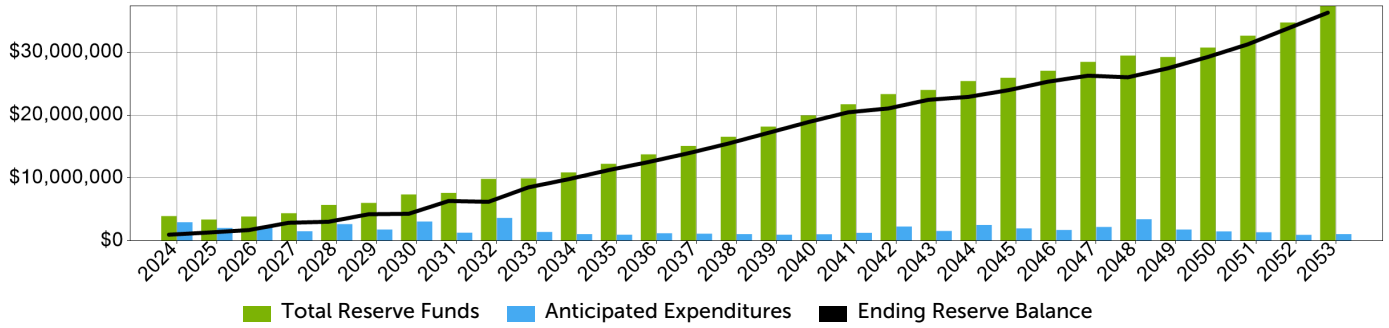


This plan represents first-year reserve contribution of \$2,258,240 or \$188.19 monthly per unit and incorporates the following variable annual increases in funding: 5% in years 1-9, -40% in years 10-10, 1% in years 11-30. If maintained, this plan will meet all anticipated expenditures as they occur 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: 5.00%			Additional Funds To Reserves: \$0.00			
2024-2025	\$2,258,240	\$188.19	\$1,646,999	\$38,923	\$3,944,162	\$2,957,357	\$986,806	\$15,979,250	6%
2025-2026	\$2,371,152	\$197.60	\$986,806	\$34,258	\$3,392,216	\$2,060,878	\$1,331,338	\$15,710,460	8%
2026-2027	\$2,489,710	\$207.48	\$1,331,338	\$45,123	\$3,866,171	\$2,144,163	\$1,722,008	\$15,383,018	11%
2027-2028	\$2,614,195	\$217.85	\$1,722,008	\$68,039	\$4,404,242	\$1,522,282	\$2,881,960	\$15,729,344	18%
2028-2029	\$2,744,905	\$228.74	\$2,881,960	\$87,581	\$5,714,446	\$2,670,104	\$3,044,342	\$14,941,032	20%
2029-2030	\$2,882,150	\$240.18	\$3,044,342	\$107,567	\$6,034,059	\$1,799,701	\$4,234,358	\$15,071,150	28%
2030-2031	\$3,026,258	\$252.19	\$4,234,358	\$126,254	\$7,386,870	\$3,078,007	\$4,308,863	\$13,927,900	31%
2031-2032	\$3,177,570	\$264.80	\$4,308,863	\$157,418	\$7,643,851	\$1,300,791	\$6,343,060	\$14,629,108	43%
2032-2033	\$3,336,449	\$278.04	\$6,343,060	\$185,586	\$9,865,096	\$3,650,148	\$6,214,948	\$12,973,178	48%
Duration: 1 years			Rate of Annual Reserve Contribution Increases: -40.00%			Additional Funds To Reserves: \$0.00			
2033-2034	\$3,503,271	\$291.94	\$6,214,948	\$217,747	\$9,935,966	\$1,416,700	\$8,519,266	\$13,547,772	63%
Duration: 20 years			Rate of Annual Reserve Contribution Increases: 1.00%			Additional Funds To Reserves: \$0.00			
2034-2035	\$2,101,963	\$175.16	\$8,519,266	\$270,898	\$10,892,126	\$1,080,643	\$9,811,484	\$14,601,109	67%
2035-2036	\$2,122,982	\$176.92	\$9,811,484	\$311,326	\$12,245,792	\$990,873	\$11,254,919	\$15,756,901	71%
2036-2037	\$2,144,212	\$178.68	\$11,254,919	\$351,613	\$13,750,744	\$1,213,213	\$12,537,531	\$16,840,621	74%
2037-2038	\$2,165,654	\$180.47	\$12,537,531	\$391,297	\$15,094,482	\$1,154,253	\$13,940,229	\$17,914,292	78%
2038-2039	\$2,187,311	\$182.28	\$13,940,229	\$434,773	\$16,562,314	\$1,082,877	\$15,479,437	\$19,143,032	81%
2039-2040	\$2,209,184	\$184.10	\$15,479,437	\$482,666	\$18,171,288	\$990,295	\$17,180,993	\$20,554,748	84%
2040-2041	\$2,231,276	\$185.94	\$17,180,993	\$533,031	\$19,945,300	\$1,057,833	\$18,887,467	\$21,991,460	86%
2041-2042	\$2,253,589	\$187.80	\$18,887,467	\$581,383	\$21,722,439	\$1,269,643	\$20,452,797	\$23,306,813	88%
2042-2043	\$2,276,125	\$189.68	\$20,452,797	\$613,453	\$23,342,375	\$2,284,818	\$21,057,556	\$23,671,239	89%
2043-2044	\$2,298,886	\$191.57	\$21,057,556	\$642,691	\$23,999,134	\$1,567,900	\$22,431,233	\$24,841,852	90%
2044-2045	\$2,321,875	\$193.49	\$22,431,233	\$669,869	\$25,422,977	\$2,526,389	\$22,896,588	\$25,118,797	91%
2045-2046	\$2,345,093	\$195.42	\$22,896,588	\$692,460	\$25,934,142	\$1,974,241	\$23,959,900	\$26,032,899	92%
2046-2047	\$2,368,544	\$197.38	\$23,959,900	\$728,251	\$27,056,695	\$1,738,291	\$25,318,404	\$27,279,315	93%
2047-2048	\$2,392,230	\$199.35	\$25,318,404	\$762,403	\$28,473,036	\$2,202,198	\$26,270,838	\$28,148,938	93%
2048-2049	\$2,416,152	\$201.35	\$26,270,838	\$772,750	\$29,459,740	\$3,441,190	\$26,018,550	\$27,833,955	93%
2049-2050	\$2,440,314	\$203.36	\$26,018,550	\$790,199	\$29,249,063	\$1,797,469	\$27,451,594	\$29,269,905	94%
2050-2051	\$2,464,717	\$205.39	\$27,451,594	\$837,997	\$30,754,308	\$1,501,446	\$29,252,862	\$31,123,122	94%
2051-2052	\$2,489,364	\$207.45	\$29,252,862	\$894,292	\$32,636,517	\$1,375,620	\$31,260,897	\$33,232,815	94%
2052-2053	\$2,514,258	\$209.52	\$31,260,897	\$961,253	\$34,736,408	\$952,508	\$33,783,900	\$36,039,937	94%
2053-2054	\$2,539,400	\$211.62	\$33,783,900	\$1,035,627	\$37,358,927	\$1,065,404	\$36,293,523	\$38,765,426	94%