

DO ASSN - RESERVE BUDGET

Aug	Sep	Oct	Nov	Dec	Total	# of Years	Anticipated Total
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$3,000.00	30	\$90,000.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$3,000.00	30	\$90,000.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$3,000.00	30	\$90,000.00
\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$3,000.00	30	\$90,000.00
\$33.33	\$33.33	\$33.33	\$33.33	\$33.33	\$799.92	30	\$12,000.00
\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$999.84	20	\$19,996.80
\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$4,800.00	30	\$144,000.00
\$44.44	\$44.44	\$44.44	\$44.44	\$44.44	\$1,066.56	15	\$15,998.40
\$44.44	\$44.44	\$44.44	\$44.44	\$44.44	\$1,066.56	15	\$15,998.40
\$44.44	\$44.44	\$44.44	\$44.44	\$44.44	\$1,066.56	15	\$15,998.40
\$44.44	\$44.44	\$44.44	\$44.44	\$44.44	\$1,066.56	15	\$15,998.40
\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$2,400.00	15	\$36,000.00
\$1,052.75	\$1,052.75	\$1,052.75	\$1,052.75	\$1,052.75	\$25,266.00		