Table 6: 30-Year Income/Expense I	Detail (yrs 0 through 4)	36044		36044			36044	,000			_,	36044					36044					36044
Fiscal Year	2020 2021 2022 2023	2024	2025 2026 2027	2028 2029	2030 2031	2032 2033	3 2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
Starting Reserve Balance	\$350,732 \$366,238 \$400,689 \$404,413									\$1,039,295		\$1,183,886		\$790,948	\$966,199	1,041,584		\$850,255		\$1,201,872		\$1,560,724
Annual Reserve Contribution	\$102,456 \$102,456 \$102,456 \$106,042	\$109,753	\$113,595 \$117,571 \$121,686	\$125,945 \$130,353	\$134,915 \$139,637	\$144,524 \$149,583	\$154,818	\$160,237	\$165,845	\$171,650	\$177,657	\$183,875	\$190,311	\$196,972	\$203,866	\$211,001	\$218,386	\$226,030	\$233,941	\$242,129	\$250,603	\$259,374
Recommended Special Assessments	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earnings	\$0 \$0 \$2,049 \$0		\$0 \$ 0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$453,188 \$468,694 \$505,194 \$510,455	\$569,917	\$587,370 \$631,349 \$719,814	\$810,368 \$682,702	\$607,951 \$640,524	\$704,048 \$803,718	\$917,702	\$1,031,665	\$1,100,457	\$1,210,944	\$1,333,228	\$1,367,762	\$1,517,271	\$987,920	\$1,170,065	1,252,585 \$	1,138,825	\$1,076,284	\$1,270,421	\$1,444,001	\$1,675,633	\$1,820,098
Borrowed from / Paid back to Reserves Funds	\$0 \$0 \$0 \$0															-						
# Component	\$0 \$0 \$0 \$0															-						
General Building & Painting																						
2341 Bldg Engineering Reviews/Miscell (see comments)	\$4,859 \$10,010 \$0 \$0	\$0	\$0 \$5,765	\$0 \$0	\$0 \$0	\$0 \$0	\$6,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,425	\$0	\$0	\$0	\$9,263	\$0	\$0	\$0
2343 Bldg Ext, Stairwells, Garage - Rest/Seal/Paint	\$1,632 \$0 \$0 \$0	0.2	\$0 \$0	\$200,000 \$201,000	\$0	\$0) \$0	\$0	0.2	\$0	90	\$0	\$533,503	\$0	90	\$0	©	\$0	0.2	\$0	90	\$0
Roof	\$1,632 \$0 \$0 \$0	Φ0	\$0	\$200,000 \$201,000	Φ0	Φυ	φυ		ΦΟ		Φ0		Ф 333,503	_	ΦΟ	_	ΦО		\$0		\$0	
2375 Roof Coatings - Recoat	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	Ψ	ΨΟ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2384 Roofing & Gutters (Metal) - Replace	\$0 \$850 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Elevators 2513 Elevators - Modernize	\$15,000 \$0 \$29,380 \$29,380	#61 600	\$0 \$0 \$0	\$ 0 \$0	\$0 \$0	\$0 \$0	\$0	\$21,409	\$15,000	\$0	\$0	\$0	\$0	\$0	Φ0	\$0	6 0	\$0	0.0	\$0	60	\$0
2517 Elevator Cabs - Remodel	\$15,000 \$0 \$29,380 \$29,380 \$0 \$0 \$0 \$0	\$61,600 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0	ΨΟ	ΨΟ	\$0	\$15,000	\$0	\$0 \$0	\$0	\$40,000	\$0	\$0	\$69,017	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
Mechanical/Electrical	4 0 4 0 4 0			4 0	4 0		40		40		40		Ψ 10,000		40	_	Ψ*				-	
2501 Intercom/Entry System - Replace 2522 HVAC (Elevator Room) - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$4 627 \$0	40	ΨŪ	\$0 \$0	**	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
2522 HVAC (Elevator Room) - Replace	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$4,627 \$0 \$0 \$0	•	40	\$0 \$0	ų.	\$0 \$0	\$0 \$0	\$0 \$0	\$5,865 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$11,116	\$0 \$0	\$0 \$0	\$0 \$0
2522 HVAC (G2 Lobby & Exercise Rm)		40	\$0	\$0	\$0	4.5	40,000		43	\$0	ΨΟ	\$0	ΨΟ	\$0	Ψ	\$0	ΨΟ	\$0	7.1,110	\$0	Ψ0	\$0
- Replace 2522 HVAC (Recreation Room) -	\$0 \$0 \$0 \$0	\$0	\$6,000 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0 \$20,417	0 \$0	\$0 \$0	\$17,538	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$23,312	\$0
Replace	\$0 \$0 \$34,000 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	φυ	\$0	φυ	\$0	φυ	\$0	·	\$0	φυ	\$0	\$27,139	\$0	φυ	\$0	φυ
2536 Heat Exchanger - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	ΨΟ	ΨΟ	\$0	\$0	\$0	\$0	\$0 ©0	\$64,278	\$0	\$0	\$0 #0	\$0	\$0	\$0	\$0	\$0	\$0 #0
2537 Cooling Tower - Replace Fans 2538 Chilled Water Pumps - Replace	\$0 \$0 \$0 \$0		\$10,000 \$0 \$0	\$0 \$0 \$8,000 \$0	\$0 \$0 \$0 \$0	ΨΟ	ΨΟ	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$16,069	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
2543 Surveillance System-Upgrade/	\$0 \$0 \$0 \$0	\$8,000	\$8,000 \$8,000 \$8,000 \$0	\$8,000 \$0	\$0 \$0	Ψ	ΨŪ	\$0	\$0	\$0 \$0	\$73,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$7,254	\$0	\$0	\$0	•	\$0		\$9,195		\$0	•	\$0	4400 000	\$0		\$0		\$11,656	
2549 Generator - Replace 2557 Fire Alarm System - Modernize	\$900 \$0 \$0 \$0 \$0 \$0 <mark>\$16,152</mark> \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	ΨΟ	ΨΟ	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$168,230 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
2558 Exit/Emergency Fixtures - Replace	\$0 \$0 <mark>\$16,152</mark> \$0 \$0 \$0 \$0 \$0	\$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	**	ΨΟ	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$5.982	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0
2560 Fire Sprinkler Pump/Controls -			\$0	\$0	\$0)	\$0		\$0		\$0		\$0	, , , , ,	\$94,899		\$0		\$0		\$0
Repl 2571 Upgrade HW Boilers/Tank A to On-	\$6,932 \$0 \$0 \$0	\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0)		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Demand	\$32,939 \$42,135 \$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$35,681	\$0		\$0		\$0	-	\$0		\$0		\$0		\$0	
2573 Upgrade HW Boilers/Tank B to On-Demand	\$0 \$0 \$0 \$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$38,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2575 Domestic Water System - Replace	\$0 \$0 \$8,448 \$0	\$0	\$0 \$0 \$0	\$26,596 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,739	\$0
Pool/Spa/Walkway to Marina 2763 Pool Deck Furniture - Replace	\$0 \$0 \$0 \$0	\$6,542	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$7,909	\$0	\$0	\$0	\$0	\$0	\$0	\$9,561	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,559	\$0
2767 Pool Deck (Coated) - Seal/Repair	\$0 \$0 \$0 \$0	\$0	\$0	\$1,662	\$0 \$0		\$0	\$0	\$2,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,429	\$0	\$0	\$0	\$0	\$0
2768 Pool Deck (Coated) - Resurface	\$0 \$0 \$0 \$0	\$20,000	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$6	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2773 Swimming Pool - Replace Vinyl Liner	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$26,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2775 Spa/Jacuzzi - Resurface	\$0 \$0 \$12,650 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$3,423	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,549	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2781 Pool Heater - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$14,507	\$0 \$0	\$0 \$0	\$0	\$0	, , ,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,202	\$0	\$0	\$0	\$0	\$0
2781 Spa Heater - Replace Pavement/Brick Pavers	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$8,666	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,665	\$0	\$0	\$0	\$0
2105 Driveway Concrete - Repair	\$0 \$641 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$12,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2120 Pavers (Walks/Paths) - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,354	\$0	\$0	\$0	\$0	\$0
Furniture & Fixtures 2303 Ext. Lights (Decorative) - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$28,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc Components 2137 Site Fencing (Metal) - Replace								\$0		\$0		\$0		\$0		\$0		\$0	\$0	\$0		\$0
2169 Sign/Monument - Refurbish/	\$0 \$0 \$2,200 \$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		ΨΟ	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0
Replace (?)	\$0 \$0 \$0 \$0		\$0 \$0	\$0	\$0	\$0	\$0	·	\$0	·	\$0		\$4,821		\$0		\$0		\$0		\$0	
2175 Site Pole Lights - Replace 2315 Walkway Decks - Maint Repair/Re-	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$11,806	\$0 \$0 \$0	\$0 \$0 \$0	4.5	7.	\$0 \$0	ų.	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$18,971 \$0	\$0	\$0 \$0
coat	\$0 \$0 \$0 \$0	\$0	\$0 \$6,456 \$0	\$0	\$0	\$7,444	\$0		\$0	φυ	\$0		\$0	-	\$0		\$9,894		\$0		\$0	
2316 Walkway Decks - Pro Resurface	\$18,199 \$0 \$0 \$0		\$0 \$0 \$0	\$0 \$0	\$0 \$0	•	40	\$0	\$0	\$28,435	\$0	\$0 ©0	\$0	\$0 £0	\$0	\$0	\$0	\$0 ©0	\$0	\$0	\$0	\$0 ©0
2326 Deck Railings - Repair/Seal/Repaint 2367 Windows & Doors (Common) -	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$80,000 \$81,000 \$0) \$0 \$0 \$0	40	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$40,801	\$0	\$0 \$0	\$0	\$0 \$0	\$229,690	\$0 \$0	\$0	\$0 \$0	\$0	\$0 \$0
Paint/Repair/Replace	\$0 \$0 \$0 \$0	\$0	\$13,000 \$13,000	\$0	\$0	\$34,560	\$0		\$0		\$0		\$0	-	\$0		\$0		\$48,170		\$0	
2373 Garage Doors - Replace Door and/or Controller	\$3,400 \$0 \$0 \$0	\$0	\$15,584 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$18,398	\$0	\$0	\$0	\$0	\$0	\$0	\$21,721	\$0	\$0	\$0	\$0	\$0	\$0	\$25,643	\$0
2725 Fitness Room - Remodel	\$0 \$0 \$0 \$0	\$0	\$2,815 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		\$0	\$0	\$0	\$0	\$0	\$4,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2727 Fitness Eqpmt (Cardio) - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$19,015	**	4.5	\$0	ų.	\$0	\$0	\$0	\$0	\$0	\$25,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2728 Fitness Eqpmt (Strength) - Replace	\$0 \$0 \$0 \$0	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$20,417 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2746 Rec Rm Kitchen - Remodel	\$3,089 \$0 \$0 \$6,911	\$0	\$0 \$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$14,615	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2749 Rec Rm Bathrooms - Remodel	\$0 \$0 \$0 \$0	\$0	\$33,777 \$0 \$0	\$0 \$0	\$0 \$0	**	4.5	\$0	\$0	\$0	\$0	\$0	\$48,208	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2750 Lobby - Remodel	\$0 \$7,564 \$0 \$0		\$0 \$0 \$0	\$0 \$0	\$0 \$0	•	4.0	\$19,981	\$0	\$0 ©0	\$0	\$0 ©0	\$0	\$0 £0	\$0	\$0 £0	\$0	\$0 ©0	\$0	\$0	\$0	\$0 \$0
2753 Recreation Room - Remodel Total Expenses	\$0 \$0 \$0 \$14,000		\$0 \$0 \$0 \$73.592 \$33.331 \$35.390	\$0 \$0 \$258,019 \$209,666	\$0 \$0 \$107.064 \$81,000	40	Ψŏ	\$19,981 \$97,053	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10(a) LAPO(1909	\$86,950 \$61,200 \$102,830 \$50,291	\$96,142	\$73,592 \$33 ,221 \$35 ,390	φ208,019 φ209,000	\$107,064 \$81,000	\$49,913 \$40,834	\$46,274	ψ <i>Θ1</i> ,∪ᢒᢒ	\$61,163													
																		- /				
																				ı		

Table 5: 30-Year Reserve Plan Summary 36044

Fiscal Year Start: 01/01/20 Interest: 0.00% Inflation: 2.40%

	Fully	Fully Funded Balance Strength			Reserve Bala	ance Strength i	Projected Reserve Balance Changes							
Year	(All value	es as of Fiscal	Year Start	Date)	against C	ash-Flow Floor	r (CFF)	Trojected	1.030176		Changes			
								_						
	Starting	Fully	FFB	Special	CEE Dising of	Start Res Bal	Spl Assmt		Loans or					
	Reserve	Funded	Percent	Assmt	CFF Rising at 2.4% per year	Against	Risk with	Reserves Annual	Special	Interest	Reserve			
Year	Balance	Balance	Funded	Risk		Rising CFF	CFF	Contributions	Assmts	Income	Expenses			
2020	\$350,732	\$637,068	55.1%	Medium	No CFF estab.	87.7%	Low	\$102,456	\$0	\$0	\$86,950			
2021	\$366,238	\$668,122	54.8%	Medium	No CFF estab.	91.6%	Low	\$102,456	\$0	\$0	\$61,200			
2022	\$400,689	\$733,356	54.6%	Medium	\$400,000	100.2%	Low	\$102,456	\$0	\$2,049	\$102,830			
2023	\$404,413	\$727,732	55.6%	Medium	\$400,000	101.1%	Low	\$106,042	\$0	\$0	\$50,291			
2024	\$460,164	\$817,677	56.3%	Medium	\$409,600	112.3%	Low	\$109,753	\$0	\$0	\$96,142			
2025	\$473,775	\$874,422	54.2%	Medium	\$419,430	113.0%	Low	\$113,595	\$0	\$0	\$73,592			
2026	\$513,778	\$921,257	55.8%	Medium	\$429,497	119.6%	Low	\$117,571	\$0	\$0	\$33,221			
2027	\$598,128	\$1,038,192	57.6%	Medium	\$439,805	136.0%	Low	\$121,686	\$0	\$0	\$35,390			
2028	\$684,424	\$1,144,977	59.8%	Medium	\$450,360	152.0%	Low	\$125,945	\$0	\$0	\$258,019			
2029	\$552,349	\$822,794	67.1%	Medium	\$461,169	119.8%	Low	\$130,353	\$0	\$0	\$209,666			
2030	\$473,036	\$784,128	60.3%	Medium	\$472,237	100.2%	Low	\$134,915	\$0	\$0	\$107,064			
2031	\$500,887	\$886,764	56.5%	Medium	\$483,570	103.6%	Low	\$139,637	\$0	\$0	\$81,000			
2032	\$559,524	\$1,028,900	54.4%	Medium	\$495,176	113.0%	Low	\$144,524	\$0	\$0	\$49,913			
2033	\$654,136	\$1,126,237	58.1%	Medium	\$507,060	129.0%	Low	\$149,583	\$0	\$0	\$40,834			
2034	\$762,884	\$1,217,788	62.6%	Medium	\$519,230	146.9%	Low	\$154,818	\$0	\$0	\$46,274			
2035	\$871,428	\$1,329,396	65.6%	Medium	\$531,691	163.9%	Low	\$160,237	\$0	\$0	\$97,053			
2036	\$934,612	\$1,394,799	67.0%	Medium	\$544,452	171.7%	Low	\$165,845	\$0	\$0	\$61,163			
2037	\$1,039,295	\$1,511,401	68.8%	Medium	\$557,519	186.4%	Low	\$171,650	\$0	\$0	\$55,373			
2038	\$1,155,571	\$1,619,580	71.4%	Low	\$570,899	202.4%	Low	\$177,657	\$0	\$0	\$149,342			
2039	\$1,183,886	\$1,631,568	72.6%	Low	\$584,601	202.5%	Low	\$183,875	\$0	\$0	\$40,801			
2040	\$1,326,960	\$1,775,048	74.8%	Low	\$598,631	221.7%	Low	\$190,311	\$0	\$0	\$726,323			
2041	\$790,948	\$1,264,464	62.6%	Medium	\$612,998	129.0%	Low	\$196,972	\$0	\$0	\$21,721			
2042	\$966,199	\$1,425,769	67.8%	Medium	\$627,710	153.9%	Low	\$203,866	\$0	\$0	\$128,481			
2043	\$1,041,584	\$1,485,299	70.1%	Low	\$642,775	162.0%	Low	\$211,001	\$0	\$0	\$332,147			
2044	\$920,439	\$1,341,470	68.6%	Medium	\$658,202	139.8%	Low	\$218,386	\$0	\$0	\$288,570			
2045	\$850,255	\$1,242,667	68.4%	Medium	\$673,999	126.2%	Low	\$226,030	\$0	\$0	\$39,804			
2046	\$1,036,481	\$1,400,177	74.0%	Low	\$690,175	150.2%	Low	\$233,941	\$0	\$0	\$68,549			
2047	\$1,201,872	\$1,536,075	78.2%	Low	\$706,739	170.1%	Low	\$242,129	\$0	\$0	\$18,971			
2048	\$1,425,030	\$1,730,142	82.4%	Low	\$723,701	196.9%	Low	\$250,603	\$0	\$0	\$114,909			
2049	\$1,560,724	\$1,834,865	85.1%	Low	\$741,069	210.6%	Low	\$259,374	\$0	\$0	\$0			

Weak Range: 0% to Fair Range: 30.1 % to Strong Range: 70.1% to Named Surplus: 30.0% High 70.0% Medium 130.0% Low Low Reserves Contributions
Overall and Per Unit

			_	
		Reserves	Reserves	
		Annual	Contrib.	
	Year	Contributions	Per Unit /Mo	
	2020	\$102,456	\$133.41	
	2021	\$102,456	\$133.41	
	2022	\$102,456	\$133.41	
	2023	\$106,042	\$138.08	
-	2024	\$109,753	\$142.91	•
-	2025	\$113,595	\$147.91	•
	2026	\$117,571	\$153.09	
	2027	\$121,686	\$158.44	
	2028	\$125,945	\$163.99	
	2029	\$130,353	\$169.73	
	2030	\$134,915	\$175.67	
	2031	\$139,637	\$181.82	
	2032	\$144,524	\$188.18	
	2033	\$149,583	\$194.77	
	2034	\$154,818	\$201.59	
	2035	\$160,237	\$208.64	
	2036	\$165,845	\$215.94	
	2037	\$171,650	\$223.50	
	2038	\$177,657	\$231.32	
	2039	\$183,875	\$239.42	
	2040	\$190,311	\$247.80	
	2041	\$196,972	\$256.47	
	2042	\$203,866	\$265.45	
	2043	\$211,001	\$274.74	
	2044	\$218,386	\$284.36	
	2045	\$226,030	\$294.31	
	2046	\$233,941	\$304.61	
	2047	\$242,129	\$315.27	
	2048	\$250,603	\$326.31	
	2049	\$259,374	\$337.73	

>>>