

FUNDING PLAN 2
20% ANNUAL INCREASES TO CONTRIBUTION 2017 THROUGH 2022 THEN MAINTAIN THROUGH 2045

Year	Unit/ Month Contribution	Unit/ Year Contribution	Assumption of Increase		1.2	0.0113	1	Reserve Expenses	Roll to Next Year	PERCENT FUNDED	Special Assessment
			Comm/ Month Contribution	Comm/ Year Contribution	Reserve Balance	Interest Earned	Interest Plus Balance				
2016	65.00	780.00	1,625.00	19,500.00	135,201.50		135,201.50	17,516.00	137,185.50	772%	\$0.00
2017	78.00	936.00	1,950.00	23,400.00	160,585.50	1,550.20	162,135.70	41,975.90	120,159.80	386%	\$0.00
2018	93.60	1,123.20	2,340.00	28,080.00	148,239.80	1,357.81	149,597.60	9,192.64	140,404.96	1627%	\$0.00
2019	112.32	1,347.84	2,808.00	33,696.00	174,100.96	1,586.58	175,687.54	1,016.24	174,671.30	17288%	\$0.00
2020	134.78	1,617.41	3,369.60	40,435.20	215,106.50	1,973.79	217,080.29	4,176.72	212,903.57	5197%	\$0.00
2021	161.74	1,940.89	4,043.52	48,522.24	261,425.81	2,405.81	263,831.62	12,786.12	251,045.49	2063%	\$0.00
2022	194.09	2,329.07	4,852.22	58,226.69	309,272.18	2,836.81	312,108.99	143,775.47	168,333.53	217%	\$0.00
2023	194.09	2,329.07	4,852.22	58,226.69	226,560.21	1,902.17	228,462.38	1,143.78	227,318.60	19974%	\$0.00
2024	194.09	2,329.07	4,852.22	58,226.69	285,545.29	2,568.70	288,113.99	10,976.10	277,137.89	2625%	\$0.00
2025	194.09	2,329.07	4,852.22	58,226.69	335,364.58	3,131.66	338,496.24	12,099.44	326,396.80	2798%	\$0.00
2026	194.09	2,329.07	4,852.22	58,226.69	384,623.49	3,688.28	388,311.77	13,225.84	375,085.93	2936%	\$0.00
2027	194.09	2,329.07	4,852.22	58,226.69	433,312.62	4,238.47	437,551.09	10,594.34	426,956.75	4130%	\$0.00
2028	194.09	2,329.07	4,852.22	58,226.69	485,183.44	4,824.61	490,008.05	1,325.96	488,682.09	36955%	\$0.00
2029	194.09	2,329.07	4,852.22	58,226.69	546,908.78	5,522.11	552,430.89	270,115.74	282,315.15	205%	\$0.00
2030	194.09	2,329.07	4,852.22	58,226.69	340,541.84	3,190.16	343,732.00	35,827.71	307,904.29	959%	\$0.00
2031	194.09	2,329.07	4,852.22	58,226.69	366,130.98	3,479.32	369,610.30	9,472.91	360,137.39	3902%	\$0.00
2032	194.09	2,329.07	4,852.22	58,226.69	418,364.08	4,069.55	422,433.63	227,076.38	195,357.25	186%	\$0.00
2033	194.09	2,329.07	4,852.22	58,226.69	253,583.94	2,207.54	255,791.48	5,963.15	249,828.33	4290%	\$0.00
2034	194.09	2,329.07	4,852.22	58,226.69	308,055.02	2,823.06	310,878.08	11,227.26	299,650.81	2769%	\$0.00
2035	194.09	2,329.07	4,852.22	58,226.69	357,877.50	3,386.05	361,263.56	1,630.76	359,632.80	22153%	\$0.00
2036	194.09	2,329.07	4,852.22	58,226.69	417,859.48	4,063.85	421,923.33	31,744.68	390,178.65	1329%	\$0.00
2037	194.09	2,329.07	4,852.22	58,226.69	448,405.34	4,409.02	452,814.36	54,961.07	397,853.28	824%	\$0.00
2038	194.09	2,329.07	4,852.22	58,226.69	456,079.97	4,495.74	460,575.71	6,954.98	453,620.74	6622%	\$0.00
2039	194.09	2,329.07	4,852.22	58,226.69	511,847.43	5,125.91	516,973.34	1,835.44	515,137.91	28166%	\$0.00
2040	194.09	2,329.07	4,852.22	58,226.69	573,364.59	5,821.06	579,185.65	1,890.50	577,295.15	30637%	\$0.00
2041	194.09	2,329.07	4,852.22	58,226.69	635,521.84	6,523.44	642,045.28	28,701.21	613,344.06	2237%	\$0.00
2042	194.09	2,329.07	4,852.22	58,226.69	671,570.75	6,930.79	678,501.54	498,548.63	179,952.91	136%	\$0.00
2043	194.09	2,329.07	4,852.22	58,226.69	238,179.60	2,033.47	240,213.06	14,649.80	225,563.27	1640%	\$0.00
2044	194.09	2,329.07	4,852.22	58,226.69	283,789.95	2,548.86	286,338.82	6,722.77	279,616.05	4259%	\$0.00
2045	194.09	2,329.07	4,852.22	58,226.69	337,842.73	3,159.66	341,002.40	32,857.61	308,144.79	1038%	\$0.00
		Units	25	1,591,073.95	101,854.47	1,519,985.14					