

Initial Increase Plus Annual Increase (\$1000 Allocated to General Road Maint)

Year	Annual Dues	Annual Income	Est Expenses	Amount Available For Savings	Total Savings Balance	Target Savings Amount	Notes	Total Cost Per Lot
2024	\$185	\$29,415	\$23,260	\$6,155	\$28,155			\$185
2025	\$190	\$30,210	\$24,055	\$6,155	\$34,310	\$60,420		\$375
2026	\$195	\$31,005	\$24,850	\$6,155	\$40,465	\$62,010		\$570
2027	\$200	\$31,800	\$25,645	\$6,155	\$46,620	\$63,600		\$770
2028	\$205	\$32,595	\$26,440	\$6,155	\$52,775	\$65,190		\$975
2029	\$210	\$33,390	\$27,235	\$6,155	\$58,930	\$66,780		\$1,185
2030	\$215	\$34,185	\$28,030	\$6,155	\$65,085	\$68,370		\$1,400
2031	\$220	\$34,980	\$28,825	\$6,155	\$71,240	\$69,960	Reserve Needs Met	\$1,620
2032	\$225	\$35,775	\$29,620	\$6,155	\$77,395	\$71,550		\$1,845
2033	\$230	\$36,570	\$30,415	\$6,155	\$83,550	\$73,140		\$2,075
2034	\$235	\$37,365	\$31,210	\$6,155	\$89,705	\$74,730		\$2,310
2035	\$240	\$38,160	\$32,005	\$6,155	\$95,860	\$76,320		\$2,550
2036	\$245	\$38,955	\$32,800	\$6,155	\$102,015	\$77,910		\$2,795
2037	\$250	\$39,750	\$33,595	\$6,155	\$108,170	\$79,500		\$3,045
2038	\$255	\$40,545	\$34,390	\$6,155	\$114,325	\$81,090	Station 3 Needs Met	\$3,300
2039	\$260	\$41,340	\$35,185	\$6,155	\$120,480	\$82,680		
2040	\$265	\$42,135	\$35,980	\$6,155	\$126,635	\$84,270		
2041	\$270	\$42,930	\$36,775	\$6,155	\$132,790	\$85,860		