

Reserve Account

| Year | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Starting Deposit by Developer | \$6,559 | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Carryover from Prior Year | \$0 | \$18,559 | \$30,559 | \$42,559 | \$54,559 | \$66,559 | \$78,559 | \$90,559 |
| Deposits From Dues/Interest | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| Expenses Paid from Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Balance | \$18,559 | \$30,559 | \$42,559 | \$54,559 | \$66,559 | \$78,559 | \$90,559 | \$102,559 |

| Year | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Starting Deposit by Developer | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Carryover from Prior Year | \$102,559 | \$114,559 | \$126,559 | \$138,559 | \$150,559 | \$162,559 | \$174,559 | \$186,559 |
| Deposits From Dues/Interest | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| Expenses Paid from Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Balance | \$114,559 | \$126,559 | \$138,559 | \$150,559 | \$162,559 | \$174,559 | \$186,559 | \$198,559 |

| Year | 2038 | 2039 | 2040 | 2041 | 2042 | 2043 | 2044 | 2045 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Starting Deposit by Developer | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Carryover from Prior Year | \$198,559 | \$210,559 | \$222,559 | \$234,559 | \$246,559 | \$258,559 | \$270,559 | \$282,559 |
| Deposits From Dues/Interest | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| Expenses Paid from Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Balance | \$210,559 | \$222,559 | \$234,559 | \$246,559 | \$258,559 | \$270,559 | \$282,559 | \$294,559 |

| Year | 2046 | 2047 | 2048 | 2049 | 2050 | 2051 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Starting Deposit by Developer | N/A | N/A | N/A | N/A | N/A | N/A |
| Carryover from Prior Year | \$294,559 | \$306,559 | \$318,559 | \$330,559 | \$342,559 | \$354,559 |
| Deposits From Dues/Interest | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| Expenses Paid from Reserves | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Reserve Balance | \$306,559 | \$318,559 | \$330,559 | \$342,559 | \$354,559 | \$366,559 |