

FUNDING PLAN 3
MAINTAIN \$65.00 PER UNIT PER MONTH THROUGH 2045 WITH ANNUAL SPECIAL ASSESSMENTS 2016 THROUGH 2042

Year	Unit/ Month Contribution	Unit/ Year Contribution	Comm/ Month Contribution	Comm/ Year Contribution	Assumption of Increase			Reserve Expenses	Roll to Next Year	PERCENT FUNDED	Special Assessment
					1	0.0113	1				
2016	65.00	780.00	1,625.00	19,500.00	135,201.50		135,201.50	17,516.00	137,185.50	772%	\$1,200.00
2017	65.00	780.00	1,625.00	19,500.00	156,685.50	1,550.20	188,235.70	41,975.90	146,259.80	448%	\$1,200.00
2018	65.00	780.00	1,625.00	19,500.00	165,759.80	1,652.74	197,412.53	9,192.64	188,219.89	2148%	\$1,200.00
2019	65.00	780.00	1,625.00	19,500.00	207,719.89	2,126.88	237,346.78	1,016.24	236,330.54	23355%	\$1,100.00
2020	65.00	780.00	1,625.00	19,500.00	255,830.54	2,670.54	286,001.08	4,176.72	281,824.36	6847%	\$1,100.00
2021	65.00	780.00	1,625.00	19,500.00	301,324.36	3,184.62	332,008.97	12,786.12	319,222.85	2597%	\$1,100.00
2022	65.00	780.00	1,625.00	19,500.00	338,722.85	3,607.22	369,830.06	143,775.47	226,054.60	257%	\$1,100.00
2023	65.00	780.00	1,625.00	19,500.00	245,554.60	2,554.42	275,609.01	1,143.78	274,465.23	24096%	\$1,100.00
2024	65.00	780.00	1,625.00	19,500.00	293,965.23	3,101.46	324,566.69	10,976.10	313,590.59	2957%	\$1,100.00
2025	65.00	780.00	1,625.00	19,500.00	333,090.59	3,543.57	364,134.16	12,099.44	352,034.73	3010%	\$1,100.00
2026	65.00	780.00	1,625.00	19,500.00	371,534.73	3,977.99	403,012.72	13,225.84	389,786.88	3047%	\$1,100.00
2027	65.00	780.00	1,625.00	19,500.00	409,286.88	4,404.59	441,191.47	10,594.34	430,597.13	4164%	\$1,100.00
2028	65.00	780.00	1,625.00	19,500.00	450,097.13	4,865.75	482,462.88	1,325.96	481,136.92	36386%	\$1,100.00
2029	65.00	780.00	1,625.00	19,500.00	500,636.92	5,436.85	533,573.77	270,115.74	263,458.03	198%	\$1,100.00
2030	65.00	780.00	1,625.00	19,500.00	282,958.03	2,977.08	313,435.11	35,827.71	277,607.40	875%	\$1,100.00
2031	65.00	780.00	1,625.00	19,500.00	297,107.40	3,136.96	327,744.36	9,472.91	318,271.45	3460%	\$1,100.00
2032	65.00	780.00	1,625.00	19,500.00	337,771.45	3,596.47	368,867.92	227,076.38	141,791.54	162%	\$1,100.00
2033	65.00	780.00	1,625.00	19,500.00	161,291.54	1,602.24	190,393.79	5,963.15	184,430.64	3193%	\$1,100.00
2034	65.00	780.00	1,625.00	19,500.00	203,930.64	2,084.07	233,514.70	11,227.26	222,287.44	2080%	\$1,100.00
2035	65.00	780.00	1,625.00	19,500.00	241,787.44	2,511.85	271,799.29	1,630.76	270,168.53	16667%	\$1,100.00
2036	65.00	780.00	1,625.00	19,500.00	289,668.53	3,052.90	320,221.43	31,744.68	288,476.75	1009%	\$1,100.00
2037	65.00	780.00	1,625.00	19,500.00	307,976.75	3,259.79	338,736.54	54,961.07	283,775.46	616%	\$1,100.00
2038	65.00	780.00	1,625.00	19,500.00	303,275.46	3,206.66	333,982.13	6,954.98	327,027.15	4802%	\$1,100.00
2039	65.00	780.00	1,625.00	19,500.00	346,527.15	3,695.41	377,722.56	1,835.44	375,887.12	20579%	\$1,100.00
2040	65.00	780.00	1,625.00	19,500.00	395,387.12	4,247.52	427,134.65	1,890.50	425,244.15	22594%	\$1,100.00
2041	65.00	780.00	1,625.00	19,500.00	444,744.15	4,805.26	477,049.41	28,701.21	448,348.19	1662%	\$1,100.00
2042	65.00	780.00	1,625.00	19,500.00	467,848.19	5,066.33	500,414.53	498,548.63	1,865.90	100%	\$1,100.00
2043	65.00	780.00	1,625.00	19,500.00	21,365.90	21.08	21,386.98	14,649.80	6,737.18	146%	\$0.00
2044	65.00	780.00	1,625.00	19,500.00	26,237.18	76.13	26,313.31	6,722.77	19,590.54	391%	\$0.00
2045	65.00	780.00	1,625.00	19,500.00	39,090.54	221.37	39,311.91	32,857.61	6,454.31	120%	\$0.00
		Units	25	585,000.00	86,237.94		1,519,985.14				