	\$809.96	\$15,389	\$13,745	(\$1,645)
Shore Crest I	D	S		4	32,500	\$972.04	\$3,402	\$3,504	\$101
Shore Crest I	D	U		15	102,500	\$809.96	\$12,149	\$11,050	(\$1,100)
Shore Crest II	D	M		201	1,964,000	\$797.28	\$159,856	\$211,719	\$51,864
Shore Crest II	D	T		301	2,935,000	\$797.28	\$239,983	\$316,393	\$76,410
Shore Crest II	D	V		295	2,901,000	\$797.28	\$234,800	\$312,728	\$77,927
Solara Surfside	D	1	X	124	569,000	\$701.36	\$86,618	\$61,338	(\$25,280)
Solara Surfside	D	1	Y	110	504,500	\$526.02	\$57,862	\$54,385	(\$3,477)
Solara Surfside	D	2	X	31	197,000	\$701.36	\$21,742	\$21,237	(\$506)
Solara Surfside	D	2	Y	23	175,000	\$526.02	\$12,099	\$18,865	\$6,766
Solara Surfside	D	A		2	20,000	\$1,227.39	\$2,455	\$2,156	(\$299)
Solara Surfside	D	B		2	19,500	\$1,227.39	\$1,841	\$2,102	\$261
Solara Surfside	D	E		3	26,000	\$1,227.39	\$3,682	\$2,803	(\$879)
Solara Surfside	D	F	X	32	251,500	\$701.36	\$22,444	\$27,112	\$4,668
Solara Surfside	D	F	Y	28	264,000	\$526.02	\$14,729	\$28,459	\$13,731
Solara Surfside	D	G		12	195,000	\$1,227.39	\$14,729	\$21,021	\$6,292
Solara Surfside	D	S	X	103	471,000	\$701.36	\$72,240	\$50,774	(\$21,467)
Solara Surfside	D	S	Y	100	450,000	\$526.02	\$52,339	\$48,510	(\$3,829)
Soundings Seaside Resort	D	1	X	1	2,000	\$233.63	\$234	\$216	(\$18)
Soundings Seaside Resort	D	U	G	3	5,000	\$116.16	\$348	\$539	\$191
Soundings Seaside Resort	D	U	J	1	1,000	\$116.16	\$116	\$108	(\$8)
Soundings Seaside Resort	D	U	L	1	1,000	\$116.16	\$58	\$108	\$50
South Mountain Resort	D	E	Y	1	1,000	\$213.65	\$107	\$108	\$1
Surfrider Beach Club	D	1		1	7,000	\$671.56	\$672	\$755	\$83
Surfrider Beach Club	D	4		1	7,000	\$671.56	\$672	\$755	\$83
The Blake	D	H	Y	17	33,000	\$233.18	\$3,848	\$3,557	(\$290)
The Blake	D	I	I	1	1,000	\$116.59	\$117	\$108	(\$9)
The Blake	D	I	J	2	2,000	\$116.59	\$233	\$216	(\$18)
The Blake	D	I	K	2	2,000	\$116.59	\$233	\$216	(\$18)
The Blake	D	Q	Y	3	6,000	\$233.18	\$700	\$647	(\$53)
The Club at Big Bear Village	D	3	G	3	5,000	\$322.20	\$806	\$539	(\$267)
The Club at Big Bear Village	D	3	H	3	5,000	\$322.20	\$806	\$539	(\$267)
The Club at Big Bear Village	D	3	I	2	3,000	\$322.20	\$483	\$323	(\$160)
The Falls Village Resort	D	1		298	1,777,000	\$694.40	\$206,931	\$191,561	(\$15,370)
The Falls Village Resort	D	H		104	408,500	\$296.09	\$30,645	\$44,036	\$13,391
The Falls Village Resort	D	S		188	744,500	\$296.09	\$55,665	\$80,257	\$24,592
The Studio Homes at Ellis Square	D	F	Z	1	1,000	\$300.51	\$150	\$108	(\$42)
Timbers at Christmas Mountain	D	1		28	172,500	\$649.94	\$17,873	\$18,596	\$722
Timbers at Christmas Mountain	D	2		31	259,500	\$911.88	\$28,268	\$27,974	(\$294)
Timbers at Christmas Mountain	D	A		119	847,500	\$649.94	\$77,343	\$91,361	\$14,017
Timbers at Christmas Mountain	D	B		118	1,085,000	\$911.88	\$107,145	\$116,963	\$9,818
Timbers at Christmas Mountain	D	M		7	52,500	\$612.90	\$4,290	\$5,660	\$1,369
Tropical Sands Resort	D	2		1	9,000	\$642.72	\$643	\$970	\$327
Via Roma Beach Resort	D	1		8	56,000	\$738.70	\$5,910	\$6,037	\$127
Via Roma Beach Resort	D	2		9	81,000	\$979.97	\$8,820	\$8,732	(\$88)
Via Roma Beach Resort	D	N		5	35,000	\$749.81	\$3,749	\$3,773	\$24
Waterwood Townhouses	D	2		19	77,000	\$793.10	\$15,069	\$8,301	(\$6,768)
Wilderness Club at Big Cedar	D	1		259	2,081,000	\$862.15	\$223,297	\$224,332	\$1,035
Wilderness Club at Big Cedar	D	C		116	1,520,000	\$1,069.06	\$124,011	\$163,856	\$39,845
Wilderness Club at Big Cedar	D	S		315	1,143,000	\$431.57	\$135,944	\$123,215	(\$12,728)
Alternative Inventory							\$45,747		(\$45,747)

VACATION CLUB FY 2022 Trust Fund PART D, Sale Type P and Q
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee Per Interest To Association	Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
				7,945	58,072,500		\$5,811,011	\$6,260,216	\$449,205
Projected Cleaning Expense	\$	857,756							
Projected Bank Fees Expense	\$	169,971				Gross Reserve	\$449,205	8%	
Projected Special Assessments:						Net Reserve	(\$578,523)	-9%	
Blue Ridge Village I	\$	-							
Blue Ridge Village II	\$	-							
Breakers Resort	\$	-							
Total	\$	-							

Fee Structure:

\$0.108 Per Point

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To Association				
Atlantic Palace	E	1		442	3,414,500	\$1,023.60		\$451,919	\$241,747	(\$210,173)
Atlantic Palace	E	2		269	4,006,000	\$1,141.20		\$306,983	\$283,625	(\$23,358)
Atlantic Palace	E	C		19	148,500	\$864.54		\$16,426	\$10,514	(\$5,912)
Atlantic Palace	E	D		72	514,000	\$864.54		\$62,247	\$36,391	(\$25,856)
Atlantic Palace	E	R		48	320,000	\$726.20		\$34,495	\$22,656	(\$11,839)
Atlantic Palace	E	S		916	6,391,000	\$726.20		\$665,199	\$452,483	(\$212,716)
Atlantic Palace	E	X		9	139,000	\$1,141.20		\$10,271	\$9,841	(\$430)
Big Cedar (Building 3000)	E	4	G	312	1,860,000	\$256.46		\$80,016	\$131,688	\$51,672
Big Cedar (Building 3000)	E	4	H	310	1,658,000	\$256.46		\$79,504	\$117,386	\$37,883
Big Cedar (Building 3000)	E	4	I	308	1,648,000	\$256.46		\$78,991	\$116,678	\$37,688
Big Cedar (Building 3000)	E	4	J	308	1,897,000	\$256.46		\$78,991	\$134,308	\$55,317
Big Cedar (Building 3000)	E	4	K	306	1,890,000	\$256.46		\$78,478	\$133,812	\$55,334
Big Cedar (Building 3000)	E	4	L	311	2,411,000	\$256.46		\$79,760	\$170,699	\$90,939
Big Cedar (Building 3000)	E	4	N	311	2,408,000	\$256.46		\$79,760	\$170,486	\$90,726
Big Cedar (Building 3000)	E	P	X	309	5,742,000	\$569.23		\$175,892	\$406,534	\$230,642
Big Cedar (Building 3000)	E	P	Y	305	2,367,000	\$379.49		\$115,743	\$167,584	\$51,840
Big Cedar (Building 3000)	E	P	Z	308	2,375,000	\$379.49		\$116,692	\$168,150	\$51,458
Big Cedar (Building 3000)	E	V	X	607	9,155,000	\$569.23		\$345,522	\$648,174	\$302,652
Big Cedar (Building 3000)	E	V	Y	608	4,305,000	\$379.49		\$230,728	\$304,794	\$74,066
Big Cedar (Building 3000)	E	V	Z	604	4,339,000	\$379.49		\$229,020	\$307,201	\$78,181
Blue Ridge Village I	E	1		218	1,898,000	\$901.87		\$196,608	\$134,378	(\$62,230)
Blue Ridge Village I	E	A		359	3,197,000	\$901.87		\$323,772	\$226,348	(\$97,425)
Blue Ridge Village I	E	F		222	2,356,000	\$1,127.34		\$250,270	\$166,805	(\$83,465)
Blue Ridge Village I	E	S		630	6,534,000	\$1,127.34		\$710,224	\$462,607	(\$247,617)
Blue Ridge Village II	E	1	X	330	1,466,000	\$424.56		\$140,105	\$103,793	(\$36,312)
Blue Ridge Village II	E	1	Y	325	1,449,500	\$318.42		\$103,486	\$102,625	(\$862)
Blue Ridge Village II	E	2	X	1,165	8,070,000	\$473.39		\$551,497	\$571,356	\$19,859
Blue Ridge Village II	E	2	Y	1,173	4,157,000	\$355.04		\$416,463	\$294,316	(\$122,148)
Blue Ridge Village II	E	3	X	83	634,000	\$636.82		\$52,856	\$44,887	(\$7,969)
Blue Ridge Village II	E	3	Y	76	562,000	\$477.62		\$36,299	\$39,790	\$3,491
Blue Ridge Village II	E	B	X	556	3,368,000	\$424.56		\$236,055	\$238,454	\$2,399
Blue Ridge Village II	E	B	Y	601	1,632,000	\$318.42		\$191,370	\$115,546	(\$75,825)
Blue Ridge Village II	E	C	X	157	816,000	\$473.39		\$74,322	\$57,773	(\$16,549)
Blue Ridge Village II	E	C	Y	163	852,000	\$355.04		\$57,872	\$60,322	\$2,450
Blue Ridge Village II	E	D	X	230	1,576,000	\$473.39		\$108,879	\$111,581	\$2,702
Blue Ridge Village II	E	D	Y	239	846,000	\$355.04		\$84,855	\$59,897	(\$24,958)
Blue Ridge Village II	E	F	X	178	906,000	\$530.67		\$94,460	\$64,145	(\$30,315)
Blue Ridge Village II	E	F	Y	177	902,000	\$398.00		\$70,447	\$63,862	(\$6,585)
Blue Ridge Village II	E	K	X	47	331,000	\$473.39		\$22,249	\$23,435	\$1,186
Blue Ridge Village II	E	K	Y	51	182,000	\$355.04		\$18,107	\$12,886	(\$5,222)
Blue Ridge Village II	E	U	X	133	892,000	\$530.67		\$70,579	\$63,154	(\$7,426)
Blue Ridge Village II	E	U	Y	133	461,000	\$398.00		\$52,935	\$32,639	(\$20,296)
Blue Water Resort	E	3	X	269	1,346,500	\$0.00		\$0	\$95,332	\$95,332
Blue Water Resort	E	3	Y	265	2,759,500	\$0.00		\$0	\$195,373	\$195,373
Blue Water Resort	E	3	Z	285	2,365,000	\$0.00		\$0	\$167,442	\$167,442
Blue Water Resort	E	G	X	645	2,696,000	\$0.00		\$0	\$190,877	\$190,877
Blue Water Resort	E	G	Y	665	6,036,500	\$0.00		\$0	\$427,384	\$427,384
Blue Water Resort	E	G	Z	638	4,695,500	\$0.00		\$0	\$332,441	\$332,441
Bluegreen Wilderness Traveler	E	1		153	1,384,000	\$1,071.34		\$163,915	\$97,987	(\$65,928)
Bluegreen Wilderness Traveler	E	2		603	6,597,500	\$1,071.34		\$645,483	\$467,103	(\$178,380)
Bluegreen Wilderness Traveler	E	3		1,177	16,094,000	\$1,843.94		\$2,170,312	\$1,139,455	(\$1,030,857)
Bluegreen Wilderness Traveler	E	D		1,449	5,864,500	\$368.79		\$534,188	\$415,207	(\$118,982)
Bluegreen Wilderness Traveler	E	E		2,499	12,590,000	\$442.54		\$1,105,698	\$891,372	(\$214,326)
Bluegreen Wilderness Traveler	E	P		304	2,129,500	\$516.30		\$156,698	\$150,769	(\$5,929)
Bluegreen Wilderness Traveler	E	V		99	1,291,000	\$1,071.34		\$105,527	\$91,404	(\$14,124)
Breakers Resort	E	1		129	1,049,000	\$766.03		\$98,818	\$74,269	(\$24,549)
Breakers Resort	E	2		267	3,877,000	\$915.38		\$243,949	\$274,492	\$30,542
Breakers Resort	E	4		154	1,030,000	\$553.68		\$85,267	\$72,924	(\$12,343)
Breakers Resort	E	6		15	128,000	\$766.03		\$11,107	\$9,062	(\$2,045)
Breakers Resort	E	8		20	153,000	\$766.03		\$14,938	\$10,832	(\$4,105)
Breakers Resort	E	A		86	808,000	\$766.03		\$65,496	\$57,206	(\$8,289)
Breakers Resort	E	E		11	62,000	\$553.68		\$5,814	\$4,390	(\$1,424)
Breakers Resort	E	L		166	1,604,000	\$766.03		\$127,161	\$113,563	(\$13,598)
Breakers Resort	E	O		28	259,000	\$766.03		\$21,449	\$18,337	(\$3,112)
Breakers Resort	E	S		138	999,500	\$553.68		\$76,131	\$70,765	(\$5,367)
Breakers Resort	E	T		28	335,000	\$915.38		\$25,631	\$23,718	(\$1,913)
Breakers Resort	E	V		66	1,038,500	\$915.38		\$59,958	\$73,526	\$13,568
Carolina Grande	E	1		2,191	16,056,000	\$637.37		\$1,396,161	\$1,136,765	(\$259,396)
Carolina Grande	E	3		557	7,704,500	\$1,380.97		\$768,510	\$545,479	(\$223,031)
Carolina Grande	E	A		2,254	16,516,000	\$637.37		\$1,436,315	\$1,169,333	(\$266,982)
Carolina Grande	E	C		274	3,722,500	\$1,380.97		\$378,386	\$263,553	(\$114,833)
Casa Del Mar	E	2		522	6,768,500	\$1,274.01		\$664,394	\$479,210	(\$185,184)
Casa Del Mar	E	A		92	1,202,000	\$1,584.96		\$145,816	\$85,102	(\$60,715)
Casa Del Mar	E	B		366	4,805,500	\$1,274.01		\$465,649	\$340,229	(\$125,420)
Casa Del Mar	E	D		259	2,906,500	\$1,194.00		\$308,650	\$205,780	(\$102,870)
Casa Del Mar	E	E		177	1,999,000	\$1,194.00		\$210,742	\$141,529	(\$69,212)
Casa Del Mar	E	G		457	3,257,000	\$679.27		\$310,426	\$230,596	(\$79,830)
Casa Del Mar	E	H		519	3,713,500	\$679.27		\$352,201	\$262,916	(\$89,285)
Casa Del Mar	E	J		341	2,958,000	\$815.12		\$277,957	\$209,426	(\$68,530)
Casa Del Mar	E	K		277	2,446,000	\$815.12		\$225,789	\$173,177	(\$52,612)
Casa Del Mar	E	L		404	3,552,000	\$815.12		\$329,309	\$251,482	(\$77,828)
Casa Del Mar	E	M		103	446,500	\$455.86		\$46,954	\$31,612	(\$15,342)
Casa Del Mar	E	N		218	949,500	\$455.86		\$99,378	\$67,225	(\$32,154)
Casa Del Mar	E	O		191	844,000	\$455.86		\$87,070	\$59,755	(\$27,315)
Casa Del Mar	E	P		482	2,472,500	\$679.27		\$327,068	\$175,053	(\$152,015)
Casa Del Mar	E	Q		234	1,211,500	\$679.27		\$158,949	\$85,774	(\$73,175)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
Casa Del Mar	E	T		128	1,447,500		\$1,274.01	\$162,436	\$102,483	(\$59,953)
Casa Del Mar	E	U		97	1,079,000		\$1,274.01	\$122,942	\$76,393	(\$46,548)
Casa Del Mar	E	V		39	231,000		\$803.05	\$30,917	\$16,355	(\$14,562)
Christmas Mountain Campground	E	2		508	4,107,000		\$591.04	\$300,250	\$290,776	(\$9,475)
Christmas Mountain Campground	E	T		1,224	9,957,000		\$591.04	\$723,437	\$704,956	(\$18,482)
Christmas Mountain Campground	E	U		646	5,273,000		\$591.04	\$381,814	\$373,328	(\$8,486)
Christmas Mountain Villas	E	1		77	477,000		\$753.37	\$58,010	\$33,772	(\$24,238)
Christmas Mountain Villas	E	2		1,908	15,441,000		\$894.63	\$1,706,953	\$1,093,223	(\$613,730)
Christmas Mountain Villas	E	3		76	619,000		\$941.72	\$71,570	\$43,825	(\$27,745)
Christmas Mountain Villas	E	C		316	2,556,000		\$635.66	\$200,868	\$180,965	(\$19,903)
Christmas Mountain Villas	E	D		984	7,972,000		\$753.37	\$741,318	\$564,418	(\$176,901)
Cibola Vista	E	1	X	137	819,000		\$455.50	\$62,176	\$57,985	(\$4,190)
Cibola Vista	E	1	Y	150	994,000		\$341.62	\$51,244	\$70,375	\$19,132
Cibola Vista	E	7	X	143	858,000		\$455.50	\$65,136	\$60,746	(\$4,390)
Cibola Vista	E	7	Y	140	924,500		\$341.62	\$47,827	\$65,455	\$17,627
Cibola Vista	E	8	X	147	757,000		\$324.77	\$47,741	\$53,596	\$5,855
Cibola Vista	E	8	Y	142	770,000		\$243.57	\$34,588	\$54,516	\$19,928
Cibola Vista	E	A	X	2,117	11,516,500		\$456.87	\$967,204	\$815,368	(\$151,836)
Cibola Vista	E	A	Y	2,098	12,930,500		\$342.66	\$718,721	\$915,479	\$196,758
Cibola Vista	E	B	X	1,551	6,910,000		\$330.27	\$512,250	\$489,228	(\$23,022)
Cibola Vista	E	B	Y	1,578	8,158,500		\$247.70	\$390,752	\$577,622	\$186,870
Cibola Vista	E	D	X	149	767,000		\$324.77	\$48,228	\$54,304	\$6,076
Cibola Vista	E	D	Y	148	800,500		\$243.57	\$35,927	\$56,675	\$20,748
Cibola Vista	E	E	X	512	1,766,500		\$238.07	\$121,773	\$125,068	\$3,295
Cibola Vista	E	E	Y	537	2,244,500		\$178.55	\$95,883	\$158,911	\$63,028
Cibola Vista	E	J	X	1,275	5,653,500		\$275.23	\$350,775	\$400,268	\$49,493
Cibola Vista	E	J	Y	1,289	6,666,000		\$206.42	\$266,075	\$471,953	\$205,878
Cibola Vista	E	K	X	286	1,427,500		\$247.70	\$70,719	\$101,067	\$30,348
Cibola Vista	E	K	Y	296	1,232,500		\$165.14	\$48,880	\$87,261	\$38,381
Cibola Vista	E	K	Z	287	1,557,000		\$165.14	\$47,311	\$110,236	\$62,924
Cibola Vista	E	M	X	1,617	8,772,500		\$472.01	\$763,008	\$621,093	(\$141,915)
Cibola Vista	E	M	Y	1,608	9,914,500		\$354.01	\$569,070	\$701,947	\$132,877
Cibola Vista	E	N	X	287	1,485,000		\$342.66	\$98,342	\$105,138	\$6,796
Cibola Vista	E	N	Y	302	1,338,000		\$228.44	\$68,874	\$94,730	\$25,857
Cibola Vista	E	N	Z	300	2,100,000		\$228.44	\$68,531	\$148,680	\$80,149
Cibola Vista	E	P	X	260	1,560,000		\$617.88	\$160,649	\$110,448	(\$50,201)
Cibola Vista	E	P	Y	266	1,754,000		\$463.41	\$123,036	\$124,183	\$1,147
Cibola Vista	E	Q	X	243	1,257,000		\$324.77	\$78,918	\$88,996	\$10,077
Cibola Vista	E	Q	Y	256	1,386,500		\$243.57	\$62,355	\$98,164	\$35,809
Cibola Vista	E	S	X	142	484,000		\$238.07	\$33,806	\$34,267	\$461
Cibola Vista	E	S	Y	148	621,000		\$178.55	\$26,426	\$43,967	\$17,541
Cibola Vista	E	U	X	2,325	12,654,000		\$436.23	\$1,014,241	\$895,903	(\$118,338)
Cibola Vista	E	U	Y	2,317	14,296,500		\$327.17	\$758,064	\$1,012,192	\$254,129
Cibola Vista	E	V	X	2,249	9,978,500		\$305.50	\$686,918	\$706,478	\$19,560
Cibola Vista	E	V	Y	2,254	11,661,500		\$229.13	\$516,334	\$825,634	\$309,300
Cibola Vista	E	Y	G	301	1,032,500		\$204.36	\$61,409	\$73,101	\$11,692
Cibola Vista	E	Y	H	299	1,194,000		\$204.36	\$61,000	\$84,535	\$23,535
Cibola Vista	E	Y	I	294	1,301,500		\$204.36	\$59,978	\$92,146	\$32,168
Cibola Vista	E	Y	J	290	1,286,000		\$204.36	\$59,161	\$91,049	\$31,888
Cibola Vista	E	Y	K	282	1,410,000		\$204.36	\$57,628	\$99,828	\$42,200
Cibola Vista	E	Y	L	297	2,153,000		\$204.36	\$60,693	\$152,432	\$91,739
Cibola Vista	E	Y	N	293	2,123,000		\$204.36	\$59,774	\$150,308	\$90,535
Cibola Vista	E	Z	G	380	2,190,000		\$210.20	\$79,877	\$155,052	\$75,175
Cibola Vista	E	Z	H	384	2,327,500		\$210.20	\$80,718	\$164,787	\$84,069
Cibola Vista	E	Z	I	379	2,299,500		\$210.20	\$79,667	\$162,805	\$83,137
Cibola Vista	E	Z	J	386	2,324,000		\$210.20	\$81,034	\$164,539	\$83,506
Cibola Vista	E	Z	K	383	2,324,000		\$210.20	\$80,508	\$164,539	\$84,031
Cibola Vista	E	Z	L	384	2,429,000		\$210.20	\$80,613	\$171,973	\$91,360
Cibola Vista	E	Z	N	386	2,453,500		\$210.20	\$81,139	\$173,708	\$92,569
Cliffs at Long Creek II	E	2	G	1,159	3,889,500		\$136.47	\$158,100	\$275,377	\$117,276
Cliffs at Long Creek II	E	2	H	1,141	2,268,000		\$136.47	\$155,712	\$160,574	\$4,862
Cliffs at Long Creek II	E	2	I	1,134	2,470,500		\$136.47	\$154,757	\$174,911	\$20,155
Cliffs at Long Creek II	E	2	J	1,136	2,475,000		\$136.47	\$155,030	\$175,230	\$20,200
Cliffs at Long Creek II	E	2	K	1,137	2,479,500		\$136.47	\$155,166	\$175,549	\$20,382
Cliffs at Long Creek II	E	2	L	1,163	6,048,500		\$136.47	\$158,714	\$428,234	\$269,519
Cliffs at Long Creek II	E	2	N	1,155	6,005,500		\$136.47	\$157,554	\$425,189	\$267,635
Cliffs at Long Creek II	E	3	G	52	342,000		\$314.78	\$16,369	\$24,214	\$7,845
Cliffs at Long Creek II	E	3	H	52	331,000		\$314.78	\$16,369	\$23,435	\$7,066
Cliffs at Long Creek II	E	3	I	52	327,500		\$314.78	\$16,211	\$23,187	\$6,976
Cliffs at Long Creek II	E	3	J	51	336,000		\$314.78	\$16,054	\$23,789	\$7,735
Cliffs at Long Creek II	E	3	K	50	328,500		\$314.78	\$15,739	\$23,258	\$7,519
Cliffs at Long Creek II	E	3	L	51	583,000		\$314.78	\$16,054	\$41,276	\$25,223
Cliffs at Long Creek II	E	3	N	52	591,000		\$314.78	\$16,369	\$41,843	\$25,474
Cliffs at Long Creek II	E	B	X	2,520	10,460,500		\$272.94	\$687,671	\$740,603	\$52,932
Cliffs at Long Creek II	E	B	Y	2,492	23,768,500		\$409.41	\$1,020,248	\$1,682,810	\$662,562
Cliffs at Long Creek II	E	B	Z	2,508	21,420,000		\$272.94	\$684,396	\$1,516,536	\$832,140
Cliffs at Long Creek II	E	H	G	19	133,000		\$245.51	\$4,665	\$9,416	\$4,752
Cliffs at Long Creek II	E	H	H	19	96,000		\$245.51	\$4,665	\$6,797	\$2,132
Cliffs at Long Creek II	E	H	I	20	110,000		\$245.51	\$4,910	\$7,788	\$2,878
Cliffs at Long Creek II	E	H	J	20	110,000		\$245.51	\$4,910	\$7,788	\$2,878
Cliffs at Long Creek II	E	H	K	20	110,000		\$245.51	\$4,910	\$7,788	\$2,878
Cliffs at Long Creek II	E	H	L	19	174,000		\$245.51	\$4,665	\$12,319	\$7,655
Cliffs at Long Creek II	E	H	N	19	181,000		\$245.51	\$4,665	\$12,815	\$8,150
Cliffs at Long Creek II	E	P	G	203	1,238,000		\$208.51	\$42,327	\$87,650	\$45,323
Cliffs at Long Creek II	E	P	H	206	944,000		\$208.51	\$42,953	\$66,835	\$23,882
Cliffs at Long Creek II	E	P	I	201	1,042,000		\$208.51	\$41,806	\$73,774	\$31,968
Cliffs at Long Creek II	E	P	J	201	1,046,000		\$208.51	\$41,910	\$74,057	\$32,147

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
Cliffs at Long Creek II	E	P	K	204	1,062,000	\$208.51		\$42,536	\$75,190	\$32,654
Cliffs at Long Creek II	E	P	L	206	1,724,000	\$208.51		\$42,953	\$122,059	\$79,106
Cliffs at Long Creek II	E	P	N	205	1,797,000	\$208.51		\$42,640	\$127,228	\$84,588
Club 36	E	A		6,013	63,834,000	\$724.51		\$4,356,127	\$4,519,447	\$163,320
Club 36	E	B		5,655	53,755,000	\$489.81		\$2,769,880	\$3,805,854	\$1,035,974
Club 36	E	D		2,314	23,779,500	\$724.51		\$1,676,158	\$1,683,589	\$7,431
Club 36	E	E		3,427	32,132,000	\$489.81		\$1,678,337	\$2,274,946	\$596,609
Club 36	E	P		40	1,781,500	\$2,571.51		\$101,575	\$126,130	\$24,556
Daytona SeaBreeze	E	1	X	2,052	10,207,500	\$413.57		\$848,439	\$722,691	(\$125,748)
Daytona SeaBreeze	E	1	Y	2,032	10,112,000	\$310.18		\$630,281	\$715,930	\$85,649
Daytona SeaBreeze	E	2	X	1,075	7,935,500	\$822.10		\$883,762	\$561,833	(\$321,928)
Daytona SeaBreeze	E	2	Y	1,083	7,971,500	\$616.58		\$667,754	\$564,382	(\$103,372)
Daytona SeaBreeze	E	B	X	191	1,414,000	\$822.10		\$157,022	\$100,111	(\$56,911)
Daytona SeaBreeze	E	B	Y	185	1,357,000	\$616.58		\$114,067	\$96,076	(\$17,991)
Daytona SeaBreeze	E	C	X	275	2,033,000	\$822.10		\$226,079	\$143,936	(\$82,142)
Daytona SeaBreeze	E	C	Y	264	1,924,000	\$616.58		\$162,468	\$136,219	(\$26,249)
Daytona SeaBreeze	E	P	X	42	842,500	\$2,464.61		\$102,281	\$59,649	(\$42,632)
Daytona SeaBreeze	E	P	Y	46	917,000	\$1,848.46		\$85,029	\$64,924	(\$20,106)
Dolphin Beach Club	E	1		169	1,144,000	\$714.05		\$120,675	\$80,995	(\$39,679)
Dolphin Beach Club	E	E		738	4,262,000	\$714.05		\$526,970	\$301,750	(\$225,220)
Eilan Hotel and Spa	E	1	X	305	1,699,000	\$572.60		\$174,643	\$120,289	(\$54,353)
Eilan Hotel and Spa	E	1	Y	304	1,695,000	\$429.45		\$130,553	\$120,006	(\$547)
Eilan Hotel and Spa	E	H	X	821	3,580,000	\$433.16		\$355,622	\$253,464	(\$102,158)
Eilan Hotel and Spa	E	H	Y	830	3,352,000	\$324.87		\$269,641	\$237,322	(\$32,319)
Eilan Hotel and Spa	E	J	X	1,575	6,910,000	\$450.96		\$710,260	\$489,228	(\$221,032)
Eilan Hotel and Spa	E	J	Y	1,560	7,171,000	\$338.22		\$527,622	\$507,707	(\$19,915)
Eilan Hotel and Spa	E	R	X	415	1,811,000	\$433.16		\$179,760	\$128,219	(\$51,542)
Eilan Hotel and Spa	E	R	Y	416	1,680,000	\$324.87		\$135,145	\$118,944	(\$16,201)
Fantasy Island II Resort	E	1		756	5,135,000	\$790.27		\$597,442	\$363,558	(\$233,884)
Fantasy Island II Resort	E	2		262	2,296,000	\$790.27		\$207,050	\$162,557	(\$44,493)
Fantasy Island II Resort	E	B		144	1,270,000	\$790.27		\$113,798	\$89,916	(\$23,882)
Fox Run Resort	E	2		234	1,122,500	\$865.20		\$202,024	\$79,473	(\$122,551)
Fox Run Resort	E	S		562	2,672,500	\$865.20		\$485,810	\$189,213	(\$296,597)
Golf Club Villas	E	2		144	1,121,000	\$865.20		\$124,589	\$79,367	(\$45,222)
Grande Villas at World Golf Village	E	1		897	6,600,500	\$758.71		\$680,185	\$467,315	(\$212,870)
Grande Villas at World Golf Village	E	A		333	2,458,500	\$991.33		\$330,113	\$174,062	(\$156,051)
Grande Villas at World Golf Village	E	B		732	4,636,500	\$526.09		\$385,100	\$328,264	(\$56,836)
Grande Villas at World Golf Village	E	C		362	2,666,000	\$991.33		\$358,862	\$188,753	(\$170,109)
Grande Villas at World Golf Village	E	E		875	5,627,500	\$526.09		\$460,331	\$398,427	(\$61,904)
Grande Villas at World Golf Village	E	F		875	6,502,500	\$991.33		\$867,415	\$460,377	(\$407,038)
Grande Villas at World Golf Village	E	G		836	6,164,500	\$605.60		\$506,278	\$436,447	(\$69,831)
Grande Villas at World Golf Village	E	K		912	10,737,000	\$1,148.37		\$1,047,317	\$760,180	(\$287,137)
Grande Villas at World Golf Village	E	Q		92	1,075,500	\$1,260.27		\$115,314	\$76,145	(\$39,169)
Grande Villas at World Golf Village	E	Z		744	8,730,000	\$1,260.27		\$937,638	\$618,084	(\$319,554)
Gulfstream Manor	E	1		477	3,339,000	\$784.85		\$374,373	\$236,401	(\$137,972)
Harbour Lights Resort	E	2		1,992	18,826,500	\$875.05		\$1,743,092	\$1,332,916	(\$410,176)
Harbour Lights Resort	E	A		1,763	10,009,000	\$437.52		\$771,135	\$708,637	(\$62,497)
Harbour Lights Resort	E	B		854	3,274,000	\$437.52		\$373,645	\$231,799	(\$141,846)
Harbour Lights Resort	E	D		909	3,479,000	\$437.52		\$397,490	\$246,313	(\$151,177)
Harbour Lights Resort	E	N		429	1,632,000	\$437.52		\$187,697	\$115,546	(\$72,152)
Harbour Lights Resort	E	S		1,213	6,821,500	\$437.52		\$530,716	\$482,962	(\$47,753)
Harbour Lights Resort	E	T		1,213	4,590,500	\$437.52		\$530,716	\$325,007	(\$205,708)
Harbour Lights Resort	E	U		429	2,424,000	\$437.52		\$187,697	\$171,619	(\$16,078)
Harbour Lights Resort	E	X		1,085	10,295,000	\$875.05		\$948,988	\$728,886	(\$220,102)
Harbour Lights Resort	E	Z		2,885	27,421,500	\$875.05		\$2,524,509	\$1,941,442	(\$583,067)
Hemlock at Boyne	E	2		184	1,209,000	\$1,128.50		\$207,644	\$85,597	(\$122,046)
Hemlock at Boyne	E	L		195	1,290,000	\$1,128.50		\$220,057	\$91,332	(\$128,725)
Horizon at 77th	E	1	X	572	1,253,000	\$234.28		\$134,008	\$88,712	(\$45,295)
Horizon at 77th	E	1	Y	563	1,488,500	\$156.19		\$87,855	\$105,386	\$17,531
Horizon at 77th	E	1	Z	562	2,079,000	\$156.19		\$87,699	\$147,193	\$59,495
Horizon at 77th	E	2	X	1,297	5,827,000	\$356.07		\$461,642	\$412,552	(\$49,091)
Horizon at 77th	E	2	Y	1,278	4,725,000	\$237.38		\$303,251	\$334,530	\$31,279
Horizon at 77th	E	2	Z	1,289	8,175,500	\$237.38		\$305,981	\$578,825	\$272,844
Horizon at 77th	E	3	G	182	479,500	\$187.81		\$34,182	\$33,949	(\$233)
Horizon at 77th	E	3	H	180	371,000	\$187.81		\$33,712	\$26,267	(\$7,445)
Horizon at 77th	E	3	I	173	458,500	\$187.81		\$32,491	\$32,462	(\$29)
Horizon at 77th	E	3	J	183	480,000	\$187.81		\$34,275	\$33,984	(\$291)
Horizon at 77th	E	3	K	196	596,000	\$187.81		\$36,717	\$42,197	\$5,480
Horizon at 77th	E	3	L	191	694,500	\$187.81		\$35,872	\$49,171	\$13,299
Horizon at 77th	E	3	N	186	836,500	\$187.81		\$34,839	\$59,224	\$24,385
Horizon at 77th	E	A	X	384	839,500	\$234.28		\$89,846	\$59,437	(\$30,409)
Horizon at 77th	E	A	Y	381	1,000,500	\$156.19		\$59,429	\$70,835	\$11,407
Horizon at 77th	E	A	Z	405	1,488,000	\$156.19		\$63,177	\$105,350	\$42,173
Horizon at 77th	E	B	X	933	4,173,000	\$356.07		\$332,033	\$295,448	(\$36,585)
Horizon at 77th	E	B	Y	915	3,381,500	\$237.38		\$217,083	\$239,410	\$22,327
Horizon at 77th	E	B	Z	913	5,778,500	\$237.38		\$216,608	\$409,118	\$192,510
Horizon at 77th	E	C	G	416	1,095,000	\$187.81		\$78,035	\$77,526	(\$509)
Horizon at 77th	E	C	H	377	770,000	\$187.81		\$70,805	\$54,516	(\$16,289)
Horizon at 77th	E	C	I	407	1,077,500	\$187.81		\$76,345	\$76,287	(\$58)
Horizon at 77th	E	C	J	423	1,121,000	\$187.81		\$79,444	\$79,367	(\$77)
Horizon at 77th	E	C	K	409	1,249,500	\$187.81		\$76,815	\$88,465	\$11,650
Horizon at 77th	E	C	L	408	1,476,000	\$187.81		\$76,533	\$104,501	\$27,968
Horizon at 77th	E	C	N	409	1,833,500	\$187.81		\$76,815	\$129,812	\$52,997
Horizon at 77th	E	Q	G	236	618,000	\$187.81		\$44,229	\$43,754	(\$475)
Horizon at 77th	E	Q	H	232	471,000	\$187.81		\$43,572	\$33,347	(\$10,225)
Horizon at 77th	E	Q	I	248	650,500	\$187.81		\$46,577	\$46,055	(\$522)
Horizon at 77th	E	Q	J	235	618,000	\$187.81		\$44,042	\$43,754	(\$287)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
Horizon at 77th	E	Q	K	241	732,000	\$187.81		\$45,168	\$51,826	\$6,657
Horizon at 77th	E	Q	L	238	865,500	\$187.81		\$44,699	\$61,277	\$16,578
Horizon at 77th	E	Q	N	238	1,064,000	\$187.81		\$44,605	\$75,331	\$30,726
Innsbruck	E	B	G	49	197,000	\$188.72		\$9,153	\$13,948	\$4,795
Innsbruck	E	B	H	50	206,500	\$188.72		\$9,342	\$14,620	\$5,279
Innsbruck	E	B	I	52	213,000	\$188.72		\$9,813	\$15,080	\$5,267
Innsbruck	E	B	J	47	214,000	\$188.72		\$8,775	\$15,151	\$6,376
Innsbruck	E	B	K	50	226,500	\$188.72		\$9,436	\$16,036	\$6,600
Innsbruck	E	B	L	50	278,000	\$188.72		\$9,436	\$19,682	\$10,247
Innsbruck	E	B	N	51	282,000	\$188.72		\$9,530	\$19,966	\$10,435
Innsbruck	E	G	G	51	153,000	\$188.72		\$9,530	\$10,832	\$1,302
Innsbruck	E	G	H	48	147,500	\$188.72		\$8,964	\$10,443	\$1,479
Innsbruck	E	G	I	49	167,000	\$188.72		\$9,247	\$11,824	\$2,576
Innsbruck	E	G	J	52	219,000	\$188.72		\$9,719	\$15,505	\$5,786
Innsbruck	E	G	K	44	209,000	\$188.72		\$8,304	\$14,797	\$6,494
Innsbruck	E	G	L	46	247,500	\$188.72		\$8,681	\$17,523	\$8,842
Innsbruck	E	G	N	50	256,000	\$188.72		\$9,342	\$18,125	\$8,783
Innsbruck	E	Q	G	271	1,214,000	\$377.43		\$102,096	\$85,951	(\$16,145)
Innsbruck	E	Q	H	294	1,339,500	\$377.43		\$110,966	\$94,837	(\$16,129)
Innsbruck	E	Q	I	279	1,325,000	\$377.43		\$105,116	\$93,810	(\$11,306)
Innsbruck	E	Q	J	284	1,352,000	\$377.43		\$107,003	\$95,722	(\$11,281)
Innsbruck	E	Q	K	294	1,779,500	\$377.43		\$110,777	\$125,989	\$15,211
Innsbruck	E	Q	L	290	2,130,500	\$377.43		\$109,267	\$150,839	\$41,572
Innsbruck	E	Q	N	283	2,102,000	\$377.43		\$106,625	\$148,822	\$42,196
King Street 583	E	1	X	517	2,647,000	\$362.73		\$187,348	\$187,408	\$60
King Street 583	E	1	Y	529	2,029,500	\$241.82		\$127,921	\$143,689	\$15,767
King Street 583	E	1	Z	525	3,063,000	\$241.82		\$126,833	\$216,860	\$90,027
King Street 583	E	2	X	168	1,225,500	\$471.54		\$79,219	\$86,765	\$7,546
King Street 583	E	2	Y	190	999,000	\$314.36		\$59,572	\$70,729	\$11,158
King Street 583	E	2	Z	194	1,879,000	\$314.36		\$60,829	\$133,033	\$72,204
King Street 583	E	A	X	378	2,253,500	\$408.07		\$154,045	\$159,548	\$5,503
King Street 583	E	A	Y	388	1,664,000	\$272.04		\$105,553	\$117,811	\$12,258
King Street 583	E	A	Z	377	2,308,500	\$272.04		\$102,561	\$163,442	\$60,881
King Street 583	E	B	X	44	314,500	\$471.54		\$20,512	\$22,267	\$1,754
King Street 583	E	B	Y	45	238,500	\$314.36		\$14,146	\$16,886	\$2,739
King Street 583	E	B	Z	47	457,000	\$314.36		\$14,775	\$32,356	\$17,581
King Street 583	E	D	X	388	1,816,500	\$317.38		\$122,987	\$128,608	\$5,622
King Street 583	E	D	Y	391	1,283,000	\$211.59		\$82,732	\$90,836	\$8,105
King Street 583	E	D	Z	402	1,945,000	\$211.59		\$84,953	\$137,706	\$52,753
King Street 583	E	P	G	146	705,500	\$181.36		\$26,388	\$49,949	\$23,561
King Street 583	E	P	H	155	751,000	\$181.36		\$28,111	\$53,171	\$25,060
King Street 583	E	P	I	155	748,500	\$181.36		\$28,021	\$52,994	\$24,973
King Street 583	E	P	J	129	735,000	\$181.36		\$23,305	\$52,038	\$28,733
King Street 583	E	P	K	144	932,500	\$181.36		\$26,026	\$66,021	\$39,995
King Street 583	E	P	L	136	1,098,000	\$181.36		\$24,575	\$77,738	\$53,164
King Street 583	E	P	N	146	1,175,500	\$181.36		\$26,388	\$83,225	\$56,837
King Street 583	E	Q	G	48	230,500	\$181.36		\$8,615	\$16,319	\$7,705
King Street 583	E	Q	H	48	233,500	\$181.36		\$8,705	\$16,532	\$7,826
King Street 583	E	Q	I	49	237,500	\$181.36		\$8,887	\$16,815	\$7,928
King Street 583	E	Q	J	45	255,000	\$181.36		\$8,161	\$18,054	\$9,893
King Street 583	E	Q	K	47	311,000	\$181.36		\$8,524	\$22,019	\$13,495
King Street 583	E	Q	L	50	407,500	\$181.36		\$9,068	\$28,851	\$19,783
King Street 583	E	Q	N	46	375,000	\$181.36		\$8,343	\$26,550	\$18,207
King Street 583	E	S	X	658	2,700,500	\$272.04		\$179,005	\$191,195	\$12,190
King Street 583	E	S	Y	696	1,980,000	\$181.36		\$126,138	\$140,184	\$14,046
King Street 583	E	S	Z	662	2,542,000	\$181.36		\$120,062	\$179,974	\$59,911
La Cabana Beach and Racquet Club	E	1		519	5,097,000	\$769.00		\$399,111	\$360,868	(\$38,243)
La Cabana Beach and Racquet Club	E	2		36	466,000	\$1,506.00		\$54,216	\$32,993	(\$21,223)
La Cabana Beach and Racquet Club	E	A		528	5,204,000	\$769.00		\$406,032	\$368,443	(\$37,589)
La Cabana Beach and Racquet Club	E	B		338	2,202,000	\$714.00		\$241,332	\$155,902	(\$85,430)
La Cabana Beach and Racquet Club	E	D		25	276,000	\$1,098.00		\$27,450	\$19,541	(\$7,909)
La Cabana Beach and Racquet Club	E	E		338	2,184,000	\$714.00		\$241,332	\$154,627	(\$86,705)
La Cabana Beach and Racquet Club	E	G		8	92,000	\$1,098.00		\$8,784	\$6,514	(\$2,270)
La Cabana Beach and Racquet Club	E	M		31	401,000	\$1,506.00		\$46,686	\$28,391	(\$18,295)
La Cabana Beach and Racquet Club	E	S		660	4,391,000	\$714.00		\$471,240	\$310,883	(\$160,357)
La Cabana Beach and Racquet Club	E	T		1,014	10,295,000	\$769.00		\$779,766	\$728,886	(\$50,880)
La Cabana Beach and Racquet Club	E	U		407	4,029,000	\$769.00		\$312,983	\$285,253	(\$27,730)
La Cabana Beach and Racquet Club	E	V		417	2,781,000	\$714.00		\$297,738	\$196,895	(\$100,843)
La Cabana Beach and Racquet Club	E	X		8	83,000	\$1,098.00		\$8,784	\$5,876	(\$2,908)
La Cabana Beach and Racquet Club	E	Y		34	363,000	\$1,098.00		\$37,332	\$25,700	(\$11,632)
La Pension	E	1		970	8,311,500	\$905.88		\$878,254	\$588,454	(\$289,800)
La Pension	E	2		120	1,674,000	\$905.88		\$108,253	\$118,519	\$10,266
La Pension	E	L		44	353,000	\$905.88		\$39,859	\$24,992	(\$14,866)
La Pension	E	S		18	117,500	\$905.88		\$15,853	\$8,319	(\$7,534)
La Pension	E	T		43	360,000	\$905.88		\$38,500	\$25,488	(\$13,012)
Lake Condominiums at Big Sky	E	2		145	1,359,000	\$724.09		\$104,993	\$96,217	(\$8,776)
Lake Condominiums at Big Sky	E	C		285	2,926,000	\$724.09		\$206,366	\$207,161	\$795
Lake Condominiums at Big Sky	E	L		77	750,000	\$812.67		\$62,576	\$53,100	(\$9,476)
Lake Condominiums at Big Sky	E	M		141	1,562,000	\$812.67		\$114,586	\$110,590	(\$3,997)
Lake Eve	E	1	X	637	1,599,000	\$306.84		\$195,305	\$113,209	(\$82,096)
Lake Eve	E	1	Y	624	1,247,000	\$204.56		\$127,544	\$88,288	(\$39,257)
Lake Eve	E	1	Z	654	2,614,000	\$204.56		\$133,681	\$185,071	\$51,390
Lake Eve	E	H	G	390	580,500	\$155.69		\$60,640	\$41,099	(\$19,541)
Lake Eve	E	H	H	386	675,000	\$155.69		\$60,096	\$47,790	(\$12,306)
Lake Eve	E	H	I	376	659,250	\$155.69		\$58,461	\$46,675	(\$11,786)
Lake Eve	E	H	J	371	650,250	\$155.69		\$57,682	\$46,038	(\$11,645)
Lake Eve	E	H	K	376	656,500	\$155.69		\$58,539	\$46,480	(\$12,058)
Lake Eve	E	H	L	393	1,179,000	\$155.69		\$61,185	\$83,473	\$22,288
Lake Eve	E	H	N	394	1,180,500	\$155.69		\$61,263	\$83,579	\$22,316
Lake Eve	E	I	G	98	146,000	\$169.00		\$16,562	\$10,337	(\$6,226)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
Lake Eve	E	I	H	95	166,000		\$169.00	\$15,971	\$11,753	(\$4,218)
Lake Eve	E	I	I	91	159,500		\$169.00	\$15,379	\$11,293	(\$4,087)
Lake Eve	E	I	J	102	178,250		\$169.00	\$17,154	\$12,620	(\$4,534)
Lake Eve	E	I	K	99	172,250		\$169.00	\$16,647	\$12,195	(\$4,452)
Lake Eve	E	I	L	101	303,000		\$169.00	\$17,069	\$21,452	\$4,383
Lake Eve	E	I	N	99	295,500		\$169.00	\$16,647	\$20,921	\$4,274
Lake Eve	E	J	X	357	1,784,000		\$467.06	\$166,508	\$126,307	(\$40,201)
Lake Eve	E	J	Y	352	1,234,500		\$311.38	\$109,449	\$87,403	(\$22,046)
Lake Eve	E	J	Z	342	2,049,000		\$311.38	\$106,335	\$145,069	\$38,734
Lake Eve	E	K	X	4,109	20,523,000		\$467.06	\$1,919,165	\$1,453,028	(\$466,137)
Lake Eve	E	K	Y	4,110	14,397,000		\$311.38	\$1,279,755	\$1,019,308	(\$260,447)
Lake Eve	E	K	Z	4,021	24,123,000		\$311.38	\$1,251,887	\$1,707,908	\$456,022
Lake Eve	E	L	X	1,107	5,529,000		\$507.01	\$561,263	\$391,453	(\$169,810)
Lake Eve	E	L	Y	1,137	3,973,500		\$338.01	\$384,147	\$281,324	(\$102,823)
Lake Eve	E	L	Z	1,082	6,489,000		\$338.01	\$365,556	\$459,421	\$93,865
Lake Eve	E	M	X	299	2,093,000		\$582.24	\$174,089	\$148,184	(\$25,904)
Lake Eve	E	M	Y	296	1,768,500		\$388.16	\$114,701	\$125,210	\$10,509
Lake Eve	E	M	Z	303	2,424,000		\$388.16	\$117,612	\$171,619	\$54,008
Lake Eve	E	N	G	851	1,701,000		\$194.08	\$165,064	\$120,431	(\$44,633)
Lake Eve	E	N	H	872	2,191,000		\$194.08	\$169,140	\$155,123	(\$14,017)
Lake Eve	E	N	I	867	2,172,000		\$194.08	\$168,169	\$153,778	(\$14,392)
Lake Eve	E	N	J	892	2,227,500		\$194.08	\$173,021	\$157,707	(\$15,314)
Lake Eve	E	N	K	884	3,078,500		\$194.08	\$171,469	\$217,958	\$46,489
Lake Eve	E	N	L	875	3,498,000		\$194.08	\$169,722	\$247,658	\$77,937
Lake Eve	E	N	N	854	3,416,000		\$194.08	\$165,743	\$241,853	\$76,110
Landmark Holiday Beach Resort	E	1		44	292,000		\$746.91	\$32,864	\$20,674	(\$12,191)
Landmark Holiday Beach Resort	E	2		342	2,935,000		\$750.02	\$256,505	\$207,798	(\$48,707)
Landmark Holiday Beach Resort	E	3		90	781,000		\$753.14	\$67,782	\$55,295	(\$12,487)
Laurel Crest Resort	E	1		165	1,137,500		\$662.97	\$109,058	\$80,535	(\$28,523)
Laurel Crest Resort	E	2		171	1,542,500		\$911.58	\$155,424	\$109,209	(\$46,215)
Laurel Crest Resort	E	M		363	2,536,000		\$729.26	\$264,723	\$179,549	(\$85,174)
Laurel Crest Resort	E	N		363	1,810,000		\$563.52	\$204,558	\$128,148	(\$76,410)
Laurel Crest Resort	E	O		219	1,544,500		\$729.26	\$159,709	\$109,351	(\$50,358)
Laurel Crest Resort	E	P		219	1,099,500		\$563.52	\$123,411	\$77,845	(\$45,567)
Laurel Crest Resort	E	Q		2,199	15,261,000		\$729.26	\$1,603,650	\$1,080,479	(\$523,171)
Laurel Crest Resort	E	R		2,223	13,178,500		\$563.52	\$1,252,427	\$933,038	(\$319,389)
Laurel Crest Resort	E	S		2,793	19,344,000		\$729.26	\$2,036,832	\$1,369,555	(\$667,277)
Laurel Crest Resort	E	T		2,763	16,303,000		\$563.52	\$1,557,010	\$1,154,252	(\$402,758)
Laurel Crest Resort	E	X		80	723,000		\$911.58	\$72,926	\$51,188	(\$21,738)
Laurel Crest Resort	E	Y		82	568,000		\$662.97	\$54,363	\$40,214	(\$14,149)
Lodge Alley Inn	E	1		609	6,407,000		\$1,279.09	\$778,329	\$453,616	(\$324,713)
Lodge Alley Inn	E	2		157	2,343,500		\$1,413.74	\$221,957	\$165,920	(\$56,037)
Lodge Alley Inn	E	A		207	1,948,000		\$875.17	\$180,723	\$137,918	(\$42,804)
Lodge Alley Inn	E	E		793	6,677,500		\$1,279.09	\$1,013,682	\$472,767	(\$540,915)
Lodge Alley Inn	E	F		152	1,439,000		\$875.17	\$133,026	\$101,881	(\$31,145)
Lodge Alley Inn	E	L		895	9,419,000		\$1,279.09	\$1,144,790	\$666,865	(\$477,924)
Lodge Alley Inn	E	S		490	4,117,000		\$828.05	\$405,742	\$291,484	(\$114,259)
Lodge Alley Inn	E	T		172	2,593,500		\$414.02	\$71,005	\$183,620	\$112,615
Long Creek Ranch	E	S	X	1,430	15,440,000		\$814.90	\$1,165,307	\$1,093,152	(\$72,155)
Long Creek Ranch	E	S	Y	1,383	16,174,500		\$1,222.35	\$1,690,510	\$1,853,155	\$162,645
Long Creek Ranch	E	S	Z	1,397	19,747,500		\$814.90	\$1,138,415	\$1,398,123	\$259,708
Manhattan Club	E	A	G	526	2,982,000		\$467.71	\$246,018	\$211,126	(\$34,892)
Manhattan Club	E	A	H	516	2,786,500		\$467.71	\$241,341	\$197,284	(\$44,056)
Manhattan Club	E	A	I	510	3,060,000		\$467.71	\$238,534	\$216,648	(\$21,886)
Manhattan Club	E	A	J	513	3,078,000		\$467.71	\$239,937	\$217,922	(\$22,015)
Manhattan Club	E	A	K	502	3,514,000		\$467.71	\$234,793	\$248,791	\$13,999
Manhattan Club	E	A	L	517	4,385,000		\$467.71	\$241,808	\$310,458	\$68,650
Manhattan Club	E	A	N	514	4,356,500		\$467.71	\$240,405	\$308,440	\$68,035
Manhattan Club	E	E	G	633	2,919,000		\$390.14	\$246,765	\$206,665	(\$40,100)
Manhattan Club	E	E	H	636	3,180,000		\$390.14	\$248,131	\$225,144	(\$22,987)
Manhattan Club	E	E	I	643	3,212,500		\$390.14	\$250,667	\$227,445	(\$23,222)
Manhattan Club	E	E	J	618	3,465,500		\$390.14	\$241,108	\$245,357	\$4,249
Manhattan Club	E	E	K	611	3,666,000		\$390.14	\$238,377	\$259,553	\$21,176
Manhattan Club	E	E	L	614	4,269,000		\$390.14	\$239,353	\$302,245	\$62,893
Manhattan Club	E	E	N	613	4,264,500		\$390.14	\$239,158	\$301,927	\$62,769
Manhattan Club	E	P	G	70	461,000		\$566.71	\$39,387	\$32,639	(\$6,748)
Manhattan Club	E	P	H	71	415,000		\$566.71	\$39,953	\$29,382	(\$10,571)
Manhattan Club	E	P	I	70	442,500		\$566.71	\$39,670	\$31,329	(\$8,341)
Manhattan Club	E	P	J	70	439,500		\$566.71	\$39,387	\$31,117	(\$8,270)
Manhattan Club	E	P	K	69	506,500		\$566.71	\$39,103	\$35,860	(\$3,243)
Manhattan Club	E	P	L	72	715,000		\$566.71	\$40,520	\$50,622	\$10,102
Manhattan Club	E	P	N	72	715,000		\$566.71	\$40,520	\$50,622	\$10,102
Manhattan Club	E	S	X	97	897,000		\$780.29	\$75,298	\$63,508	(\$11,790)
Manhattan Club	E	S	Y	96	1,432,500		\$1,170.43	\$111,776	\$101,421	(\$10,355)
Manhattan Club	E	S	Z	98	861,000		\$1,170.43	\$114,702	\$60,959	(\$53,743)
Manhattan Club	E	T	X	277	2,765,000		\$780.29	\$215,749	\$195,762	(\$19,987)
Manhattan Club	E	T	Y	272	3,987,000		\$1,170.43	\$318,357	\$282,280	(\$36,077)
Manhattan Club	E	T	Z	274	2,281,500		\$1,170.43	\$320,112	\$161,530	(\$158,582)
Manhattan Club	E	U	G	154	558,500		\$390.14	\$59,887	\$39,542	(\$20,345)
Manhattan Club	E	U	H	150	747,500		\$390.14	\$58,326	\$52,923	(\$5,403)
Manhattan Club	E	U	I	160	797,500		\$390.14	\$62,228	\$56,463	(\$5,765)
Manhattan Club	E	U	J	147	735,000		\$390.14	\$57,351	\$52,038	(\$5,313)
Manhattan Club	E	U	K	145	725,000		\$390.14	\$56,571	\$51,330	(\$5,241)
Manhattan Club	E	U	L	150	688,500		\$390.14	\$58,326	\$48,746	(\$9,581)
Manhattan Club	E	U	N	153	703,500		\$390.14	\$59,497	\$49,808	(\$9,689)
Mariner's Boathouse	E	1		3	21,000		\$0.00	\$0	\$1,487	\$1,487
Mountain Run at Boyne	E	1		4,137	24,103,000		\$584.71	\$2,418,933	\$1,706,492	(\$712,441)
Mountain Run at Boyne	E	2		4,034	31,069,500		\$1,066.88	\$4,303,248	\$2,199,721	(\$2,103,527)
MountainLoft II	E	M		2,681	18,674,500		\$745.17	\$1,997,798	\$1,322,155	(\$675,643)
MountainLoft II	E	R		2,718	16,126,500		\$532.68	\$1,447,546	\$1,141,756	(\$305,790)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
						Association				
MountainLoft Resort	E	2		1,481	13,351,000	\$778.27		\$1,152,225	\$945,251	(\$206,975)
MountainLoft Resort	E	E		1,455	10,070,500	\$566.01		\$823,549	\$712,991	(\$110,557)
MountainLoft Resort	E	L		469	4,199,000	\$849.08		\$398,216	\$297,289	(\$100,927)
MountainLoft Resort	E	M		539	3,716,500	\$622.64		\$335,605	\$263,128	(\$72,477)
MountainLoft Resort	E	N		322	2,922,000	\$778.27		\$250,602	\$206,878	(\$43,725)
MountainLoft Resort	E	O		327	2,251,500	\$566.01		\$184,803	\$159,406	(\$25,397)
MountainLoft Resort	E	P		330	2,973,500	\$778.27		\$256,439	\$210,524	(\$45,915)
MountainLoft Resort	E	Q		311	2,153,000	\$566.01		\$175,747	\$152,432	(\$23,315)
MountainLoft Resort	E	R		520	3,088,500	\$481.19		\$249,977	\$218,666	(\$31,311)
MountainLoft Resort	E	S		1,392	9,589,000	\$622.64		\$866,409	\$678,901	(\$187,508)
MountainLoft Resort	E	T		1,422	8,432,000	\$481.19		\$684,008	\$596,986	(\$87,022)
MountainLoft Resort	E	V		773	5,346,000	\$622.64		\$480,992	\$378,497	(\$102,496)
MountainLoft Resort	E	W		822	4,880,500	\$481.19		\$395,536	\$345,539	(\$49,997)
Oasis Lakes Resort	E	2		360	5,216,500	\$1,093.93		\$393,267	\$369,328	(\$23,939)
Oasis Lakes Resort	E	3		72	1,048,500	\$1,758.49		\$126,611	\$74,234	(\$52,377)
Oasis Lakes Resort	E	B		387	5,625,000	\$1,093.93		\$423,350	\$398,250	(\$25,100)
Oasis Lakes Resort	E	C		650	9,529,500	\$1,262.58		\$820,043	\$674,689	(\$145,354)
Oasis Lakes Resort	E	D		782	11,301,500	\$1,262.58		\$987,334	\$800,146	(\$187,188)
Ocean Towers Beach Club	E	1		218	1,402,000	\$499.55		\$108,902	\$99,262	(\$9,640)
Ocean Towers Beach Club	E	2		51	426,000	\$551.05		\$28,104	\$30,161	\$2,057
Ocean Towers Beach Club	E	H		51	433,000	\$551.05		\$28,104	\$30,656	\$2,553
Ocean Towers Beach Club	E	I		260	1,704,000	\$499.55		\$129,883	\$120,643	(\$9,240)
Odyssey Dells	E	1		51	444,000	\$801.25		\$40,463	\$31,435	(\$9,028)
Odyssey Dells	E	2		637	9,035,000	\$801.25		\$509,993	\$639,678	\$129,685
Odyssey Dells	E	D	X	1,859	12,573,000	\$457.85		\$851,152	\$890,168	\$39,016
Odyssey Dells	E	D	Y	1,829	15,606,500	\$343.39		\$628,062	\$1,104,940	\$476,878
Orlando's Sunshine II	E	2		2,233	30,273,000	\$1,011.90		\$2,259,077	\$2,143,328	(\$115,748)
Orlando's Sunshine Resort	E	2		709	6,381,000	\$1,134.21		\$804,153	\$451,775	(\$352,378)
Outrigger Beach Club	E	1		320	2,154,000	\$439.86		\$140,756	\$152,503	\$11,748
Outrigger Beach Club	E	E		419	2,431,000	\$439.86		\$184,302	\$172,115	(\$12,187)
Outrigger Beach Club	E	S		133	763,000	\$439.86		\$58,502	\$54,020	(\$4,481)
Panama City Resort & Club	E	1		17	112,000	\$741.45		\$12,605	\$7,930	(\$4,675)
Panama City Resort & Club	E	E		93	522,000	\$628.92		\$58,489	\$36,958	(\$21,532)
Panama City Resort & Club	E	F		13	82,000	\$628.92		\$8,176	\$5,806	(\$2,370)
Paradise Isle Resort	E	1		11	74,000	\$661.44		\$7,276	\$5,239	(\$2,037)
Paradise Isle Resort	E	2		7	62,000	\$661.44		\$4,630	\$4,390	(\$240)
Paradise Isle Resort	E	A		7	47,000	\$661.44		\$4,630	\$3,328	(\$1,302)
Paradise Point	E	1	X	284	1,458,500	\$306.13		\$86,787	\$103,262	\$16,475
Paradise Point	E	1	Y	291	1,318,500	\$229.60		\$66,697	\$93,350	\$26,652
Paradise Point	E	3		1	2,000	\$1,020.25		\$510	\$142	(\$369)
Paradise Point	E	3	X	2,365	32,316,000	\$437.25		\$1,033,874	\$2,287,973	\$1,254,099
Paradise Point	E	3	Y	2,419	17,279,500	\$291.50		\$704,990	\$1,223,389	\$518,398
Paradise Point	E	3	Z	2,396	17,171,500	\$291.50		\$698,432	\$1,215,742	\$517,311
Paradise Point	E	D	X	599	2,998,500	\$434.60		\$260,107	\$212,294	(\$47,813)
Paradise Point	E	D	Y	611	2,709,000	\$325.95		\$199,155	\$191,797	(\$7,358)
Paradise Point	E	P	G	889	4,920,500	\$251.43		\$223,397	\$348,371	\$124,975
Paradise Point	E	P	H	883	4,725,500	\$251.43		\$222,014	\$334,565	\$112,552
Paradise Point	E	P	I	909	4,873,500	\$251.43		\$228,425	\$345,044	\$116,619
Paradise Point	E	P	J	881	4,709,500	\$251.43		\$221,511	\$333,433	\$111,922
Paradise Point	E	P	K	873	4,660,500	\$251.43		\$219,374	\$329,963	\$110,590
Paradise Point	E	P	L	906	6,265,000	\$251.43		\$227,797	\$443,562	\$215,765
Paradise Point	E	P	N	906	6,284,000	\$251.43		\$227,671	\$444,907	\$217,236
Paradise Point	E	S	X	610	2,006,000	\$139.07		\$84,834	\$142,025	\$57,191
Paradise Point	E	S	Y	603	1,981,000	\$104.30		\$62,843	\$104,255	\$77,412
Paradise Point	E	X	X	1,149	9,309,500	\$522.37		\$600,199	\$659,113	\$58,914
Paradise Point	E	X	Y	1,172	12,096,000	\$391.77		\$458,964	\$856,397	\$397,433
Paradise Point	E	Y	X	1,137	5,854,000	\$306.13		\$347,913	\$414,463	\$66,550
Paradise Point	E	Y	Y	1,148	5,155,000	\$229.60		\$263,461	\$364,974	\$101,513
Parkside Williamsburg	E	1	X	245	858,500	\$295.89		\$72,494	\$60,782	(\$11,712)
Parkside Williamsburg	E	1	Y	244	1,159,000	\$221.92		\$54,037	\$82,057	\$28,020
Parkside Williamsburg	E	2	X	530	3,367,000	\$428.91		\$227,107	\$238,384	\$11,276
Parkside Williamsburg	E	2	Y	523	4,066,000	\$321.68		\$168,240	\$287,873	\$119,633
Parkside Williamsburg	E	3	G	351	910,000	\$134.37		\$47,165	\$64,428	\$17,263
Parkside Williamsburg	E	3	H	359	718,000	\$134.37		\$48,173	\$50,834	\$2,662
Parkside Williamsburg	E	3	I	359	928,500	\$134.37		\$48,240	\$65,738	\$17,498
Parkside Williamsburg	E	3	J	359	1,035,000	\$134.37		\$48,173	\$73,278	\$25,105
Parkside Williamsburg	E	3	K	360	1,245,000	\$134.37		\$48,374	\$88,146	\$39,772
Parkside Williamsburg	E	3	L	359	1,815,000	\$134.37		\$48,240	\$128,502	\$80,262
Parkside Williamsburg	E	3	N	361	1,834,000	\$134.37		\$48,509	\$129,847	\$81,338
Parkside Williamsburg	E	A		1	1,500	\$574.82		\$287	\$106	(\$181)
Parkside Williamsburg	E	A	X	459	1,988,000	\$328.47		\$150,767	\$140,750	(\$10,016)
Parkside Williamsburg	E	A	Y	460	2,199,500	\$246.35		\$113,322	\$155,725	\$42,403
Parkside Williamsburg	E	B	X	2,051	14,745,000	\$482.75		\$990,118	\$1,043,946	\$53,828
Parkside Williamsburg	E	B	Y	2,061	18,104,500	\$362.06		\$746,028	\$1,281,799	\$535,771
Parkside Williamsburg	E	G	X	361	1,520,500	\$282.77		\$102,081	\$107,651	\$5,571
Parkside Williamsburg	E	G	Y	362	1,716,500	\$212.08		\$76,667	\$121,528	\$44,862
Parkside Williamsburg	E	J	X	46	420,000	\$406.29		\$18,689	\$29,736	\$11,047
Parkside Williamsburg	E	J	Y	49	773,000	\$609.43		\$29,557	\$54,728	\$25,171
Parkside Williamsburg	E	J	Z	49	554,000	\$406.29		\$19,705	\$39,223	\$19,518
Parkside Williamsburg	E	K	G	194	924,000	\$203.14		\$39,308	\$65,419	\$26,111
Parkside Williamsburg	E	K	H	195	912,500	\$203.14		\$39,613	\$64,605	\$24,992
Parkside Williamsburg	E	K	I	184	849,000	\$203.14		\$37,277	\$60,109	\$22,832
Parkside Williamsburg	E	K	J	192	891,500	\$203.14		\$39,004	\$63,118	\$24,115
Parkside Williamsburg	E	K	K	190	883,000	\$203.14		\$38,597	\$62,516	\$23,919
Parkside Williamsburg	E	K	L	192	1,280,500	\$203.14		\$38,902	\$90,659	\$51,757
Parkside Williamsburg	E	K	N	187	1,241,000	\$203.14		\$37,886	\$87,863	\$49,977
Parkside Williamsburg	E	Q	G	138	759,500	\$208.57		\$28,679	\$53,773	\$25,094
Parkside Williamsburg	E	Q	H	144	707,500	\$208.57		\$30,034	\$50,091	\$20,057
Parkside Williamsburg	E	Q	I	150	738,500	\$208.57		\$31,286	\$52,286	\$21,000
Parkside Williamsburg	E	Q	J	141	688,000	\$208.57		\$29,304	\$48,710	\$19,406

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

						Estimated '21/2022 Fee					
Resort	Trust	Unit Code	Segment	Count	Points	Per Interest To		Estimated '21/2022		Estimated '21/2022	
						Association	Total Fee To Association	Total Fee To Association	Total Fee from Owner	Difference	
Parkside Williamsburg	E	Q	K	149	732,000	\$208.57	\$208.57	\$30,973	\$51,826	\$20,853	
Parkside Williamsburg	E	Q	L	146	1,098,500	\$208.57	\$208.57	\$30,452	\$77,774	\$47,322	
Parkside Williamsburg	E	Q	N	149	1,116,000	\$208.57	\$208.57	\$31,077	\$79,013	\$47,935	
Parkside Williamsburg	E	Z	G	145	774,500	\$256.76	\$256.76	\$37,101	\$54,835	\$17,733	
Parkside Williamsburg	E	Z	H	151	833,500	\$256.76	\$256.76	\$38,642	\$59,012	\$20,370	
Parkside Williamsburg	E	Z	I	147	815,000	\$256.76	\$256.76	\$37,615	\$57,702	\$20,087	
Parkside Williamsburg	E	Z	J	149	828,000	\$256.76	\$256.76	\$38,257	\$58,622	\$20,366	
Parkside Williamsburg	E	Z	K	139	770,000	\$256.76	\$256.76	\$35,561	\$54,516	\$18,955	
Parkside Williamsburg	E	Z	L	147	1,163,000	\$256.76	\$256.76	\$37,615	\$82,340	\$44,725	
Parkside Williamsburg	E	Z	N	149	1,179,000	\$256.76	\$256.76	\$38,257	\$83,473	\$45,216	
Patrick Henry Square	E	1		461	5,667,000	\$522.86	\$522.86	\$241,037	\$401,224	\$160,186	
Patrick Henry Square	E	2		1,988	23,990,000	\$529.98	\$529.98	\$1,053,345	\$1,698,492	\$645,147	
Patrick Henry Square	E	3	G	151	459,000	\$136.10	\$136.10	\$20,551	\$32,497	\$11,946	
Patrick Henry Square	E	3	H	154	468,000	\$136.10	\$136.10	\$20,960	\$33,134	\$12,175	
Patrick Henry Square	E	3	I	151	457,000	\$136.10	\$136.10	\$20,483	\$32,356	\$11,872	
Patrick Henry Square	E	3	J	155	471,000	\$136.10	\$136.10	\$21,096	\$33,347	\$12,251	
Patrick Henry Square	E	3	K	153	533,000	\$136.10	\$136.10	\$20,755	\$37,736	\$16,981	
Patrick Henry Square	E	3	L	152	640,500	\$136.10	\$136.10	\$20,619	\$45,347	\$24,728	
Patrick Henry Square	E	3	N	152	642,000	\$136.10	\$136.10	\$20,687	\$45,454	\$24,766	
Patrick Henry Square	E	C	X	701	3,157,000	\$327.13	\$327.13	\$229,156	\$223,516	(\$5,641)	
Patrick Henry Square	E	C	Y	712	3,425,000	\$218.09	\$218.09	\$155,279	\$242,490	\$87,211	
Patrick Henry Square	E	C	Z	700	5,564,000	\$218.09	\$218.09	\$152,553	\$393,931	\$241,378	
Patrick Henry Square	E	F	G	1,508	1,936,500	\$108.34	\$108.34	\$163,319	\$137,104	(\$26,215)	
Patrick Henry Square	E	F	H	1,523	1,865,250	\$108.34	\$108.34	\$164,998	\$132,060	(\$32,939)	
Patrick Henry Square	E	F	I	1,522	2,987,750	\$108.34	\$108.34	\$164,890	\$211,533	\$46,643	
Patrick Henry Square	E	F	J	1,490	3,226,500	\$108.34	\$108.34	\$161,369	\$228,436	\$67,067	
Patrick Henry Square	E	F	K	1,521	3,987,000	\$108.34	\$108.34	\$164,727	\$282,280	\$117,552	
Patrick Henry Square	E	F	L	1,520	6,039,000	\$108.34	\$108.34	\$164,673	\$427,561	\$262,888	
Patrick Henry Square	E	F	N	1,531	6,065,000	\$108.34	\$108.34	\$165,811	\$429,402	\$263,591	
Patrick Henry Square	E	K	X	600	1,315,500	\$216.04	\$216.04	\$129,626	\$93,137	(\$36,488)	
Patrick Henry Square	E	K	Y	611	1,786,000	\$144.03	\$144.03	\$87,929	\$126,449	\$38,519	
Patrick Henry Square	E	K	Z	614	3,052,500	\$144.03	\$144.03	\$88,362	\$216,117	\$127,755	
Patrick Henry Square	E	P	G	51	194,000	\$205.44	\$205.44	\$10,375	\$13,735	\$3,361	
Patrick Henry Square	E	P	H	52	200,500	\$205.44	\$205.44	\$10,580	\$14,195	\$3,615	
Patrick Henry Square	E	P	I	51	207,000	\$205.44	\$205.44	\$10,477	\$14,656	\$4,178	
Patrick Henry Square	E	P	J	47	202,500	\$205.44	\$205.44	\$9,553	\$14,337	\$4,784	
Patrick Henry Square	E	P	K	51	234,000	\$205.44	\$205.44	\$10,375	\$16,567	\$6,193	
Patrick Henry Square	E	P	L	52	279,500	\$205.44	\$205.44	\$10,580	\$19,789	\$9,209	
Patrick Henry Square	E	P	N	51	281,000	\$205.44	\$205.44	\$10,477	\$19,895	\$9,418	
Patrick Henry Square	E	Q	X	149	325,000	\$216.04	\$216.04	\$32,190	\$23,010	(\$9,180)	
Patrick Henry Square	E	Q	Y	154	450,000	\$144.03	\$144.03	\$22,180	\$31,860	\$9,680	
Patrick Henry Square	E	Q	Z	148	727,000	\$144.03	\$144.03	\$21,244	\$51,472	\$30,227	
Patrick Henry Square	E	S		283	1,311,000	\$254.00	\$254.00	\$71,756	\$92,819	\$21,063	
Petit Crest Villas	E	2		227	1,737,000	\$842.54	\$842.54	\$191,257	\$122,980	(\$68,277)	
Players Club	E	1		42	272,000	\$545.90	\$545.90	\$22,928	\$19,258	(\$3,670)	
Players Club	E	2		77	658,000	\$605.64	\$605.64	\$46,634	\$46,586	(\$48)	
Players Club	E	E		29	157,000	\$474.83	\$474.83	\$13,770	\$11,116	(\$2,654)	
Players Club	E	G		15	126,000	\$605.64	\$605.64	\$9,085	\$8,921	(\$164)	
Players Club	E	K		46	258,000	\$474.83	\$474.83	\$21,842	\$18,266	(\$3,576)	
Players Club	E	L		18	147,000	\$605.64	\$605.64	\$10,902	\$10,408	(\$494)	
Players Club	E	M		19	160,000	\$605.64	\$605.64	\$11,507	\$11,328	(\$179)	
Players Club	E	S		22	184,000	\$605.64	\$605.64	\$13,324	\$13,027	(\$297)	
Players Club	E	W		31	252,000	\$605.64	\$605.64	\$18,775	\$17,842	(\$933)	
Resort Sixty Six	E	1		436	3,052,000	\$1,068.85	\$1,068.85	\$466,018	\$216,082	(\$249,936)	
Resort Sixty Six	E	S		125	750,000	\$1,068.85	\$1,068.85	\$133,606	\$53,100	(\$80,506)	
Sandcastle Village II	E	2		108	438,000	\$834.30	\$834.30	\$90,104	\$31,010	(\$59,094)	
SeaGlass Tower	E	1		754	5,547,000	\$747.39	\$747.39	\$563,529	\$392,728	(\$170,801)	
SeaGlass Tower	E	A		705	5,177,000	\$747.39	\$747.39	\$526,533	\$366,532	(\$160,002)	
SeaGlass Tower	E	C		981	7,243,000	\$747.39	\$747.39	\$733,186	\$512,804	(\$220,381)	
SeaGlass Tower	E	D		947	6,973,000	\$747.39	\$747.39	\$707,774	\$493,688	(\$214,086)	
SeaGlass Tower	E	E		1,923	12,234,000	\$665.50	\$665.50	\$1,279,758	\$866,167	(\$413,591)	
SeaGlass Tower	E	S		1,433	9,129,500	\$665.50	\$665.50	\$953,330	\$646,369	(\$306,962)	
Shenandoah Crossing Resort & Club	E	1		162	1,129,500	\$447.93	\$447.93	\$72,341	\$79,969	\$7,628	
Shenandoah Crossing Resort & Club	E	2		151	1,366,500	\$895.86	\$895.86	\$134,827	\$96,748	(\$38,079)	
Shenandoah Crossing Resort & Club	E	B		408	3,251,500	\$896.03	\$896.03	\$365,130	\$230,206	(\$134,924)	
Shenandoah Crossing Resort & Club	E	C		333	2,673,500	\$896.03	\$896.03	\$298,377	\$189,284	(\$109,093)	
Shenandoah Crossing Resort & Club	E	D		469	3,776,000	\$896.03	\$896.03	\$420,236	\$267,341	(\$152,895)	
Shenandoah Crossing Resort & Club	E	E		276	2,208,000	\$896.03	\$896.03	\$247,303	\$156,326	(\$90,977)	
Shenandoah Crossing Resort & Club	E	F		96	754,500	\$896.03	\$896.03	\$85,570	\$53,419	(\$32,152)	
Shenandoah Crossing Resort & Club	E	G		137	1,087,000	\$2,688.08	\$2,688.08	\$368,267	\$76,960	(\$291,307)	
Shore Crest I	E	2		318	3,165,500	\$972.04	\$972.04	\$309,109	\$224,117	(\$84,992)	
Shore Crest I	E	B		285	2,850,000	\$972.04	\$972.04	\$277,032	\$201,780	(\$75,252)	
Shore Crest I	E	F		1,341	14,655,500	\$972.04	\$972.04	\$1,303,022	\$1,037,609	(\$265,412)	
Shore Crest I	E	N		1,129	12,463,500	\$972.04	\$972.04	\$1,097,435	\$882,416	(\$215,019)	
Shore Crest I	E	R		307	2,016,500	\$809.96	\$809.96	\$248,659	\$142,768	(\$105,890)	
Shore Crest I	E	S		25	260,000	\$972.04	\$972.04	\$23,815	\$18,408	(\$5,407)	
Shore Crest I	E	U		273	1,805,500	\$809.96	\$809.96	\$220,715	\$127,829	(\$92,885)	
Shore Crest II	E	M		982	9,920,500	\$797.28	\$797.28	\$782,535	\$702,371	(\$80,164)	
Shore Crest II	E	T		2,128	21,697,000	\$797.28	\$797.28	\$1,696,622	\$1,536,148	(\$160,475)	
Shore Crest II	E	V		1,491	15,031,000	\$797.28	\$797.28	\$1,188,752	\$1,064,195	(\$124,557)	
Shoreline Towers	E	2		17	149,000	\$793.10	\$793.10	\$13,483	\$10,549	(\$2,934)	
Shoreline Towers	E	3		4	35,000	\$793.10	\$793.10	\$3,172	\$2,478	(\$694)	
Solara Surfside	E	1	X	1,002	4,672,000	\$701.36	\$701.36	\$702,766	\$330,778	(\$371,988)	
Solara Surfside	E	1	Y	1,006	4,688,500	\$526.02	\$526.02	\$528,916	\$331,946	(\$196,970)	
Solara Surfside	E	2	X	213	1,337,500	\$701.36	\$701.36	\$149,040	\$94,695	(\$54,345)	
Solara Surfside	E	2	Y	224	1,714,000	\$526.02	\$526.02	\$117,566	\$121,351	\$3,785	
Solara Surfside	E	A		38	348,000	\$1,227.39	\$1,227.39	\$46,027	\$24,638	(\$21,389)	
Solara Surfside	E	B		46	639,000	\$1,227.39	\$1,227.39	\$56,460	\$45,241	(\$11,219)	
Solara Surfside	E	E		44	404,000	\$1,227.39	\$1,227.39	\$53,391	\$28,603	(\$24,788)	
Solara Surfside	E	F	X	265	2,025,500	\$701.36	\$701.36	\$185,861	\$143,405	(\$42,456)	

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
Solara Surfside	E	F	Y	275	2,557,000	\$526.02		\$144,393	\$181,036	\$36,642
Solara Surfside	E	G		127	2,100,000	\$1,227.39		\$155,264	\$148,680	(\$6,584)
Solara Surfside	E	S	X	724	3,381,000	\$701.36		\$507,787	\$239,375	(\$268,412)
Solara Surfside	E	S	Y	725	3,376,500	\$526.02		\$381,103	\$239,056	(\$142,047)
Soundings Seaside Resort	E	1	X	400	1,768,000	\$233.63		\$93,452	\$125,174	\$31,722
Soundings Seaside Resort	E	1	Y	401	2,196,500	\$175.22		\$70,264	\$155,512	\$85,248
Soundings Seaside Resort	E	2	X	380	2,871,000	\$435.77		\$165,374	\$203,267	\$37,893
Soundings Seaside Resort	E	2	Y	383	4,841,000	\$326.83		\$125,174	\$342,743	\$217,569
Soundings Seaside Resort	E	A	X	179	786,000	\$233.63		\$41,703	\$55,649	\$13,946
Soundings Seaside Resort	E	A	Y	172	930,000	\$175.22		\$30,051	\$65,844	\$35,793
Soundings Seaside Resort	E	B	X	70	421,500	\$393.57		\$27,550	\$29,842	\$2,292
Soundings Seaside Resort	E	B	Y	71	608,000	\$295.18		\$20,958	\$43,046	\$22,089
Soundings Seaside Resort	E	D	X	176	1,154,500	\$393.57		\$69,268	\$81,739	\$12,470
Soundings Seaside Resort	E	D	Y	165	1,567,000	\$295.18		\$48,557	\$110,944	\$62,387
Soundings Seaside Resort	E	M	G	45	184,000	\$192.46		\$8,661	\$13,027	\$4,366
Soundings Seaside Resort	E	M	H	49	167,000	\$192.46		\$9,431	\$11,824	\$2,393
Soundings Seaside Resort	E	M	I	50	166,000	\$192.46		\$9,527	\$11,753	\$2,226
Soundings Seaside Resort	E	M	J	44	145,500	\$192.46		\$8,468	\$10,301	\$1,833
Soundings Seaside Resort	E	M	K	44	147,000	\$192.46		\$8,468	\$10,408	\$1,939
Soundings Seaside Resort	E	M	L	47	318,000	\$192.46		\$9,046	\$22,514	\$13,469
Soundings Seaside Resort	E	M	N	47	313,000	\$192.46		\$8,949	\$22,160	\$13,211
Soundings Seaside Resort	E	N	X	191	943,500	\$311.71		\$59,537	\$66,800	\$7,263
Soundings Seaside Resort	E	N	Y	192	1,196,000	\$233.78		\$44,887	\$84,677	\$39,790
Soundings Seaside Resort	E	P	X	134	1,333,000	\$508.16		\$68,093	\$94,376	\$26,284
Soundings Seaside Resort	E	P	Y	129	1,793,500	\$381.12		\$48,973	\$126,980	\$78,006
Soundings Seaside Resort	E	R	X	101	497,500	\$311.71		\$31,483	\$35,223	\$3,740
Soundings Seaside Resort	E	R	Y	96	592,000	\$233.78		\$22,326	\$41,914	\$19,587
Soundings Seaside Resort	E	S	X	243	743,000	\$192.67		\$46,722	\$52,604	\$5,882
Soundings Seaside Resort	E	S	Y	242	859,000	\$144.50		\$34,969	\$60,817	\$25,848
Soundings Seaside Resort	E	U	G	1,226	2,902,500	\$116.16		\$142,416	\$205,497	\$63,081
Soundings Seaside Resort	E	U	H	1,252	2,672,000	\$116.16		\$145,437	\$189,178	\$43,741
Soundings Seaside Resort	E	U	I	1,267	2,688,750	\$116.16		\$147,179	\$190,364	\$43,184
Soundings Seaside Resort	E	U	J	1,281	2,705,500	\$116.16		\$148,747	\$191,549	\$42,802
Soundings Seaside Resort	E	U	K	1,260	2,667,250	\$116.16		\$146,366	\$188,841	\$42,475
Soundings Seaside Resort	E	U	L	1,231	6,909,000	\$116.16		\$142,997	\$489,157	\$346,160
Soundings Seaside Resort	E	U	N	1,252	7,002,500	\$116.16		\$145,379	\$495,777	\$350,398
South Mountain Resort	E	1	X	768	3,334,000	\$352.53		\$270,743	\$236,047	(\$34,696)
South Mountain Resort	E	1	Y	757	3,573,500	\$264.40		\$200,149	\$253,004	\$52,855
South Mountain Resort	E	2	X	34	250,000	\$422.56		\$14,367	\$17,700	\$3,333
South Mountain Resort	E	2	Y	37	267,000	\$316.92		\$11,568	\$18,904	\$7,336
South Mountain Resort	E	A	X	1,526	6,617,000	\$352.53		\$537,785	\$468,484	(\$69,301)
South Mountain Resort	E	A	Y	1,519	7,178,500	\$264.40		\$401,620	\$508,238	\$106,618
South Mountain Resort	E	B	X	34	157,500	\$352.53		\$11,986	\$11,151	(\$835)
South Mountain Resort	E	B	Y	33	161,500	\$264.40		\$8,593	\$11,434	\$2,841
South Mountain Resort	E	D		47	432,000	\$616.93		\$28,996	\$30,586	\$1,590
South Mountain Resort	E	E	X	573	1,652,500	\$284.87		\$163,090	\$116,997	(\$46,093)
South Mountain Resort	E	E	Y	545	1,858,500	\$213.65		\$116,335	\$131,582	\$15,247
South Mountain Resort	E	F		66	625,500	\$616.93		\$40,717	\$44,285	\$3,568
South Mountain Resort	E	G		438	4,081,000	\$616.93		\$269,906	\$288,935	\$19,029
South Mountain Resort	E	H		84	547,000	\$498.53		\$41,876	\$38,728	(\$3,149)
South Mountain Resort	E	K		49	794,000	\$739.48		\$36,235	\$56,215	\$19,981
South Mountain Resort	E	P	G	332	1,547,000	\$122.55		\$40,627	\$109,528	\$68,901
South Mountain Resort	E	P	H	336	1,573,500	\$122.55		\$41,178	\$111,404	\$70,225
South Mountain Resort	E	P	I	339	1,588,500	\$122.55		\$41,546	\$112,466	\$70,920
South Mountain Resort	E	P	J	353	1,767,000	\$122.55		\$43,201	\$125,104	\$81,903
South Mountain Resort	E	P	K	336	1,783,500	\$122.55		\$41,178	\$126,272	\$85,093
South Mountain Resort	E	P	L	336	2,035,500	\$122.55		\$41,117	\$144,113	\$102,996
South Mountain Resort	E	P	N	339	2,047,000	\$122.55		\$41,485	\$144,928	\$103,443
South Mountain Resort	E	Q	X	40	120,000	\$284.87		\$11,252	\$8,496	(\$2,756)
South Mountain Resort	E	Q	Y	42	144,500	\$213.65		\$8,867	\$10,231	\$1,364
South Mountain Resort	E	R	X	103	296,000	\$284.87		\$29,342	\$20,957	(\$8,385)
South Mountain Resort	E	R	Y	101	344,000	\$213.65		\$21,472	\$24,355	\$2,883
South Mountain Resort	E	S	X	47	133,000	\$284.87		\$13,247	\$9,416	(\$3,830)
South Mountain Resort	E	S	Y	45	149,000	\$213.65		\$9,614	\$10,549	\$935
South Mountain Resort	E	T		50	792,000	\$739.48		\$36,604	\$56,074	\$19,469
South Mountain Resort	E	U	X	1,202	9,667,000	\$422.56		\$507,919	\$684,424	\$176,505
South Mountain Resort	E	U	Y	1,194	9,601,000	\$316.92		\$378,245	\$679,751	\$301,505
Surfrider Beach Club	E	1		14	98,000	\$671.56		\$9,402	\$6,938	(\$2,463)
Surfrider Beach Club	E	4		4	28,000	\$671.56		\$2,686	\$1,982	(\$704)
The Blake	E	1	X	50	281,000	\$718.71		\$35,936	\$19,895	(\$16,041)
The Blake	E	1	Y	50	287,000	\$479.14		\$23,717	\$20,320	(\$3,398)
The Blake	E	1	Z	49	374,000	\$479.14		\$23,478	\$26,479	\$3,001
The Blake	E	A	G	97	171,500	\$239.57		\$23,119	\$12,142	(\$10,976)
The Blake	E	A	H	103	184,500	\$239.57		\$24,556	\$13,063	(\$11,493)
The Blake	E	A	I	101	199,000	\$239.57		\$24,077	\$14,089	(\$9,988)
The Blake	E	A	J	101	269,500	\$239.57		\$24,077	\$19,081	(\$4,996)
The Blake	E	A	K	98	291,000	\$239.57		\$23,358	\$20,603	(\$2,755)
The Blake	E	A	L	100	378,000	\$239.57		\$23,957	\$26,762	\$2,805
The Blake	E	A	N	92	344,000	\$239.57		\$22,041	\$24,355	\$2,315
The Blake	E	H	X	2,231	11,347,500	\$349.77		\$780,169	\$803,403	\$23,234
The Blake	E	H	Y	2,179	11,751,500	\$233.18		\$507,987	\$832,006	\$324,019
The Blake	E	H	Z	2,186	15,374,000	\$233.18		\$509,736	\$1,088,479	\$578,743
The Blake	E	I	G	3,587	4,689,000	\$116.59		\$118,212	\$331,981	(\$86,231)
The Blake	E	I	H	3,663	6,618,500	\$116.59		\$427,015	\$468,590	\$41,575
The Blake	E	I	I	3,621	7,143,500	\$116.59		\$422,176	\$505,760	\$83,584
The Blake	E	I	J	3,641	9,154,000	\$116.59		\$424,450	\$648,103	\$223,653
The Blake	E	I	K	3,715	10,631,000	\$116.59		\$433,078	\$752,675	\$319,597
The Blake	E	I	L	3,714	13,007,500	\$116.59		\$432,961	\$920,931	\$487,970
The Blake	E	I	N	3,780	13,266,000	\$116.59		\$440,656	\$939,233	\$498,577
The Blake	E	P	G	912	1,198,500	\$116.59		\$106,331	\$84,854	(\$21,477)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To Association				
The Blake	E	P	H	927	1,680,500	\$116.59		\$108,080	\$118,979	\$10,899
The Blake	E	P	I	880	1,734,000	\$116.59		\$102,600	\$122,767	\$20,167
The Blake	E	P	J	925	2,291,000	\$116.59		\$107,788	\$162,203	\$54,414
The Blake	E	P	K	942	2,683,500	\$116.59		\$109,770	\$189,992	\$80,221
The Blake	E	P	L	950	3,331,000	\$116.59		\$110,703	\$235,835	\$125,132
The Blake	E	P	N	942	3,298,000	\$116.59		\$109,829	\$233,498	\$123,670
The Blake	E	Q	X	725	3,677,000	\$349.77		\$253,411	\$260,332	\$6,921
The Blake	E	Q	Y	709	3,801,000	\$233.18		\$165,326	\$269,111	\$103,785
The Blake	E	Q	Z	706	4,935,000	\$233.18		\$164,510	\$349,398	\$184,888
The Club at Big Bear Village	E	2	G	912	2,128,000	\$143.69		\$130,974	\$150,662	\$19,689
The Club at Big Bear Village	E	2	H	865	1,553,500	\$143.69		\$124,220	\$109,988	(\$14,232)
The Club at Big Bear Village	E	2	I	929	2,367,000	\$143.69		\$133,416	\$167,584	\$34,167
The Club at Big Bear Village	E	2	J	933	2,931,000	\$143.69		\$133,991	\$207,515	\$73,524
The Club at Big Bear Village	E	2	K	923	3,067,500	\$143.69		\$132,626	\$217,179	\$84,553
The Club at Big Bear Village	E	2	L	947	3,907,500	\$143.69		\$136,003	\$276,651	\$140,648
The Club at Big Bear Village	E	2	N	951	3,924,000	\$143.69		\$136,578	\$277,819	\$141,242
The Club at Big Bear Village	E	3	G	150	808,000	\$322.20		\$48,169	\$57,206	\$9,037
The Club at Big Bear Village	E	3	H	152	687,500	\$322.20		\$48,974	\$48,675	(\$299)
The Club at Big Bear Village	E	3	I	153	761,500	\$322.20		\$49,136	\$53,914	\$4,779
The Club at Big Bear Village	E	3	J	152	829,000	\$322.20		\$48,813	\$58,693	\$9,880
The Club at Big Bear Village	E	3	K	152	909,000	\$322.20		\$48,813	\$64,357	\$15,544
The Club at Big Bear Village	E	3	L	156	1,271,500	\$322.20		\$50,102	\$90,022	\$39,920
The Club at Big Bear Village	E	3	N	152	1,234,500	\$322.20		\$48,813	\$87,403	\$38,589
The Club at Big Bear Village	E	4	G	199	1,148,000	\$447.93		\$88,914	\$81,278	(\$7,636)
The Club at Big Bear Village	E	4	H	208	1,138,000	\$447.93		\$92,945	\$80,570	(\$12,375)
The Club at Big Bear Village	E	4	I	205	1,120,500	\$447.93		\$91,602	\$79,331	(\$12,270)
The Club at Big Bear Village	E	4	J	205	1,220,000	\$447.93		\$91,826	\$86,376	(\$5,450)
The Club at Big Bear Village	E	4	K	195	1,186,500	\$447.93		\$87,122	\$84,004	(\$3,118)
The Club at Big Bear Village	E	4	L	194	1,832,000	\$447.93		\$86,898	\$129,706	\$42,807
The Club at Big Bear Village	E	4	N	205	1,982,000	\$447.93		\$91,602	\$140,326	\$48,724
The Club Lodges at Trillium	E	2	X	2,004	5,788,500	\$285.42		\$571,845	\$409,826	(\$162,019)
The Club Lodges at Trillium	E	2	Y	1,991	9,048,500	\$285.42		\$568,134	\$640,634	\$72,499
The Club Lodges at Trillium	E	2	Z	2,027	14,317,000	\$428.13		\$867,829	\$1,013,644	\$145,815
The Club Lodges at Trillium	E	P	G	790	3,115,000	\$213.52		\$168,679	\$220,542	\$51,863
The Club Lodges at Trillium	E	P	H	790	3,225,500	\$213.52		\$168,573	\$228,365	\$59,793
The Club Lodges at Trillium	E	P	I	775	3,302,500	\$213.52		\$165,370	\$233,817	\$68,447
The Club Lodges at Trillium	E	P	J	779	3,847,500	\$213.52		\$166,224	\$272,403	\$106,179
The Club Lodges at Trillium	E	P	K	793	4,483,500	\$213.52		\$169,213	\$317,432	\$148,219
The Club Lodges at Trillium	E	P	L	793	5,156,000	\$213.52		\$169,213	\$365,045	\$195,832
The Club Lodges at Trillium	E	P	N	786	5,174,000	\$213.52		\$167,719	\$366,319	\$198,601
The Falls Village Resort	E	1		2,543	15,467,000	\$694.40		\$1,765,510	\$1,095,064	(\$670,447)
The Falls Village Resort	E	H		844	3,472,000	\$296.09		\$249,751	\$245,818	(\$3,934)
The Falls Village Resort	E	M		2,629	16,004,000	\$694.40		\$1,825,576	\$1,133,083	(\$692,493)
The Falls Village Resort	E	N		2,629	10,748,000	\$296.09		\$778,418	\$760,958	(\$17,460)
The Falls Village Resort	E	S		1,670	6,821,000	\$296.09		\$494,469	\$482,927	(\$11,542)
The Falls Village Resort	E	X		914	9,281,000	\$974.27		\$889,999	\$657,095	(\$232,905)
The Fountains	E	2	X	18,024	125,062,000	\$556.66		\$10,032,886	\$8,854,390	(\$1,178,496)
The Fountains	E	2	Y	17,430	130,409,500	\$417.49		\$7,276,883	\$9,232,993	\$1,956,110
The Fountains	E	P	X	453	8,584,000	\$1,147.18		\$519,100	\$607,747	\$88,647
The Fountains	E	P	Y	444	10,005,000	\$860.39		\$382,012	\$708,354	\$326,342
The Fountains	E	U	X	2,715	22,307,500	\$566.96		\$1,539,024	\$1,579,371	\$40,347
The Fountains	E	U	Y	2,253	19,640,500	\$425.22		\$958,028	\$1,390,547	\$432,520
The Hammocks at Marathon	E	1		1,105	14,029,500	\$1,510.23		\$1,668,052	\$993,289	(\$674,764)
The Hammocks at Marathon	E	2		851	15,358,000	\$1,699.01		\$1,445,859	\$1,087,346	(\$358,513)
The Hammocks at Marathon	E	S		593	5,287,000	\$849.51		\$503,757	\$374,320	(\$129,437)
The Marquee	E	1	X	516	1,390,000	\$225.91		\$116,568	\$98,412	(\$18,156)
The Marquee	E	1	Y	504	1,047,500	\$150.60		\$75,829	\$74,163	(\$1,666)
The Marquee	E	1	Z	497	1,910,000	\$150.60		\$74,850	\$135,228	\$60,378
The Marquee	E	2	X	303	1,465,000	\$412.64		\$124,823	\$103,722	(\$21,101)
The Marquee	E	2	Y	305	1,429,000	\$275.09		\$83,903	\$101,173	\$17,270
The Marquee	E	2	Z	297	1,869,000	\$275.09		\$81,702	\$132,325	\$50,623
The Marquee	E	D	X	540	2,197,000	\$344.30		\$185,923	\$155,548	(\$30,375)
The Marquee	E	D	Y	545	2,094,000	\$229.53		\$124,981	\$148,255	\$23,274
The Marquee	E	D	Z	550	2,665,000	\$229.53		\$126,244	\$188,682	\$62,438
The Marquee	E	P	G	254	1,329,000	\$283.94		\$72,122	\$94,093	\$21,972
The Marquee	E	P	H	249	996,000	\$283.94		\$70,702	\$70,517	(\$185)
The Marquee	E	P	I	253	1,010,000	\$283.94		\$71,696	\$71,508	(\$188)
The Marquee	E	P	J	254	1,481,000	\$283.94		\$71,980	\$104,855	\$32,875
The Marquee	E	P	K	252	1,470,000	\$283.94		\$71,412	\$104,076	\$32,664
The Marquee	E	P	L	252	1,779,500	\$283.94		\$71,412	\$125,989	\$54,577
The Marquee	E	P	N	253	1,784,000	\$283.94		\$71,696	\$126,307	\$54,612
The Marquee	E	U	X	1,537	7,682,500	\$443.98		\$682,173	\$543,921	(\$138,252)
The Marquee	E	U	Y	1,530	7,416,000	\$295.99		\$452,858	\$525,053	\$72,195
The Marquee	E	U	Z	1,538	12,323,500	\$295.99		\$455,226	\$872,504	\$417,278
The Pono Kai	E	1		302	2,478,000	\$1,005.15		\$303,554	\$175,442	(\$128,112)
The Pono Kai	E	2		126	1,570,000	\$1,400.38		\$175,747	\$111,156	(\$64,591)
The Pono Kai	E	D		31	256,000	\$1,005.15		\$31,160	\$18,125	(\$13,035)
The Pono Kai	E	E		58	353,000	\$708.49		\$41,092	\$24,992	(\$16,100)
The Pono Kai	E	L		13	156,000	\$1,400.38		\$18,205	\$11,045	(\$7,160)
The Pono Kai	E	M		2	12,000	\$557.39		\$1,115	\$850	(\$265)
The Resort at World Golf Village	E	1		336	2,483,500	\$786.07		\$263,726	\$175,832	(\$87,894)
The Resort at World Golf Village	E	2		167	1,962,000	\$1,487.50		\$248,413	\$138,910	(\$109,503)
The Resort at World Golf Village	E	A		614	4,522,000	\$786.07		\$482,647	\$320,158	(\$162,489)
The Resort at World Golf Village	E	B		577	3,681,500	\$786.07		\$453,169	\$260,650	(\$192,519)
The Resort at World Golf Village	E	D		318	2,369,500	\$786.07		\$249,970	\$167,761	(\$82,209)
The Resort at World Golf Village	E	K		188	2,219,000	\$1,487.50		\$279,651	\$157,105	(\$122,545)
The Studio Homes at Ellis Square	E	A	X	253	1,297,500	\$300.51		\$75,878	\$91,863	\$15,985
The Studio Homes at Ellis Square	E	A	Y	251	1,250,500	\$450.76		\$113,141	\$88,535	(\$24,605)
The Studio Homes at Ellis Square	E	A	Z	250	783,500	\$300.51		\$75,127	\$55,472	(\$19,655)
The Studio Homes at Ellis Square	E	B	X	242	1,242,000	\$300.51		\$72,572	\$87,934	\$15,361

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To	Association			
The Studio Homes at Ellis Square	E	B	Y	246	1,220,500		\$450.76	\$110,887	\$86,411	(\$24,476)
The Studio Homes at Ellis Square	E	B	Z	248	775,000		\$300.51	\$74,375	\$54,870	(\$19,505)
The Studio Homes at Ellis Square	E	C	X	199	1,273,500		\$401.07	\$79,612	\$90,164	\$10,551
The Studio Homes at Ellis Square	E	C	Y	194	1,351,500		\$601.60	\$116,711	\$95,686	(\$21,025)
The Studio Homes at Ellis Square	E	C	Z	197	812,000		\$401.07	\$79,011	\$57,490	(\$21,521)
The Studio Homes at Ellis Square	E	D	X	197	1,259,000		\$401.07	\$78,810	\$89,137	\$10,327
The Studio Homes at Ellis Square	E	D	Y	201	1,402,500		\$601.60	\$120,923	\$99,297	(\$21,626)
The Studio Homes at Ellis Square	E	D	Z	205	844,500		\$401.07	\$82,019	\$59,791	(\$22,228)
The Studio Homes at Ellis Square	E	E	X	197	1,008,000		\$300.51	\$59,050	\$71,366	\$12,317
The Studio Homes at Ellis Square	E	E	Y	202	1,004,000		\$450.76	\$90,828	\$71,083	(\$19,745)
The Studio Homes at Ellis Square	E	E	Z	199	620,500		\$300.51	\$59,651	\$43,931	(\$15,719)
The Studio Homes at Ellis Square	E	F	X	153	784,500		\$300.51	\$45,978	\$55,543	\$9,565
The Studio Homes at Ellis Square	E	F	Y	152	758,500		\$450.76	\$68,516	\$53,702	(\$14,814)
The Studio Homes at Ellis Square	E	F	Z	150	470,500		\$300.51	\$45,076	\$33,311	(\$11,765)
The Studio Homes at Ellis Square	E	N	G	47	216,000		\$238.11	\$11,191	\$15,293	\$4,101
The Studio Homes at Ellis Square	E	N	H	51	209,500		\$238.11	\$12,025	\$14,833	\$2,808
The Studio Homes at Ellis Square	E	N	I	49	202,000		\$238.11	\$11,668	\$14,302	\$2,634
The Studio Homes at Ellis Square	E	N	J	48	199,000		\$238.11	\$11,429	\$14,089	\$2,660
The Studio Homes at Ellis Square	E	N	K	52	213,000		\$238.11	\$12,263	\$15,080	\$2,818
The Studio Homes at Ellis Square	E	N	L	47	304,000		\$238.11	\$11,191	\$21,523	\$10,332
The Studio Homes at Ellis Square	E	N	N	50	317,000		\$238.11	\$11,787	\$22,444	\$10,657
The Studio Homes at Ellis Square	E	P	G	51	234,000		\$238.11	\$12,144	\$16,567	\$4,423
The Studio Homes at Ellis Square	E	P	H	47	193,000		\$238.11	\$11,072	\$13,664	\$2,592
The Studio Homes at Ellis Square	E	P	I	52	215,000		\$238.11	\$12,382	\$15,222	\$2,840
The Studio Homes at Ellis Square	E	P	J	45	185,000		\$238.11	\$10,596	\$13,098	\$2,502
The Studio Homes at Ellis Square	E	P	K	50	206,000		\$238.11	\$11,906	\$14,585	\$2,679
The Studio Homes at Ellis Square	E	P	L	50	319,000		\$238.11	\$11,787	\$22,585	\$10,799
The Studio Homes at Ellis Square	E	P	N	49	315,000		\$238.11	\$11,668	\$22,302	\$10,634
The Studio Homes at Ellis Square	E	R	G	52	134,000		\$151.49	\$7,878	\$9,487	\$1,609
The Studio Homes at Ellis Square	E	R	H	49	152,500		\$151.49	\$7,423	\$10,797	\$3,374
The Studio Homes at Ellis Square	E	R	I	49	151,000		\$151.49	\$7,347	\$10,691	\$3,343
The Studio Homes at Ellis Square	E	R	J	50	156,000		\$151.49	\$7,499	\$11,045	\$3,546
The Studio Homes at Ellis Square	E	R	K	50	156,500		\$151.49	\$7,575	\$11,080	\$3,505
The Studio Homes at Ellis Square	E	R	L	51	271,500		\$151.49	\$7,650	\$19,222	\$11,572
The Studio Homes at Ellis Square	E	R	N	48	258,500		\$151.49	\$7,196	\$18,302	\$11,106
The Suites at Hershey	E	2		751	7,092,000		\$951.68	\$714,233	\$502,114	(\$212,119)
The Suites at Hershey	E	B		1,054	11,248,500		\$951.68	\$1,003,067	\$796,394	(\$206,673)
The Suites at Hershey	E	C		1,077	11,488,500		\$951.68	\$1,024,480	\$813,386	(\$211,094)
Timbers at Christmas Mountain	E	1		541	3,307,500		\$649.94	\$351,620	\$234,171	(\$117,449)
Timbers at Christmas Mountain	E	2		519	4,228,000		\$911.88	\$472,808	\$299,342	(\$173,465)
Timbers at Christmas Mountain	E	3		75	1,048,000		\$0.00	\$0	\$74,198	\$74,198
Timbers at Christmas Mountain	E	A		2,462	17,551,000		\$649.94	\$1,600,164	\$1,242,611	(\$357,553)
Timbers at Christmas Mountain	E	B		2,541	23,346,000		\$911.88	\$2,316,621	\$1,652,897	(\$663,724)
Timbers at Christmas Mountain	E	M		367	2,971,000		\$1,838.69	\$674,799	\$210,347	(\$464,452)
Tradewinds	E	1	X	748	3,740,000		\$1,038.86	\$777,067	\$264,792	(\$512,275)
Tradewinds	E	1	Y	763	5,083,000		\$779.14	\$594,487	\$359,876	(\$234,611)
Tradewinds	E	A	X	626	3,127,500		\$779.14	\$487,355	\$221,427	(\$265,928)
Tradewinds	E	A	Y	622	1,866,000		\$519.43	\$323,085	\$132,113	(\$190,973)
Tradewinds	E	A	Z	632	3,567,000		\$519.43	\$328,020	\$252,544	(\$75,476)
Tradewinds	E	D	X	287	1,620,000		\$779.14	\$223,615	\$114,696	(\$108,919)
Tradewinds	E	D	Y	285	1,138,000		\$519.43	\$147,778	\$80,570	(\$67,207)
Tradewinds	E	D	Z	289	1,626,000		\$519.43	\$149,856	\$115,121	(\$34,735)
Tradewinds	E	E	X	2,724	10,894,000		\$519.43	\$1,414,667	\$771,295	(\$643,372)
Tradewinds	E	E	Y	2,679	12,469,000		\$389.57	\$1,043,664	\$882,805	(\$160,859)
Tradewinds	E	F	X	2,420	12,097,500		\$519.43	\$1,256,761	\$856,503	(\$400,258)
Tradewinds	E	F	Y	2,418	13,682,500		\$389.57	\$941,791	\$968,721	\$26,930
Tradewinds	E	G	X	750	3,747,500		\$519.43	\$389,313	\$265,323	(\$123,990)
Tradewinds	E	G	Y	771	5,134,500		\$389.57	\$300,166	\$363,523	\$63,357
Tropical Sands Resort	E	2		108	972,000		\$642.72	\$69,414	\$68,818	(\$596)
Via Roma Beach Resort	E	1		220	1,540,000		\$738.70	\$162,515	\$109,032	(\$53,483)
Via Roma Beach Resort	E	2		211	1,899,000		\$979.97	\$206,773	\$134,449	(\$72,324)
Via Roma Beach Resort	E	N		200	1,400,000		\$749.81	\$149,962	\$99,120	(\$50,842)
Waterwood Townhouses	E	2		206	912,000		\$793.10	\$163,379	\$64,570	(\$98,809)
Wilderness Club at Big Cedar	E	1		9,004	72,137,000		\$862.15	\$7,762,789	\$5,107,300	(\$2,655,489)
Wilderness Club at Big Cedar	E	C		1,773	24,173,000		\$1,069.06	\$1,895,452	\$1,711,448	(\$184,003)
Wilderness Club at Big Cedar	E	D		150	2,850,000		\$1,628.72	\$244,308	\$201,780	(\$42,528)
Wilderness Club at Big Cedar	E	S		8,943	31,975,000		\$431.57	\$3,859,289	\$2,263,830	(\$1,595,459)
Windward Passage Resort	E	1		9	63,000		\$540.24	\$4,862	\$4,460	(\$402)
Windward Passage Resort	E	2		2	18,000		\$566.50	\$1,133	\$1,274	\$141
Yachtsman Resort	E	1		56	474,000		\$882.47	\$49,418	\$33,559	(\$15,859)
Yachtsman Resort	E	2		4	26,000		\$945.64	\$3,783	\$1,841	(\$1,942)
Yachtsman Resort	E	B		4	28,000		\$882.47	\$3,530	\$1,982	(\$1,547)
Yachtsman Resort	E	C		216	1,318,000		\$784.19	\$169,385	\$93,314	(\$76,071)
Yachtsman Resort	E	S		5	26,000		\$784.19	\$3,921	\$1,841	(\$2,080)

Resort -Additional Sales and Scattered Inventory

Bluegreen Wilderness Traveler								497,432		(\$497,432)
Carolina Grande								166,407		(\$166,407)
Cibola Vista								412,341		(\$412,341)
Daytona Seabreeze								166,285		(\$166,285)
Harbour Lights Resort								518,465		(\$518,465)
Horizon at 77th								133,694		(\$133,694)
Eilan Hotel and Spa								106,912		(\$106,912)
Lake Eve								385,166		(\$385,166)
Laurel Crest								82,208		(\$82,208)
Long Creek Ranch								191,227		(\$191,227)
MountainLoft Resort								259,240		(\$259,240)

VACATION CLUB FY 2022 Trust Fund PART E, Sale Type A,U,Y and Z
November 1, 2021 - October 31, 2022

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '21/2022 Fee		Estimated '21/2022 Total Fee To Association	Estimated '21/2022 Total Fee from Owner	Difference
						Per Interest To Association				
Odyssey Dells								177,705		(\$177,705)
Paradise Point								255,589		(\$255,589)
Shore Crest I								273,141		(\$273,141)
Tradewinds								370,159		(\$370,159)
The Blake								367,805		(\$367,805)
The Club at Big Bear Village								300,822		(\$300,822)
The Club Lodges at Trillium								226,483		(\$226,483)
The Fountains								2,105,968		(\$2,105,968)
The Hammocks at Marathon								188,354		(\$188,354)
The Marquee								383,989		(\$383,989)
The Resort at World Golf Village								160,711		(\$160,711)
The Suites at Hershey								119,911		(\$119,911)
Wilderness Club at Big Cedar								806,231	4,935,803	4,129,572
Alternative Inventory								2,721,033		(\$2,721,033)
Elian -Owner breakfast								192,000		(\$192,000)
Bluewater proceeds								(1,000,000)		\$1,000,000
Resort Services Allocation								\$1,000,000		(\$1,000,000)
First Year Maintenance - reimbursed to Developer								\$2,000,000		(\$2,000,000)
Bonus Time Revenue								(4,393,801.04)		\$4,393,801
Prior Year Reserve Replenishment								\$1,000,000		(\$1,000,000)
										\$0

\$373.00 per Owner fee									\$77,879,043	\$77,879,043
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Totals				552,963	3,454,135,000			\$267,555,641	\$327,367,604	\$59,811,963
Projected Cleaning Expense	\$	22,618,298				Gross Reserve		\$59,811,963	22%	
Projected Bank Fees Expense	\$	4,482,004				Net Reserve		\$30,009,721	10.09%	
Projected Special Assessments:										
Blue Ridge Village I	\$	579,000								
Blue Ridge Village II	\$	1,513,939								
Breakers Resort	\$	609,000								
Total	\$	2,701,939								

Fee Structure:
\$373/Week Plus \$0.071 Per Point