

Status Quo with Changes (Eliminate 1 Grading per year for \$5k Savings)

Year	Annual Dues	Annual Income	Est Expenses	Amount Available For Savings	Total Savings Balance	Target Savings Amount	Notes	Total Cost Per Lot
2024	\$140	\$22,260	\$17,575	\$4,685	\$26,685	\$44,520		\$140
2025	\$140	\$22,260	\$18,032	\$4,228	\$30,912	\$44,520		\$280
2026	\$140	\$22,260	\$18,501	\$3,759	\$34,671	\$44,520		\$420
2027	\$140	\$22,260	\$18,982	\$3,278	\$37,949	\$44,520		\$560
2028	\$140	\$22,260	\$19,476	\$2,784	\$40,733	\$44,520		\$700
2029	\$140	\$22,260	\$19,982	\$2,278	\$43,011	\$44,520		\$840
2030	\$140	\$22,260	\$20,502	\$1,758	\$44,769	\$44,520	Reserve Needs Met	\$980
2031	\$140	\$22,260	\$21,035	\$1,225	\$45,995	\$44,520		\$1,120
2032	\$140	\$22,260	\$21,582	\$678	\$46,673	\$44,520		\$1,260
2033	\$140	\$22,260	\$22,143	\$117	\$46,790	\$44,520	Dues Increase Required, New Reserve Target	\$1,400
2034	\$140	\$22,260	\$22,718	-\$458	\$46,332	\$44,520	Station 3 Needs *Never* Met	
2035	\$140	\$22,260	\$23,309	-\$1,049	\$45,283	\$44,520		
2036	\$140	\$22,260	\$23,915	-\$1,655	\$43,628	\$44,520		
2037	\$140	\$22,260	\$24,537	-\$2,277	\$41,351	\$44,520		
2038	\$140	\$22,260	\$25,175	-\$2,915	\$38,436	\$44,520		
2039	\$140	\$22,260	\$25,829	-\$3,569	\$34,866	\$44,520		
2040	\$140	\$22,260	\$26,501	-\$4,241	\$30,625	\$44,520		
2041	\$140	\$22,260	\$27,190	-\$4,930	\$25,695	\$44,520		