

RESERVE FUNDING PLAN

CASH FLOW ANALYSIS

Brookridge Community

Property Owners Association, Inc.

Brooksville, Florida

Individual Reserve Budgets & Cash Flows for the Next 30 Years

	FY2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Reserves at Beginning of Year (Note 1)	1,991,624	1,590,220	1,412,141	1,410,456	1,578,644	1,804,860	1,789,841	1,937,751	2,112,849	2,212,633	2,309,281
Total Recommended Reserve Contributions (Note 2)	186,025	358,900	398,900	438,900	447,200	455,700	464,400	473,200	482,200	491,400	500,700
Plus Estimated Interest Earned, During Year (Note 3)	12,493	17,907	16,835	17,828	20,180	21,440	22,232	24,159	25,798	26,970	29,102
Less Anticipated Expenditures, By Year	(599,922)	(554,886)	(417,420)	(288,540)	(241,164)	(492,159)	(338,722)	(322,261)	(408,214)	(421,722)	(268,929)
Anticipated Reserves at Year End	<u>\$1,590,220</u>	<u>\$1,412,141</u>	<u>\$1,410,456</u>	<u>\$1,578,644</u>	<u>\$1,804,860</u>	<u>\$1,789,841</u>	<u>\$1,937,751</u>	<u>\$2,112,849</u>	<u>\$2,212,633</u>	<u>\$2,309,281</u>	<u>\$2,570,154</u>