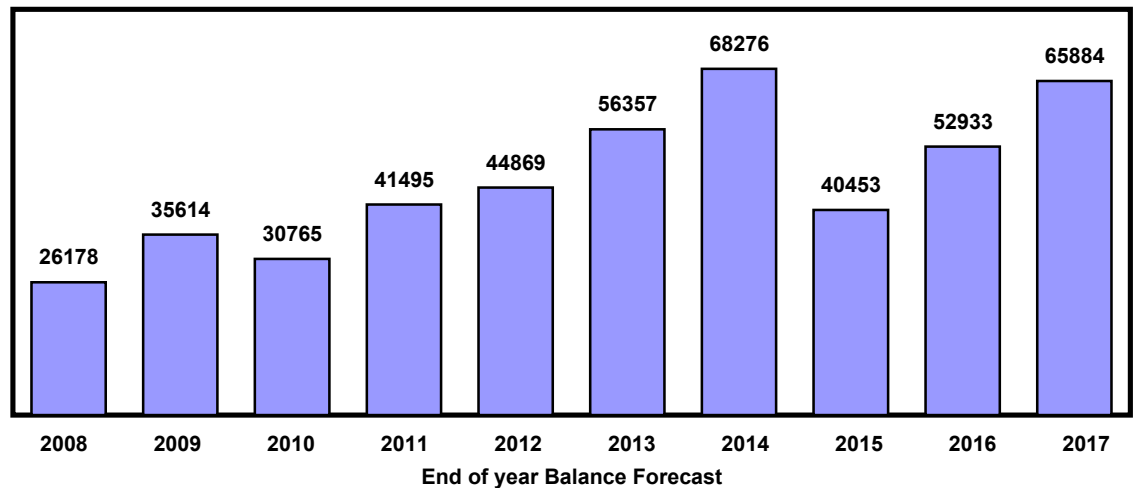


CASH FLOW ANALYSIS

HAMPTON COURT HOA

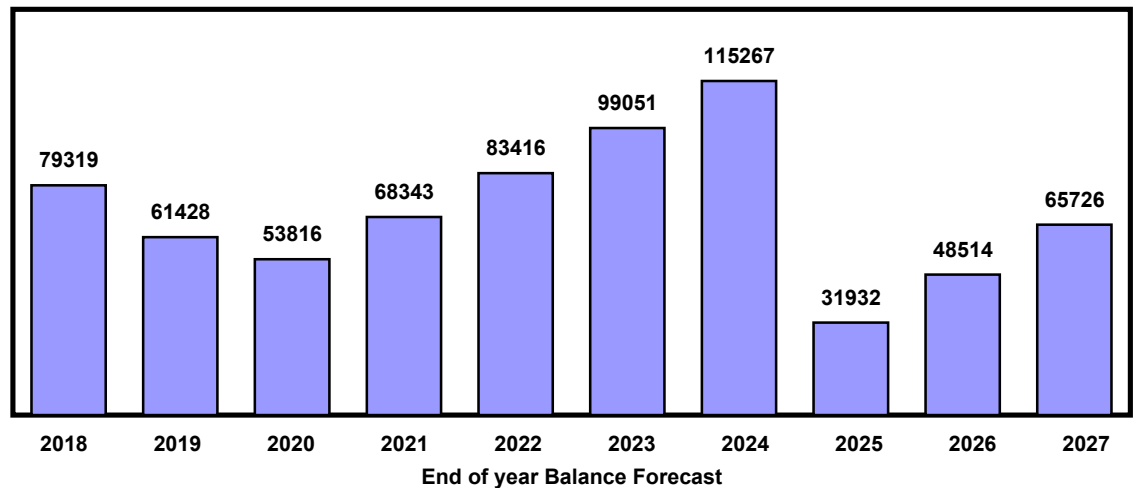
	%	3	Year									
			1	2	3	4	5	6	7	8	9	10
Inflation Rate			2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of units		16										
STARTING BALANCE			17653	26178	35614	30765	41495	44869	56357	68276	40453	52933
TOTAL ANNUAL EXPENDITURE			415	427	15756	453	8228	481	496	40696	526	541
ANNUAL RESERVE CONTRIBUTION			8753	9599	10559	10876	11202	11538	11885	12241	12608	12987
Reserve contribution per unit per month			45.59	50.00	55.00	56.65	58.35	60.10	61.90	63.76	65.67	67.64
Reserve contribution increase %				10	10	3	3	3	3	3	3	3
SPECIAL ASSESSMENTS												
INTEREST RECEIVED		RATE % 1.00	220	310	409	362	471	506	623	744	468	594
TAX ON INTEREST		RATE % 15	33	46	61	54	71	76	93	112	70	89
END OF YEAR BALANCE			26178	35614	30765	41495	44869	56357	68276	40453	52933	65884
PERCENT FUNDED			76.45%	81.27%	79.65%	84.94%	86.46%	89.35%	91.18%	85.80%	89.60%	91.92%



CASH FLOW ANALYSIS

HAMPTON COURT HOA

	%	3	Year									
			11	12	13	14	15	16	17	18	19	20
Inflation Rate			2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
STARTING BALANCE			65884	79319	61428	53816	68343	83416	99051	115267	31932	48514
TOTAL ANNUAL EXPENDITURE			558	32402	22385	609	628	647	666	100835	706	728
ANNUAL RESERVE CONTRIBUTION			13376	13778	14191	14617	15055	15507	15972	16451	16945	17453
Reserve contribution per unit per month			69.67	71.76	73.91	76.13	78.41	80.76	83.19	85.68	88.25	90.90
Reserve contribution increase %			3	3	3	3	3	3	3	3	3	3
SPECIAL ASSESSMENTS												
INTEREST RECEIVED	RATE %	1.00	726	862	685	611	759	912	1070	1235	404	572
TAX ON INTEREST	RATE %	15	109	129	103	92	114	137	161	185	61	86
END OF YEAR BALANCE			79319	61428	53816	68343	83416	99051	115267	31932	48514	65726
PERCENT FUNDED			93.34%	91.42%	90.83%	93.35%	94.83%	95.67%	96.09%	86.01%	92.64%	95.96%



CASH FLOW ANALYSIS

HAMPTON COURT HOA

	%	3	Year									
			21	22	23	24	25	26	27	28	29	30
Inflation Rate			2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
STARTING BALANCE			65726	83588	102121	67158	86637	106848	127816	149564	97651	67795
TOTAL ANNUAL EXPENDITURE			750	772	54984	819	844	869	895	75387	53555	978
ANNUAL RESERVE CONTRIBUTION			17977	18516	19071	19644	20233	20840	21465	22109	22772	23455
Reserve contribution per unit per month			93.63	96.44	99.33	102.31	105.38	108.54	111.80	115.15	118.61	122.16
Reserve contribution increase %			3	3	3	3	3	3	3	3	3	3
SPECIAL ASSESSMENTS												
INTEREST RECEIVED		RATE % 1.00	747	928	1117	770	968	1173	1385	1606	1090	795
TAX ON INTEREST		RATE % 15	112	139	167	115	145	176	208	241	164	119
END OF YEAR BALANCE			83588	102121	67158	86637	106848	127816	149564	97651	67795	90948
PERCENT FUNDED			97.72%	98.63%	98.23%	99.82%	100.54%	100.77%	100.69%	100.70%	102.31%	103.58%

