

Lakeside at the Resort Homeowners Association

Projections

Directed Cash Flow Calculation Method

Fiscal Year	Beginning Balance	Member Contribution	Interest Contribution	Expenditures	Ending Balance	Fully Funded Ending Balance	Percent Funded
2022	\$167,992	\$42,187	\$1,437	\$51,066	\$160,550	\$752,009	21%
2023	\$160,550	\$50,624	\$1,390	\$52,010	\$160,554	\$764,286	21%
2024	\$160,554	\$60,749	\$1,987	\$0	\$223,290	\$832,488	27%
2025	\$223,290	\$72,899	\$2,708	\$0	\$298,897	\$903,113	33%
2026	\$298,897	\$87,478	\$2,806	\$72,975	\$316,205	\$902,597	35%
2027	\$316,205	\$103,004	\$1,250	\$244,842	\$175,617	\$724,513	24%
2028	\$175,617	\$99,227	\$991	\$127,048	\$148,787	\$670,656	22%
2029	\$148,787	\$98,461	\$2,045	\$0	\$249,294	\$750,501	33%
2030	\$249,294	\$97,485	\$3,101	\$0	\$349,880	\$833,271	42%
2031	\$349,880	\$95,399	\$3,933	\$20,744	\$428,467	\$897,224	48%
2032	\$428,467	\$94,798	\$1,265	\$351,977	\$172,553	\$620,431	28%
2033	\$172,553	\$94,555	\$2,277	\$0	\$269,384	\$709,392	38%
2034	\$269,384	\$95,973	\$3,239	\$6,341	\$362,255	\$795,000	46%
2035	\$362,255	\$97,618	\$4,293	\$0	\$464,166	\$890,544	52%
2036	\$464,166	\$99,173	\$4,437	\$88,957	\$478,819	\$896,134	53%
2037	\$478,819	\$99,216	\$1,256	\$405,195	\$174,096	\$571,194	30%
2038	\$174,096	\$99,770	\$2,048	\$25,671	\$250,242	\$640,139	39%
2039	\$250,242	\$101,131	\$3,128	\$0	\$354,502	\$739,123	48%
2040	\$354,502	\$102,461	\$4,235	\$0	\$461,197	\$841,810	55%
2041	\$461,197	\$103,646	\$5,253	\$10,719	\$559,377	\$937,048	60%
2042	\$559,377	\$105,388	\$5,846	\$53,496	\$617,115	\$991,042	62%
2043	\$617,115	\$107,701	\$7,031	\$0	\$731,847	\$1,104,149	66%
2044	\$731,847	\$110,139	\$8,253	\$0	\$850,239	\$1,221,383	70%
2045	\$850,239	\$112,644	\$9,514	\$0	\$972,398	\$1,342,864	72%
2046	\$972,398	\$113,959	\$8,173	\$249,870	\$844,660	\$1,206,120	70%
2047	\$844,660	\$116,006	\$9,195	\$26,252	\$943,609	\$1,303,552	72%
2048	\$943,609	\$117,250	\$7,630	\$274,114	\$794,375	\$1,144,547	69%
2049	\$794,375	\$118,763	\$7,453	\$142,286	\$778,305	\$1,122,918	69%
2050	\$778,305	\$118,851	\$8,785	\$0	\$905,941	\$1,252,441	72%
2051	\$905,941	\$119,428	\$8,873	\$119,617	\$914,624	\$1,261,026	73%

NOTE: In some cases, the projected Ending Balance may exceed the Fully Funded Ending Balance in years following high Expenditures. This is a result of the provision for contingency in this analysis, which in these projections is never expended. The contingency is continually adjusted according to need and any excess is redistributed among all components included.