

Year	Annual Reserve Contributions	Monthly Reserve Contributions (Avg. Per Unit)	Starting Reserve Balance	Interest Earned	Total Reserve Funds	Anticipated Expenditures	Ending Reserve Balance	Fully Funded Reserve Balance	Percent Funded
Duration: 8 Years	Rate of Annual Reserve Contribution Increases: 5.00%		Additional Funds to Reserves: \$0.00						
2023-2024	\$2,127,640	\$177.30	\$1,849,630	\$63,962	\$4,041,232	\$1,562,745 ⓘ	\$2,478,487	\$13,828,236	18%
2024-2025	\$2,234,022	\$186.17	\$2,478,487	\$82,842	\$4,795,351	\$1,668,217 ⓘ	\$3,127,134	\$13,692,757	23%
2025-2026	\$2,345,723	\$195.48	\$3,127,134	\$104,739	\$5,577,597	\$1,617,361 ⓘ	\$3,960,236	\$13,641,299	29%
2026-2027	\$2,463,009	\$205.25	\$3,960,236	\$129,152	\$6,552,397	\$1,773,339 ⓘ	\$4,779,058	\$13,457,708	36%
2027-2028	\$2,586,160	\$215.51	\$4,779,058	\$151,796	\$7,517,014	\$2,024,514 ⓘ	\$5,492,499	\$13,047,672	42%
2028-2029	\$2,715,468	\$226.29	\$5,492,499	\$183,754	\$8,391,721	\$1,450,223 ⓘ	\$6,941,498	\$13,248,646	52%
2029-2030	\$2,851,241	\$237.60	\$6,941,498	\$216,980	\$10,009,718	\$2,268,933 ⓘ	\$7,740,785	\$12,652,339	61%
2030-2031	\$2,993,803	\$249.48	\$7,740,785	\$252,918	\$10,987,506	\$1,614,187 ⓘ	\$9,373,319	\$12,746,145	74%
Duration: 1 Year	Rate of Annual Reserve Contribution Increases: -50.00%		Additional Funds to Reserves: \$0.00						
2031-2032	\$3,143,493	\$261.96	\$9,373,319	\$287,930	\$12,804,742	\$2,694,815 ⓘ	\$10,109,927	\$11,771,997	86%
Duration: 21 Years	Rate of Annual Reserve Contribution Increases: 1.00%		Additional Funds to Reserves: \$0.00						
2032-2033	\$1,571,747	\$130.98	\$10,109,927	\$309,046	\$11,990,720	\$1,188,519 ⓘ	\$10,802,201	\$12,221,260	88%