

30 YEAR RESERVE FUNDING PLAN (RECOMMENDED)

HAMPTON COURT HOA

Calendar Year	Starting Reserve		Total Annual		Reserve Contribution		Reserve Contribution		Contribution Increase		End of Year		Fully Funded		Deficiency	
	Reserve Balance	Annual Expenditure	Annual Reserve	Contribution Per Month	Per Unit	Increase %	Per Month	Per Unit	Special Assessment	Interest Received	Tax on Interest	Balance	Funded Balance	Percent Funded	Surplus () Per Unit	
2008	\$17,653	\$415	\$8,753	\$45.59	0		0	0	\$220	\$33	\$26,178	\$34,243	76.45%	\$504		
2009	\$26,178	\$427	\$9,599	\$50.00	10		\$4.41	0	\$310	\$46	\$35,614	\$43,819	81.27%	\$513		
2010	\$35,614	\$15,756	\$10,559	\$55.00	10		\$5.00	0	\$409	\$61	\$30,765	\$38,624	79.65%	\$491		
2011	\$30,765	\$453	\$10,876	\$56.65	3		\$1.65	0	\$362	\$54	\$41,495	\$48,852	84.94%	\$460		
2012	\$41,495	\$8,228	\$11,202	\$58.35	3		\$1.70	0	\$471	\$71	\$44,869	\$51,897	86.46%	\$439		
2013	\$44,869	\$481	\$11,538	\$60.10	3		\$1.75	0	\$506	\$76	\$56,357	\$63,076	89.35%	\$420		
2014	\$56,357	\$496	\$11,885	\$61.90	3		\$1.80	0	\$623	\$93	\$68,276	\$74,878	91.18%	\$413		
2015	\$68,276	\$40,696	\$12,241	\$63.76	3		\$1.86	0	\$744	\$112	\$40,453	\$47,146	85.80%	\$418		
2016	\$40,453	\$526	\$12,608	\$65.67	3		\$1.91	0	\$468	\$70	\$52,933	\$59,075	89.60%	\$384		
2017	\$52,933	\$541	\$12,987	\$67.64	3		\$1.97	0	\$594	\$89	\$65,884	\$71,676	91.92%	\$362		
2018	\$65,884	\$558	\$13,376	\$69.67	3		\$2.03	0	\$726	\$109	\$79,319	\$84,980	93.34%	\$354		
2019	\$79,319	\$32,402	\$13,778	\$71.76	3		\$2.09	0	\$862	\$129	\$61,428	\$67,191	91.42%	\$360		
2020	\$61,428	\$22,385	\$14,191	\$73.91	3		\$2.15	0	\$685	\$103	\$53,816	\$59,247	90.83%	\$339		
2021	\$53,816	\$609	\$14,617	\$76.13	3		\$2.22	0	\$611	\$92	\$68,343	\$73,213	93.35%	\$304		
2022	\$68,343	\$628	\$15,055	\$78.41	3		\$2.28	0	\$759	\$114	\$83,416	\$87,964	94.83%	\$284		
2023	\$83,416	\$647	\$15,507	\$80.76	3		\$2.35	0	\$912	\$137	\$99,051	\$103,533	95.67%	\$280		
2024	\$99,051	\$666	\$15,972	\$83.19	3		\$2.42	0	\$1,070	\$161	\$115,267	\$119,958	96.09%	\$293		
2025	\$115,267	\$100,835	\$16,451	\$85.68	3		\$2.50	0	\$1,235	\$185	\$31,932	\$37,126	86.01%	\$325		
2026	\$31,932	\$706	\$16,945	\$88.25	3		\$2.57	0	\$404	\$61	\$48,514	\$52,369	92.64%	\$241		
2027	\$48,514	\$728	\$17,453	\$90.90	3		\$2.65	0	\$572	\$86	\$65,726	\$68,494	95.96%	\$173		
2028	\$65,726	\$750	\$17,977	\$93.63	3		\$2.73	0	\$747	\$112	\$83,588	\$85,539	97.72%	\$122		
2029	\$83,588	\$772	\$18,516	\$96.44	3		\$2.81	0	\$928	\$139	\$102,121	\$103,545	98.63%	\$89		
2030	\$102,121	\$54,984	\$19,071	\$99.33	3		\$2.89	0	\$1,117	\$167	\$67,158	\$68,365	98.23%	\$75		
2031	\$67,158	\$819	\$19,644	\$102.31	3		\$2.98	0	\$770	\$115	\$86,637	\$86,796	99.82%	\$10		
2032	\$86,637	\$844	\$20,233	\$105.38	3		\$3.07	0	\$968	\$145	\$106,848	\$106,272	100.54%	(\$36)		
2033	\$106,848	\$869	\$20,840	\$108.54	3		\$3.16	0	\$1,173	\$176	\$127,816	\$126,838	100.77%	(\$61)		
2034	\$127,816	\$895	\$21,465	\$111.80	3		\$3.26	0	\$1,385	\$208	\$149,564	\$148,542	100.69%	(\$64)		
2035	\$149,564	\$75,387	\$22,109	\$115.15	3		\$3.35	0	\$1,606	\$241	\$97,651	\$96,969	100.70%	(\$43)		
2036	\$97,651	\$53,555	\$22,772	\$118.61	3		\$3.45	0	\$1,090	\$164	\$67,795	\$66,262	102.31%	(\$96)		
2037	\$67,795	\$978	\$23,455	\$122.16	3		\$3.56	0	\$795	\$119	\$90,948	\$87,808	103.58%	(\$196)		

30 YEAR RESERVE FUNDING PLAN (WITH NO INCREASE IN CONTRIBUTION)

HAMPTON COURT HOA

Calendar Year	Starting Reserve		Total Annual		Reserve Contribution		Reserve Contribution		Increase		Interest		Tax on Interest		End of Year		Fully Funded		Deficiency			
	Reserve Balance		Annual Expenditure		Reserve Contribution Per Month		Contribution Per Month		Increase %		Special Assessment		Interest Received		Balance		Funded Balance		Percent Funded		Surplus () Per Unit	
2008	\$17,653	\$415	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$220	\$33	\$26,178	\$34,243	76.45%	\$504						
2009	\$26,178	\$427	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$306	\$46	\$34,764	\$43,819	79.33%	\$566						
2010	\$34,764	\$15,756	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$391	\$59	\$28,093	\$38,624	72.74%	\$658						
2011	\$28,093	\$453	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$325	\$49	\$36,669	\$48,852	75.06%	\$761						
2012	\$36,669	\$8,228	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$410	\$62	\$37,542	\$51,897	72.34%	\$897						
2013	\$37,542	\$481	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$419	\$63	\$46,171	\$63,076	73.20%	\$1,057						
2014	\$46,171	\$496	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$505	\$76	\$54,858	\$74,878	73.26%	\$1,251						
2015	\$54,858	\$40,696	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$592	\$89	\$23,418	\$47,146	49.67%	\$1,483						
2016	\$23,418	\$526	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$278	\$42	\$31,882	\$59,075	53.97%	\$1,700						
2017	\$31,882	\$541	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$363	\$54	\$40,401	\$71,676	56.37%	\$1,955						
2018	\$40,401	\$558	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$448	\$67	\$48,977	\$84,980	57.63%	\$2,250						
2019	\$48,977	\$32,402	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$534	\$80	\$25,782	\$67,191	38.37%	\$2,588						
2020	\$25,782	\$22,385	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$302	\$45	\$12,407	\$59,247	20.94%	\$2,928						
2021	\$12,407	\$609	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$168	\$25	\$20,693	\$73,213	28.26%	\$3,283						
2022	\$20,693	\$628	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$251	\$38	\$29,031	\$87,964	33.00%	\$3,683						
2023	\$29,031	\$647	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$334	\$50	\$37,422	\$103,533	36.14%	\$4,132						
2024	\$37,422	\$666	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$418	\$63	\$45,864	\$119,958	38.23%	\$4,631						
2025	\$45,864	\$100,835	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$502	\$75	(\$45,791)	\$37,126	-123.34%	\$5,182						
2026	(\$45,791)	\$706	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$37,744)	\$52,369	-72.07%	\$5,632						
2027	(\$37,744)	\$728	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,719)	\$68,494	-43.39%	\$6,138						
2028	(\$29,719)	\$750	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,715)	\$85,539	-25.39%	\$6,703						
2029	(\$21,715)	\$772	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,734)	\$103,545	-13.26%	\$7,330						
2030	(\$13,734)	\$54,984	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$59,965)	\$68,365	-87.71%	\$8,021						
2031	(\$59,965)	\$819	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$52,031)	\$86,796	-59.95%	\$8,677						
2032	(\$52,031)	\$844	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$44,122)	\$106,272	-41.52%	\$9,400						
2033	(\$44,122)	\$869	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$36,238)	\$126,838	-28.57%	\$10,192						
2034	(\$36,238)	\$895	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$28,380)	\$148,542	-19.11%	\$11,058						
2035	(\$28,380)	\$75,387	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$95,014)	\$96,969	-97.98%	\$11,999						
2036	(\$95,014)	\$53,555	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$139,816)	\$66,262	-211.01%	\$12,880						
2037	(\$139,816)	\$978	\$8,753	\$45.59	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$132,041)	\$87,808	-150.37%	\$13,741						