



Sunvale Place Villas - Attached Villa Condominiums-1513108

25 Years - Reserve Fund Horizon Schedule

Short Term Interest Rate (Years 1-5): **1.50%**

Long Term Interest Rate: **3.00%**

Inflation Rate: **3.25%**

Year Beginning	Opening Balance	Reserve Contributions	Special Assessments & Additional Allocations	Estimated Interest	Estimated Expenses	Closing Balance	Year End
1 01-Jan-18	\$7,500	\$12,375	\$0	\$112	\$0	\$19,987	31-Dec-18
2 01-Jan-19	\$19,987	\$17,200	\$0	\$300	\$0	\$37,487	31-Dec-19
3 01-Jan-20	\$37,487	\$22,000	\$0	\$562	\$3,700	\$56,349	31-Dec-20
4 01-Jan-21	\$56,349	\$26,600	\$0	\$845	\$6,364	\$77,430	31-Dec-21
5 01-Jan-22	\$77,430	\$31,400	\$0	\$1,161	\$7,890	\$102,101	31-Dec-22
6 01-Jan-23	\$102,101	\$33,900	\$0	\$3,063	\$23,550	\$115,514	31-Dec-23
7 01-Jan-24	\$115,514	\$36,600	\$0	\$3,465	\$7,100	\$148,479	31-Dec-24
8 01-Jan-25	\$148,479	\$39,500	\$0	\$4,454	\$600	\$191,833	31-Dec-25
9 01-Jan-26	\$191,833	\$42,700	\$0	\$5,755	\$41,388	\$198,900	31-Dec-26
10 01-Jan-27	\$198,900	\$46,100	\$0	\$5,967	\$21,881	\$229,086	31-Dec-27
11 01-Jan-28	\$229,086	\$47,500	\$0	\$6,873	\$23,450	\$260,009	31-Dec-28
12 01-Jan-29	\$260,009	\$48,900	\$0	\$7,800	\$17,900	\$298,809	31-Dec-29
13 01-Jan-30	\$298,809	\$50,400	\$0	\$8,964	\$5,750	\$352,423	31-Dec-30
14 01-Jan-31	\$352,423	\$51,900	\$0	\$10,573	\$37,163	\$377,733	31-Dec-31
15 01-Jan-32	\$377,733	\$53,500	\$0	\$11,332	\$19,593	\$422,972	31-Dec-32
16 01-Jan-33	\$422,972	\$55,100	\$0	\$12,689	\$4,150	\$486,611	31-Dec-33
17 01-Jan-34	\$486,611	\$56,800	\$0	\$14,598	\$0	\$558,009	31-Dec-34
18 01-Jan-35	\$558,009	\$58,500	\$0	\$16,740	\$44,350	\$588,899	31-Dec-35
19 01-Jan-36	\$588,899	\$60,300	\$0	\$17,667	\$71,798	\$595,068	31-Dec-36
20 01-Jan-37	\$595,068	\$62,100	\$0	\$17,852	\$11,196	\$663,824	31-Dec-37
21 01-Jan-38	\$663,824	\$64,000	\$0	\$19,915	\$24,150	\$723,589	31-Dec-38
22 01-Jan-39	\$723,589	\$65,900	\$0	\$21,708	\$25,250	\$785,947	31-Dec-39
23 01-Jan-40	\$785,947	\$67,900	\$0	\$23,578	\$950	\$876,475	31-Dec-40
24 01-Jan-41	\$876,475	\$69,900	\$0	\$26,294	\$624,411	\$348,258	31-Dec-41
25 01-Jan-42	\$348,258	\$72,000	\$0	\$10,448	\$75,064	\$355,642	31-Dec-42