

Last page of CCE Reserve Fund Study for the 2-Way Shared Facilities

Cash Contribution Table Option A

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Date : Oct 21,2025

3.00%	Interest Rate 2026-2035	31-Jan	Fiscal Year End
2.85%	Interest Rate 2036-2045	1-Feb-2025	1st Fiscal Year Start
2.75%	Interest Rate 2046-2055	\$526,021	Annual Contribution : 2026
2.50%	Annual Inflation Rate	\$1,843,155	Opening Balance Year 2026
\$438,455	Minimum Reserve Fund Balance		

Fiscal Year	Opening Balance	Annual Contribution	Contribution Increase Rate for Following Year	Special Assessment/ Other Contribution	Interest Income	Inflation Adjusted Expenditures (\$)	Average Monthly Increase per Unit (\$)
2026	\$1,843,155	\$526,021	2.25%	\$0	\$59,282	130,088.00	\$ -
2027	\$2,298,370	\$537,856	2.25%	\$0	\$55,555	715,450.00	2.34
2028	\$2,176,332	\$549,958	2.25%	\$0	\$53,483	668,560.07	2.39
2029	\$2,111,213	\$562,332	2.50%	\$0	\$66,810	165,383.48	2.44
2030	\$2,574,972	\$576,391	2.50%	\$0	\$66,184	657,044.62	2.78
2031	\$2,560,501	\$590,800	2.50%	\$0	\$47,504	1,272,438.25	2.85
2032	\$1,926,367	\$605,570	2.50%	\$0	\$26,382	1,349,767.17	2.92
2033	\$1,208,552	\$620,710	2.50%	\$0	\$37,594	265,790.13	2.99
2034	\$1,601,065	\$636,227	2.50%	\$0	\$55,437	71,276.57	3.06
2035	\$2,221,453	\$652,133	0.00%	\$0	\$3,273	2,438,404.95	3.14
2036	\$438,455	\$652,133	0.00%	\$0	\$20,001	62,724.14	0.00
2037	\$1,047,865	\$652,133	0.00%	\$0	\$38,316	29,521.95	0.00
2038	\$1,708,792	\$652,133	0.00%	\$0	\$57,246	26,225.33	0.00
2039	\$2,391,945	\$652,133	0.00%	\$0	\$71,668	203,330.38	0.00
2040	\$2,912,416	\$652,133	0.00%	\$0	\$84,505	273,410.43	0.00
2041	\$3,375,644	\$652,133	0.00%	\$0	\$100,855	162,933.54	0.00
2042	\$3,965,698	\$652,133	0.00%	\$0	\$120,856	51,215.44	0.00
2043	\$4,687,472	\$652,133	0.00%	\$0	\$142,192	24,345.89	0.00
2044	\$5,457,451	\$652,133	0.00%	\$0	\$161,945	101,221.85	0.00
2045	\$6,170,307	\$652,133	0.00%	\$0	\$184,190	33,571.65	0.00
2046	\$6,973,059	\$652,133	0.00%	\$0	\$199,194	55,712.96	0.00
2047	\$7,768,673	\$652,133	0.00%	\$0	\$216,555	220,025.22	0.00
2048	\$8,417,335	\$652,133	0.00%	\$0	\$238,663	64,731.08	0.00
2049	\$9,243,400	\$652,133	0.00%	\$0	\$262,869	10,587.66	0.00
2050	\$10,147,815	\$652,133	0.00%	\$0	\$277,437	385,258.63	0.00
2051	\$10,692,127	\$652,133	0.00%	\$0	\$275,653	994,455.61	0.00