

	Monthly Dues per Unit	Monthly Increase per Unit	Monthly Operating Budget/Unit	Monthly Reserve Budget/Unit	% Allocated to Reserves	Total Annual Reserve Costs/Matik	Total Annual Reserve Costs+Inflation	Total Annual Reserve Revenue/Budget	Projected Earned Interest	Total Annual Reserve Ending Balance
2021	\$245.00	\$0.00	\$167.58	\$77.42	31.60%					
2022	\$265.00	\$20.00	\$170.93	\$94.07	35.50%					
2023	\$275.00	\$10.00	\$174.35	\$100.65	36.60%					
2024	\$280.00	\$5.00	\$185.00	\$95.00	33.93%					\$419,000.00
Future Years			+2% Inflation 102%				+2% Inflation 2%		+4% Interest 4%	
2025	\$290.00	\$10.00	\$199.92	\$90.08	31.06%	\$69,636.00	\$71,028.72	\$101,610.24	\$20,824.41	\$470,405.93
2026	\$300.00	\$10.00	\$203.92	\$96.08	32.03%	\$9,636.00	\$10,021.44	\$108,380.04	\$22,750.58	\$591,515.12
2027	\$310.00	\$10.00	\$208.00	\$102.00	32.90%	\$359,636.00	\$381,214.16	\$115,059.65	\$13,014.42	\$338,375.03
2028	\$320.00	\$10.00	\$212.16	\$107.84	33.70%	\$9,636.00	\$10,406.88	\$121,647.24	\$17,984.62	\$467,600.00
2029	\$330.00	\$10.00	\$216.40	\$113.60	34.42%	\$70,636.00	\$77,699.60	\$128,140.98	\$20,721.66	\$538,763.04
2030	\$335.00	\$5.00	\$220.73	\$114.27	34.11%	\$80,236.00	\$89,864.32	\$128,899.00	\$23,111.91	\$600,909.63
2031	\$340.00	\$5.00	\$225.14	\$114.86	33.78%	\$79,636.00	\$90,785.04	\$129,559.38	\$25,587.36	\$665,271.33
2032	\$345.00	\$5.00	\$229.65	\$115.35	33.44%	\$70,236.00	\$81,473.76	\$130,120.17	\$28,556.71	\$742,474.45
2033	\$350.00	\$5.00	\$234.24	\$115.76	33.07%	\$70,236.00	\$82,878.48	\$130,579.37	\$31,607.01	\$821,782.36
2034	\$355.00	\$5.00	\$238.92	\$116.08	32.70%	\$124,236.00	\$149,083.20	\$130,934.96	\$32,145.36	\$835,779.49
2035	\$360.00	\$5.00	\$243.70	\$116.30	32.31%	\$184,456.00	\$225,036.32	\$131,184.86	\$29,677.12	\$771,605.15
2036	\$365.00	\$5.00	\$248.58	\$116.42	31.90%	\$158,770.00	\$196,874.80	\$131,326.96	\$28,242.29	\$734,299.60
2037	\$370.00	\$5.00	\$253.55	\$116.45	31.47%	\$178,770.00	\$225,250.20	\$131,359.10	\$25,616.34	\$666,024.84
2038	\$375.00	\$5.00	\$258.62	\$116.38	31.04%	\$203,312.00	\$260,239.36	\$131,279.08	\$21,482.58	\$558,547.14
2039	\$380.00	\$5.00	\$263.79	\$116.21	30.58%	\$253,004.00	\$328,905.20	\$131,084.66	\$14,429.06	\$375,155.66
2040	\$385.00	\$5.00	\$269.07	\$115.93	30.11%	\$167,170.00	\$220,664.40	\$130,773.55	\$11,410.59	\$296,675.41
2041	\$390.00	\$5.00	\$274.45	\$115.55	29.63%	\$98,170.00	\$131,547.80	\$130,343.43	\$11,818.84	\$307,289.88
2042	\$395.00	\$5.00	\$279.94	\$115.06	29.13%	\$60,170.00	\$81,831.20	\$129,791.89	\$14,210.02	\$369,460.59
2043	\$400.00	\$5.00	\$285.53	\$114.47	28.62%	\$10,170.00	\$14,034.60	\$129,116.53	\$19,381.70	\$503,924.23
2044	\$405.00	\$5.00	\$291.25	\$113.75	28.09%	\$60,170.00	\$84,238.00	\$128,314.86	\$21,920.04	\$569,921.13
Totals:						\$2,317,922.00	\$2,813,077.48	\$2,529,505.97		