

TABLE 2

KINGSVIEW PLAZA

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
STARTING BALANCE	0	17,620	36,650	57,175	79,288	100,881	126,351	153,708	183,064	214,537	232,934	266,184	296,042	333,763	374,058	414,115	459,865	508,654
TOTAL EXPENSES	2,380	2,451	2,525	2,601	4,882	2,759	2,842	2,927	3,015	18,425	5,275	11,136	5,596	5,764	8,897	6,115	6,299	6,488
INTEREST	0	881	1,832	2,859	3,964	5,044	6,318	7,685	9,153	10,727	11,647	13,309	14,802	16,688	18,703	20,706	22,993	25,433
CONTRIBUTION	20,000	20,600	21,218	21,855	22,510	23,185	23,881	24,597	25,335	26,095	26,878	27,685	28,515	29,371	30,252	31,159	32,094	33,057
ENDING BALANCE	17,620	36,650	57,175	79,288	100,881	126,351	153,708	183,064	214,537	232,934	266,184	296,042	333,763	374,058	414,115	459,865	508,654	560,656
EPDM ROOFING																		
OVERHEAD DOORS																		
WINDOW REPLACEMENT										2,016	2,076	2,139	2,203	2,269	2,337	2,407	2,479	2,554
STUCCO REPAIR/CAULKING										8,063								
ASPHALT PARKING LOT																		
CONCRETE REPAIR										2,688								
PLUMBING & ELECTRICAL												5,703						
UNDERGR. SERVICES	1,030	1,061	1,093	1,126	1,159	1,194	1,230	1,267	1,305	1,344	1,384	1,426	1,469	1,513	1,558	1,605	1,653	1,702
RESERVE FUND STUDY					2,203					2,553					2,960			
CONTINGENCIES	1,350	1,391	1,432	1,475	1,519	1,565	1,612	1,660	1,710	1,761	1,814	1,869	1,925	1,983	2,042	2,103	2,166	2,231

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2025	2026	2027	2028	2029	2030	2031
560,656	616,055	586,726	645,096	577,034	636,687	692,115
6,682	95,202	7,089	137,523	7,521	15,878	659,293
28,033	30,803	29,336	32,255	28,852	31,834	34,606
34,049	35,070	36,122	37,206	38,322	39,472	40,656
616,055	586,726	645,096	577,034	636,687	692,115	108,084
						647336
	70,438					
2,630	2,709	2,791	2,874	2,961	3,049	3,141
	10,837					
			130,221			
	3,612					
					8131	
1,754	1,806	1,860	1,916	1,974	2,033	2,094
	3,432					3,978
2,298	2,367	2,438	2,511	2,587	2,664	2,744