

FUNDING PLAN 1
8% ANNUAL INCREASES TO CONTRIBUTION 2017 THROUGH 2032 THEN MAINTAIN THROUGH 2045

Year	Unit/ Month Contribution	Unit/ Year Contribution	Comm/ Month Contribution	Comm/ Year Contribution	1.08	0.0113	1	Reserve Expenses	Roll to Next Year	Percent Funded
					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%
2017	70.20	842.40	1,755.00	21,060.00	158,245.50	1,550.20	159,820.70	41,975.90	117,844.80	381%
2018	75.82	909.79	1,895.40	22,744.80	140,589.60	1,331.65	141,946.24	9,192.64	132,753.61	1544%
2019	81.88	982.58	2,047.03	24,564.38	157,317.99	1,500.12	158,843.11	1,016.24	157,826.87	15631%
2020	88.43	1,061.18	2,210.79	26,529.53	184,356.40	1,783.44	186,164.85	4,176.72	181,988.12	4457%
2021	95.51	1,146.08	2,387.66	28,651.90	210,640.02	2,056.47	212,721.49	12,786.12	199,935.36	1664%
2022	103.15	1,237.76	2,578.67	30,944.05	230,879.41	2,259.27	233,138.68	143,775.47	89,363.21	162%
2023	111.40	1,336.78	2,784.96	33,419.57	122,782.79	1,009.80	123,792.59	1,143.78	122,648.81	10823%
2024	120.31	1,443.73	3,007.76	36,093.14	158,741.95	1,385.93	160,127.88	10,976.10	149,151.78	1459%
2025	129.94	1,559.22	3,248.38	38,980.59	188,132.37	1,685.42	189,817.79	12,099.44	177,718.35	1569%
2026	140.33	1,683.96	3,508.25	42,099.04	219,817.39	2,008.22	221,825.60	13,225.84	208,599.76	1677%
2027	151.56	1,818.68	3,788.91	45,466.96	254,066.72	2,357.18	256,423.90	10,594.34	245,829.56	2420%
2028	163.68	1,964.17	4,092.03	49,104.32	294,933.88	2,777.87	297,711.75	1,325.96	296,385.79	22453%
2029	176.78	2,121.31	4,419.39	53,032.66	349,418.46	3,349.16	352,767.62	270,115.74	82,651.88	131%
2030	190.92	2,291.01	4,772.94	57,275.28	139,927.16	933.97	140,861.12	35,827.71	105,033.41	393%
2031	206.19	2,474.29	5,154.77	61,857.30	166,890.71	1,186.88	168,077.59	9,472.91	158,604.68	1774%
2032	222.69	2,672.24	5,567.16	66,805.88	225,410.56	1,792.23	227,202.79	227,076.38	126.42	100%
2033	222.69	2,672.24	5,567.16	66,805.88	66,932.30	1.43	66,933.73	5,963.15	60,970.58	1122%
2034	222.69	2,672.24	5,567.16	66,805.88	127,776.46	688.97	128,465.43	11,227.26	117,238.17	1144%
2035	222.69	2,672.24	5,567.16	66,805.88	184,044.05	1,324.79	185,368.84	1,630.76	183,738.08	11367%
2036	222.69	2,672.24	5,567.16	66,805.88	250,543.96	2,076.24	252,620.20	31,744.68	220,875.52	796%
2037	222.69	2,672.24	5,567.16	66,805.88	287,681.40	2,495.89	290,177.29	54,961.07	235,216.22	528%
2038	222.69	2,672.24	5,567.16	66,805.88	302,022.10	2,657.94	304,680.04	6,954.98	297,725.07	4381%
2039	222.69	2,672.24	5,567.16	66,805.88	364,530.95	3,364.29	367,895.24	1,835.44	366,059.80	20044%
2040	222.69	2,672.24	5,567.16	66,805.88	432,865.69	4,136.48	437,002.16	1,890.50	435,111.66	23116%
2041	222.69	2,672.24	5,567.16	66,805.88	501,917.55	4,916.76	506,834.31	28,701.21	478,133.09	1766%
2042	222.69	2,672.24	5,567.16	66,805.88	544,938.97	5,402.90	550,341.88	498,548.63	51,793.25	110%
2043	222.69	2,672.24	5,567.16	66,805.88	118,599.13	585.26	119,184.39	14,649.80	104,534.60	814%
2044	222.69	2,672.24	5,567.16	66,805.88	171,340.48	1,181.24	172,521.72	6,722.77	165,798.95	2566%
2045	222.69	2,672.24	5,567.16	66,805.88	232,604.83	1,873.53	234,478.35	32,857.61	201,620.75	714%
		Units	25	1,526,605.86		59,673.52		1,519,985.14		