



**Bluegreen Vacation Club, Inc.**  
**Association Budget**  
**Fiscal Year November 1, 2023 - October 31, 2024**

	<u>2023/2024</u> <u>Per Owner</u> <u>Cost</u>	<u>2023/2024</u> <u>Monthly</u>	<u>2023/2024</u> <u>Annual</u>
<b><u>Operating Revenue:</u></b>			
Club Dues	\$ 180.24	\$ 3,235,709	\$ 38,828,510
Late Fees	18.22	327,095	3,925,136
Interest Income	4.53	81,250	975,000
Relief Revenue	27.36	491,125	5,893,500
Payment Fee Income	1.93	34,614	415,363
Housekeeping income	142.06	2,550,254	30,603,053
<b>Total Revenue</b>	<b>\$ 374.34</b>	<b>\$ 6,720,047</b>	<b>\$ 80,640,563</b>
<b><u>Operating Expense:</u></b>			
Telephone	0.16	\$ 2,938	\$ 35,252
Legal Expenses	0.09	1,667	20,000
Audit Expenses	0.15	2,709	32,505
Office Expense	-	-	-
Owner Communications	8.15	146,325	1,755,897
Technology Fees	7.62	136,762	1,641,140
Trustee Fees	2.76	49,633	595,596
Travel Other	0.03	583	7,000
BOD Meeting Expense	0.00	58	700
Customer Satisfaction	0.19	3,356	40,268
Owner Programs Fee	20.62	370,090	4,441,079
Management Fees	10.16	182,376	2,188,507
Financial Services Fees	14.22	255,324	3,063,883
Payroll/Reservation Servicing Fees	107.40	1,928,078	23,136,936
External Facilities Fees	16.44	295,207	3,542,489
Licenses/Registration/Tax	0.00	72	862
Lien & Foreclosures	-	-	-
Collection Expense	0.57	10,239	122,874
Division Fees	0.39	7,045	84,538
Insurance Expense	0.36	6,469	77,630
Bank Fees	2.59	46,484	557,811
Housekeeping Expense	142.06	2,550,254	30,603,053
Provision for Bad Debt	34.25	614,785	7,377,417
Prior Years Deficit	6.10	109,594	1,315,126
<b>Total Operating Expense</b>	<b>\$ 374.34</b>	<b>\$ 6,720,047</b>	<b>\$ 80,640,563</b>
<b>Net Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**VACATION CLUB FY 20243 Trust Fund PART A, Sale Type C**  
**November 1, 2023 - October 31, 2024**

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '23/2024 Fee Per Interest To Association	Estimated '23/2024 Total Fee To Association	Estimated '23/2024 Total Fee from Owner	Difference
Christmas Mountain Campground	A	2		38	363,000	\$1,805	\$68,587	\$68,587	\$0
Christmas Mountain Campground	A	T		102	1,002,000	\$602	\$61,368	\$61,368	\$0
Christmas Mountain Villas	A	1		1	7,000	\$814	\$814	\$814	\$0
Christmas Mountain Villas	A	2		133	1,123,000	\$966	\$128,536	\$128,536	\$0
Christmas Mountain Villas	A	3		2	18,000	\$1,017	\$2,035	\$2,035	\$0
Christmas Mountain Villas	A	C		26	222,000	\$687	\$17,854	\$17,854	\$0
Christmas Mountain Villas	A	D		75	648,000	\$814	\$61,038	\$61,038	\$0
Dolphin Beach Club	A	1		2	14,000	\$807	\$1,615	\$1,615	\$0
Dolphin Beach Club	A	E		14	83,000	\$807	\$11,304	\$11,304	\$0
Fantasy Island II Resort	A	1		24	165,000	\$875	\$20,989	\$20,989	\$0
Fantasy Island II Resort	A	2		14	125,000	\$875	\$12,244	\$12,244	\$0
Fantasy Island II Resort	A	B		6	53,000	\$875	\$5,247	\$5,247	\$0
Gulfstream Manor	A	1		5	35,000	\$841	\$4,204	\$4,204	\$0
Landmark Holiday Beach Resort	A	1		8	55,000	\$770	\$6,161	\$6,161	\$0
Landmark Holiday Beach Resort	A	2		57	498,000	\$773	\$44,083	\$44,083	\$0
Landmark Holiday Beach Resort	A	3		8	70,000	\$777	\$6,214	\$6,214	\$0
Mariner's Boathouse	A	1		1	7,000	\$908	\$908	\$908	\$0
Ocean Towers Beach Club	A	1		35	240,000	\$515	\$18,025	\$18,025	\$0
Ocean Towers Beach Club	A	2		22	191,000	\$567	\$12,463	\$12,463	\$0
Ocean Towers Beach Club	A	H		22	192,000	\$567	\$12,463	\$12,463	\$0
Ocean Towers Beach Club	A	I		32	219,000	\$515	\$16,480	\$16,480	\$0
Orlando's Sunshine Resort	A	2		24	216,000	\$1,150	\$27,594	\$27,594	\$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		7	42,000	\$440	\$3,079	\$3,079	\$0
Panama City Resort & Club	A	1		8	54,000	\$763	\$6,101	\$6,101	\$0
Panama City Resort & Club	A	E		9	51,000	\$648	\$5,829	\$5,829	\$0
Panama City Resort & Club	A	F		4	26,000	\$648	\$2,591	\$2,591	\$0
Paradise Isle Resort	A	1		1	7,000	\$685	\$685	\$685	\$0
Paradise Isle Resort	A	2		3	27,000	\$685	\$2,055	\$2,055	\$0
Paradise Isle Resort	A	A		1	7,000	\$685	\$685	\$685	\$0
Petit Crest Villas	A	2		26	207,000	\$1,416	\$36,823	\$36,823	\$0
Players Club	A	1		1	7,000	\$571	\$571	\$571	\$0
Players Club	A	2		5	45,000	\$633	\$3,167	\$3,167	\$0
Players Club	A	E		1	4,000	\$496	\$496	\$496	\$0
Players Club	A	G		1	9,000	\$633	\$633	\$633	\$0
Players Club	A	M		5	43,000	\$633	\$3,167	\$3,167	\$0
Players Club	A	S		3	25,000	\$633	\$1,900	\$1,900	\$0
Players Club	A	W		7	60,000	\$633	\$4,434	\$4,434	\$0
Resort Sixty Six	A	1		7	49,000	\$1,226	\$8,582	\$8,582	\$0
Shenandoah Crossing Resort & Club	A	B		10	87,000	\$967	\$9,673	\$9,673	\$0
Shenandoah Crossing Resort & Club	A	C		6	54,000	\$967	\$5,804	\$5,804	\$0
Shenandoah Crossing Resort & Club	A	D		18	199050	\$967	\$17,411	\$17,411	\$0
Shenandoah Crossing Resort & Club	A	E		4	36000	\$967	\$3,869	\$3,869	\$0
Shenandoah Crossing Resort & Club	A	F		3	27000	\$967	\$2,902	\$2,902	\$0
Shenandoah Crossing Resort & Club	A	G		7	63000	\$2,902	\$20,313	\$20,313	\$0
Shoreline Towers	A	2		17	151000	\$794	\$13,500	\$13,500	\$0
Shoreline Towers	A	3		5	44000	\$794	\$3,971	\$3,971	\$0
Surfrider Beach Club	A	1		1	7000	\$711	\$711	\$711	\$0
Timbers at Christmas Mountain	A	M		23	227000	\$667	\$15,334	\$15,334	\$0
Tropical Sands Resort	A	2		38	342000	\$679	\$25,793	\$25,793	\$0
Via Roma Beach Resort	A	1		6	42000	\$839	\$5,031	\$5,031	\$0
Via Roma Beach Resort	A	N		1	7000	\$851	\$851	\$851	\$0
Windward Passage Resort	A	1		2	14000	\$559	\$1,118	\$1,118	\$0
Windward Passage Resort	A	2		2	18000	\$584	\$1,169	\$1,169	\$0
<b>Totals</b>				<b>916</b>	<b>7,739,050</b>		<b>\$762,986</b>	<b>\$762,986</b>	<b>\$0.00</b>

**Projected Special Assessments (Billed by HOA):**

Dolphin Beach Club	12,554
Fantasy Island II Resort	46,152
Shenandoah Crossing Resort & Club	30,316
Timbers at Christmas Mountain	3,573
<b>Total</b>	<b>\$ 92,594</b>

**Fee Structure:**  
Pass Through

**VACATION CLUB FY 2024 Trust Fund PART B, Sale Type N**  
**November 1, 2023 - October 31, 2024**

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '23/2024 Fee		Difference	
						Per Interest To Association	Estimated '23/2024 Total Fee To Association		Estimated '23/2024 Total Fee from Owner
Christmas Mountain Campground	B	U		155	1,280,000	\$2,074.05	\$321,478	\$198,894	(\$122,584)
Christmas Mountain Villas	B	1		2	12,000	\$859.53	\$1,719	\$1,958	\$239
Christmas Mountain Villas	B	2		32	263,000	\$1,020.69	\$32,662	\$40,892	\$8,230
Christmas Mountain Villas	B	3		2	18,000	\$1,074.41	\$2,149	\$2,766	\$618
Christmas Mountain Villas	B	C		11	94,000	\$725.23	\$7,977	\$14,541	\$6,564
Christmas Mountain Villas	B	D		25	194,000	\$859.53	\$21,488	\$30,401	\$8,913
Dolphin Beach Club	B	1		2	14,000	\$810.37	\$1,621	\$2,227	\$606
Dolphin Beach Club	B	E		7	39,000	\$810.37	\$5,673	\$6,447	\$775
Fantasy Island II Resort	B	1		20	137,000	\$690.94	\$13,819	\$21,868	\$8,049
Fantasy Island II Resort	B	2		1	8,000	\$690.94	\$691	\$1,248	\$557
Fantasy Island II Resort	B	B		3	26,000	\$690.94	\$2,073	\$4,015	\$1,942
Gulfstream Manor	B	1		39	273,000	\$900.26	\$35,110	\$43,430	\$8,320
Landmark Holiday Beach Resort	B	1		5	29,000	\$1,213.68	\$6,068	\$4,759	(\$1,309)
Landmark Holiday Beach Resort	B	2		37	306,000	\$1,210.27	\$44,780	\$47,539	\$2,759
Landmark Holiday Beach Resort	B	3		5	45,000	\$1,218.25	\$6,091	\$6,916	\$825
Mariner's Boathouse	B	1		1	7,000	\$1,043.09	\$1,043	\$1,114	\$71
Ocean Towers Beach Club	B	1		23	142,000	\$540.00	\$12,420	\$23,052	\$10,632
Ocean Towers Beach Club	B	2		6	50,000	\$594.00	\$3,564	\$7,760	\$4,196
Ocean Towers Beach Club	B	I		29	189,000	\$540.00	\$15,660	\$30,407	\$14,747
Orlando's Sunshine II	B	2		19	259,500	\$1,015.78	\$18,792	\$38,126	\$19,334
Orlando's Sunshine Resort	B	2		31	279,000	\$1,341.08	\$41,574	\$42,879	\$1,306
Outrigger Beach Club	B	1		4	26,000	\$461.21	\$1,845	\$4,185	\$2,340
Outrigger Beach Club	B	E		13	78,000	\$461.21	\$5,996	\$12,724	\$6,729
Outrigger Beach Club	B	S		4	23,000	\$461.21	\$1,845	\$3,780	\$1,936
Panama City Resort & Club	B	1		1	7,000	\$820.05	\$820	\$1,114	\$294
Panama City Resort & Club	B	E		11	63,000	\$696.48	\$7,661	\$10,362	\$2,701
Panama City Resort & Club	B	F		2	12,000	\$696.48	\$1,393	\$1,958	\$565
Paradise Isle Resort	B	1		2	14,000	\$710.47	\$1,421	\$2,227	\$806
Paradise Isle Resort	B	2		1	9,000	\$710.47	\$710	\$1,383	\$673
Paradise Isle Resort	B	A		3	21,000	\$710.47	\$2,131	\$3,341	\$1,209
Petit Crest Villas	B	2		14	104,000	\$1,531.44	\$21,440	\$16,399	(\$5,041)
Players Club	B	1		1	7,000	\$626.40	\$626	\$1,114	\$487
Players Club	B	2		3	26,000	\$694.44	\$2,083	\$4,015	\$1,931
Players Club	B	K		3	18,000	\$544.32	\$1,633	\$2,936	\$1,303
Players Club	B	W		1	7,000	\$694.44	\$694	\$1,114	\$419
Resort Sixty Six	B	1		68	476,000	\$1,100.06	\$74,804	\$75,725	\$921
Resort Sixty Six	B	2		2	18,000	\$1,100.06	\$2,200	\$2,766	\$566
Resort Sixty Six	B	S		6	36,000	\$1,100.06	\$6,600	\$5,873	(\$728)
Shenandoah Crossing Resort & Club	B	1		33	233,000	\$512.67	\$16,662	\$36,933	\$20,272
Shenandoah Crossing Resort & Club	B	2		35	317,000	\$1,025.34	\$35,374	\$48,597	\$13,222
Shenandoah Crossing Resort & Club	B	C		25	199,000	\$3,076.57	\$76,914	\$31,075	(\$45,839)
Shenandoah Crossing Resort & Club	B	D		22	179,000	\$3,076.57	\$67,685	\$27,869	(\$39,815)
Shenandoah Crossing Resort & Club	B	G		4	32,000	\$3,076.57	\$12,306	\$4,994	(\$7,313)
Surfrider Beach Club	B	1		4	28,000	\$874.80	\$3,499	\$4,454	\$955
Surfrider Beach Club	B	4		3	21,000	\$874.80	\$2,624	\$3,341	\$716
Timbers at Christmas Mountain	B	1		9	57,000	\$872.21	\$7,850	\$9,214	\$1,364
Timbers at Christmas Mountain	B	2		10	84,000	\$1,223.72	\$12,237	\$13,023	\$786
Timbers at Christmas Mountain	B	3		91	1,304,000	\$1,223.72	\$111,358	\$191,249	\$79,891
Timbers at Christmas Mountain	B	A		73	518,000	\$872.21	\$63,671	\$82,236	\$18,565
Timbers at Christmas Mountain	B	B		78	709,000	\$1,223.72	\$94,838	\$108,748	\$13,910
Tropical Sands Resort	B	2		1	9,000	\$772.20	\$772	\$1,383	\$611
Via Roma Beach Resort	B	1		37	259,000	\$896.11	\$33,156	\$41,203	\$8,047
Via Roma Beach Resort	B	2		34	306,000	\$1,188.79	\$40,419	\$47,029	\$6,610
Via Roma Beach Resort	B	N		30	210,000	\$909.59	\$27,288	\$33,408	\$6,120
Alternative Inventory							\$1,184		(\$1,184)
<b>Totals</b>				<b>1,081</b>	<b>9,074,500</b>		<b>\$1,338,194</b>	<b>\$1,407,013</b>	<b>\$68,818</b>

**Projected Cleaning Expense** \$159,203  
 Pass Through  
**Projected Bank Fees Expense** \$ 37,048

Gross Reserve \$68,818 5%  
 Net Reserve (\$261,802) -16%

**Projected Special Assessments:**  
 Dolphin Beach Club \$ 6,859  
 Fantasy Island II Resort \$ 23,009  
 Shenandoah Crossing Resort & Club \$ 62,447  
 Timbers at Christmas Mountain \$ 42,054  
**Total** \$ 134,369

**Fee Structure:**  
 \$170/Week Plus \$0.135 Per Point

**VACATION CLUB FY 2024 Trust Fund PART C, Sale Type B and G**  
**November 1, 2023 - October 31, 2024**

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '23/2024 Fee	Estimated '23/2024	Estimated '23/2024	Difference
						Per Interest To Association	Total Fee To Association	Total Fee from Owner	
Harbour Lights Resort	C	A		80	452,500	\$556.23	\$44,498	\$46,723	\$2,225
Harbour Lights Resort	C	B		80	304,500	\$556.23	\$44,498	\$46,723	\$2,225
Harbour Lights Resort	C	N		34	126,500	\$556.23	\$18,634	\$19,565	\$932
Harbour Lights Resort	C	S		74	437,000	\$556.23	\$41,161	\$43,219	\$2,058
Harbour Lights Resort	C	T		74	298,000	\$556.23	\$41,161	\$43,219	\$2,058
Harbour Lights Resort	C	U		34	187,500	\$556.23	\$18,634	\$19,565	\$932
Harbour Lights Resort	C	Z		1	10,000	\$1,112.46	\$1,112	\$1,168	\$56
Laurel Crest Resort	C	1		9	61,000	\$556.05	\$5,004	\$5,255	\$250
Laurel Crest Resort	C	2		5	46,000	\$764.57	\$3,823	\$4,014	\$191
Laurel Crest Resort	C	M		7	54,000	\$611.66	\$4,282	\$4,496	\$214
Laurel Crest Resort	C	N		7	40,000	\$472.65	\$3,309	\$3,474	\$165
Laurel Crest Resort	C	O		6	44,000	\$611.66	\$3,670	\$3,853	\$183
Laurel Crest Resort	C	P		6	32,000	\$472.65	\$2,836	\$2,978	\$142
Laurel Crest Resort	C	Q		106	744,000	\$611.66	\$64,836	\$68,078	\$3,242
Laurel Crest Resort	C	R		123	718,000	\$472.65	\$58,135	\$61,042	\$2,907
Laurel Crest Resort	C	S		37	264,500	\$611.66	\$22,631	\$23,763	\$1,132
Laurel Crest Resort	C	T		39	232,500	\$472.65	\$18,433	\$19,355	\$922
Laurel Crest Resort	C	X		6	56,000	\$764.57	\$4,587	\$4,817	\$229
Laurel Crest Resort	C	Y		4	27,000	\$556.05	\$2,224	\$2,335	\$111
Lodge Alley Inn	C	1		2	26,000	\$1,131.05	\$2,262	\$2,375	\$113
Lodge Alley Inn	C	2		5	84,000	\$1,250.11	\$6,251	\$6,563	\$313
Lodge Alley Inn	C	E		26	203,500	\$773.88	\$19,734	\$20,721	\$987
Lodge Alley Inn	C	F		2	15,000	\$773.88	\$1,161	\$1,219	\$58
Lodge Alley Inn	C	L		3	34,000	\$1,131.05	\$3,393	\$3,563	\$170
Lodge Alley Inn	C	S		10	83,000	\$732.21	\$7,322	\$7,688	\$366
Lodge Alley Inn	C	T		1	18,000	\$732.21	\$732	\$769	\$37
MountainLoft Resort	C	2		47	444,500	\$925.79	\$43,512	\$45,688	\$2,176
MountainLoft Resort	C	E		76	540,000	\$673.30	\$50,834	\$53,376	\$2,542
MountainLoft Resort	C	L		9	88,000	\$1,010.02	\$9,090	\$9,545	\$455
MountainLoft Resort	C	M		5	32,000	\$740.67	\$3,703	\$3,888	\$185
MountainLoft Resort	C	N		13	133,000	\$925.79	\$12,035	\$12,637	\$602
MountainLoft Resort	C	O		22	178,000	\$673.30	\$14,813	\$15,553	\$741
MountainLoft Resort	C	P		8	88,000	\$925.79	\$7,406	\$7,777	\$370
MountainLoft Resort	C	Q		12	99,000	\$673.30	\$8,080	\$8,484	\$404
MountainLoft Resort	C	R		17	103,000	\$572.40	\$9,445	\$9,917	\$472
MountainLoft Resort	C	S		13	85,500	\$740.67	\$9,258	\$9,721	\$463
MountainLoft Resort	C	T		21	125,000	\$572.40	\$12,020	\$12,621	\$601
MountainLoft Resort	C	V		6	48,000	\$740.67	\$4,444	\$4,666	\$222
MountainLoft Resort	C	W		7	46,000	\$572.40	\$4,007	\$4,207	\$200
Orlando's Sunshine II	C	2		216	2,809,500	\$1,015.78	\$218,900	\$229,845	\$10,945
Petit Crest Villas	C	2		1	7,000	\$1,531.44	\$1,531	\$1,608	\$77
Shore Crest I	C	2		8	76,500	\$844.96	\$6,760	\$7,098	\$338
Shore Crest I	C	B		10	89,000	\$844.96	\$8,027	\$8,429	\$401
Shore Crest I	C	F		43	494,500	\$844.96	\$35,911	\$37,707	\$1,796
Shore Crest I	C	N		75	908,000	\$844.96	\$62,950	\$66,097	\$3,147
Shore Crest I	C	R		27	187,500	\$704.07	\$18,658	\$19,591	\$933
Shore Crest I	C	U		24	153,500	\$704.07	\$16,546	\$17,373	\$827
Shore Crest II	C	M		6	76,000	\$777.25	\$4,664	\$4,897	\$233
Shore Crest II	C	T		77	728,000	\$777.25	\$59,460	\$62,433	\$2,973
Shore Crest II	C	V		6	44,000	\$777.25	\$4,275	\$4,489	\$214
The Falls Village Resort	C	1		126	790,500	\$730.73	\$91,706	\$96,291	\$4,585
The Falls Village Resort	C	H		55	233,000	\$311.58	\$16,981	\$17,830	\$849
The Falls Village Resort	C	S		76	325,500	\$311.58	\$23,680	\$24,864	\$1,184

<b>Totals</b>				<b>1,779</b>	<b>13,531,000</b>		<b>\$1,203,020</b>	<b>\$1,263,171</b>	<b>\$60,151</b>
<b>Projected Cleaning Expense</b>				<b>\$242,548</b>		Gross Reserve	\$60,151	5%	
<b>Projected Bank Fees Expense</b>				<b>\$56,444</b>		Net Reserve	(\$182,397)	-13%	
<b>Projected Special Assessments (Billed by HOA):</b>									
Harbour Lights Resort				<b>\$21,751</b>					
<b>Total</b>				<b>\$21,751</b>					

**Fee Structure:**  
Underlying Fee Raised Average of 5.7%

**VACATION CLUB FY 2024 Trust Fund PART D, Sale Type P and Q**  
**November 1, 2023 - October 31, 2024**

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '23/2024 Fee	Estimated '23/2024	Estimated '23/2024	Difference
						Per Interest To Association	Total Fee To Association	Total Fee from Owner	
Atlantic Palace	D	1		1	1,500	\$1,146.98	\$573	\$215	(\$359)
Atlantic Palace	D	C		1	2,000	\$968.72	\$969	\$286	(\$683)
Atlantic Palace	D	D		2	3,000	\$968.72	\$1,453	\$429	(\$1,024)
Atlantic Palace	D	R		2	4,000	\$813.74	\$1,627	\$572	(\$1,055)
Atlantic Palace	D	S		23	46,000	\$813.74	\$18,716	\$6,583	(\$12,133)
Christmas Mountain Campground	D	2		5	38,000	\$2,074.05	\$10,370	\$5,438	(\$4,932)
Christmas Mountain Campground	D	T		13	97,000	\$2,074.05	\$26,963	\$13,881	(\$13,082)
Christmas Mountain Campground	D	U		29	226,000	\$2,074.05	\$60,147	\$32,341	(\$27,807)
Christmas Mountain Villas	D	1		2	12,000	\$859.53	\$1,719	\$1,717	(\$2)
Christmas Mountain Villas	D	2		36	301,000	\$1,020.69	\$36,745	\$43,073	\$6,328
Christmas Mountain Villas	D	3		3	23,000	\$1,074.41	\$3,223	\$3,291	\$68
Christmas Mountain Villas	D	C		11	93,000	\$725.23	\$7,977	\$13,308	\$5,331
Christmas Mountain Villas	D	D		36	294,000	\$859.53	\$30,943	\$42,071	\$11,128
Dolphin Beach Club	D	E		5	27,000	\$810.37	\$4,052	\$3,864	(\$188)
Fantasy Island II Resort	D	1		13	85,000	\$690.94	\$8,982	\$12,164	\$3,181
Fantasy Island II Resort	D	2		3	26,000	\$690.94	\$2,073	\$3,721	\$1,648
Fantasy Island II Resort	D	B		2	18,000	\$690.94	\$1,382	\$2,576	\$1,194
Fox Run Resort	D	2		2	6,000	\$1,005.48	\$2,011	\$859	(\$1,152)
Fox Run Resort	D	S		7	33,000	\$1,005.48	\$7,038	\$4,722	(\$2,316)
Gulfstream Manor	D	1		5	35,000	\$900.26	\$4,501	\$5,009	\$507
Harbour Lights Resort	D	2		84	783,000	\$1,112.46	\$93,447	\$112,047	\$18,601
Harbour Lights Resort	D	A		231	1,303,000	\$556.23	\$128,211	\$186,459	\$58,248
Harbour Lights Resort	D	B		91	359,000	\$556.23	\$50,617	\$51,373	\$756
Harbour Lights Resort	D	D		140	516,000	\$556.23	\$77,594	\$73,840	(\$3,754)
Harbour Lights Resort	D	N		41	156,500	\$556.23	\$22,527	\$22,395	(\$132)
Harbour Lights Resort	D	S		82	442,500	\$556.23	\$45,611	\$63,322	\$17,711
Harbour Lights Resort	D	T		82	301,000	\$556.23	\$45,611	\$43,073	(\$2,538)
Harbour Lights Resort	D	U		41	232,000	\$556.23	\$22,527	\$33,199	\$10,672
Harbour Lights Resort	D	X		43	426,000	\$1,112.46	\$47,836	\$60,961	\$13,125
Horizon at 77th	D	B	Y	1	1,000	\$238.56	\$119	\$143	\$24
Horizon at 77th	D	Q	G	1	1,000	\$188.74	\$94	\$143	\$49
Innsbruck	D	B	H	1	1,000	\$205.43	\$103	\$143	\$40
Innsbruck	D	G	H	1	1,000	\$205.43	\$205	\$143	(\$62)
Innsbruck	D	G	I	1	2,000	\$205.43	\$205	\$286	\$81
Lake Condominiums at Big Sky	D	2		1	2,000	\$1,387.03	\$1,387	\$286	(\$1,101)
Lake Eve	D	1	X	7	14,000	\$360.49	\$2,523	\$2,003	(\$520)
Lake Eve	D	1	Y	9	18,000	\$240.33	\$2,163	\$2,576	\$413
Lake Eve	D	K	Y	1	2,000	\$364.68	\$182	\$286	\$104
Landmark Holiday Beach Resort	D	1		4	26,000	\$1,213.68	\$4,855	\$3,721	(\$1,134)
Landmark Holiday Beach Resort	D	2		7	58,000	\$1,210.27	\$8,472	\$8,300	(\$172)
Landmark Holiday Beach Resort	D	3		4	34,000	\$1,218.25	\$4,873	\$4,865	(\$8)
Laurel Crest Resort	D	1		6	41,000	\$556.05	\$3,058	\$5,867	\$2,809
Laurel Crest Resort	D	2		12	109,500	\$764.57	\$9,175	\$15,669	\$6,495
Laurel Crest Resort	D	M		25	158,500	\$611.66	\$14,986	\$22,681	\$7,696
Laurel Crest Resort	D	N		25	109,500	\$472.65	\$11,580	\$15,669	\$4,090
Laurel Crest Resort	D	O		19	115,500	\$611.66	\$11,316	\$16,528	\$5,212
Laurel Crest Resort	D	P		19	78,500	\$472.65	\$8,744	\$11,233	\$2,489
Laurel Crest Resort	D	Q		196	1,317,500	\$611.66	\$119,579	\$188,534	\$68,955
Laurel Crest Resort	D	R		202	1,198,000	\$472.65	\$95,238	\$171,434	\$76,196
Laurel Crest Resort	D	S		120	793,500	\$611.66	\$73,399	\$113,550	\$40,151
Laurel Crest Resort	D	T		132	788,000	\$472.65	\$62,153	\$112,763	\$50,610
Laurel Crest Resort	D	X		5	37,500	\$764.57	\$3,441	\$5,366	\$1,926
Laurel Crest Resort	D	Y		3	17,500	\$556.05	\$1,668	\$2,504	\$836
Lodge Alley Inn	D	1		105	1,094,500	\$1,131.05	\$118,195	\$156,623	\$38,428
Lodge Alley Inn	D	2		24	362,000	\$1,250.11	\$29,378	\$51,802	\$22,425
Lodge Alley Inn	D	A		29	271,000	\$773.88	\$22,442	\$38,780	\$16,338
Lodge Alley Inn	D	E		163	1,372,000	\$773.88	\$126,142	\$196,333	\$70,191
Lodge Alley Inn	D	F		34	315,500	\$773.88	\$26,312	\$45,148	\$18,836
Lodge Alley Inn	D	L		131	1,382,500	\$1,131.05	\$148,168	\$197,836	\$49,668
Lodge Alley Inn	D	S		105	892,500	\$732.21	\$76,882	\$127,717	\$50,835
Lodge Alley Inn	D	T		19	270,500	\$732.21	\$13,546	\$38,709	\$25,163
MountainLoft Resort	D	2		115	1,000,000	\$925.79	\$106,466	\$143,100	\$36,634
MountainLoft Resort	D	E		107	702,500	\$673.30	\$71,707	\$100,528	\$28,821
MountainLoft Resort	D	L		18	148,000	\$1,010.02	\$17,675	\$21,179	\$3,503
MountainLoft Resort	D	M		34	223,000	\$740.67	\$25,183	\$31,911	\$6,729
MountainLoft Resort	D	N		37	319,000	\$925.79	\$34,254	\$45,649	\$11,395
MountainLoft Resort	D	O		43	289,000	\$673.30	\$28,615	\$41,356	\$12,741
MountainLoft Resort	D	P		48	425,500	\$925.79	\$43,975	\$60,889	\$16,914
MountainLoft Resort	D	Q		52	351,500	\$673.30	\$34,675	\$50,300	\$15,625
MountainLoft Resort	D	R		29	167,500	\$572.40	\$16,313	\$23,969	\$7,656
MountainLoft Resort	D	S		91	612,000	\$740.67	\$67,401	\$87,577	\$20,177
MountainLoft Resort	D	T		80	456,000	\$572.40	\$45,506	\$65,254	\$19,748
MountainLoft Resort	D	V		134	942,500	\$740.67	\$98,879	\$134,872	\$35,993
MountainLoft Resort	D	W		140	828,500	\$572.40	\$79,849	\$118,558	\$38,709
Ocean Towers Beach Club	D	1		3	21,000	\$540.00	\$1,620	\$3,005	\$1,385
Ocean Towers Beach Club	D	2		4	33,000	\$594.00	\$2,376	\$4,722	\$2,346
Ocean Towers Beach Club	D	I		11	73,000	\$540.00	\$5,940	\$10,446	\$4,506
Orlando's Sunshine II	D	2		196	2,713,500	\$1,015.78	\$199,092	\$388,302	\$189,210
Orlando's Sunshine Resort	D	2		11	99,000	\$1,341.08	\$14,752	\$14,167	(\$585)
Outrigger Beach Club	D	E		6	33,000	\$461.21	\$2,767	\$4,722	\$1,955
Panama City Resort & Club	D	1		1	7,000	\$820.05	\$820	\$1,002	\$182
Panama City Resort & Club	D	E		5	30,000	\$696.48	\$3,482	\$4,293	\$811
Parkside Williamsburg	D	1	X	1	500	\$363.46	\$182	\$72	(\$110)
Patrick Henry Square	D	2		1	2,000	\$698.35	\$349	\$286	(\$63)
Patrick Henry Square	D	S		6	12,000	\$334.70	\$2,008	\$1,717	(\$291)
Petit Crest Villas	D	2		1	7,000	\$1,531.44	\$1,531	\$1,002	(\$530)
Resort Sixty Six	D	1		15	105,000	\$1,100.06	\$16,501	\$15,026	(\$1,475)
Resort Sixty Six	D	S		5	31,000	\$1,100.06	\$5,500	\$4,436	(\$1,064)
SeaGlass Tower	D	S		1	1,500	\$616.69	\$308	\$215	(\$94)

**VACATION CLUB FY 2024 Trust Fund PART D, Sale Type P and Q  
November 1, 2023 - October 31, 2024**

Resort	Trust	Unit Code	Segment	Count	Points	Estimated '23/2024 Fee Per Interest To Association	Estimated '23/2024 Total Fee To Association	Estimated '23/2024 Total Fee from Owner	Difference
Shenandoah Crossing Resort & Club	D	1		15	104,000	\$512.67	\$7,434	\$14,882	\$7,449
Shenandoah Crossing Resort & Club	D	2		22	193,500	\$1,025.34	\$22,045	\$27,690	\$5,645
Shenandoah Crossing Resort & Club	D	B		81	650,500	\$3,076.57	\$249,202	\$93,087	(\$156,115)
Shenandoah Crossing Resort & Club	D	C		10	75,500	\$3,076.57	\$29,227	\$10,804	(\$18,423)
Shenandoah Crossing Resort & Club	D	D		93	743,000	\$3,076.57	\$286,121	\$106,323	(\$179,798)
Shenandoah Crossing Resort & Club	D	F		12	91,000	\$3,076.57	\$36,919	\$13,022	(\$23,897)
Shenandoah Crossing Resort & Club	D	G		24	192,000	\$3,076.57	\$73,838	\$27,475	(\$46,362)
Shore Crest I	D	2		22	201,000	\$844.96	\$18,589	\$28,763	\$10,174
Shore Crest I	D	B		32	292,500	\$844.96	\$26,616	\$41,857	\$15,240
Shore Crest I	D	F		117	1,193,500	\$844.96	\$98,438	\$170,790	\$72,351
Shore Crest I	D	N		104	1,060,000	\$844.96	\$87,876	\$151,686	\$63,810
Shore Crest I	D	R		19	123,500	\$704.07	\$13,025	\$17,673	\$4,647
Shore Crest I	D	S		4	32,500	\$844.96	\$2,957	\$4,651	\$1,693
Shore Crest I	D	U		13	84,500	\$704.07	\$8,801	\$12,092	\$3,291
Shore Crest II	D	M		173	1,681,500	\$777.25	\$134,076	\$240,623	\$106,546
Shore Crest II	D	T		261	2,542,000	\$777.25	\$202,863	\$363,760	\$160,897
Shore Crest II	D	V		259	2,543,000	\$777.25	\$200,920	\$363,903	\$162,983
Solara Surfside	D	1	X	97	449,500	\$530.97	\$51,504	\$64,323	\$12,819
Solara Surfside	D	1	Y	91	418,500	\$398.23	\$36,239	\$59,887	\$23,649
Solara Surfside	D	2	X	27	165,500	\$530.97	\$14,071	\$23,683	\$9,612
Solara Surfside	D	2	Y	20	148,500	\$398.23	\$7,765	\$21,250	\$13,485
Solara Surfside	D	A		1	10,000	\$929.20	\$929	\$1,431	\$502
Solara Surfside	D	B		1	12,000	\$929.20	\$929	\$1,717	\$788
Solara Surfside	D	E		2	18,000	\$929.20	\$1,858	\$2,576	\$717
Solara Surfside	D	F	X	23	180,500	\$530.97	\$12,212	\$25,830	\$13,617
Solara Surfside	D	F	Y	25	230,000	\$398.23	\$9,757	\$32,913	\$23,156
Solara Surfside	D	G		10	153,000	\$929.20	\$8,827	\$21,894	\$13,067
Solara Surfside	D	S	X	94	432,000	\$530.97	\$49,911	\$61,819	\$11,908
Solara Surfside	D	S	Y	90	405,500	\$398.23	\$35,840	\$58,027	\$22,187
Soundings Seaside Resort	D	1	X	1	2,000	\$276.45	\$276	\$286	\$10
Soundings Seaside Resort	D	U	G	3	5,000	\$137.45	\$412	\$716	\$303
Soundings Seaside Resort	D	U	J	1	1,000	\$137.45	\$137	\$143	\$6
Soundings Seaside Resort	D	U	L	1	1,000	\$137.45	\$69	\$143	\$74
South Mountain Resort	D	E	Y	1	1,000	\$223.01	\$112	\$143	\$32
Surfrider Beach Club	D	1		1	7,000	\$874.80	\$875	\$1,002	\$127
Surfrider Beach Club	D	4		1	7,000	\$874.80	\$875	\$1,002	\$127
The Blake	D	H	Y	9	18,000	\$248.15	\$2,233	\$2,576	\$342
The Blake	D	I	I	1	1,000	\$124.08	\$124	\$143	\$19
The Blake	D	I	J	2	2,000	\$124.08	\$248	\$286	\$38
The Blake	D	I	K	2	2,000	\$124.08	\$248	\$286	\$38
The Blake	D	Q	Y	1	2,000	\$248.15	\$248	\$286	\$38
The Club at Big Bear Village	D	3	G	3	5,000	\$367.12	\$918	\$716	(\$202)
The Club at Big Bear Village	D	3	H	2	3,000	\$367.12	\$551	\$429	(\$121)
The Club at Big Bear Village	D	3	I	1	2,000	\$367.12	\$367	\$286	(\$81)
The Falls Village Resort	D	1		247	1,472,500	\$730.73	\$180,489	\$210,715	\$30,226
The Falls Village Resort	D	H		82	322,000	\$311.58	\$25,394	\$46,078	\$20,685
The Falls Village Resort	D	S		162	642,000	\$311.58	\$50,476	\$91,870	\$41,395
The Studio Homes at Ellis Square	D	F	Z	1	1,000	\$349.04	\$175	\$143	(\$31)
Timbers at Christmas Mountain	D	1		23	139,500	\$872.21	\$19,625	\$19,962	\$338
Timbers at Christmas Mountain	D	2		26	217,500	\$1,223.72	\$31,817	\$31,124	(\$692)
Timbers at Christmas Mountain	D	A		101	718,500	\$872.21	\$88,093	\$102,817	\$14,724
Timbers at Christmas Mountain	D	B		93	862,500	\$1,223.72	\$113,806	\$123,424	\$9,618
Timbers at Christmas Mountain	D	M		7	52,500	\$2,467.48	\$17,272	\$7,513	(\$9,760)
Tropical Sands Resort	D	2		1	9,000	\$772.20	\$772	\$1,288	\$516
Via Roma Beach Resort	D	1		7	49,000	\$896.11	\$6,273	\$7,012	\$739
Via Roma Beach Resort	D	2		9	81,000	\$1,188.79	\$10,699	\$11,591	\$892
Via Roma Beach Resort	D	N		5	35,000	\$909.59	\$4,548	\$5,009	\$461
Waterwood Townhouses	D	2		15	65,000	\$901.80	\$13,527	\$9,302	(\$4,226)
Wilderness Club at Big Cedar	D	1		220	1,761,000	\$1,004.10	\$220,401	\$251,999	\$31,598
Wilderness Club at Big Cedar	D	C		102	1,332,000	\$1,245.09	\$126,999	\$190,609	\$63,610
Wilderness Club at Big Cedar	D	S		261	944,000	\$502.63	\$131,185	\$135,086	\$3,901

Alternative Inventory \$6,472 (\$6,472)

			<b>6,749</b>	<b>49,597,500</b>		<b>\$5,478,265</b>	<b>\$7,097,402</b>	<b>\$1,619,137</b>
<b>Projected Cleaning Expense</b>	\$	<b>941,093</b>						
<b>Projected Bank Fees Expense</b>	\$	<b>219,003</b>			Gross Reserve	\$1,619,137	30%	
<b>Projected Special Assessments:</b>					Net Reserve	\$132,418	2%	
Dolphin Beach Club	\$	3,494						
Fantasy Island II Resort	\$	17,357						
Harbour Lights Resort	\$	141,126						
Shenandoah Crossing Resort & Club	\$	133,317						
Timbers at Christmas Mountain	\$	31,328						
<b>Total</b>	\$	<b>326,623</b>						

**Fee Structure:**  
\$0.143 Per Point

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total	Difference	
						Per Interest To Association	Estimated '23/2024 Total Fee To Association			
Atlantic Palace	E	1		457		3,495,000	\$1,146.98	\$523,597	\$344,258	(\$179,340)
Atlantic Palace	E	2		283		4,311,000	\$1,278.74	\$361,884	\$424,634	\$62,750
Atlantic Palace	E	C		17		131,500	\$968.72	\$15,499	\$12,953	(\$2,547)
Atlantic Palace	E	D		74		509,000	\$968.72	\$69,748	\$50,137	(\$19,611)
Atlantic Palace	E	R		48		314,500	\$813.74	\$37,432	\$30,978	(\$6,454)
Atlantic Palace	E	S		985		6,682,500	\$813.74	\$782,408	\$658,226	(\$124,182)
Atlantic Palace	E	X		10		142,000	\$1,278.74	\$12,148	\$13,987	\$1,839
Big Cedar (Building 3000)	E	3	G	623		3,448,500	\$229.51	\$143,214	\$339,677	\$196,463
Big Cedar (Building 3000)	E	3	H	623		3,343,000	\$229.51	\$143,214	\$329,286	\$186,071
Big Cedar (Building 3000)	E	3	I	623		3,343,000	\$229.51	\$143,214	\$329,286	\$186,071
Big Cedar (Building 3000)	E	3	J	623		3,341,000	\$229.51	\$143,214	\$329,089	\$185,874
Big Cedar (Building 3000)	E	3	K	623		3,340,500	\$229.51	\$143,214	\$329,039	\$185,825
Big Cedar (Building 3000)	E	3	L	623		4,314,000	\$229.51	\$143,214	\$424,929	\$281,715
Big Cedar (Building 3000)	E	3	N	623		4,314,000	\$229.51	\$143,214	\$424,929	\$281,715
Big Cedar (Building 3000)	E	4	G	310		1,848,000	\$298.69	\$93,191	\$182,028	\$88,837
Big Cedar (Building 3000)	E	4	H	310		1,658,000	\$298.69	\$93,191	\$163,313	\$70,122
Big Cedar (Building 3000)	E	4	I	310		1,658,000	\$298.69	\$93,191	\$163,313	\$70,122
Big Cedar (Building 3000)	E	4	J	310		1,908,000	\$298.69	\$93,191	\$187,938	\$94,747
Big Cedar (Building 3000)	E	4	K	310		1,908,000	\$298.69	\$93,191	\$187,938	\$94,747
Big Cedar (Building 3000)	E	4	L	310		2,400,000	\$298.69	\$93,191	\$236,400	\$143,209
Big Cedar (Building 3000)	E	4	N	310		2,400,000	\$298.69	\$93,191	\$236,400	\$143,209
Big Cedar (Building 3000)	E	P	X	307		5,699,500	\$662.96	\$206,511	\$561,401	\$354,890
Big Cedar (Building 3000)	E	P	Y	310		2,400,500	\$441.97	\$137,895	\$236,449	\$98,555
Big Cedar (Building 3000)	E	P	Z	309		2,388,500	\$441.97	\$137,895	\$235,267	\$97,373
Big Cedar (Building 3000)	E	V	X	616		9,292,000	\$662.96	\$413,684	\$915,262	\$501,578
Big Cedar (Building 3000)	E	V	Y	610		4,336,000	\$441.97	\$275,789	\$427,096	\$151,307
Big Cedar (Building 3000)	E	V	Z	613		4,375,000	\$441.97	\$275,568	\$430,938	\$155,369
Blue Ridge Village I	E	1		268		2,346,000	\$1,099.74	\$673,044	\$231,081	(\$441,963)
Blue Ridge Village I	E	A		442		3,916,000	\$1,099.74	\$65,985	\$385,726	\$319,741
Blue Ridge Village I	E	F		264		2,798,000	\$1,374.68	\$1,031,011	\$275,603	(\$755,408)
Blue Ridge Village I	E	S		769		8,000,000	\$1,374.68	\$350,544	\$788,000	\$437,456
Blue Ridge Village II	E	1	X	413		1,830,000	\$478.99	\$243,808	\$180,255	(\$63,553)
Blue Ridge Village II	E	1	Y	413		1,832,000	\$359.25	\$184,832	\$180,452	(\$4,380)
Blue Ridge Village II	E	2	X	1,225		8,573,000	\$534.08	\$230,591	\$844,441	\$613,850
Blue Ridge Village II	E	2	Y	1,213		4,317,000	\$400.56	\$172,743	\$425,225	\$252,482
Blue Ridge Village II	E	3	X	95		727,000	\$718.47	\$67,536	\$71,610	\$4,073
Blue Ridge Village II	E	3	Y	96		721,000	\$538.85	\$50,113	\$71,019	\$20,905
Blue Ridge Village II	E	B	X	603		3,697,000	\$478.99	\$243,808	\$364,155	\$120,346
Blue Ridge Village II	E	B	Y	604		1,638,000	\$359.25	\$184,832	\$161,343	(\$23,489)
Blue Ridge Village II	E	C	X	174		923,000	\$534.08	\$230,591	\$90,916	(\$139,675)
Blue Ridge Village II	E	C	Y	173		913,000	\$400.56	\$172,743	\$89,931	(\$82,812)
Blue Ridge Village II	E	D	X	257		1,779,000	\$534.08	\$230,591	\$175,232	(\$55,359)
Blue Ridge Village II	E	D	Y	256		914,000	\$400.56	\$172,743	\$90,029	(\$82,714)
Blue Ridge Village II	E	F	X	252		1,322,000	\$598.71	\$123,335	\$130,217	\$6,882
Blue Ridge Village II	E	F	Y	255		1,340,000	\$449.03	\$92,950	\$131,990	\$39,040
Blue Ridge Village II	E	K	X	51		356,000	\$534.08	\$230,591	\$35,066	(\$195,525)
Blue Ridge Village II	E	K	Y	47		167,000	\$400.56	\$172,743	\$16,450	(\$156,293)
Blue Ridge Village II	E	U	X	160		1,095,000	\$598.71	\$123,335	\$107,858	(\$15,477)
Blue Ridge Village II	E	U	Y	158		552,000	\$449.03	\$92,950	\$54,372	(\$38,578)
Blue Water Resort	E	3	X	29		142,500	\$76.15	\$20,750	\$14,036	(\$6,714)
Blue Water Resort	E	3	Y	31		343,000	\$114.22	\$30,040	\$33,786	\$3,746
Blue Water Resort	E	3	Z	40		300,000	\$76.15	\$21,359	\$29,550	\$8,191
Blue Water Resort	E	G	X	56		240,500	\$70.27	\$44,938	\$23,689	(\$21,249)
Blue Water Resort	E	G	Y	85		793,500	\$105.41	\$68,198	\$78,160	\$9,962
Blue Water Resort	E	G	Z	75		600,000	\$70.27	\$44,306	\$59,100	\$14,794
Bluegreen Wilderness Traveler	E	1		252		2,282,500	\$1,437.27	\$690,846	\$224,826	(\$466,020)
Bluegreen Wilderness Traveler	E	2		1,156		12,805,000	\$1,437.27	\$690,846	\$1,261,293	\$570,447
Bluegreen Wilderness Traveler	E	3		1,385		19,044,500	\$2,473.75	\$3,369,241	\$1,875,883	(\$1,493,358)
Bluegreen Wilderness Traveler	E	D		1,436		5,781,000	\$494.75	\$709,965	\$569,429	(\$140,536)
Bluegreen Wilderness Traveler	E	E		2,505		12,608,000	\$593.70	\$1,472,670	\$1,241,888	(\$230,782)
Bluegreen Wilderness Traveler	E	P		305		2,142,500	\$692.65	\$200,868	\$211,036	\$10,168
Bluegreen Wilderness Traveler	E	V		95		1,250,000	\$1,437.27	\$690,846	\$123,125	(\$567,721)
Branson Cedars	E	1	X	128		382,000	\$99.62	\$31,979	\$37,627	\$5,648
Branson Cedars	E	1	Y	129		634,000	\$249.06	\$79,948	\$62,449	(\$17,499)
Branson Cedars	E	2	G	49		137,000	\$149.44	\$6,938	\$13,495	\$6,556
Branson Cedars	E	2	H	36		91,000	\$149.44	\$6,938	\$8,964	\$2,025
Branson Cedars	E	2	I	36		91,000	\$149.44	\$6,938	\$8,964	\$2,025
Branson Cedars	E	2	J	36		91,000	\$149.44	\$6,938	\$8,964	\$2,025
Branson Cedars	E	2	K	27		62,000	\$149.44	\$6,938	\$6,107	(\$831)
Branson Cedars	E	2	L	51		384,000	\$149.44	\$6,938	\$37,824	\$30,886
Branson Cedars	E	2	N	50		379,000	\$149.44	\$6,938	\$37,332	\$30,393
Branson Cedars	E	6	G	15		45,000	\$174.34	\$23,686	\$4,433	(\$19,253)
Branson Cedars	E	6	H	15		48,000	\$174.34	\$23,686	\$4,728	(\$18,958)
Branson Cedars	E	6	I	15		48,000	\$174.34	\$23,686	\$4,728	(\$18,958)
Branson Cedars	E	6	J	15		48,000	\$174.34	\$23,686	\$4,728	(\$18,958)
Branson Cedars	E	6	K	15		48,000	\$174.34	\$23,686	\$4,728	(\$18,958)
Branson Cedars	E	6	L	15		126,000	\$174.34	\$23,686	\$12,411	(\$11,275)
Branson Cedars	E	6	N	15		126,000	\$174.34	\$23,686	\$12,411	(\$11,275)
Branson Cedars	E	P	G	30		107,000	\$224.15	\$10,279	\$10,540	\$260
Branson Cedars	E	P	H	30		116,000	\$224.15	\$10,279	\$11,426	\$1,147
Branson Cedars	E	P	I	30		116,000	\$224.15	\$10,279	\$11,426	\$1,147
Branson Cedars	E	P	J	30		116,000	\$224.15	\$10,279	\$11,426	\$1,147
Branson Cedars	E	P	K	30		116,000	\$224.15	\$10,279	\$11,426	\$1,147
Branson Cedars	E	P	L	30		413,000	\$224.15	\$10,279	\$40,681	\$30,401
Branson Cedars	E	P	N	30		413,000	\$224.15	\$10,279	\$40,681	\$30,401
Branson Cedars	E	T	G	26		86,000	\$174.34	\$15,965	\$8,471	(\$7,494)
Branson Cedars	E	T	H	26		91,000	\$174.34	\$15,965	\$8,964	(\$7,001)
Branson Cedars	E	T	I	26		91,000	\$174.34	\$15,965	\$8,964	(\$7,001)
Branson Cedars	E	T	J	26		91,000	\$174.34	\$15,965	\$8,964	(\$7,001)
Branson Cedars	E	T	K	26		91,000	\$174.34	\$15,965	\$8,964	(\$7,001)
Branson Cedars	E	T	L	26		317,000	\$174.34	\$15,965	\$31,225	\$15,260
Branson Cedars	E	T	N	26		317,000	\$174.34	\$15,965	\$31,225	\$15,260
Breakers Resort	E	1		137		1,124,000	\$1,108.35	\$87,375	\$110,714	\$23,339
Breakers Resort	E	2		286		4,141,000	\$1,324.45	\$173,502	\$407,889	\$234,386
Breakers Resort	E	4		163		1,081,500	\$801.11	\$87,454	\$106,528	\$19,073
Breakers Resort	E	6		15		122,000	\$1,108.35	\$87,375	\$12,017	(\$75,358)
Breakers Resort	E	8		17		125,000	\$1,108.35	\$87,375	\$12,313	(\$75,063)
Breakers Resort	E	A		88		826,500	\$1,108.35	\$87,375	\$81,410	(\$5,965)
Breakers Resort	E	E		13		80,000	\$801.11	\$87,454	\$7,880	(\$79,574)
Breakers Resort	E	L		176		1,711,000	\$1,108.35	\$87,375	\$168,534	\$81,158
Breakers Resort	E	O		25		226,000	\$1,108.35	\$87,375	\$22,261	(\$65,114)
Breakers Resort	E	S		146		1,055,500	\$801.11	\$87,454	\$103,967	\$16,512
Breakers Resort	E	T		33		430,000	\$1,324.45	\$173,502	\$42,355	(\$131,147)
Breakers Resort	E	V		72		1,141,500	\$1,324.45	\$173,502	\$112,438	(\$61,065)
Carolina Grande	E	1		2,348		17,263,000	\$662.67	\$1,545,011	\$1,700,406	\$155,394
Carolina Grande	E	3		608		8,462,000	\$1,435.78	\$658,306	\$833,507	\$175,201
Carolina Grande	E	A		2,411		17,738,000	\$662.67	\$1,545,011	\$1,747,193	\$202,182
Carolina Grande	E	C		305		4,242,000	\$1,435.78	\$658,306	\$417,837	(\$240,469)
Casa Del Mar	E	2		475		6,110,500	\$1,266.13	\$60,458	\$601,884	\$541,427
Casa Del Mar	E	A		81		1,031,000	\$1,575.16	\$415,843	\$101,554	(\$314,289)
Casa Del Mar	E	B		352		4,634,000	\$1,266.13	\$60,458	\$456,449	\$395,991
Casa Del Mar	E	D		230		2,588,000	\$1,186.62	\$248,894	\$254,918	\$6,024
Casa Del Mar	E	E		177		1,987,500	\$1,186.62	\$248,894	\$195,769	(\$53,125)
Casa Del Mar	E	G		431		3,088,000	\$675.07	\$324,371	\$304,168	(\$20,203)
Casa Del Mar	E	H		502		3,608,000	\$675.07	\$324,371	\$355,388	\$31,017
Casa Del Mar	E	J		313		2,706,000	\$810.08	\$263,817	\$266,541	\$2,724

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total	Estimated '23/2024 Total	Difference
						Per Interest To Association	Fee from Owner			
Casa Del Mar	E	K		267		2,344,000	\$810.08	\$263,817	\$230,884	(\$32,933)
Casa Del Mar	E	L		369		3,248,000	\$810.08	\$263,817	\$319,928	\$56,111
Casa Del Mar	E	M		96		416,000	\$453.05	\$70,902	\$40,976	(\$29,926)
Casa Del Mar	E	N		189		828,000	\$453.05	\$70,902	\$81,558	\$10,656
Casa Del Mar	E	O		173		762,000	\$453.05	\$70,902	\$75,057	\$4,155
Casa Del Mar	E	P		439		2,249,500	\$675.07	\$227,161	\$221,576	(\$5,585)
Casa Del Mar	E	Q		221		1,147,000	\$675.07	\$227,161	\$112,980	(\$114,181)
Casa Del Mar	E	T		114		1,274,500	\$1,266.13	\$60,458	\$125,538	\$65,081
Casa Del Mar	E	U		73		792,500	\$1,266.13	\$60,458	\$78,061	\$17,604
Casa Del Mar	E	V		32		189,500	\$798.08	\$27,534	\$18,666	(\$8,868)
Casa Del Mar	E	I				0	\$1,506.15	\$399,131	\$0	(\$399,131)
Casa Del Mar	E	X				0	\$1,132.62	\$458,143	\$0	(\$458,143)
Christmas Mountain Campground	E	2		857		6,949,000	\$2,074.05	\$137,781	\$684,477	\$546,696
Christmas Mountain Campground	E	T		1,573		12,830,000	\$2,074.05	\$128,408	\$1,263,755	\$1,135,347
Christmas Mountain Campground	E	U		560		4,554,000	\$2,074.05	\$2,175,680	\$448,569	(\$1,727,111)
Christmas Mountain Villas	E	1		83		514,000	\$859.53	\$68,808	\$50,629	(\$18,179)
Christmas Mountain Villas	E	2		1,990		16,128,000	\$1,020.69	\$2,060,840	\$1,588,608	(\$472,232)
Christmas Mountain Villas	E	3		74		603,000	\$1,074.41	\$81,769	\$59,396	(\$22,374)
Christmas Mountain Villas	E	C		340		2,756,000	\$725.23	\$248,304	\$271,466	\$23,162
Christmas Mountain Villas	E	D		1,049		8,516,000	\$859.53	\$912,806	\$838,826	(\$73,980)
Cibola Vista	E	1	X	133		795,000	\$514.09	\$65,032	\$78,308	\$13,276
Cibola Vista	E	1	Y	138		912,000	\$385.56	\$49,834	\$89,832	\$39,998
Cibola Vista	E	7	X	123		738,000	\$514.09	\$65,032	\$72,693	\$7,661
Cibola Vista	E	7	Y	128		852,000	\$385.56	\$49,834	\$83,922	\$34,088
Cibola Vista	E	8	X	127		658,000	\$366.54	\$43,527	\$64,813	\$21,286
Cibola Vista	E	8	Y	133		721,000	\$274.90	\$29,277	\$71,019	\$41,741
Cibola Vista	E	A	X	1,860		10,108,000	\$515.64	\$279,477	\$995,638	\$716,161
Cibola Vista	E	A	Y	1,854		11,427,500	\$386.73	\$210,381	\$1,125,609	\$915,228
Cibola Vista	E	B	X	1,377		6,137,500	\$372.75	\$205,759	\$604,544	\$398,785
Cibola Vista	E	B	Y	1,372		7,098,500	\$279.56	\$155,717	\$699,202	\$543,485
Cibola Vista	E	D	X	124		637,500	\$366.54	\$88,886	\$62,794	(\$26,092)
Cibola Vista	E	D	Y	125		677,000	\$274.90	\$67,626	\$66,685	(\$942)
Cibola Vista	E	E	X	457		1,582,000	\$268.69	\$81,817	\$155,827	\$74,010
Cibola Vista	E	E	Y	484		2,022,000	\$201.52	\$63,478	\$199,167	\$135,689
Cibola Vista	E	J	X	1,244		5,515,000	\$310.63	\$265,275	\$543,228	\$277,953
Cibola Vista	E	J	Y	1,233		6,384,000	\$232.97	\$196,393	\$628,824	\$432,431
Cibola Vista	E	K	X	268		1,337,500	\$279.56	\$75,622	\$131,744	\$56,122
Cibola Vista	E	K	Y	266		1,112,500	\$186.38	\$49,483	\$109,581	\$60,098
Cibola Vista	E	K	Z	262		1,424,500	\$186.38	\$49,110	\$140,313	\$91,203
Cibola Vista	E	M	X	1,519		8,249,500	\$532.72	\$494,102	\$812,576	\$318,474
Cibola Vista	E	M	Y	1,535		9,475,500	\$399.54	\$382,163	\$933,337	\$551,174
Cibola Vista	E	N	X	260		1,350,500	\$386.73	\$98,616	\$133,024	\$34,408
Cibola Vista	E	N	Y	272		1,203,000	\$257.82	\$68,193	\$118,496	\$50,302
Cibola Vista	E	N	Z	268		1,876,000	\$257.82	\$66,646	\$184,786	\$118,140
Cibola Vista	E	P	X	240		1,440,000	\$697.36	\$166,319	\$141,840	(\$24,479)
Cibola Vista	E	P	Y	247		1,632,000	\$523.02	\$129,708	\$160,752	\$31,044
Cibola Vista	E	Q	X	242		1,248,500	\$366.54	\$43,527	\$122,977	\$79,451
Cibola Vista	E	Q	Y	226		1,231,500	\$274.90	\$29,277	\$121,303	\$92,025
Cibola Vista	E	S	X	137		464,500	\$268.69	\$81,817	\$45,753	(\$36,063)
Cibola Vista	E	S	Y	141		592,000	\$201.52	\$63,478	\$58,312	(\$5,166)
Cibola Vista	E	U	X	2,132		11,603,000	\$492.34	\$782,086	\$1,142,896	\$360,809
Cibola Vista	E	U	Y	2,119		13,069,500	\$369.26	\$582,503	\$1,287,346	\$704,843
Cibola Vista	E	V	X	2,091		9,286,500	\$344.80	\$522,537	\$914,720	\$392,183
Cibola Vista	E	V	Y	2,079		10,757,000	\$258.60	\$390,998	\$1,059,565	\$668,567
Cibola Vista	E	Y	G	329		1,130,500	\$230.64	\$73,245	\$111,354	\$38,110
Cibola Vista	E	Y	H	318		1,270,000	\$230.64	\$73,245	\$125,095	\$51,850
Cibola Vista	E	Y	I	312		1,392,000	\$230.64	\$73,245	\$137,112	\$63,867
Cibola Vista	E	Y	J	326		1,448,500	\$230.64	\$73,245	\$142,677	\$69,433
Cibola Vista	E	Y	K	319		1,595,000	\$230.64	\$73,245	\$157,108	\$83,863
Cibola Vista	E	Y	L	318		2,289,000	\$230.64	\$73,245	\$225,467	\$152,222
Cibola Vista	E	Y	N	326		2,357,000	\$230.64	\$73,245	\$232,165	\$158,920
Cibola Vista	E	Z	G	342		1,976,000	\$237.24	\$79,848	\$194,636	\$114,788
Cibola Vista	E	Z	H	349		2,124,500	\$237.24	\$79,848	\$209,263	\$129,415
Cibola Vista	E	Z	I	338		2,047,500	\$237.24	\$79,848	\$201,679	\$121,830
Cibola Vista	E	Z	J	328		1,970,500	\$237.24	\$79,848	\$194,094	\$114,246
Cibola Vista	E	Z	K	338		2,061,500	\$237.24	\$79,848	\$203,058	\$123,209
Cibola Vista	E	Z	L	331		2,119,000	\$237.24	\$79,848	\$208,722	\$128,873
Cibola Vista	E	Z	N	337		2,129,000	\$237.24	\$79,848	\$209,707	\$129,858
Cibola Vista	E	H	X				\$324.60	\$576,660	\$0	(\$576,660)
Cibola Vista	E	H	Y				\$243.45	\$425,313	\$0	(\$425,313)
Cibola Vista	E	G	X				\$538.94	\$1,326,053	\$0	(\$1,326,053)
Cibola Vista	E	G	Y				\$404.20	\$1,036,375	\$0	(\$1,036,375)
Cliffs at Long Creek II	E	2	G	1,181		3,953,000	\$152.62	\$178,841	\$389,371	\$210,529
Cliffs at Long Creek II	E	2	H	1,153		2,283,000	\$152.62	\$178,841	\$224,876	\$46,034
Cliffs at Long Creek II	E	2	I	1,142		2,486,500	\$152.62	\$178,841	\$244,920	\$66,079
Cliffs at Long Creek II	E	2	J	1,145		2,492,000	\$152.62	\$178,841	\$245,462	\$66,621
Cliffs at Long Creek II	E	2	K	1,141		2,486,000	\$152.62	\$178,841	\$244,871	\$66,030
Cliffs at Long Creek II	E	2	L	1,180		6,132,000	\$152.62	\$178,841	\$604,002	\$425,161
Cliffs at Long Creek II	E	2	N	1,181		6,133,500	\$152.62	\$178,841	\$604,150	\$425,309
Cliffs at Long Creek II	E	3	G	43		274,000	\$352.04	\$16,697	\$26,989	\$10,292
Cliffs at Long Creek II	E	3	H	51		326,000	\$352.04	\$16,697	\$32,111	\$15,414
Cliffs at Long Creek II	E	3	I	48		301,000	\$352.04	\$16,697	\$29,649	\$12,952
Cliffs at Long Creek II	E	3	J	43		270,000	\$352.04	\$16,697	\$26,595	\$9,898
Cliffs at Long Creek II	E	3	K	45		285,500	\$352.04	\$16,697	\$28,122	\$11,425
Cliffs at Long Creek II	E	3	L	51		583,000	\$352.04	\$16,697	\$57,426	\$40,729
Cliffs at Long Creek II	E	3	N	51		578,000	\$352.04	\$16,697	\$56,933	\$40,236
Cliffs at Long Creek II	E	B	X	2,485		10,331,500	\$305.25	\$757,237	\$1,017,653	\$260,416
Cliffs at Long Creek II	E	B	Y	2,479		23,678,500	\$457.87	\$1,117,427	\$2,332,332	\$1,214,906
Cliffs at Long Creek II	E	B	Z	2,455		20,980,000	\$305.25	\$757,237	\$2,066,530	\$1,309,293
Cliffs at Long Creek II	E	H	G	51		307,000	\$274.57	\$14,238	\$30,240	\$16,001
Cliffs at Long Creek II	E	H	H	51		232,000	\$274.57	\$14,238	\$22,852	\$8,614
Cliffs at Long Creek II	E	H	I	50		260,000	\$274.57	\$14,238	\$25,610	\$11,372
Cliffs at Long Creek II	E	H	J	51		264,000	\$274.57	\$14,238	\$26,004	\$11,766
Cliffs at Long Creek II	E	H	K	50		256,000	\$274.57	\$14,238	\$25,216	\$10,978
Cliffs at Long Creek II	E	H	L	51		424,000	\$274.57	\$14,238	\$41,764	\$27,526
Cliffs at Long Creek II	E	H	N	51		445,000	\$274.57	\$14,238	\$43,833	\$29,594
Cliffs at Long Creek II	E	P	G	203		1,228,000	\$233.19	\$47,720	\$120,958	\$73,238
Cliffs at Long Creek II	E	P	H	203		925,500	\$233.19	\$47,720	\$91,162	\$43,442
Cliffs at Long Creek II	E	P	I	201		1,043,000	\$233.19	\$47,720	\$102,736	\$55,015
Cliffs at Long Creek II	E	P	J	201		1,038,000	\$233.19	\$47,720	\$102,243	\$54,523
Cliffs at Long Creek II	E	P	K	200		1,037,500	\$233.19	\$47,720	\$102,194	\$54,474
Cliffs at Long Creek II	E	P	L	193		1,632,000	\$233.19	\$47,720	\$160,752	\$113,032
Cliffs at Long Creek II	E	P	N	202		1,777,000	\$233.19	\$47,720	\$175,035	\$127,314
Club 36	E	A		6,876		73,141,000	\$959.97	\$5,364,800	\$7,204,389	\$1,839,588
Club 36	E	B		6,659		63,904,500	\$648.99	\$3,492,727	\$6,294,593	\$2,801,866
Club 36	E	D		4,575		48,501,500	\$959.97	\$5,364,800	\$4,777,398	(\$587,402)
Club 36	E	E		4,592		43,801,000	\$648.99	\$3,492,727	\$4,314,399	\$821,671
Club 36	E	P		51		2,284,000	\$3,407.22	\$165,250	\$224,974	\$59,724
Daytona SeaBreeze	E	1	X	2,148		10,694,500	\$379.47	\$833,498	\$1,053,408	\$219,910
Daytona SeaBreeze	E	1	Y	2,140		10,651,500	\$284.60	\$623,985	\$1,049,173	\$425,188
Daytona SeaBreeze	E	2	X	1,147		8,439,000	\$754.31	\$418,643	\$831,242	\$412,598
Daytona SeaBreeze	E	2	Y	1,141		8,386,000	\$565.73	\$312,568	\$826,021	\$513,453
Daytona SeaBreeze	E	B	X	199		1,458,000	\$754.31	\$418,643	\$143,613	(\$275,030)
Daytona SeaBreeze	E	B	Y	201		1,486,500	\$565.73	\$312,568	\$146,420	(\$166,148)
Daytona SeaBreeze	E	C	X	300		2,203,500	\$754.31	\$418,643	\$217,045	(\$201,598)
Daytona SeaBreeze	E	C	Y	296		2,178,500	\$565.73	\$312,568	\$214,582	(\$97,986)

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
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Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024		Estimated '23/2024 Total		Difference
						Per Interest To Association	Association	Total Fee To Association	Fee from Owner			
Daytona SeaBreeze	E	P	X	36		753,500	\$2,261.38	\$84,802	\$74,220	(\$10,582)		
Daytona SeaBreeze	E	P	Y	41		828,000	\$1,696.03	\$72,929	\$81,558	\$8,629		
Dolphin Beach Club	E	1		194		1,312,000	\$810.37	\$156,407	\$129,232	(\$27,175)		
Dolphin Beach Club	E	E		786		4,538,000	\$810.37	\$643,474	\$446,993	(\$196,481)		
Eilan Hotel and Spa	E	1	X	647		3,615,000	\$517.87	\$373,901	\$356,078	(\$17,824)		
Eilan Hotel and Spa	E	1	Y	647		3,612,000	\$388.40	\$278,484	\$355,782	\$77,298		
Eilan Hotel and Spa	E	A	X	52		290,000	\$517.87	\$36,769	\$28,565	(\$8,204)		
Eilan Hotel and Spa	E	A	Y	50		282,000	\$388.40	\$27,965	\$27,777	(\$188)		
Eilan Hotel and Spa	E	D	X	148		973,000	\$697.65	\$132,553	\$95,841	(\$36,713)		
Eilan Hotel and Spa	E	D	Y	149		979,000	\$523.24	\$98,892	\$96,432	(\$2,460)		
Eilan Hotel and Spa	E	H	X	1,404		6,124,000	\$391.76	\$646,005	\$603,214	(\$42,791)		
Eilan Hotel and Spa	E	H	Y	1,424		5,746,000	\$293.82	\$485,386	\$565,981	\$80,595		
Eilan Hotel and Spa	E	J	X	3,144		13,701,000	\$407.86	\$1,352,856	\$1,349,549	(\$3,308)		
Eilan Hotel and Spa	E	J	Y	3,146		14,389,000	\$305.89	\$1,014,336	\$1,417,317	\$402,980		
Eilan Hotel and Spa	E	R	X	592		2,575,000	\$391.76	\$367,075	\$253,638	(\$113,438)		
Eilan Hotel and Spa	E	R	Y	596		2,408,000	\$293.82	\$276,188	\$237,188	(\$39,000)		
Fantasy Island II Resort	E	1		749		5,085,000	\$690.94	\$528,996	\$500,873	(\$28,124)		
Fantasy Island II Resort	E	2		259		2,273,000	\$690.94	\$129,053	\$223,891	\$94,838		
Fantasy Island II Resort	E	B		121		1,066,000	\$690.94	\$135,358	\$105,001	(\$30,357)		
Fox Run Resort	E	2		237		1,179,500	\$1,005.48	\$235,785	\$116,181	(\$119,604)		
Fox Run Resort	E	S		272		2,790,500	\$1,005.48	\$567,593	\$274,864	(\$292,729)		
Golf Club Villas	E	2		148		1,157,000	\$999.00	\$147,852	\$113,965	(\$33,888)		
Grande Villas at World Golf Village	E	1		1,006		7,424,500	\$1,029.79	\$1,038,538	\$731,313	(\$307,225)		
Grande Villas at World Golf Village	E	A		400		2,947,500	\$1,345.51	\$361,046	\$290,329	(\$70,718)		
Grande Villas at World Golf Village	E	B		795		5,065,000	\$714.06	\$283,301	\$498,903	\$215,601		
Grande Villas at World Golf Village	E	C		400		2,949,000	\$1,345.51	\$361,046	\$290,477	(\$70,570)		
Grande Villas at World Golf Village	E	E		941		6,011,500	\$714.06	\$283,301	\$592,133	\$308,831		
Grande Villas at World Golf Village	E	F		941		6,952,500	\$1,345.51	\$361,046	\$684,821	\$323,775		
Grande Villas at World Golf Village	E	G		932		6,869,000	\$821.96	\$779,221	\$676,597	(\$102,624)		
Grande Villas at World Golf Village	E	K		1,003		11,800,000	\$1,558.67	\$1,548,534	\$1,162,300	(\$386,234)		
Grande Villas at World Golf Village	E	Q		98		1,143,500	\$1,710.54	\$749,642	\$112,635	(\$637,008)		
Grande Villas at World Golf Village	E	Z		792		9,270,500	\$1,710.54	\$749,642	\$913,144	\$163,502		
Grande Villas at World Golf Village	E	M					\$2,226.09	\$2,119,242	\$0	(2,119,241.91)		
Gulfstream Manor	E	1		547		3,829,000	\$900.26	\$517,049	\$377,157	(\$139,893)		
Harbour Lights Resort	E	2		2,251		21,414,500	\$1,112.46	\$4,089,216	\$2,109,328	(\$1,979,888)		
Harbour Lights Resort	E	A		2,086		11,861,500	\$556.23	(\$172,709)	\$1,168,358	\$1,341,067		
Harbour Lights Resort	E	B		1,022		3,918,000	\$556.23	(\$95,115)	\$385,923	\$481,038		
Harbour Lights Resort	E	D		1,064		4,084,500	\$556.23	(\$77,594)	\$402,323	\$479,917		
Harbour Lights Resort	E	N		506		1,930,000	\$556.23	(\$41,161)	\$190,105	\$231,266		
Harbour Lights Resort	E	S		1,429		8,057,000	\$556.23	(\$86,772)	\$793,615	\$880,386		
Harbour Lights Resort	E	T		1,429		5,427,000	\$556.23	(\$86,772)	\$534,560	\$621,331		
Harbour Lights Resort	E	U		506		2,861,500	\$556.23	(\$41,161)	\$281,858	\$323,019		
Harbour Lights Resort	E	X		1,150		10,911,000	\$1,112.46	\$4,134,827	\$1,074,734	(\$3,060,093)		
Harbour Lights Resort	E	Z		3,017		28,660,000	\$1,112.46	\$4,181,550	\$2,823,010	(\$1,358,540)		
Hemlock at Boyne	E	2		199		1,315,000	\$1,360.18	\$255,714	\$129,528	(\$126,187)		
Hemlock at Boyne	E	L		213		1,413,000	\$1,360.18	\$265,236	\$139,181	(\$126,055)		
Horizon at 77th	E	1	X	637		1,397,500	\$235.44	\$125,609	\$137,654	\$12,045		
Horizon at 77th	E	1	Y	648		1,711,500	\$156.96	\$82,798	\$168,583	\$85,785		
Horizon at 77th	E	1	Z	653		2,416,000	\$156.96	\$84,132	\$237,976	\$153,844		
Horizon at 77th	E	2	X	1,387		6,188,000	\$357.84	\$413,570	\$609,518	\$195,948		
Horizon at 77th	E	2	Y	1,392		5,097,500	\$238.56	\$277,801	\$502,104	\$224,303		
Horizon at 77th	E	2	Z	1,357		8,562,000	\$238.56	\$273,268	\$843,357	\$570,089		
Horizon at 77th	E	3	G	195		512,500	\$188.74	\$55,005	\$50,481	(\$4,524)		
Horizon at 77th	E	3	H	204		417,000	\$188.74	\$55,005	\$41,075	(\$13,931)		
Horizon at 77th	E	3	I	201		529,500	\$188.74	\$55,005	\$52,156	(\$2,850)		
Horizon at 77th	E	3	J	200		526,500	\$188.74	\$55,005	\$51,860	(\$3,145)		
Horizon at 77th	E	3	K	196		599,000	\$188.74	\$55,005	\$59,002	\$3,996		
Horizon at 77th	E	3	L	203		738,500	\$188.74	\$55,005	\$72,742	\$17,737		
Horizon at 77th	E	3	N	199		887,000	\$188.74	\$55,005	\$87,370	\$32,364		
Horizon at 77th	E	A	X	448		979,500	\$235.44	\$125,609	\$96,481	(\$29,128)		
Horizon at 77th	E	A	Y	451		1,185,500	\$156.96	\$82,798	\$116,772	\$33,974		
Horizon at 77th	E	A	Z	461		1,702,000	\$156.96	\$84,132	\$167,647	\$83,515		
Horizon at 77th	E	B	X	997		4,450,500	\$357.84	\$413,570	\$438,374	\$24,804		
Horizon at 77th	E	B	Y	999		3,670,000	\$238.56	\$277,682	\$361,495	\$83,813		
Horizon at 77th	E	B	Z	993		6,275,000	\$238.56	\$273,268	\$618,088	\$344,819		
Horizon at 77th	E	C	G	457		1,204,500	\$188.74	\$55,005	\$118,643	\$63,638		
Horizon at 77th	E	C	H	450		918,500	\$188.74	\$55,005	\$90,472	\$35,467		
Horizon at 77th	E	C	I	451		1,186,500	\$188.74	\$55,005	\$116,870	\$61,865		
Horizon at 77th	E	C	J	450		1,185,000	\$188.74	\$55,005	\$116,723	\$61,717		
Horizon at 77th	E	C	K	452		1,370,500	\$188.74	\$55,005	\$134,994	\$79,989		
Horizon at 77th	E	C	L	450		1,631,500	\$188.74	\$55,005	\$160,703	\$105,697		
Horizon at 77th	E	C	N	432		1,925,000	\$188.74	\$55,005	\$189,613	\$134,607		
Horizon at 77th	E	Q	G	255		673,000	\$188.74	\$54,911	\$66,291	\$11,380		
Horizon at 77th	E	Q	H	252		514,000	\$188.74	\$55,005	\$50,629	(\$4,376)		
Horizon at 77th	E	Q	I	253		667,000	\$188.74	\$55,005	\$65,700	\$10,694		
Horizon at 77th	E	Q	J	256		676,000	\$188.74	\$55,005	\$66,586	\$11,581		
Horizon at 77th	E	Q	K	256		777,000	\$188.74	\$55,005	\$76,535	\$21,529		
Horizon at 77th	E	Q	L	252		916,500	\$188.74	\$55,005	\$90,275	\$35,270		
Horizon at 77th	E	Q	N	250		1,120,000	\$188.74	\$55,005	\$110,320	\$55,315		
Innsbruck	E	B	G	49		195,000	\$205.43	\$10,535	\$19,208	\$8,672		
Innsbruck	E	B	H	52		212,000	\$205.43	\$10,433	\$20,882	\$10,449		
Innsbruck	E	B	I	49		195,000	\$205.43	\$10,535	\$19,208	\$8,672		
Innsbruck	E	B	J	51		233,000	\$205.43	\$10,535	\$22,951	\$12,415		
Innsbruck	E	B	K	43		196,000	\$205.43	\$10,535	\$19,306	\$8,771		
Innsbruck	E	B	L	51		286,000	\$205.43	\$10,535	\$28,171	\$17,636		
Innsbruck	E	B	N	46		248,000	\$205.43	\$10,535	\$24,428	\$13,893		
Innsbruck	E	G	G	50		151,000	\$205.43	\$10,535	\$14,874	\$4,338		
Innsbruck	E	G	H	49		153,500	\$205.43	\$10,330	\$15,120	\$4,790		
Innsbruck	E	G	I	50		168,000	\$205.43	\$10,330	\$16,548	\$6,218		
Innsbruck	E	G	J	52		222,000	\$205.43	\$10,535	\$21,867	\$11,332		
Innsbruck	E	G	K	52		249,000	\$205.43	\$10,535	\$24,527	\$13,991		
Innsbruck	E	G	L	47		261,500	\$205.43	\$10,535	\$25,758	\$15,222		
Innsbruck	E	G	N	51		254,500	\$205.43	\$10,535	\$25,068	\$14,533		
Innsbruck	E	Q	G	302		1,379,500	\$410.85	\$125,369	\$135,881	\$10,511		
Innsbruck	E	Q	H	303		1,387,000	\$410.85	\$125,369	\$136,620	\$11,250		
Innsbruck	E	Q	I	296		1,417,000	\$410.85	\$125,369	\$139,575	\$14,205		
Innsbruck	E	Q	J	298		1,425,000	\$410.85	\$125,369	\$140,363	\$14,993		
Innsbruck	E	Q	K	284		1,713,500	\$410.85	\$125,369	\$168,780	\$43,410		
Innsbruck	E	Q	L	300		2,208,000	\$410.85	\$125,369	\$217,488	\$92,119		
Innsbruck	E	Q	N	291		2,151,500	\$410.85	\$125,369	\$211,923	\$86,553		
King Street 583	E	1	X	559		2,868,000	\$425.91	\$237,656	\$282,498	\$44,842		
King Street 583	E	1	Y	549		2,107,500	\$283.94	\$150,061	\$207,589	\$57,528		
King Street 583	E	1	Z	558		3,264,000	\$283.94	\$156,450	\$321,504	\$165,054		
King Street 583	E	2	X	204		1,484,500	\$553.68	\$111,012	\$146,223	\$35,211		
King Street 583	E	2	Y	205		1,081,500	\$369.12	\$76,038	\$106,528	\$30,489		
King Street 583	E	2	Z	199		1,929,000	\$369.12	\$73,086	\$190,007	\$116,921		
King Street 583	E	A	X	403		2,413,000	\$479.14	\$193,095	\$237,681	\$44,585		
King Street 583	E	A	Y	404		1,731,000	\$319.43	\$126,814	\$170,504	\$43,690		
King Street 583	E	A	Z	405		2,481,000	\$319.43	\$126,973	\$244,379	\$117,405		
King Street 583	E	B	X	50		364,000	\$553.68	\$27,684	\$35,854	\$8,170		
King Street 583	E	B	Y	50		262,500	\$369.12	\$18,456	\$25,856	\$7,400		
King Street 583	E	B	Z	52		499,000	\$369.12	\$19,010	\$49,152	\$30,142		
King Street 583	E	D	X	410		1,926,000	\$372.67	\$147,018	\$189,711	\$42,693		
King Street 583	E	D	Y	403		1,323,500	\$248.45	\$98,509	\$130,365	\$31,856		
King Street 583	E	D	Z	409		1,982,000	\$248.45	\$97,515	\$195,227	\$97,712		
King Street 583	E	P	G	152		736,000	\$212.95	\$32,247	\$72,496	\$40,249		

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total	Estimated '23/2024 Total	Difference
						Per Interest To Association	Total Fee To Association			
King Street 583	E	P	H	154	746,000	\$212.95	\$32,247	\$73,481	\$41,234	
King Street 583	E	P	I	152	734,000	\$212.95	\$32,247	\$72,299	\$40,052	
King Street 583	E	P	J	152	862,000	\$212.95	\$32,247	\$84,907	\$52,660	
King Street 583	E	P	K	156	1,018,000	\$212.95	\$32,247	\$100,273	\$68,026	
King Street 583	E	P	L	156	1,262,000	\$212.95	\$32,247	\$124,307	\$92,060	
King Street 583	E	P	N	150	1,210,000	\$212.95	\$32,247	\$119,185	\$86,938	
King Street 583	E	Q	G	49	237,000	\$212.95	\$10,648	\$23,345	\$12,697	
King Street 583	E	Q	H	50	240,000	\$212.95	\$10,648	\$23,640	\$12,992	
King Street 583	E	Q	I	50	240,000	\$212.95	\$10,648	\$23,640	\$12,992	
King Street 583	E	Q	J	51	290,000	\$212.95	\$10,648	\$28,565	\$17,917	
King Street 583	E	Q	K	52	336,500	\$212.95	\$10,648	\$33,145	\$22,498	
King Street 583	E	Q	L	52	418,000	\$212.95	\$10,648	\$41,173	\$30,525	
King Street 583	E	Q	N	51	413,000	\$212.95	\$10,648	\$40,681	\$30,033	
King Street 583	E	S	X	701	2,901,500	\$319.43	\$223,601	\$285,798	\$62,197	
King Street 583	E	S	Y	683	1,940,500	\$212.95	\$142,785	\$191,139	\$48,354	
King Street 583	E	S	Z	698	2,682,000	\$212.95	\$150,451	\$264,177	\$113,726	
La Cabana Beach and Racquet Club	E	1		475	4,680,000	\$812.00	\$385,700	\$460,980	\$75,280	
La Cabana Beach and Racquet Club	E	2		35	451,000	\$1,590.00	\$55,650	\$44,424	(\$11,227)	
La Cabana Beach and Racquet Club	E	A		467	4,602,000	\$812.00	\$379,204	\$453,297	\$74,093	
La Cabana Beach and Racquet Club	E	B		311	2,030,000	\$754.00	\$234,494	\$199,955	(\$34,539)	
La Cabana Beach and Racquet Club	E	D		21	227,000	\$1,159.00	\$24,339	\$22,360	(\$1,980)	
La Cabana Beach and Racquet Club	E	E		304	1,965,000	\$754.00	\$229,216	\$193,553	(\$35,664)	
La Cabana Beach and Racquet Club	E	G		7	79,000	\$1,159.00	\$8,113	\$7,782	(\$332)	
La Cabana Beach and Racquet Club	E	M		28	362,000	\$1,590.00	\$44,520	\$35,657	(\$8,863)	
La Cabana Beach and Racquet Club	E	S		588	3,919,000	\$754.00	\$443,352	\$386,022	(\$57,331)	
La Cabana Beach and Racquet Club	E	T		913	9,263,000	\$812.00	\$741,356	\$912,406	\$171,050	
La Cabana Beach and Racquet Club	E	U		370	3,675,000	\$812.00	\$300,440	\$361,988	\$61,548	
La Cabana Beach and Racquet Club	E	V		368	2,459,000	\$754.00	\$277,472	\$242,212	(\$35,261)	
La Cabana Beach and Racquet Club	E	X		8	83,000	\$1,159.00	\$9,272	\$8,176	(\$1,097)	
La Cabana Beach and Racquet Club	E	Y		31	331,000	\$1,159.00	\$35,929	\$32,604	(\$3,326)	
La Pension	E	1		888	7,582,000	\$1,073.45	\$280,529	\$746,827	\$466,298	
La Pension	E	2		115	1,590,500	\$1,073.45	\$96,074	\$156,664	\$60,590	
La Pension	E	L		42	336,000	\$1,073.45	\$280,529	\$33,096	(\$247,433)	
La Pension	E	S		18	117,000	\$1,073.45	\$18,785	\$11,525	(\$7,261)	
La Pension	E	T		39	315,000	\$1,073.45	\$280,529	\$31,028	(\$249,502)	
Lake Condominiums at Big Sky	E	2		150	1,411,000	\$1,387.03	\$206,667	\$138,984	(\$67,684)	
Lake Condominiums at Big Sky	E	C		280	2,931,000	\$1,387.03	\$388,368	\$288,704	(\$99,665)	
Lake Condominiums at Big Sky	E	L		86	872,000	\$1,494.03	\$128,487	\$85,892	(\$42,595)	
Lake Condominiums at Big Sky	E	M		154	1,722,000	\$1,494.03	\$230,081	\$169,617	(\$60,464)	
Lake Eve	E	1	X	684	1,723,500	\$360.49	\$253,784	\$169,765	(\$84,020)	
Lake Eve	E	1	Y	692	1,384,000	\$240.33	\$169,190	\$136,324	(\$32,866)	
Lake Eve	E	1	Z	695	2,780,000	\$240.33	\$171,953	\$273,830	\$101,877	
Lake Eve	E	H	G	405	607,000	\$182.34	\$72,702	\$59,790	(\$12,912)	
Lake Eve	E	H	H	397	692,750	\$182.34	\$72,702	\$68,236	(\$4,466)	
Lake Eve	E	H	I	386	669,750	\$182.34	\$72,702	\$65,970	(\$6,731)	
Lake Eve	E	H	J	405	707,000	\$182.34	\$72,702	\$69,640	(\$3,062)	
Lake Eve	E	H	K	402	705,250	\$182.34	\$72,702	\$69,467	(\$3,234)	
Lake Eve	E	H	L	407	1,221,000	\$182.34	\$72,702	\$120,269	\$47,567	
Lake Eve	E	H	N	396	1,186,500	\$182.34	\$72,702	\$116,870	\$44,169	
Lake Eve	E	I	G	102	151,000	\$198.55	\$19,699	\$14,874	(\$4,826)	
Lake Eve	E	I	H	102	177,500	\$198.55	\$19,699	\$17,484	(\$2,215)	
Lake Eve	E	I	I	101	175,250	\$198.55	\$19,699	\$17,262	(\$2,437)	
Lake Eve	E	I	J	102	178,500	\$198.55	\$19,699	\$17,582	(\$2,117)	
Lake Eve	E	I	K	100	174,500	\$198.55	\$19,699	\$17,188	(\$2,511)	
Lake Eve	E	I	L	103	307,500	\$198.55	\$19,699	\$30,289	\$10,590	
Lake Eve	E	I	N	100	298,500	\$198.55	\$19,699	\$29,402	\$9,703	
Lake Eve	E	J	X	408	2,037,000	\$547.02	\$225,372	\$200,645	(\$24,728)	
Lake Eve	E	J	Y	408	1,429,000	\$364.68	\$149,154	\$140,757	(\$8,398)	
Lake Eve	E	J	Z	406	2,433,000	\$364.68	\$150,431	\$239,651	\$89,220	
Lake Eve	E	K	X	4,436	22,164,000	\$547.02	\$2,445,453	\$2,183,154	(\$262,299)	
Lake Eve	E	K	Y	4,431	15,511,000	\$364.68	\$1,631,396	\$1,527,834	(\$103,563)	
Lake Eve	E	K	Z	4,397	26,378,000	\$364.68	\$1,623,373	\$2,598,233	\$974,860	
Lake Eve	E	L	X	1,257	6,275,000	\$595.66	\$752,314	\$618,088	(\$134,226)	
Lake Eve	E	L	Y	1,271	4,445,500	\$397.10	\$506,109	\$437,882	(\$68,227)	
Lake Eve	E	L	Z	1,260	7,560,000	\$397.10	\$501,344	\$744,660	\$243,316	
Lake Eve	E	M	X	301	2,105,000	\$684.03	\$208,971	\$207,343	(\$1,629)	
Lake Eve	E	M	Y	297	1,780,000	\$456.02	\$139,770	\$175,330	\$35,560	
Lake Eve	E	M	Z	304	2,428,000	\$456.02	\$138,630	\$239,158	\$100,528	
Lake Eve	E	N	G	930	1,864,000	\$228.01	\$208,727	\$183,604	(\$25,123)	
Lake Eve	E	N	H	937	2,350,500	\$228.01	\$208,727	\$231,524	\$22,797	
Lake Eve	E	N	I	927	2,322,500	\$228.01	\$208,727	\$228,766	\$20,039	
Lake Eve	E	N	J	933	2,344,000	\$228.01	\$208,727	\$230,884	\$22,157	
Lake Eve	E	N	K	958	3,353,000	\$228.01	\$208,727	\$330,271	\$121,543	
Lake Eve	E	N	L	952	3,808,000	\$228.01	\$208,727	\$375,088	\$166,361	
Lake Eve	E	N	N	949	3,794,000	\$228.01	\$208,727	\$373,709	\$164,982	
Landmark Holiday Beach Resort	E	1		49	329,000	\$1,213.68	\$42,387	\$32,407	(\$9,980)	
Landmark Holiday Beach Resort	E	2		377	3,245,000	\$1,210.27	\$358,937	\$319,633	(\$39,304)	
Landmark Holiday Beach Resort	E	3		94	815,000	\$1,218.25	\$97,338	\$80,278	(\$17,060)	
Laurel Crest Resort	E	1		185	1,285,500	\$556.05	\$75,484	\$126,622	\$51,138	
Laurel Crest Resort	E	2		182	1,638,000	\$764.57	\$101,115	\$161,343	\$60,228	
Laurel Crest Resort	E	M		366	2,552,000	\$611.66	\$880,329	\$251,372	(\$628,957)	
Laurel Crest Resort	E	N		366	1,821,000	\$472.65	\$680,254	\$179,369	(\$500,886)	
Laurel Crest Resort	E	O		229	1,614,500	\$611.66	\$884,611	\$159,028	(\$725,582)	
Laurel Crest Resort	E	P		229	1,149,500	\$472.65	\$683,563	\$113,226	(\$570,337)	
Laurel Crest Resort	E	Q		2,431	16,915,500	\$611.66	\$715,181	\$1,666,177	\$950,995	
Laurel Crest Resort	E	R		2,378	14,159,500	\$472.65	\$541,769	\$1,394,711	\$852,941	
Laurel Crest Resort	E	S		3,031	21,044,500	\$611.66	\$803,566	\$2,072,883	\$1,269,317	
Laurel Crest Resort	E	T		2,965	17,594,000	\$472.65	\$614,557	\$1,733,009	\$1,118,452	
Laurel Crest Resort	E	X		86	768,500	\$764.57	\$106,084	\$75,697	(\$30,387)	
Laurel Crest Resort	E	Y		88	610,000	\$556.05	\$79,655	\$60,085	(\$19,570)	
Laurel Crest Resort	E	I				\$973.09	\$636,403	\$0	(\$636,403)	
Lodge Alley Inn	E	1		644	6,797,500	\$1,131.05	\$919,828	\$669,554	(\$250,274)	
Lodge Alley Inn	E	2		170	2,550,500	\$1,250.11	\$448,790	\$251,224	(\$197,565)	
Lodge Alley Inn	E	A		210	1,981,000	\$773.88	\$84,224	\$195,129	\$110,905	
Lodge Alley Inn	E	E		852	7,188,500	\$773.88	(\$39,210)	\$708,067	\$747,277	
Lodge Alley Inn	E	F		162	1,524,500	\$773.88	\$79,193	\$150,163	\$70,970	
Lodge Alley Inn	E	L		964	10,192,500	\$1,131.05	\$888,724	\$1,003,961	\$115,237	
Lodge Alley Inn	E	S		520	4,376,500	\$732.21	\$515,657	\$431,085	(\$84,572)	
Lodge Alley Inn	E	T		183	2,766,000	\$732.21	\$585,583	\$272,451	(\$313,132)	
Long Creek Ranch	E	5	X	1,427	15,380,500	\$911.35	\$1,313,260	\$1,514,979	\$201,720	
Long Creek Ranch	E	5	Y	1,399	26,474,500	\$1,367.03	\$1,952,802	\$2,607,738	\$654,937	
Long Creek Ranch	E	5	Z	1,411	20,028,000	\$911.35	\$1,313,260	\$1,972,758	\$659,498	
Manhattan Club	E	A	G	444	2,517,000	\$497.14	\$220,731	\$247,925	\$27,193	
Manhattan Club	E	A	H	441	2,377,500	\$497.14	\$219,240	\$234,184	\$14,944	
Manhattan Club	E	A	I	437	2,622,000	\$497.14	\$217,251	\$258,267	\$41,016	
Manhattan Club	E	A	J	428	2,565,000	\$497.14	\$212,529	\$252,653	\$40,124	
Manhattan Club	E	A	K	408	2,856,000	\$497.14	\$202,834	\$281,316	\$78,482	
Manhattan Club	E	A	L	416	3,508,500	\$497.14	\$206,563	\$345,587	\$139,024	
Manhattan Club	E	A	N	427	3,604,000	\$497.14	\$212,031	\$354,994	\$142,963	
Manhattan Club	E	E	G	541	2,489,000	\$415.14	\$224,385	\$245,167	\$20,782	
Manhattan Club	E	E	H	552	2,760,000	\$415.14	\$229,159	\$271,860	\$42,701	
Manhattan Club	E	E	I	572	2,860,000	\$415.14	\$237,462	\$281,710	\$44,248	
Manhattan Club	E	E	J	523	2,930,500	\$415.14	\$217,120	\$288,654	\$71,535	
Manhattan Club	E	E	K	533	3,198,000	\$415.14	\$221,271	\$315,003	\$93,732	
Manhattan Club	E	E	L	513	3,568,500	\$415.14	\$212,761	\$351,497	\$138,737	
Manhattan Club	E	E	N	510	3,541,000	\$415.14	\$211,723	\$348,789	\$137,066	

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total	Estimated '23/2024 Total	Difference
						Per Interest To Association	Estimated '23/2024 Total Fee To Association			
Manhattan Club	E	P	G	49		326,000	\$601.14	\$29,456	\$32,111	\$2,655
Manhattan Club	E	P	H	61		357,000	\$601.14	\$36,670	\$35,165	(\$1,505)
Manhattan Club	E	P	I	52		327,000	\$601.14	\$15,479	\$32,210	\$16,730
Manhattan Club	E	P	J	52		330,500	\$601.14	\$31,259	\$32,554	\$1,295
Manhattan Club	E	P	K	58		419,500	\$601.14	\$34,566	\$41,321	\$6,755
Manhattan Club	E	P	L	57		565,000	\$601.14	\$33,965	\$55,653	\$21,688
Manhattan Club	E	P	N	52		515,000	\$601.14	\$15,479	\$50,728	\$35,248
Manhattan Club	E	S	X	88		814,000	\$830.29	\$72,650	\$80,179	\$7,529
Manhattan Club	E	S	Y	83		1,245,000	\$1,245.43	\$103,371	\$122,633	\$19,262
Manhattan Club	E	S	Z	90		794,000	\$1,245.43	\$112,089	\$78,209	(\$33,880)
Manhattan Club	E	T	X	245		2,450,000	\$830.29	\$203,420	\$241,325	\$37,905
Manhattan Club	E	T	Y	249		3,639,000	\$1,245.43	\$309,489	\$358,442	\$48,953
Manhattan Club	E	T	Z	247		2,050,500	\$1,245.43	\$307,621	\$201,974	(\$105,647)
Manhattan Club	E	U	G	135		480,500	\$415.14	\$55,837	\$47,329	(\$8,507)
Manhattan Club	E	U	H	137		685,000	\$415.14	\$56,875	\$67,473	\$10,598
Manhattan Club	E	U	I	131		655,000	\$415.14	\$54,384	\$64,518	\$10,134
Manhattan Club	E	U	J	128		640,000	\$415.14	\$53,138	\$63,040	\$9,902
Manhattan Club	E	U	K	129		645,000	\$415.14	\$53,553	\$63,533	\$9,979
Manhattan Club	E	U	L	133		610,500	\$415.14	\$55,006	\$60,134	\$5,128
Manhattan Club	E	U	N	136		622,000	\$415.14	\$56,252	\$61,267	\$5,015
Mariner's Boathouse	E	1		6		42,000	\$1,043.09	\$4,307	\$4,137	(\$170)
Mountain Run at Boyne	E	1		4,717		27,765,000	\$611.53	\$2,898,019	\$2,734,853	(\$163,167)
Mountain Run at Boyne	E	2		4,730		36,528,500	\$1,115.81	\$5,296,195	\$3,598,057	(\$1,698,137)
MountainLoft II	E	M		2,679		18,659,500	\$741.83	\$1,917,256	\$1,837,961	(\$79,295)
MountainLoft II	E	R		2,725		16,217,500	\$544.34	\$1,385,333	\$1,597,424	\$212,091
MountainLoft Resort	E	2		1,561		14,040,000	\$925.79	\$632,777	\$1,382,940	\$750,163
MountainLoft Resort	E	E		1,558		10,816,000	\$673.30	\$457,620	\$1,065,376	\$607,756
MountainLoft Resort	E	L		501		4,477,500	\$1,010.02	\$509,049	\$441,034	(\$68,015)
MountainLoft Resort	E	M		578		3,994,000	\$740.67	\$770,910	\$393,409	(\$377,501)
MountainLoft Resort	E	N		349		3,147,000	\$925.79	\$736,465	\$309,980	(\$426,485)
MountainLoft Resort	E	O		341		2,357,000	\$673.30	\$536,733	\$232,165	(\$304,568)
MountainLoft Resort	E	P		341		3,067,500	\$925.79	\$731,373	\$302,149	(\$429,224)
MountainLoft Resort	E	Q		347		2,408,500	\$673.30	\$537,406	\$237,237	(\$300,169)
MountainLoft Resort	E	R		565		3,358,000	\$572.40	\$596,056	\$330,763	(\$265,293)
MountainLoft Resort	E	S		1,546		10,680,500	\$740.67	\$723,137	\$1,052,029	\$328,892
MountainLoft Resort	E	T		1,531		9,102,000	\$572.40	\$564,288	\$896,547	\$332,259
MountainLoft Resort	E	V		863		5,984,000	\$740.67	\$696,473	\$589,424	(\$107,049)
MountainLoft Resort	E	W		857		5,101,500	\$572.40	\$537,958	\$502,498	(\$35,460)
Oasis Lakes Resort	E	2		422		6,120,000	\$1,231.56	\$538,807	\$602,820	\$64,013
Oasis Lakes Resort	E	3		86		1,243,500	\$1,979.73	\$171,247	\$122,485	(\$48,762)
Oasis Lakes Resort	E	B		451		6,527,500	\$1,231.56	\$538,807	\$642,959	\$104,152
Oasis Lakes Resort	E	C		940		13,559,500	\$1,421.42	\$1,334,361	\$1,335,611	\$1,250
Oasis Lakes Resort	E	D		909		13,125,000	\$1,421.42	\$1,334,361	\$1,292,813	(\$41,548)
Ocean Towers Beach Club	E	1		229		1,477,000	\$540.00	\$91,595	\$145,485	\$53,890
Ocean Towers Beach Club	E	2		57		476,000	\$594.00	\$15,455	\$46,886	\$31,431
Ocean Towers Beach Club	E	H		47		399,000	\$594.00	\$15,455	\$39,302	\$23,847
Ocean Towers Beach Club	E	I		275		1,803,000	\$540.00	\$110,420	\$177,596	\$67,176
Odyssey Dells	E	1		59		518,000	\$774.07	\$41,800	\$51,023	\$9,223
Odyssey Dells	E	2		1,082		15,497,000	\$774.07	\$142,816	\$1,526,455	\$1,383,638
Odyssey Dells	E	D	X	2,564		17,671,000	\$442.33	\$1,198,041	\$1,740,594	\$542,552
Odyssey Dells	E	D	Y	2,646		22,372,000	\$331.74	\$912,962	\$2,203,642	\$1,290,680
Odyssey Dells	E	N					\$774.07	\$4,644	\$0	(\$4,644)
Odyssey Dells	E	G					\$774.07	\$532,561	\$0	(\$532,561)
Odyssey Dells	E	H					\$774.07	\$137,011	\$0	(\$137,011)
Orlando's Sunshine II	E	2		2,393		32,407,500	\$1,015.78	\$2,651,686	\$3,192,139	\$540,453
Orlando's Sunshine Resort	E	2		794		7,146,000	\$1,341.08	\$1,080,140	\$703,881	(\$376,259)
Outrigger Beach Club	E	1		338		2,275,000	\$461.21	\$145,248	\$224,088	\$78,839
Outrigger Beach Club	E	E		437		2,532,000	\$461.21	\$187,069	\$249,402	\$62,333
Outrigger Beach Club	E	S		139		798,000	\$461.21	\$59,185	\$78,603	\$19,418
Panama City Resort & Club	E	1		17		112,000	\$820.05	\$6,200	\$11,032	\$4,832
Panama City Resort & Club	E	E		97		546,000	\$696.48	\$50,586	\$53,781	\$3,195
Panama City Resort & Club	E	F		16		102,000	\$696.48	\$7,160	\$10,047	\$2,887
Paradise Isle Resort	E	1		18		123,000	\$710.47	\$10,683	\$12,116	\$1,433
Paradise Isle Resort	E	2		7		62,000	\$710.47	\$2,208	\$6,107	\$3,899
Paradise Isle Resort	E	A		12		82,000	\$710.47	\$5,709	\$8,077	\$2,368
Paradise Point	E	1	X	291		1,500,500	\$380.31	\$109,148	\$147,799	\$38,652
Paradise Point	E	1	Y	288		1,305,500	\$285.23	\$82,431	\$128,592	\$46,161
Paradise Point	E	3		1		2,000	\$1,267.47	\$0	\$197	\$197
Paradise Point	E	3	X	2,450		33,552,000	\$543.20	\$1,298,518	\$3,304,872	\$2,006,354
Paradise Point	E	3	Y	2,417		17,277,000	\$362.13	\$878,897	\$1,701,785	\$822,888
Paradise Point	E	3	Z	2,391		17,132,000	\$362.13	\$868,576	\$1,687,502	\$818,926
Paradise Point	E	D	X	628		3,175,000	\$539.91	\$343,651	\$312,738	(\$30,914)
Paradise Point	E	D	Y	622		2,763,500	\$404.93	\$257,131	\$272,205	\$15,074
Paradise Point	E	P	G	903		5,003,000	\$312.36	\$183,978	\$492,796	\$308,818
Paradise Point	E	P	H	887		4,754,500	\$312.36	\$183,978	\$468,318	\$284,340
Paradise Point	E	P	I	888		4,744,000	\$312.36	\$183,978	\$467,284	\$283,306
Paradise Point	E	P	J	896		4,789,500	\$312.36	\$183,978	\$471,766	\$287,788
Paradise Point	E	P	K	894		4,784,500	\$312.36	\$183,978	\$471,273	\$287,295
Paradise Point	E	P	L	902		6,252,000	\$312.36	\$183,978	\$615,822	\$431,844
Paradise Point	E	P	N	905		6,267,000	\$312.36	\$183,978	\$617,300	\$433,322
Paradise Point	E	S	X	628		2,071,000	\$172.77	\$108,845	\$203,994	\$95,148
Paradise Point	E	S	Y	628		2,074,000	\$129.58	\$80,792	\$204,289	\$123,497
Paradise Point	E	X	X	1,145		9,285,500	\$648.94	\$737,199	\$914,622	\$177,423
Paradise Point	E	X	Y	1,176		12,137,000	\$486.71	\$543,895	\$1,195,495	\$651,600
Paradise Point	E	Y	X	1,155		5,951,000	\$435.09	\$499,479	\$586,174	\$86,694
Paradise Point	E	Y	Y	1,164		5,272,000	\$326.31	\$377,546	\$519,292	\$141,746
Paradise Point	E	R	G				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	H				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	I				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	J				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	K				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	L				\$301.82	\$92,745	\$0	(\$92,745)
Paradise Point	E	R	N				\$301.82	\$92,745	\$0	(\$92,745)
Parkside Williamsburg	E	1	X	250		872,500	\$363.46	\$92,320	\$85,941	(\$6,378)
Parkside Williamsburg	E	1	Y	247		1,170,500	\$272.60	\$67,468	\$115,294	\$47,826
Parkside Williamsburg	E	2	X	547		3,455,500	\$526.85	\$287,663	\$340,367	\$52,704
Parkside Williamsburg	E	2	Y	548		4,293,500	\$395.14	\$215,747	\$422,910	\$207,163
Parkside Williamsburg	E	3	G	338		874,500	\$165.06	\$56,592	\$86,138	\$29,547
Parkside Williamsburg	E	3	H	347		691,000	\$165.06	\$56,592	\$68,064	\$11,472
Parkside Williamsburg	E	3	I	340		874,000	\$165.06	\$56,592	\$86,089	\$29,497
Parkside Williamsburg	E	3	J	363		1,026,500	\$165.06	\$56,592	\$101,110	\$44,519
Parkside Williamsburg	E	3	K	336		1,157,000	\$165.06	\$56,592	\$113,965	\$57,373
Parkside Williamsburg	E	3	L	349		1,773,500	\$165.06	\$56,592	\$174,690	\$118,098
Parkside Williamsburg	E	3	N	355		1,795,500	\$165.06	\$56,592	\$176,857	\$120,265
Parkside Williamsburg	E	A	X	471		2,032,000	\$403.48	\$189,029	\$200,152	\$11,123
Parkside Williamsburg	E	A	Y	468		2,244,000	\$302.61	\$141,167	\$221,034	\$79,867
Parkside Williamsburg	E	B	X	2,026		14,531,000	\$592.99	\$158,921	\$1,431,304	\$1,272,382
Parkside Williamsburg	E	B	Y	2,033		17,931,000	\$444.74	\$118,969	\$1,766,204	\$1,647,235
Parkside Williamsburg	E	G	X	360		1,492,500	\$347.35	\$76,416	\$147,011	\$70,595
Parkside Williamsburg	E	G	Y	361		1,710,500	\$260.51	\$57,703	\$168,484	\$110,781
Parkside Williamsburg	E	J	X	45		412,000	\$499.07	\$22,458	\$40,582	\$18,124
Parkside Williamsburg	E	J	Y	48		771,500	\$748.60	\$36,681	\$75,993	\$39,311
Parkside Williamsburg	E	J	Z	50		564,500	\$499.07	\$24,953	\$55,603	\$30,650
Parkside Williamsburg	E	K	G	194		925,000	\$249.53	\$48,053	\$91,113	\$43,059
Parkside Williamsburg	E	K	H	196		910,500	\$249.53	\$48,053	\$89,684	\$41,631
Parkside Williamsburg	E	K	I	190		886,500	\$249.53	\$48,053	\$87,320	\$39,267

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024		Estimated '23/2024 Total		Difference
						Per Interest To Association	Association	Total Fee To Association	Fee from Owner			
Parkside Williamsburg	E	K	J	197		917,500	\$249.53	\$249,53	\$48,053	\$90,374	\$42,321	
Parkside Williamsburg	E	K	K	197		916,000	\$249.53	\$249,53	\$48,053	\$90,226	\$42,173	
Parkside Williamsburg	E	K	L	194		1,293,000	\$249.53	\$249,53	\$48,053	\$127,361	\$79,307	
Parkside Williamsburg	E	K	N	195		1,300,500	\$249.53	\$249,53	\$48,053	\$128,099	\$80,046	
Parkside Williamsburg	E	Q	G	138		759,500	\$256.20	\$256,20	\$36,399	\$74,811	\$38,412	
Parkside Williamsburg	E	Q	H	139		680,000	\$256.20	\$256,20	\$36,399	\$66,980	\$30,581	
Parkside Williamsburg	E	Q	I	148		727,000	\$256.20	\$256,20	\$36,399	\$71,610	\$35,210	
Parkside Williamsburg	E	Q	J	145		706,000	\$256.20	\$256,20	\$36,399	\$69,541	\$33,142	
Parkside Williamsburg	E	Q	K	146		720,000	\$256.20	\$256,20	\$36,399	\$70,920	\$34,521	
Parkside Williamsburg	E	Q	L	143		1,080,000	\$256.20	\$256,20	\$36,399	\$106,380	\$69,981	
Parkside Williamsburg	E	Q	N	137		1,034,000	\$256.20	\$256,20	\$36,399	\$101,849	\$65,450	
Parkside Williamsburg	E	Z	G	143		767,000	\$315.39	\$315,39	\$45,709	\$75,550	\$29,840	
Parkside Williamsburg	E	Z	H	144		798,500	\$315.39	\$315,39	\$45,709	\$78,652	\$32,943	
Parkside Williamsburg	E	Z	I	149		820,000	\$315.39	\$315,39	\$45,709	\$80,770	\$35,061	
Parkside Williamsburg	E	Z	J	147		809,500	\$315.39	\$315,39	\$45,709	\$79,736	\$34,027	
Parkside Williamsburg	E	Z	K	142		785,500	\$315.39	\$315,39	\$45,709	\$77,372	\$31,663	
Parkside Williamsburg	E	Z	L	144		1,140,000	\$315.39	\$315,39	\$45,709	\$112,290	\$66,581	
Parkside Williamsburg	E	Z	N	150		1,196,000	\$315.39	\$315,39	\$45,709	\$117,806	\$72,097	
Parkside Williamsburg	E	T	X				\$541.86	\$541,86	\$951,777	\$0	(\$951,777)	
Parkside Williamsburg	E	T	Y				\$406.40	\$406,40	\$707,737	\$0	(\$707,737)	
Parkside Williamsburg	E	S	X				\$347.35	\$347,35	\$50,018	\$0	(\$50,018)	
Parkside Williamsburg	E	S	Y				\$260.51	\$260,51	\$36,862	\$0	(\$36,862)	
Patrick Henry Square	E	1		498		6,137,000	\$688.96	\$688,96	\$345,168	\$604,495	\$259,326	
Patrick Henry Square	E	2		2,290		27,991,000	\$698.35	\$698,35	\$1,663,820	\$2,757,114	\$1,093,294	
Patrick Henry Square	E	3	G	148		449,500	\$179.34	\$179,34	\$26,491	\$44,276	\$17,785	
Patrick Henry Square	E	3	H	145		435,500	\$179.34	\$179,34	\$26,491	\$42,897	\$16,406	
Patrick Henry Square	E	3	I	143		442,000	\$179.34	\$179,34	\$26,491	\$43,537	\$17,046	
Patrick Henry Square	E	3	J	148		445,500	\$179.34	\$179,34	\$26,491	\$43,882	\$17,391	
Patrick Henry Square	E	3	K	150		523,000	\$179.34	\$179,34	\$26,491	\$51,516	\$25,025	
Patrick Henry Square	E	3	L	151		639,000	\$179.34	\$179,34	\$26,491	\$62,942	\$36,451	
Patrick Henry Square	E	3	N	154		652,000	\$179.34	\$179,34	\$26,491	\$64,222	\$37,731	
Patrick Henry Square	E	C	X	703		3,158,500	\$431.06	\$431,06	\$302,170	\$311,112	\$8,942	
Patrick Henry Square	E	C	Y	696		3,334,000	\$287.37	\$287,37	\$200,297	\$328,399	\$128,102	
Patrick Henry Square	E	C	Z	707		5,628,000	\$287.37	\$287,37	\$204,177	\$554,358	\$350,181	
Patrick Henry Square	E	F		1		1,000	\$142.75	\$142,75	\$169,476	\$99	(\$169,378)	
Patrick Henry Square	E	F	G	1,571		2,018,500	\$142.75	\$142,75	\$169,476	\$198,822	\$29,346	
Patrick Henry Square	E	F	H	1,550		1,902,750	\$142.75	\$142,75	\$169,476	\$187,421	\$17,945	
Patrick Henry Square	E	F	I	1,557		3,090,750	\$142.75	\$142,75	\$169,476	\$304,439	\$134,963	
Patrick Henry Square	E	F	J	1,547		3,358,000	\$142.75	\$142,75	\$169,476	\$330,763	\$161,287	
Patrick Henry Square	E	F	K	1,548		4,066,500	\$142.75	\$142,75	\$169,476	\$400,550	\$231,074	
Patrick Henry Square	E	F	L	1,549		6,168,500	\$142.75	\$142,75	\$169,476	\$607,597	\$438,121	
Patrick Henry Square	E	F	N	1,530		6,069,500	\$142.75	\$142,75	\$169,476	\$597,846	\$428,369	
Patrick Henry Square	E	K	X	607		1,316,000	\$284.68	\$284,68	\$42,203	\$129,626	\$87,423	
Patrick Henry Square	E	K	Y	608		1,776,500	\$189.78	\$189,78	\$28,752	\$174,985	\$146,233	
Patrick Henry Square	E	K	Z	600		2,976,000	\$189.78	\$189,78	\$28,515	\$293,136	\$264,621	
Patrick Henry Square	E	P	G	52		197,000	\$270.70	\$270,70	\$13,651	\$19,405	\$5,754	
Patrick Henry Square	E	P	H	48		189,500	\$270.70	\$270,70	\$13,651	\$18,666	\$5,015	
Patrick Henry Square	E	P	I	50		199,500	\$270.70	\$270,70	\$13,651	\$19,651	\$6,000	
Patrick Henry Square	E	P	J	51		220,500	\$270.70	\$270,70	\$13,651	\$21,719	\$8,068	
Patrick Henry Square	E	P	K	49		226,000	\$270.70	\$270,70	\$13,651	\$22,261	\$8,610	
Patrick Henry Square	E	P	L	50		273,000	\$270.70	\$270,70	\$13,651	\$26,891	\$13,240	
Patrick Henry Square	E	P	N	50		274,500	\$270.70	\$270,70	\$13,651	\$27,038	\$13,387	
Patrick Henry Square	E	Q	X	156		339,000	\$284.68	\$284,68	\$42,203	\$33,392	(\$8,812)	
Patrick Henry Square	E	Q	Y	151		440,000	\$189.78	\$189,78	\$28,752	\$43,340	\$14,588	
Patrick Henry Square	E	Q	Z	145		711,000	\$189.78	\$189,78	\$28,515	\$70,034	\$41,519	
Patrick Henry Square	E	S		299		1,370,000	\$334.70	\$334,70	\$100,074	\$134,945	\$34,871	
Patrick Henry Square	E	O	X				\$295.12	\$295,12	\$133,688	\$0	(\$133,688)	
Patrick Henry Square	E	O	Y				\$196.75	\$196,75	\$88,043	\$0	(\$88,043)	
Patrick Henry Square	E	O	Z				\$196.75	\$196,75	\$87,748	\$0	(\$87,748)	
Patrick Henry Square	E	M	G				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	H				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	I				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	J				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	K				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	L				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Patrick Henry Square	E	M	N				\$143.69	\$143,69	\$28,234	\$0	(\$28,234)	
Petit Crest Villas	E	2		223		1,710,000	\$1,531.44	\$1,531,44	\$280,186	\$168,435	(\$111,751)	
Players Club	E	1		41		265,000	\$626.40	\$626,40	\$24,485	\$26,103	\$1,617	
Players Club	E	2		78		668,000	\$694.44	\$694,44	\$48,916	\$65,798	\$16,882	
Players Club	E	E		31		169,000	\$544.32	\$544,32	\$16,377	\$16,647	\$269	
Players Club	E	G		14		119,000	\$694.44	\$694,44	\$9,089	\$11,722	\$2,633	
Players Club	E	K		48		270,000	\$544.32	\$544,32	\$24,494	\$26,595	\$2,101	
Players Club	E	L		18		149,000	\$694.44	\$694,44	\$12,500	\$14,677	\$2,177	
Players Club	E	M		22		187,000	\$694.44	\$694,44	\$12,110	\$18,420	\$6,309	
Players Club	E	S		25		209,000	\$694.44	\$694,44	\$15,461	\$20,587	\$5,126	
Players Club	E	W		32		263,000	\$694.44	\$694,44	\$17,093	\$25,906	\$8,812	
Resort Sixty Six	E	1		539		3,773,000	\$1,100.06	\$1,100,06	\$593,152	\$371,641	(\$221,512)	
Resort Sixty Six	E	2		1		9,000	\$1,100.06	\$1,100,06	\$2,200	\$887	(\$1,314)	
Resort Sixty Six	E	S		122		732,000	\$1,100.06	\$1,100,06	\$147,408	\$72,102	(\$75,306)	
Sandcastle Village II	E	2		108		442,000	\$961.20	\$961,20	\$103,810	\$43,537	(\$60,273)	
SeaGlass Tower	E	1		776		5,714,000	\$792.88	\$792,88	\$632,028	\$562,829	(\$69,199)	
SeaGlass Tower	E	A		707		5,190,000	\$792.88	\$792,88	\$632,028	\$511,215	(\$120,813)	
SeaGlass Tower	E	C		981		7,236,000	\$792.88	\$792,88	\$632,028	\$712,746	\$80,718	
SeaGlass Tower	E	D		947		6,958,000	\$792.88	\$792,88	\$632,028	\$685,363	\$53,335	
SeaGlass Tower	E	E		1,987		12,634,500	\$616.69	\$616,69	\$1,010,134	\$1,244,498	\$234,364	
SeaGlass Tower	E	S		1,439		9,158,500	\$616.69	\$616,69	\$1,009,826	\$902,112	(\$107,713)	
Shenandoah Crossing Resort & Club	E	1		148		1,041,000	\$512.67	\$512,67	\$93,818	\$102,539	\$8,720	
Shenandoah Crossing Resort & Club	E	2		140		1,273,000	\$1,025.34	\$1,025,34	\$175,845	\$125,391	(\$50,455)	
Shenandoah Crossing Resort & Club	E	B		362		2,892,000	\$3,076.57	\$3,076,57	(\$229,647)	\$284,862	\$514,509	
Shenandoah Crossing Resort & Club	E	C		297		2,386,500	\$3,076.57	\$3,076,57	(\$82,718)	\$235,070	\$317,788	
Shenandoah Crossing Resort & Club	E	D		422		3,410,500	\$3,076.57	\$3,076,57	\$132,064	\$335,934	\$203,870	
Shenandoah Crossing Resort & Club	E	E		227		1,812,000	\$3,076.57	\$3,076,57	\$499,411	\$178,482	(\$320,929)	
Shenandoah Crossing Resort & Club	E	F		85		673,500	\$3,076.57	\$3,076,57	(\$24,438)	\$66,340	\$90,778	
Shenandoah Crossing Resort & Club	E	G		129		1,020,000	\$3,076.57	\$3,076,57	(\$91,074)	\$100,470	\$191,544	
Shenandoah Crossing Resort & Club	E	Y					\$3,076.57	\$3,076,57	\$1,239,094	\$0	(\$1,239,094)	
Shenandoah Crossing Resort & Club	E	R					\$2,442.79	\$2,442,79	\$4,886	\$0	(\$4,886)	
Shenandoah Crossing Resort & Club	E	W					\$2,442.79	\$2,442,79	\$2,443	\$0	(\$2,443)	
Shore Crest I	E	2		351		3,474,500	\$844.96	\$844,96	\$656,284	\$342,238	(\$314,046)	
Shore Crest I	E	B		305		3,055,000	\$844.96	\$844,96	\$646,989	\$300,918	(\$346,072)	
Shore Crest I	E	F		1,556		16,962,000	\$844.96	\$844,96	\$547,284	\$1,670,757	\$1,123,473	
Shore Crest I	E	N		1,331		14,605,000	\$844.96	\$844,96	\$530,807	\$1,438,593	\$907,786	
Shore Crest I	E	R		333		2,174,500	\$704.07	\$704,07	\$229,528	\$154,188	(\$55,340)	
Shore Crest I	E	S		30		321,000	\$844.96	\$844,96	\$678,676	\$31,619	(\$647,057)	
Shore Crest I	E	U		309		2,049,500	\$704.07	\$704,07	\$235,865	\$201,876	(\$33,989)	
Shore Crest II	E	M		1,200		12,140,500	\$777.25	\$777,25	\$1,466,936	\$1,195,839	(\$271,096)	
Shore Crest II	E	T		2,364		23,994,500	\$777.25	\$777,25	\$1,343,352	\$2,363,458	\$1,020,106	
Shore Crest II	E	V		1,718		17,372,500	\$777.25	\$777,25	\$1,400,481	\$1,711,191	\$310,711	
Shoreline Towers	E	2		19		167,000	\$925.02	\$925,02	\$4,075	\$16,450	\$12,374	
Shoreline Towers	E	3		7		62,000	\$925.02	\$925,02	\$2,504	\$6,107	\$3,603	
Solara Surfside	E	1	X	850		3,955,000	\$530.97	\$530,97	\$396,767	\$389,568	(\$7,200)	
Solara Surfside	E	1	Y	883		4,117,500	\$398.23	\$398,23	\$302,752	\$405,574	\$102,821	
Solara Surfside	E	2	X	168		1,046,500	\$530.9					

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total Fee To Association	Estimated '23/2024 Fee from Owner	Difference
						Per Interest To Association				
Solara Surfside	E	F	X	232		1,775,500	\$530.97	\$109,645	\$174,887	\$65,241
Solara Surfside	E	F	Y	236		2,196,000	\$398.23	\$88,407	\$216,306	\$127,899
Solara Surfside	E	G		108		1,789,500	\$929.20	\$67,135	\$176,266	\$109,131
Solara Surfside	E	S	X	612		2,858,000	\$530.97	\$398,360	\$281,513	(\$116,847)
Solara Surfside	E	S	Y	622		2,903,500	\$398.23	\$303,151	\$285,995	(\$17,156)
Soundings Seaside Resort	E	1	X	425		1,907,000	\$276.45	\$81,070	\$187,840	\$106,770
Soundings Seaside Resort	E	1	Y	417		2,304,000	\$207.34	\$60,180	\$226,944	\$166,764
Soundings Seaside Resort	E	2	X	402		3,057,000	\$515.64	\$207,028	\$301,115	\$94,086
Soundings Seaside Resort	E	2	Y	402		5,084,000	\$386.73	\$155,078	\$500,774	\$345,696
Soundings Seaside Resort	E	A	X	182		799,000	\$276.45	\$81,346	\$78,702	(\$2,644)
Soundings Seaside Resort	E	A	Y	174		946,000	\$207.34	\$60,180	\$93,181	\$33,001
Soundings Seaside Resort	E	B	X	73		441,000	\$465.71	\$58,562	\$43,439	(\$15,124)
Soundings Seaside Resort	E	B	Y	77		658,500	\$349.28	\$44,882	\$64,862	\$19,980
Soundings Seaside Resort	E	D	X	180		1,188,500	\$465.71	\$58,562	\$117,067	\$58,505
Soundings Seaside Resort	E	D	Y	177		1,695,000	\$349.28	\$44,882	\$166,958	\$122,075
Soundings Seaside Resort	E	M	G	46		187,000	\$227.74	\$11,029	\$18,420	\$7,390
Soundings Seaside Resort	E	M	H	49		163,000	\$227.74	\$11,029	\$16,056	\$5,026
Soundings Seaside Resort	E	M	I	50		168,000	\$227.74	\$11,029	\$16,548	\$5,519
Soundings Seaside Resort	E	M	J	51		169,000	\$227.74	\$11,029	\$16,647	\$5,617
Soundings Seaside Resort	E	M	K	51		170,000	\$227.74	\$11,029	\$16,745	\$5,716
Soundings Seaside Resort	E	M	L	50		332,000	\$227.74	\$11,029	\$32,702	\$21,673
Soundings Seaside Resort	E	M	N	49		322,000	\$227.74	\$11,029	\$31,717	\$20,688
Soundings Seaside Resort	E	N	X	204		1,015,000	\$368.85	\$55,880	\$99,978	\$44,097
Soundings Seaside Resort	E	N	Y	204		1,281,000	\$276.63	\$41,703	\$126,179	\$84,476
Soundings Seaside Resort	E	P	X	143		1,433,000	\$601.29	\$84,181	\$141,151	\$56,969
Soundings Seaside Resort	E	P	Y	143		2,021,500	\$450.97	\$63,812	\$199,118	\$135,306
Soundings Seaside Resort	E	R	X	102		505,000	\$368.85	\$55,880	\$49,743	(\$6,138)
Soundings Seaside Resort	E	R	Y	97		603,000	\$276.63	\$41,703	\$59,396	\$17,693
Soundings Seaside Resort	E	S	X	250		768,500	\$227.98	\$55,286	\$75,697	\$20,412
Soundings Seaside Resort	E	S	Y	251		887,000	\$170.99	\$40,866	\$87,370	\$46,504
Soundings Seaside Resort	E	U	G	1,336		3,148,000	\$137.45	\$180,223	\$310,078	\$129,855
Soundings Seaside Resort	E	U	H	1,338		2,841,500	\$137.45	\$180,635	\$279,888	\$99,253
Soundings Seaside Resort	E	U	I	1,339		2,837,500	\$137.45	\$180,635	\$279,494	\$98,859
Soundings Seaside Resort	E	U	J	1,336		2,840,500	\$137.45	\$180,498	\$279,789	\$99,292
Soundings Seaside Resort	E	U	K	1,343		2,843,000	\$137.45	\$180,635	\$280,036	\$99,400
Soundings Seaside Resort	E	U	L	1,341		7,590,500	\$137.45	\$180,566	\$747,664	\$567,098
Soundings Seaside Resort	E	U	N	1,341		7,565,000	\$137.45	\$180,635	\$745,153	\$564,517
South Mountain Resort	E	1	X	679		2,930,500	\$371.68	\$233,166	\$288,654	\$55,488
South Mountain Resort	E	1	Y	670		3,161,000	\$278.76	\$173,806	\$311,359	\$137,552
South Mountain Resort	E	2	X	32		230,000	\$446.01	\$228,805	\$22,655	(\$206,150)
South Mountain Resort	E	2	Y	33		241,000	\$334.51	\$167,339	\$23,739	(\$143,601)
South Mountain Resort	E	A	X	1,319		5,776,500	\$371.68	\$233,166	\$568,985	\$335,819
South Mountain Resort	E	A	Y	1,328		6,288,000	\$278.76	\$173,806	\$619,368	\$445,562
South Mountain Resort	E	B	X	30		139,500	\$371.68	\$233,166	\$13,741	(\$219,426)
South Mountain Resort	E	B	Y	30		149,500	\$278.76	\$173,806	\$14,726	(\$159,080)
South Mountain Resort	E	D		42		386,500	\$650.44	\$95,940	\$38,070	(\$57,869)
South Mountain Resort	E	E	X	511		1,471,500	\$297.34	\$46,348	\$144,943	\$98,594
South Mountain Resort	E	E	Y	474		1,616,500	\$223.01	\$30,719	\$159,225	\$128,506
South Mountain Resort	E	F		58		543,500	\$650.44	\$95,940	\$53,535	(\$42,405)
South Mountain Resort	E	G		393		3,663,500	\$650.44	\$95,940	\$360,855	\$264,915
South Mountain Resort	E	H		80		518,000	\$520.35	\$36,425	\$51,023	\$14,598
South Mountain Resort	E	K		41		640,000	\$780.53	\$32,197	\$63,040	\$30,843
South Mountain Resort	E	P	G	278		1,322,500	\$139.38	\$38,299	\$130,266	\$91,967
South Mountain Resort	E	P	H	296		1,398,000	\$139.38	\$38,299	\$137,703	\$99,404
South Mountain Resort	E	P	I	296		1,396,000	\$139.38	\$38,299	\$137,506	\$99,207
South Mountain Resort	E	P	J	286		1,440,500	\$139.38	\$38,299	\$141,889	\$103,590
South Mountain Resort	E	P	K	293		1,566,500	\$139.38	\$38,299	\$154,300	\$116,001
South Mountain Resort	E	P	L	286		1,733,000	\$139.38	\$38,299	\$170,701	\$132,401
South Mountain Resort	E	P	N	296		1,803,000	\$139.38	\$38,299	\$177,596	\$139,296
South Mountain Resort	E	Q	X	35		105,000	\$297.34	\$46,348	\$10,343	(\$36,006)
South Mountain Resort	E	Q	Y	38		130,500	\$223.01	\$30,831	\$12,854	(\$17,976)
South Mountain Resort	E	R	X	87		249,000	\$297.34	\$46,348	\$24,527	(\$21,822)
South Mountain Resort	E	R	Y	84		280,000	\$223.01	\$30,831	\$27,580	(\$3,251)
South Mountain Resort	E	S	X	41		111,000	\$297.34	\$46,348	\$10,934	(\$35,415)
South Mountain Resort	E	S	Y	37		117,500	\$223.01	\$30,831	\$11,574	(\$19,257)
South Mountain Resort	E	T		47		756,000	\$780.53	\$32,197	\$74,466	\$42,269
South Mountain Resort	E	U	X	1,049		8,405,000	\$446.01	\$228,805	\$827,893	\$599,087
South Mountain Resort	E	U	Y	1,041		8,216,000	\$334.51	\$167,339	\$809,276	\$641,937
Surfrider Beach Club	E	1		16		112,000	\$874.80	\$8,912	\$11,032	\$2,120
Surfrider Beach Club	E	4		7		49,000	\$874.80	\$2,624	\$4,827	\$2,202
The Blake	E	1	X	52		288,500	\$764.86	\$39,773	\$28,417	(\$11,355)
The Blake	E	1	Y	50		280,500	\$509.91	\$25,750	\$27,629	\$1,879
The Blake	E	1	Z	44		336,000	\$509.91	\$26,515	\$33,096	\$6,581
The Blake	E	A	G	100		179,000	\$254.95	\$25,331	\$17,632	(\$7,700)
The Blake	E	A	H	97		178,500	\$254.95	\$25,331	\$17,582	(\$7,749)
The Blake	E	A	I	101		196,000	\$254.95	\$25,331	\$19,306	(\$6,025)
The Blake	E	A	J	103		275,500	\$254.95	\$25,331	\$27,137	\$1,805
The Blake	E	A	K	102		304,000	\$254.95	\$25,331	\$29,944	\$4,613
The Blake	E	A	L	97		363,000	\$254.95	\$25,331	\$35,756	\$10,424
The Blake	E	A	N	100		377,000	\$254.95	\$25,331	\$37,135	\$11,803
The Blake	E	H	X	2,316		11,744,500	\$372.23	\$570,352	\$1,156,833	\$586,482
The Blake	E	H	Y	2,290		12,244,500	\$248.15	\$378,807	\$1,206,083	\$827,276
The Blake	E	H	Z	2,291		16,055,000	\$248.15	\$379,862	\$1,581,418	\$1,201,555
The Blake	E	I	G	3,822		5,000,500	\$124.08	\$296,035	\$492,549	\$196,515
The Blake	E	I	H	3,775		6,810,500	\$124.08	\$296,035	\$670,834	\$374,800
The Blake	E	I	I	3,809		7,467,000	\$124.08	\$295,911	\$735,500	\$439,589
The Blake	E	I	J	3,808		9,499,000	\$124.08	\$295,787	\$935,652	\$639,865
The Blake	E	I	K	3,808		10,843,000	\$124.08	\$295,787	\$1,068,036	\$772,249
The Blake	E	I	L	3,830		13,396,500	\$124.08	\$296,035	\$1,023,521	\$1,023,521
The Blake	E	I	N	3,835		13,424,000	\$124.08	\$296,035	\$1,322,264	\$1,026,229
The Blake	E	P	G	937		1,224,500	\$124.08	\$296,035	\$120,613	(\$175,421)
The Blake	E	P	H	924		1,672,500	\$124.08	\$296,035	\$164,741	(\$131,293)
The Blake	E	P	I	949		1,847,500	\$124.08	\$296,035	\$181,979	(\$114,056)
The Blake	E	P	J	937		2,325,500	\$124.08	\$296,035	\$229,062	(\$66,973)
The Blake	E	P	K	939		2,667,500	\$124.08	\$296,035	\$262,749	(\$33,286)
The Blake	E	P	L	948		3,325,000	\$124.08	\$296,035	\$327,513	\$31,478
The Blake	E	P	N	950		3,320,000	\$124.08	\$296,035	\$327,020	\$30,985
The Blake	E	Q	X	735		3,721,000	\$372.23	\$570,352	\$366,519	(\$203,833)
The Blake	E	Q	Y	738		3,955,000	\$248.15	\$380,793	\$389,568	\$8,775
The Blake	E	Q	Z	732		5,129,000	\$248.15	\$379,862	\$505,207	\$125,344
The Club at Big Bear Village	E	2	G	986		2,298,000	\$163.72	\$164,800	\$226,353	\$61,553
The Club at Big Bear Village	E	2	H	993		1,801,000	\$163.72	\$164,800	\$177,399	\$12,598
The Club at Big Bear Village	E	2	I	986		2,481,000	\$163.72	\$164,800	\$244,379	\$79,578
The Club at Big Bear Village	E	2	J	990		3,102,500	\$163.72	\$164,800	\$305,596	\$140,796
The Club at Big Bear Village	E	2	K	980		3,250,500	\$163.72	\$164,800	\$320,174	\$155,374
The Club at Big Bear Village	E	2	L	989		4,090,000	\$163.72	\$164,800	\$402,865	\$238,065
The Club at Big Bear Village	E	2	N	1,006		4,156,000	\$163.72	\$164,800	\$409,366	\$244,566
The Club at Big Bear Village	E	3	G	149		792,000	\$367.12	\$57,009	\$78,012	\$21,003
The Club at Big Bear Village	E	3	H	152		684,000	\$367.12	\$57,376	\$67,374	\$9,998
The Club at Big Bear Village	E	3	I	151		752,500	\$367.12	\$57,560	\$74,121	\$16,562
The Club at Big Bear Village	E	3	J	153		829,500	\$367.12	\$57,927	\$81,706	\$23,779
The Club at Big Bear Village	E	3	K	155		915,000	\$367.12	\$57,927	\$90,128	\$32,201
The Club at Big Bear Village	E	3	L	154		1,251,500	\$367.12	\$57,927	\$123,273	\$65,346
The Club at Big Bear Village	E	3	N	154		1,257,000	\$367.12	\$57,927	\$123,815	\$65,888
The Club at Big Bear Village	E	4	G	210		1,209,000	\$441.68	\$92,184	\$119,087	\$26,902
The Club at Big Bear Village	E	4	H	203		1,113,500	\$441.68	\$92,184	\$109,680	\$17,496

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024 Total Fee To Association	Estimated '23/2024 Fee from Owner	Difference
						Per Interest To Association	Association			
The Club at Big Bear Village	E	4	I	202	202	1,099,500	\$441.68	\$92,184	\$108,301	\$16,117
The Club at Big Bear Village	E	4	J	208	208	1,239,000	\$441.68	\$92,184	\$122,042	\$29,857
The Club at Big Bear Village	E	4	K	206	206	1,270,500	\$441.68	\$92,184	\$125,144	\$32,960
The Club at Big Bear Village	E	4	L	203	203	1,931,000	\$441.68	\$92,184	\$190,204	\$98,019
The Club at Big Bear Village	E	4	N	212	212	2,047,000	\$441.68	\$92,184	\$201,630	\$109,445
The Club Lodges at Trillium	E	2	X	1,921	1,921	5,500,000	\$272.34	\$579,413	\$541,750	(\$37,663)
The Club Lodges at Trillium	E	2	Y	1,860	1,860	8,445,000	\$272.34	\$556,400	\$831,833	\$275,433
The Club Lodges at Trillium	E	2	Z	1,890	1,890	13,262,000	\$408.52	\$831,536	\$1,306,307	\$474,771
The Club Lodges at Trillium	E	P	G	721	721	2,813,000	\$204.26	\$152,479	\$277,081	\$124,602
The Club Lodges at Trillium	E	P	H	708	708	2,863,000	\$204.26	\$152,479	\$282,006	\$129,527
The Club Lodges at Trillium	E	P	I	705	705	3,004,500	\$204.26	\$152,479	\$295,943	\$143,464
The Club Lodges at Trillium	E	P	J	719	719	3,524,000	\$204.26	\$152,479	\$347,114	\$194,635
The Club Lodges at Trillium	E	P	K	725	725	4,100,000	\$204.26	\$152,479	\$403,850	\$251,371
The Club Lodges at Trillium	E	P	L	723	723	4,677,500	\$204.26	\$152,479	\$460,734	\$308,255
The Club Lodges at Trillium	E	P	N	691	691	4,552,500	\$204.26	\$152,479	\$448,421	\$295,942
The Falls Village Resort	E	1		3,025	3,025	18,376,500	\$730.73	\$212,458	\$1,810,085	\$1,597,627
The Falls Village Resort	E	H		994	994	4,049,500	\$311.58	\$92,798	\$398,876	\$306,077
The Falls Village Resort	E	M		3,069	3,069	18,665,500	\$730.73	\$484,654	\$1,838,552	\$1,353,898
The Falls Village Resort	E	N		3,069	3,069	12,529,500	\$311.58	\$135,173	\$1,234,156	\$1,098,983
The Falls Village Resort	E	S		1,986	1,986	8,091,000	\$311.58	\$61,017	\$796,964	\$735,946
The Falls Village Resort	E	X		1,034	1,034	10,469,000	\$1,025.24	\$6,504,643	\$1,031,197	(\$5,473,446)
The Fountains	E	2	X	19,126	19,126	133,602,000	\$625.53	\$12,524,138	\$13,159,797	\$635,659
The Fountains	E	2	Y	18,923	18,923	141,860,000	\$469.15	\$9,351,114	\$13,973,210	\$4,622,096
The Fountains	E	B	X	1,433	1,433	5,034,000	\$312.77	\$604,266	\$495,849	(\$108,417)
The Fountains	E	B	Y	1,429	1,429	5,016,000	\$312.77	\$605,205	\$494,076	(\$111,129)
The Fountains	E	B	Z	1,471	1,471	11,038,000	\$469.15	\$908,276	\$1,087,243	\$178,967
The Fountains	E	P	X	666	666	12,640,000	\$1,429.54	\$979,233	\$1,245,040	\$265,807
The Fountains	E	P	Y	652	652	14,679,000	\$1,072.15	\$737,105	\$1,445,882	\$708,777
The Fountains	E	U	X	4,213	4,213	33,750,000	\$637.68	\$2,745,216	\$3,324,375	\$579,159
The Fountains	E	U	Y	4,174	4,174	35,532,500	\$478.26	\$2,063,933	\$3,499,951	\$1,436,018
The Hammocks at Marathon	E	1		1,196	1,196	15,166,000	\$1,582.15	\$1,924,689	\$1,493,851	(\$430,838)
The Hammocks at Marathon	E	2		940	940	16,936,000	\$1,779.92	\$1,692,706	\$1,668,196	(\$24,510)
The Hammocks at Marathon	E	S		638	638	5,688,000	\$889.96	\$575,360	\$560,268	(\$15,092)
The Marquee	E	1	X	729	729	1,955,000	\$295.76	\$212,650	\$192,568	(\$20,083)
The Marquee	E	1	Y	751	751	1,560,000	\$197.17	\$144,034	\$153,660	\$9,626
The Marquee	E	1	Z	751	751	2,885,000	\$197.17	\$146,992	\$284,173	\$137,181
The Marquee	E	2	X	346	346	1,677,000	\$540.23	\$172,873	\$165,185	(\$7,689)
The Marquee	E	2	Y	338	338	1,583,000	\$360.15	\$111,647	\$155,926	\$44,278
The Marquee	E	2	Z	363	363	2,283,000	\$360.15	\$126,233	\$224,876	\$98,642
The Marquee	E	D	X	742	742	3,014,000	\$450.76	\$319,138	\$296,879	(\$22,259)
The Marquee	E	D	Y	740	740	2,849,500	\$300.51	\$213,360	\$280,676	\$67,316
The Marquee	E	D	Z	745	745	3,605,000	\$300.51	\$211,407	\$355,093	\$143,686
The Marquee	E	P	G	316	316	1,653,500	\$371.74	\$108,867	\$162,870	\$54,003
The Marquee	E	P	H	307	307	1,226,000	\$371.74	\$108,867	\$120,761	\$11,894
The Marquee	E	P	I	315	315	1,260,000	\$371.74	\$108,867	\$124,110	\$15,243
The Marquee	E	P	J	294	294	1,715,000	\$371.74	\$108,867	\$168,928	\$60,061
The Marquee	E	P	K	311	311	1,813,000	\$371.74	\$108,867	\$178,581	\$69,714
The Marquee	E	P	L	301	301	2,134,000	\$371.74	\$108,867	\$210,199	\$101,332
The Marquee	E	P	N	312	312	2,207,500	\$371.74	\$108,867	\$217,439	\$108,572
The Marquee	E	U	X	2,096	2,096	10,477,500	\$581.26	\$1,134,326	\$1,032,034	(\$102,292)
The Marquee	E	U	Y	2,114	2,114	10,233,000	\$387.51	\$776,368	\$1,007,951	\$231,583
The Marquee	E	U	Z	2,085	2,085	16,730,000	\$387.51	\$766,099	\$1,647,905	\$881,806
The Pono Kai	E	1		293	293	2,399,500	\$1,161.72	\$340,385	\$236,351	(\$104,034)
The Pono Kai	E	2		119	119	1,481,000	\$1,618.52	\$191,795	\$145,879	(\$45,916)
The Pono Kai	E	D		29	29	238,000	\$1,161.72	\$33,690	\$23,443	(\$10,247)
The Pono Kai	E	E		57	57	346,000	\$818.86	\$46,675	\$34,081	(\$12,594)
The Pono Kai	E	L		12	12	144,000	\$1,618.52	\$19,422	\$14,184	(\$5,238)
The Pono Kai	E	M		2	2	12,000	\$644.33	\$1,289	\$1,182	(\$107)
The Resort at World Golf Village	E	1		362	362	2,663,500	\$809.03	\$147,749	\$262,355	\$114,606
The Resort at World Golf Village	E	2		188	188	2,220,000	\$1,522.88	\$912,382	\$218,670	(\$693,712)
The Resort at World Golf Village	E	A		655	655	4,845,000	\$809.03	\$147,749	\$477,233	\$329,483
The Resort at World Golf Village	E	B		622	622	3,993,000	\$809.03	\$147,749	\$393,311	\$245,561
The Resort at World Golf Village	E	D		350	350	2,609,000	\$809.03	\$147,749	\$256,987	\$109,237
The Resort at World Golf Village	E	K		186	186	2,197,000	\$1,522.88	\$912,382	\$216,405	(\$695,977)
The Studio Homes at Ellis Square	E	A	X	238	238	1,214,500	\$349.04	\$73,801	\$119,628	\$45,827
The Studio Homes at Ellis Square	E	A	Y	244	244	1,209,500	\$523.57	\$109,163	\$119,136	\$9,972
The Studio Homes at Ellis Square	E	A	Z	245	245	766,500	\$349.04	\$73,801	\$75,500	\$1,699
The Studio Homes at Ellis Square	E	B	X	245	245	1,251,000	\$349.04	\$73,801	\$123,224	\$49,423
The Studio Homes at Ellis Square	E	B	Y	236	236	1,165,500	\$523.57	\$109,163	\$114,802	\$5,638
The Studio Homes at Ellis Square	E	B	Z	239	239	748,500	\$349.04	\$73,801	\$73,727	(\$74)
The Studio Homes at Ellis Square	E	C	X	196	196	1,259,500	\$454.90	\$90,697	\$124,061	\$33,364
The Studio Homes at Ellis Square	E	C	Y	189	189	1,310,000	\$682.36	\$132,548	\$129,035	(\$3,513)
The Studio Homes at Ellis Square	E	C	Z	194	194	796,500	\$454.90	\$90,697	\$78,455	(\$12,241)
The Studio Homes at Ellis Square	E	D	X	193	193	1,239,000	\$454.90	\$90,697	\$122,042	\$31,345
The Studio Homes at Ellis Square	E	D	Y	188	188	1,305,500	\$682.36	\$132,548	\$128,592	(\$3,956)
The Studio Homes at Ellis Square	E	D	Z	201	201	830,000	\$454.90	\$90,697	\$81,755	(\$8,942)
The Studio Homes at Ellis Square	E	E	X	191	191	979,500	\$349.04	\$73,801	\$96,481	\$22,680
The Studio Homes at Ellis Square	E	E	Y	194	194	965,500	\$523.57	\$109,163	\$95,102	(\$14,062)
The Studio Homes at Ellis Square	E	E	Z	194	194	604,500	\$349.04	\$73,801	\$59,543	(\$14,258)
The Studio Homes at Ellis Square	E	F	X	151	151	771,500	\$349.04	\$73,801	\$75,993	\$2,192
The Studio Homes at Ellis Square	E	F	Y	145	145	715,500	\$523.57	\$109,163	\$70,477	(\$38,687)
The Studio Homes at Ellis Square	E	F	Z	142	142	450,500	\$349.04	\$73,626	\$44,374	(\$29,252)
The Studio Homes at Ellis Square	E	N	G	48	48	220,000	\$286.53	\$13,845	\$12,670	\$7,825
The Studio Homes at Ellis Square	E	N	H	49	49	200,500	\$286.53	\$13,845	\$19,749	\$5,904
The Studio Homes at Ellis Square	E	N	I	48	48	195,000	\$286.53	\$13,845	\$19,208	\$5,362
The Studio Homes at Ellis Square	E	N	J	50	50	207,000	\$286.53	\$13,845	\$20,390	\$6,544
The Studio Homes at Ellis Square	E	N	K	50	50	207,500	\$286.53	\$13,845	\$20,439	\$6,593
The Studio Homes at Ellis Square	E	N	L	46	46	289,000	\$286.53	\$13,845	\$28,467	\$14,621
The Studio Homes at Ellis Square	E	N	N	51	51	327,000	\$286.53	\$13,845	\$32,210	\$18,364
The Studio Homes at Ellis Square	E	P	G	47	47	216,000	\$286.53	\$13,845	\$21,276	\$7,431
The Studio Homes at Ellis Square	E	P	H	50	50	205,000	\$286.53	\$13,845	\$20,193	\$6,347
The Studio Homes at Ellis Square	E	P	I	51	51	211,000	\$286.53	\$13,845	\$20,784	\$6,938
The Studio Homes at Ellis Square	E	P	J	46	46	188,000	\$286.53	\$13,845	\$18,518	\$4,673
The Studio Homes at Ellis Square	E	P	K	51	51	211,000	\$286.53	\$13,845	\$20,784	\$6,938
The Studio Homes at Ellis Square	E	P	L	47	47	300,000	\$286.53	\$13,845	\$29,550	\$15,705
The Studio Homes at Ellis Square	E	P	N	50	50	319,000	\$286.53	\$13,845	\$31,422	\$17,576
The Studio Homes at Ellis Square	E	R	G	50	50	130,000	\$182.93	\$9,068	\$12,805	\$3,737
The Studio Homes at Ellis Square	E	R	H	47	47	144,500	\$182.93	\$9,068	\$14,233	\$5,165
The Studio Homes at Ellis Square	E	R	I	49	49	152,000	\$182.93	\$9,068	\$14,972	\$5,904
The Studio Homes at Ellis Square	E	R	J	48	48	152,500	\$182.93	\$9,068	\$15,021	\$5,953
The Studio Homes at Ellis Square	E	R	K	50	50	157,500	\$182.93	\$9,068	\$15,514	\$6,446
The Studio Homes at Ellis Square	E	R	L	50	50	269,500	\$182.93	\$9,068	\$26,546	\$17,478
The Studio Homes at Ellis Square	E	R	N	47	47	258,000	\$182.93	\$9,068	\$25,413	\$16,345
The Suites at Hershey	E	2		843	843	8,218,500	\$1,123.26	\$1,219,294	\$809,522	(\$409,772)
The Suites at Hershey	E	B		1,119	1,119	11,961,000	\$1,123.26	\$1,219,294	\$1,178,159	(\$41,136)
The Suites at Hershey	E	C		1,176	1,176	12,628,500	\$1,123.26	\$1,219,294	\$1,243,907	\$24,613
Timbers at Christmas Mountain	E	1		605	605	3,703,500	\$872.21	\$685,558	\$364,795	(\$320,763)
Timbers at Christmas Mountain	E	2		595	595	4,842,000	\$1,223.72	\$454,917	\$476,937	\$22,020
Timbers at Christmas Mountain	E	3		71	71	994,000	\$1,223.72	\$387,612	\$97,909	(\$289,703)
Timbers at Christmas Mountain	E	A		2,696	2,696	19,226,500	\$872.21	\$2,552,524	\$1,893,810	(\$658,714)
Timbers at Christmas Mountain	E	B		2,795	2,795	25,605,000	\$1,223.72	\$3,616,082	\$2,522,093	(\$1,093,989)
Timbers at Christmas Mountain	E	M		488	488	3,959,000	\$2,467.48	\$411,536	\$389,962	(\$21,575)
Timbers at Christmas Mountain	E	L					\$823.36	\$38,286	\$0	(\$38,286)
Tradewinds	E	1	X	793	793	3,965,000	\$1,349.10	\$1,073,208	\$390,553	(\$682,656)
Tradewinds	E	1	Y	801						

VACATION CLUB FY 2024 Trust Fund PART E, Sale Type A,U,Y, and Z  
November 1, 2023 - October 31, 2024

Resort	Trust	Unit Code	Segment	Interval Count	Points	Estimated '23/2024 Fee		Estimated '23/2024		Estimated '23/2024 Total		Difference
						Per Interest To Association		Total Fee To Association	Fee from Owner			
Tradewinds	E	A	Y	656		1,968,000	\$674.55	\$318,219	\$193,848		(\$124,371)	
Tradewinds	E	A	Z	664		3,750,500	\$674.55	\$322,266	\$369,424		\$47,158	
Tradewinds	E	D	X	302		1,701,000	\$1,011.82	\$483,146	\$167,549		(\$315,598)	
Tradewinds	E	D	Y	302		1,208,000	\$674.55	\$318,219	\$118,988		(\$199,231)	
Tradewinds	E	D	Z	304		1,716,000	\$674.55	\$322,266	\$169,026		(\$153,240)	
Tradewinds	E	E	X	2,900		11,598,000	\$674.55	\$1,397,891	\$1,142,403		(\$255,488)	
Tradewinds	E	E	Y	2,902		13,506,000	\$505.91	\$1,037,794	\$1,330,341		\$292,547	
Tradewinds	E	F	X	2,552		12,760,000	\$674.55	\$1,397,891	\$1,256,860		(\$141,031)	
Tradewinds	E	F	Y	2,571		14,531,500	\$505.91	\$1,037,794	\$1,431,353		\$393,558	
Tradewinds	E	G	X	806		4,030,000	\$674.55	\$1,397,891	\$396,955		(\$1,000,936)	
Tradewinds	E	G	Y	813		5,409,500	\$505.91	\$1,037,794	\$532,836		(\$504,959)	
Tropical Sands Resort	E	2		126		1,134,000	\$772.20	\$69,960	\$111,699		\$41,739	
Via Roma Beach Resort	E	1		237		1,659,000	\$896.11	\$223,477	\$163,412		(\$60,066)	
Via Roma Beach Resort	E	2		218		1,962,000	\$1,188.79	\$266,289	\$193,257		(\$73,032)	
Via Roma Beach Resort	E	N		224		1,568,000	\$909.59	\$212,901	\$154,448		(\$58,453)	
Waterwood Townhouses	E	2		188		806,000	\$901.80	\$156,011	\$79,391		(\$76,620)	
Wilderness Club at Big Cedar	E	1		9,103		72,886,000	\$1,004.10	\$9,324,118	\$7,179,271		(\$2,144,847)	
Wilderness Club at Big Cedar	E	C		1,809		24,653,000	\$1,245.09	\$2,266,686	\$2,428,321		\$161,634	
Wilderness Club at Big Cedar	E	D		155		2,890,500	\$1,896.90	\$294,968	\$284,714		(\$10,253)	
Wilderness Club at Big Cedar	E	S		8,998		32,259,500	\$502.63	\$4,645,020	\$3,177,561		(\$1,467,459)	
Windward Passage Resort	E	1		13		91,000	\$592.84	\$6,589	\$8,964		\$2,375	
Windward Passage Resort	E	2		2		18,000	\$620.05	\$71	\$1,773		\$1,702	
Yachtsman Resort	E	1		4		38,000	\$696.69	\$2,787	\$3,743		\$956	
Yachtsman Resort	E	2		1		4,000	\$870.86	\$871	\$394		(\$477)	
Yachtsman Resort	E	C		15		87,000	\$502.61	\$7,539	\$8,570		\$1,030	
<b>TOTALS</b>				<b>598,942</b>		<b>3,772,883,000</b>		<b>320,401,259</b>	<b>371,628,976</b>		<b>51,227,717</b>	

Resort -Additional Sales and Scattered Inventory

Horizon at 77th								\$26,121			(\$26,121)
Tradewinds								\$53,795			(\$53,795)
Mountain Run II								\$64,730			(\$64,730)
BVC Term inventory								\$3,150,000			(\$3,150,000)
<b>TOTAL</b>								<b>3,294,647</b>			<b>(3,294,647)</b>

<b>TOTAL MAINTENANCE FEE OBLIGATION</b>				<b>598,942</b>		<b>3,772,883,000</b>		<b>323,695,906</b>	<b>371,628,976</b>		<b>47,933,070</b>
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Alternative Inventory								492,344			(\$492,344)
Eilan -Owner breakfast								180,000			(\$180,000)
Resort Services Allocation								\$1,000,000			(\$1,000,000)
First Year Maintenance - reimbursed to Developer								\$285,753			(\$285,753)
Bonus Time Revenue								(6,386,390)			\$6,386,390
Prior Year Reserve Replenishment								\$6,500,000			(\$6,500,000)
Prorated Maintenance - reimbursed to Developer								1,611,584			(\$1,611,584)

<b>\$373.00 per Owner fee</b>									\$77,082,587		\$77,082,587
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<b>GRAND TOTAL</b>				<b>598,942</b>		<b>3,772,883,000</b>		<b>\$327,379,196</b>	<b>\$448,711,562</b>		<b>\$121,332,366</b>
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<b>Projected Cleaning Expense</b>	\$	<b>29,260,208</b>						Gross Reserve	\$121,332,366	37.1%	
<b>Projected Bank Fees Expense</b>	\$	<b>6,809,175</b>						Net Reserve	\$60,700,731	15.6%	

Projected Special Assessments:

Blue Ridge Village I	\$	1,386,900
Blue Ridge Village II	\$	3,083,850
Bluegreen Wilderness Traveler	\$	1,176,000
Casa Del Mar	\$	3,869,500
Dolphin Beach Club	\$	757,093
Fantasy Island II Resort	\$	1,133,482
Harbour Lights Resort	\$	3,095,623
Shenandoah Crossing Resort & Club	\$	943,760
The Fountains	\$	6,020,000
The Resort at World Golf Village	\$	2,178,000
Timbers at Christmas Mountain	\$	918,045
<b>Total</b>	\$	<b>24,562,252</b>

Fee Structure:

\$373/Week Plus \$0.099 Per Point