

SAN IGNACIO VISTAS, INC FUNDING PLAN

WITH UPDATED DATA - DECEMBER 31 2021

| Year | Reserve Fund Opening Balance | Assumed Return Rate | Earnings | 3% | | Project Expenses | Ending Balance | 2% | | \$ by Fund | | Annual Dues | % reserve | Increase in Dues | |
|---------|---------------------------------|------------------------|----------|-------------------------|---------------------------|---------------------|-------------------|---------------------|-----------|------------|-----|----------------|-----------------|------------------|--|
| | | | | Reserve Contribution | Earnings + Rsrv Contrb | | | Operating Budget | Operating | Reserve | \$ | | | % | |
| | | | | | | | | | | | | | | | |
| 2015 | 365,315 | 1% | 8,679 | 58,500 | 67,179 | 844 | 431,650 | 70306 | 308 | 257 | 500 | 51% | DUES S/B: \$565 | | |
| 2016 | 431,650 | 2.5% | 10,744 | 51,750 | 62,494 | 30,274 | 464,118 | 69070 | 303 | 227 | 525 | 43% | DUES S/B: \$530 | | |
| 2017 | 464,118 | 3.0% | 13,726 | 50,160 | 63,886 | 22,591 | 505,413 | 70,860 | 310 | 220 | 530 | 42% | 5 | 1% | |
| 2018 | 505,413 | 4.75% | 23,904 | 40,000 | 63,904 | 23,550 | 545,767 | 84,000 | 368 | 175 | 530 | 33% | - | 0% | |
| 2019 | 545,767 | 2.45% | 13,380 | 41,000 | 54,380 | 18,186 | 581,961 | 86,592 | 365 | 175 | 540 | 32% | 10 | 2% | |
| 1 2020 | 581,961 | 4.94% | 28,748 | 20,064 | 48,812 | 556,467 | 73,789 | 91,074 | 452 | 88 | 540 | 16% | - | 0% | |
| 2 2021 | 73,789 | 2% | 1,487 | 35,000 | 36,487 | 9,504 | 100,773 | 86,811 | 422 | 158 | 560 | 28% | 20 | 4% | |
| 3 2022 | 100,773 | 2% | 2,015 | 36,024 | 38,039 | 2,000 | 136,812 | 99,012 | 432 | 158 | 580 | 27% | 20 | 4% | |
| 4 2023 | 136,812 | 2% | 2,736 | 37,105 | 39,841 | 0 | 176,653 | 100,992 | 443 | 163 | 606 | 27% | 26 | 4% | |
| 5 2024 | 176,653 | 2% | 3,533 | 38,218 | 41,751 | 0 | 218,404 | 103,012 | 452 | 168 | 619 | 27% | 14 | 2% | |
| 6 2025 | 218,404 | 2% | 4,368 | 39,364 | 43,732 | 60,464 | 201,673 | 105,072 | 461 | 173 | 633 | 27% | 14 | 2% | |
| 7 2026 | 201,673 | 2% | 4,033 | 40,545 | 44,579 | 12,500 | 233,752 | 107,174 | 470 | 178 | 648 | 27% | 14 | 2% | |
| 8 2027 | 233,752 | 2% | 4,675 | 41,762 | 46,437 | 11,684 | 268,505 | 109,317 | 479 | 183 | 663 | 28% | 15 | 2% | |
| 9 2028 | 268,505 | 2% | 5,370 | 43,015 | 48,385 | 0 | 316,889 | 111,504 | 489 | 189 | 678 | 28% | 15 | 2% | |
| 10 2029 | 316,889 | 3% | 9,507 | 44,305 | 53,812 | 2,500 | 368,201 | 113,734 | 499 | 194 | 693 | 28% | 15 | 2% | |
| 11 2030 | 368,201 | 3% | 11,046 | 45,634 | 56,680 | 79,963 | 344,918 | 116,008 | 509 | 200 | 709 | 28% | 16 | 2% | |
| 12 2031 | 344,918 | 3% | 10,348 | 47,003 | 57,351 | 7,500 | 394,769 | 118,329 | 519 | 206 | 725 | 28% | 16 | 2% | |
| 13 2032 | 394,769 | 3% | 11,843 | 48,413 | 60,256 | 12,000 | 443,025 | 120,695 | 529 | 212 | 742 | 29% | 17 | 2% | |
| 14 2033 | 443,025 | 3% | 13,291 | 49,866 | 63,156 | 16,451 | 489,731 | 123,109 | 540 | 219 | 759 | 29% | 17 | 2% | |
| 15 2034 | 489,731 | 3% | 14,692 | 51,362 | 66,054 | 0 | 555,784 | 125,571 | 551 | 225 | 776 | 29% | 17 | 2% | |
| 16 2035 | 555,784 | 3% | 16,674 | 52,902 | 69,576 | 77,898 | 547,462 | 128,083 | 562 | 232 | 794 | 29% | 18 | 2% | |
| 17 2036 | 547,462 | 3% | 16,424 | 54,490 | 70,913 | 17,745 | 600,630 | 130,644 | 573 | 239 | 812 | 29% | 18 | 2% | |
| 18 2037 | 600,630 | 3% | 18,019 | 56,124 | 74,143 | 2,500 | 672,274 | 133,257 | 584 | 246 | 831 | 30% | 19 | 2% | |
| 19 2038 | 672,274 | 3% | 20,168 | 57,808 | 77,976 | 14,000 | 736,250 | 135,922 | 596 | 254 | 850 | 30% | 19 | 2% | |
| 20 2039 | 736,250 | 3% | 22,087 | 59,542 | 81,630 | 16,658 | 801,221 | 138,641 | 608 | 261 | 869 | 30% | 20 | 2% | |
| 21 2040 | 801,221 | 3% | 24,037 | 61,328 | 85,365 | 90,306 | 796,281 | 141,414 | 620 | 269 | 889 | 30% | 20 | 2% | |
| 22 2041 | 796,281 | 3% | 23,888 | 63,168 | 87,057 | 10,000 | 873,337 | 144,242 | 633 | 277 | 910 | 30% | 20 | 2% | |
| 23 2042 | 873,337 | 3% | 26,200 | 65,063 | 91,263 | 0 | 964,601 | 147,127 | 645 | 285 | 931 | 31% | 21 | 2% | |
| 24 2043 | 964,601 | 3% | 28,938 | 67,015 | 95,953 | 0 | 1,060,554 | 150,069 | 658 | 294 | 952 | 31% | 21 | 2% | |
| 25 2044 | 1,060,554 | 3% | 31,817 | 69,026 | 100,842 | 1,110,593 | 50,804 | 153,071 | 671 | 303 | 974 | 31% | 22 | 2% | |

Actual

Project expenses are primarily road-related (periodic crack/fog seal, with major overlay in 2044). Secondary expenses are erosion, monuments & concrete.

Assumed