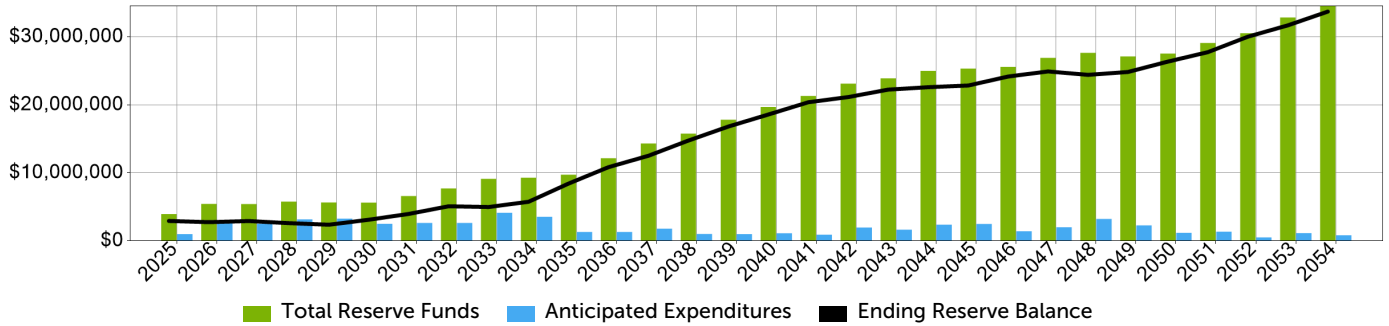


This plan represents first-year reserve contribution of \$2,375,814 or \$197.98 monthly per unit and incorporates the following variable annual increases in funding: 7% in years 1-9, -9% in years 10-16, -1% in years 17-30. If maintained, this plan will meet all anticipated expenditures as they occur 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: 9 years			Rate of Annual Reserve Contribution Increases: 7.00%			Additional Funds To Reserves: \$0.00			
2025-2026	\$2,375,814	\$188.19	\$1,493,457	\$65,373	\$3,934,644	\$1,004,496	\$2,930,148	\$21,352,002	14%
2026-2027	\$2,416,317	\$201.36	\$2,930,148	\$84,055	\$5,430,520	\$2,672,968	\$2,757,552	\$20,975,755	13%
2027-2028	\$2,585,459	\$215.45	\$2,757,552	\$83,859	\$5,426,870	\$2,509,957	\$2,916,914	\$20,806,049	14%
2028-2029	\$2,766,441	\$230.54	\$2,916,914	\$81,685	\$5,765,040	\$3,154,592	\$2,610,447	\$20,018,656	13%
2029-2030	\$2,960,092	\$246.67	\$2,610,447	\$73,665	\$5,644,204	\$3,269,987	\$2,374,217	\$19,141,662	12%
2030-2031	\$3,167,298	\$263.94	\$2,374,217	\$81,092	\$5,622,608	\$2,509,572	\$3,113,036	\$19,076,004	16%
2031-2032	\$3,389,009	\$282.42	\$3,113,036	\$104,572	\$6,606,618	\$2,643,593	\$3,963,025	\$18,926,341	21%
2032-2033	\$3,626,240	\$302.19	\$3,963,025	\$133,848	\$7,723,113	\$2,629,097	\$5,094,016	\$18,844,758	27%
2033-2034	\$3,880,077	\$323.34	\$5,094,016	\$148,886	\$9,122,979	\$4,142,368	\$4,980,611	\$17,261,377	29%
Duration: 7 years			Rate of Annual Reserve Contribution Increases: -9.00%			Additional Funds To Reserves: \$0.00			
2034-2035	\$4,151,682	\$345.97	\$4,980,611	\$158,625	\$9,290,918	\$3,537,935	\$5,752,983	\$16,009,581	36%
2035-2036	\$3,778,031	\$314.84	\$5,752,983	\$209,561	\$9,740,575	\$1,313,274	\$8,427,300	\$17,065,327	49%
2036-2037	\$3,438,008	\$286.50	\$8,427,300	\$284,801	\$12,150,109	\$1,305,878	\$10,844,231	\$18,215,620	60%
2037-2038	\$3,128,587	\$260.72	\$10,844,231	\$345,342	\$14,318,160	\$1,794,283	\$12,523,877	\$18,954,229	66%
2038-2039	\$2,847,014	\$237.25	\$12,523,877	\$403,172	\$15,774,064	\$1,016,608	\$14,757,456	\$20,574,516	72%
2039-2040	\$2,590,783	\$215.90	\$14,757,456	\$466,668	\$17,814,907	\$994,484	\$16,820,423	\$22,201,779	76%
2040-2041	\$2,357,613	\$196.47	\$16,820,423	\$523,310	\$19,701,346	\$1,111,105	\$18,590,241	\$23,815,971	78%
Duration: 14 years			Rate of Annual Reserve Contribution Increases: -1.00%			Additional Funds To Reserves: \$0.00			
2041-2042	\$2,145,427	\$178.79	\$18,590,241	\$576,099	\$21,311,767	\$919,317	\$20,392,450	\$25,736,051	79%
2042-2043	\$2,123,973	\$177.00	\$20,392,450	\$614,037	\$23,130,460	\$1,973,084	\$21,157,375	\$26,690,014	79%
2043-2044	\$2,102,733	\$175.23	\$21,157,375	\$641,522	\$23,901,631	\$1,649,321	\$22,252,310	\$28,069,525	79%
2044-2045	\$2,081,706	\$173.48	\$22,252,310	\$662,978	\$24,996,994	\$2,387,815	\$22,609,180	\$28,795,071	79%
2045-2046	\$2,060,889	\$171.74	\$22,609,180	\$671,859	\$25,341,928	\$2,488,638	\$22,853,290	\$29,505,729	77%
2046-2047	\$2,040,280	\$170.02	\$22,853,290	\$695,021	\$25,588,591	\$1,412,131	\$24,176,460	\$31,415,659	77%
2047-2048	\$2,019,877	\$168.32	\$24,176,460	\$725,662	\$26,921,999	\$1,995,341	\$24,926,658	\$32,853,342	76%
2048-2049	\$1,999,679	\$166.64	\$24,926,658	\$729,320	\$27,655,657	\$3,231,634	\$24,424,023	\$33,134,004	74%
2049-2050	\$1,979,682	\$164.97	\$24,424,023	\$728,161	\$27,131,866	\$2,283,631	\$24,848,235	\$34,474,892	72%
2050-2051	\$1,959,885	\$163.32	\$24,848,235	\$756,991	\$27,565,111	\$1,190,270	\$26,374,841	\$37,059,724	71%
2051-2052	\$1,940,286	\$161.69	\$26,374,841	\$800,132	\$29,115,260	\$1,347,806	\$27,767,454	\$39,639,655	70%
2052-2053	\$1,920,883	\$160.07	\$27,767,454	\$854,279	\$30,542,616	\$503,833	\$30,038,784	\$43,248,415	69%
2053-2054	\$1,901,674	\$158.47	\$30,038,784	\$912,529	\$32,852,987	\$1,143,943	\$31,709,045	\$46,390,658	68%
2054-2055	\$1,882,658	\$156.89	\$31,709,045	\$967,092	\$34,558,794	\$827,978	\$33,730,816	\$49,906,992	68%