

Year Number	1	2	3	4	5	6	7	8	9	10
Year Date	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
HOA Due Amount	400	650	650	650	650	750	750	750	750	750
Revenue	28,219	47,450	47,450	47,450	47,450	54,750	54,750	54,750	54,750	54,750
Expenses	32,493	51,271	32,242	32,710	50,750	33,473	33,959	52,085	34,754	35,259
Profit/Loss	(4,274)	(3,821)	15,208	14,740	(3,300)	21,277	20,791	2,665	19,996	19,491
Begging of year Balance	26,706	22,432	18,611	33,818	48,558	45,259	66,536	87,326	89,991	109,987
End of year Balance	22,432	18,611	33,818	48,558	45,259	66,536	87,326	89,991	109,987	129,478

Year Number	11	12	13	14	15	16	17	18	19	20
Year Date	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044
HOA Due Amount	750	750	750	750	750	750	750	750	750	750
Revenue	54,750	54,750	54,750	54,750	54,750	54,750	54,750	54,750	54,750	54,750
Expenses	53,467	36,088	36,613	54,898	37,476	38,022	56,380	38,921	39,489	25,112
Profit/Loss	1,283	18,662	18,137	(148)	17,274	16,728	(1,630)	15,829	15,261	29,638
Begging of year Balance	129,478	130,761	149,423	167,561	167,413	184,687	201,415	199,785	215,614	230,875
End of year Balance	130,761	149,423	167,561	167,413	184,687	201,415	199,785	215,614	230,875	260,513