

### 30 YEAR RESERVE FUNDING PLAN (RECOMMENDED)

### HAMPTON COURT HOA

| Calendar Year | Starting        | Total              | Annual               | Reserve                         | Reserve                 | Contribution                |                    |                   |                 | End of       | Fully          | Deficiency     |                      |
|---------------|-----------------|--------------------|----------------------|---------------------------------|-------------------------|-----------------------------|--------------------|-------------------|-----------------|--------------|----------------|----------------|----------------------|
|               | Reserve Balance | Annual Expenditure | Reserve Contribution | Contribution Per Unit Per Month | Contribution Increase % | Increase Per Unit Per Month | Special Assessment | Interest Received | Tax on Interest | Year Balance | Funded Balance | Percent Funded | Surplus ( ) Per Unit |
| 2008          | \$17,653        | \$415              | \$8,753              | \$45.59                         | 0                       | 0                           | 0                  | \$220             | \$33            | \$26,178     | \$34,243       | 76.45%         | \$504                |
| 2009          | \$26,178        | \$427              | \$9,599              | \$50.00                         | 10                      | \$4.41                      | 0                  | \$310             | \$46            | \$35,614     | \$43,819       | 81.27%         | \$513                |
| 2010          | \$35,614        | \$15,756           | \$10,559             | \$55.00                         | 10                      | \$5.00                      | 0                  | \$409             | \$61            | \$30,765     | \$38,624       | 79.65%         | \$491                |
| 2011          | \$30,765        | \$453              | \$10,876             | \$56.65                         | 3                       | \$1.65                      | 0                  | \$362             | \$54            | \$41,495     | \$48,852       | 84.94%         | \$460                |
| 2012          | \$41,495        | \$8,228            | \$11,202             | \$58.35                         | 3                       | \$1.70                      | 0                  | \$471             | \$71            | \$44,869     | \$51,897       | 86.46%         | \$439                |
| 2013          | \$44,869        | \$481              | \$11,538             | \$60.10                         | 3                       | \$1.75                      | 0                  | \$506             | \$76            | \$56,357     | \$63,076       | 89.35%         | \$420                |
| 2014          | \$56,357        | \$496              | \$11,885             | \$61.90                         | 3                       | \$1.80                      | 0                  | \$623             | \$93            | \$68,276     | \$74,878       | 91.18%         | \$413                |
| 2015          | \$68,276        | \$40,696           | \$12,241             | \$63.76                         | 3                       | \$1.86                      | 0                  | \$744             | \$112           | \$40,453     | \$47,146       | 85.80%         | \$418                |
| 2016          | \$40,453        | \$526              | \$12,608             | \$65.67                         | 3                       | \$1.91                      | 0                  | \$468             | \$70            | \$52,933     | \$59,075       | 89.60%         | \$384                |
| 2017          | \$52,933        | \$541              | \$12,987             | \$67.64                         | 3                       | \$1.97                      | 0                  | \$594             | \$89            | \$65,884     | \$71,676       | 91.92%         | \$362                |
| 2018          | \$65,884        | \$558              | \$13,376             | \$69.67                         | 3                       | \$2.03                      | 0                  | \$726             | \$109           | \$79,319     | \$84,980       | 93.34%         | \$354                |
| 2019          | \$79,319        | \$32,402           | \$13,778             | \$71.76                         | 3                       | \$2.09                      | 0                  | \$862             | \$129           | \$61,428     | \$67,191       | 91.42%         | \$360                |
| 2020          | \$61,428        | \$22,385           | \$14,191             | \$73.91                         | 3                       | \$2.15                      | 0                  | \$685             | \$103           | \$53,816     | \$59,247       | 90.83%         | \$339                |
| 2021          | \$53,816        | \$609              | \$14,617             | \$76.13                         | 3                       | \$2.22                      | 0                  | \$611             | \$92            | \$68,343     | \$73,213       | 93.35%         | \$304                |
| 2022          | \$68,343        | \$628              | \$15,055             | \$78.41                         | 3                       | \$2.28                      | 0                  | \$759             | \$114           | \$83,416     | \$87,964       | 94.83%         | \$284                |
| 2023          | \$83,416        | \$647              | \$15,507             | \$80.76                         | 3                       | \$2.35                      | 0                  | \$912             | \$137           | \$99,051     | \$103,533      | 95.67%         | \$280                |
| 2024          | \$99,051        | \$666              | \$15,972             | \$83.19                         | 3                       | \$2.42                      | 0                  | \$1,070           | \$161           | \$115,267    | \$119,958      | 96.09%         | \$293                |
| 2025          | \$115,267       | \$100,835          | \$16,451             | \$85.68                         | 3                       | \$2.50                      | 0                  | \$1,235           | \$185           | \$31,932     | \$37,126       | 86.01%         | \$325                |
| 2026          | \$31,932        | \$706              | \$16,945             | \$88.25                         | 3                       | \$2.57                      | 0                  | \$404             | \$61            | \$48,514     | \$52,369       | 92.64%         | \$241                |
| 2027          | \$48,514        | \$728              | \$17,453             | \$90.90                         | 3                       | \$2.65                      | 0                  | \$572             | \$86            | \$65,726     | \$68,494       | 95.96%         | \$173                |
| 2028          | \$65,726        | \$750              | \$17,977             | \$93.63                         | 3                       | \$2.73                      | 0                  | \$747             | \$112           | \$83,588     | \$85,539       | 97.72%         | \$122                |
| 2029          | \$83,588        | \$772              | \$18,516             | \$96.44                         | 3                       | \$2.81                      | 0                  | \$928             | \$139           | \$102,121    | \$103,545      | 98.63%         | \$89                 |
| 2030          | \$102,121       | \$54,984           | \$19,071             | \$99.33                         | 3                       | \$2.89                      | 0                  | \$1,117           | \$167           | \$67,158     | \$68,365       | 98.23%         | \$75                 |
| 2031          | \$67,158        | \$819              | \$19,644             | \$102.31                        | 3                       | \$2.98                      | 0                  | \$770             | \$115           | \$86,637     | \$86,796       | 99.82%         | \$10                 |
| 2032          | \$86,637        | \$844              | \$20,233             | \$105.38                        | 3                       | \$3.07                      | 0                  | \$968             | \$145           | \$106,848    | \$106,272      | 100.54%        | (\$36)               |
| 2033          | \$106,848       | \$869              | \$20,840             | \$108.54                        | 3                       | \$3.16                      | 0                  | \$1,173           | \$176           | \$127,816    | \$126,838      | 100.77%        | (\$61)               |
| 2034          | \$127,816       | \$895              | \$21,465             | \$111.80                        | 3                       | \$3.26                      | 0                  | \$1,385           | \$208           | \$149,564    | \$148,542      | 100.69%        | (\$64)               |
| 2035          | \$149,564       | \$75,387           | \$22,109             | \$115.15                        | 3                       | \$3.35                      | 0                  | \$1,606           | \$241           | \$97,651     | \$96,969       | 100.70%        | (\$43)               |
| 2036          | \$97,651        | \$53,555           | \$22,772             | \$118.61                        | 3                       | \$3.45                      | 0                  | \$1,090           | \$164           | \$67,795     | \$66,262       | 102.31%        | (\$96)               |
| 2037          | \$67,795        | \$978              | \$23,455             | \$122.16                        | 3                       | \$3.56                      | 0                  | \$795             | \$119           | \$90,948     | \$87,808       | 103.58%        | (\$196)              |

### 30 YEAR RESERVE FUNDING PLAN (WITH NO INCREASE IN CONTRIBUTION)

### HAMPTON COURT HOA

| Calendar Year | Starting        | Total              | Annual               | Reserve                         | Reserve                 | Contribution                |                    |                   |                 | End of       | Fully          | Percent  | Deficiency           |
|---------------|-----------------|--------------------|----------------------|---------------------------------|-------------------------|-----------------------------|--------------------|-------------------|-----------------|--------------|----------------|----------|----------------------|
|               | Reserve Balance | Annual Expenditure | Reserve Contribution | Contribution Per Unit Per Month | Contribution Increase % | Increase Per Unit Per Month | Special Assessment | Interest Received | Tax on Interest | Year Balance | Funded Balance | Funded   | Surplus ( ) Per Unit |
| 2008          | \$17,653        | \$415              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$220             | \$33            | \$26,178     | \$34,243       | 76.45%   | \$504                |
| 2009          | \$26,178        | \$427              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$306             | \$46            | \$34,764     | \$43,819       | 79.33%   | \$566                |
| 2010          | \$34,764        | \$15,756           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$391             | \$59            | \$28,093     | \$38,624       | 72.74%   | \$658                |
| 2011          | \$28,093        | \$453              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$325             | \$49            | \$36,669     | \$48,852       | 75.06%   | \$761                |
| 2012          | \$36,669        | \$8,228            | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$410             | \$62            | \$37,542     | \$51,897       | 72.34%   | \$897                |
| 2013          | \$37,542        | \$481              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$419             | \$63            | \$46,171     | \$63,076       | 73.20%   | \$1,057              |
| 2014          | \$46,171        | \$496              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$505             | \$76            | \$54,858     | \$74,878       | 73.26%   | \$1,251              |
| 2015          | \$54,858        | \$40,696           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$592             | \$89            | \$23,418     | \$47,146       | 49.67%   | \$1,483              |
| 2016          | \$23,418        | \$526              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$278             | \$42            | \$31,882     | \$59,075       | 53.97%   | \$1,700              |
| 2017          | \$31,882        | \$541              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$363             | \$54            | \$40,401     | \$71,676       | 56.37%   | \$1,955              |
| 2018          | \$40,401        | \$558              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$448             | \$67            | \$48,977     | \$84,980       | 57.63%   | \$2,250              |
| 2019          | \$48,977        | \$32,402           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$534             | \$80            | \$25,782     | \$67,191       | 38.37%   | \$2,588              |
| 2020          | \$25,782        | \$22,385           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$302             | \$45            | \$12,407     | \$59,247       | 20.94%   | \$2,928              |
| 2021          | \$12,407        | \$609              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$168             | \$25            | \$20,693     | \$73,213       | 28.26%   | \$3,283              |
| 2022          | \$20,693        | \$628              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$251             | \$38            | \$29,031     | \$87,964       | 33.00%   | \$3,683              |
| 2023          | \$29,031        | \$647              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$334             | \$50            | \$37,422     | \$103,533      | 36.14%   | \$4,132              |
| 2024          | \$37,422        | \$666              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$418             | \$63            | \$45,864     | \$119,958      | 38.23%   | \$4,631              |
| 2025          | \$45,864        | \$100,835          | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$502             | \$75            | (\$45,791)   | \$37,126       | -123.34% | \$5,182              |
| 2026          | (\$45,791)      | \$706              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$37,744)   | \$52,369       | -72.07%  | \$5,632              |
| 2027          | (\$37,744)      | \$728              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$29,719)   | \$68,494       | -43.39%  | \$6,138              |
| 2028          | (\$29,719)      | \$750              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$21,715)   | \$85,539       | -25.39%  | \$6,703              |
| 2029          | (\$21,715)      | \$772              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$13,734)   | \$103,545      | -13.26%  | \$7,330              |
| 2030          | (\$13,734)      | \$54,984           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$59,965)   | \$68,365       | -87.71%  | \$8,021              |
| 2031          | (\$59,965)      | \$819              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$52,031)   | \$86,796       | -59.95%  | \$8,677              |
| 2032          | (\$52,031)      | \$844              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$44,122)   | \$106,272      | -41.52%  | \$9,400              |
| 2033          | (\$44,122)      | \$869              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$36,238)   | \$126,838      | -28.57%  | \$10,192             |
| 2034          | (\$36,238)      | \$895              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$28,380)   | \$148,542      | -19.11%  | \$11,058             |
| 2035          | (\$28,380)      | \$75,387           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$95,014)   | \$96,969       | -97.98%  | \$11,999             |
| 2036          | (\$95,014)      | \$53,555           | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$139,816)  | \$66,262       | -211.01% | \$12,880             |
| 2037          | (\$139,816)     | \$978              | \$8,753              | \$45.59                         | \$0                     | \$0                         | \$0                | \$0               | \$0             | (\$132,041)  | \$87,808       | -150.37% | \$13,741             |