

**YEARLY EXPENDITURES**

**Knudson Ranch Association 122017 Reserve Plan EOY balance targets**

**Updated for 2018 Actuals, removal of sewer repair and addition of deck staining, landscaping and interest**

<u>Year</u>	<u>BOY</u>	<u>Reserve Dues</u>	<u>2017 Reserve Report Spending</u>	<u>Plus Unnecessary Sewer Pipe Repairs</u>	<u>Minus Additional Deck Staining</u>	<u>Minus Landscape Improvements</u>	<u>1.50% Plus Interest on BOY</u>	<u>EOY</u>
2019	<b>-22,466</b>	109,200	-19,427		-18,000	-20,000	0	29,307
2020	29,307	109,200	-55,138			-25,000	0	58,369
2021	58,369	109,200	-19,782		-14,488	-30,000	0	103,299
2022	103,299	109,200	-62,073	9,504	-14,922	0	1,549	146,557
2023	146,557	109,200	-7,915		-15,370	0	2,198	234,670
2024	234,670	109,200	-52,110			0	3,520	295,280
2025	295,280	109,200	-20,370		-16,070	0	4,429	372,470
2026	372,470	109,200	-88,898	10,389	-16,552	0	5,587	392,195
2027	392,195	109,200	-41,988		-17,049	0	5,883	448,242
2028	448,242	109,200	-62,620			0	6,724	501,545
2029	501,545	317,200	-14,978		-17,395	0	7,523	793,896
2030	793,896	317,200	-160,240	11,245	-17,916	0	11,908	956,093
2031	956,093	317,200	-18,997		-18,454	0	14,341	1,250,183
2032	1,250,183	317,200	-62,298			0	18,753	1,523,838
2033	1,523,838	317,200	-1,757,301		-18,828	0	0	64,909