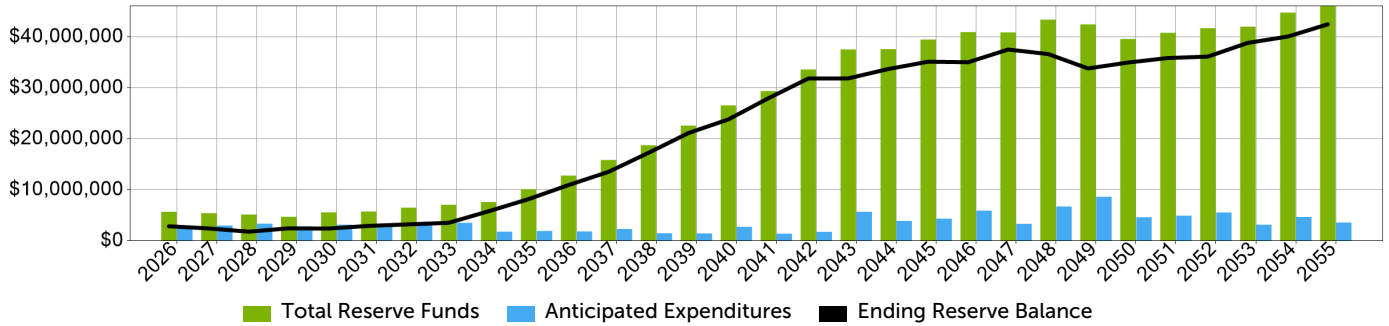


This plan represents first-year reserve contribution of \$2,330,904 or \$194.24 monthly per unit and incorporates the following variable annual increases in funding: 7% in years 1-7, 5% in years 8-12, 0% in years 13-30. If maintained, this plan will meet all anticipated expenditures as they occur over the projected 30 years. If designated future year increases are not maintained the association may be unable to meet all future expense requirements. If adopted, this plan should be reviewed annually and adjusted accordingly to ensure all funding goals and expectations are being met.



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	Ending Percent Funded
Duration: 7 years			Rate of Annual Reserve Contribution Increases: 7.00%			Additional Funds To Reserves: \$0.00			
2026-2027	\$2,330,904	\$194.24	\$3,278,664	\$90,798	\$5,700,366	\$2,835,022	\$2,865,344	\$22,570,982	13%
2027-2028	\$2,494,067	\$207.84	\$2,865,344	\$78,369	\$5,437,781	\$3,000,137	\$2,437,643	\$22,946,849	11%
2028-2029	\$2,668,652	\$222.39	\$2,437,643	\$62,704	\$5,169,000	\$3,363,650	\$1,805,349	\$22,139,532	8%
2029-2030	\$2,855,458	\$237.95	\$1,805,349	\$63,162	\$4,723,969	\$2,255,377	\$2,468,591	\$23,069,085	11%
2030-2031	\$3,055,340	\$254.61	\$2,468,591	\$72,223	\$5,596,154	\$3,177,635	\$2,418,519	\$23,151,953	10%
2031-2032	\$3,269,213	\$272.43	\$2,418,519	\$79,299	\$5,767,032	\$2,819,646	\$2,947,386	\$23,385,093	13%
2032-2033	\$3,498,058	\$291.50	\$2,947,386	\$91,445	\$6,536,890	\$3,296,490	\$3,240,400	\$23,819,909	14%
Duration: 5 years			Rate of Annual Reserve Contribution Increases: 5.00%			Additional Funds To Reserves: \$0.00			
2033-2034	\$3,742,922	\$311.91	\$3,240,400	\$100,304	\$7,083,626	\$3,536,774	\$3,546,852	\$24,111,697	15%
2034-2035	\$3,930,068	\$327.51	\$3,546,852	\$138,260	\$7,615,181	\$1,806,417	\$5,808,764	\$25,984,091	22%
2035-2036	\$4,126,572	\$343.88	\$5,808,764	\$206,940	\$10,142,275	\$1,948,115	\$8,194,160	\$27,854,461	29%
2036-2037	\$4,332,900	\$361.08	\$8,194,160	\$283,051	\$12,810,111	\$1,851,139	\$10,958,973	\$29,971,163	37%
2037-2038	\$4,549,545	\$379.13	\$10,958,973	\$362,127	\$15,870,644	\$2,325,703	\$13,544,942	\$31,755,559	43%
Duration: 18 years			Rate of Annual Reserve Contribution Increases: 0.00%			Additional Funds To Reserves: \$0.00			
2038-2039	\$4,777,022	\$398.09	\$13,544,942	\$455,501	\$18,777,465	\$1,500,162	\$17,277,304	\$34,539,523	50%
2039-2040	\$4,777,022	\$398.09	\$17,277,304	\$567,940	\$22,622,266	\$1,468,984	\$21,153,281	\$37,356,157	57%
2040-2041	\$4,777,022	\$398.09	\$21,153,281	\$664,896	\$26,595,199	\$2,757,211	\$23,837,989	\$39,026,420	61%
2041-2042	\$4,777,022	\$398.09	\$23,837,989	\$765,819	\$29,380,830	\$1,398,406	\$27,982,424	\$42,245,190	66%
2042-2043	\$4,777,022	\$398.09	\$27,982,424	\$884,430	\$33,643,876	\$1,779,878	\$31,863,998	\$45,269,343	70%
2043-2044	\$4,777,022	\$398.09	\$31,863,998	\$942,095	\$37,583,115	\$5,698,706	\$31,884,409	\$44,452,558	72%
2044-2045	\$4,777,022	\$398.09	\$31,884,409	\$969,537	\$37,630,968	\$3,910,059	\$33,720,909	\$45,561,388	74%
2045-2046	\$4,777,022	\$398.09	\$33,720,909	\$1,018,034	\$39,515,966	\$4,349,896	\$35,166,069	\$46,361,438	76%
2046-2047	\$4,777,022	\$398.09	\$35,166,069	\$1,037,732	\$40,980,824	\$5,927,024	\$35,053,799	\$45,675,301	77%
2047-2048	\$4,777,022	\$398.09	\$35,053,799	\$1,072,966	\$40,903,788	\$3,353,545	\$37,550,243	\$47,736,883	79%
2048-2049	\$4,777,022	\$398.09	\$37,550,243	\$1,096,794	\$43,424,059	\$6,757,920	\$36,666,139	\$46,474,889	79%
2049-2050	\$4,777,022	\$398.09	\$36,666,139	\$1,041,922	\$42,485,084	\$8,647,814	\$33,837,269	\$43,353,094	78%
2050-2051	\$4,777,022	\$398.09	\$33,837,269	\$1,017,290	\$39,631,582	\$4,632,222	\$34,999,360	\$44,402,027	79%
2051-2052	\$4,777,022	\$398.09	\$34,999,360	\$1,047,540	\$40,823,922	\$4,939,766	\$35,884,156	\$45,297,763	79%
2052-2053	\$4,777,022	\$398.09	\$35,884,156	\$1,064,718	\$41,725,896	\$5,564,162	\$36,161,734	\$45,713,239	79%
2053-2054	\$4,777,022	\$398.09	\$36,161,734	\$1,108,646	\$42,047,402	\$3,190,787	\$38,856,615	\$48,725,762	80%
2054-2055	\$4,777,022	\$398.09	\$38,856,615	\$1,166,839	\$44,800,476	\$4,700,975	\$40,099,501	\$50,417,301	80%
2055-2056	\$4,777,022	\$398.09	\$40,099,501	\$1,220,646	\$46,097,169	\$3,599,651	\$42,497,519	\$53,305,739	80%