Cobblestone Village HOA
Component Funding Model Projection

Beginning Balance: $8,664

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2018	257,470	30,789	223	7,650	32,026	119,619	27%
2019	265,194	23,311	366	3,090	52,612	132,323	40%
2020	273,150	22,965	433	13,707	62,304	134,506	46%
2021	281,344	23,060	598		85,962	151,692	57%
2022	289,785	23,421	766		110,149	169,789	65%
2023	298,478	24,478	853	12,752	122,728	176,115	70%
2024	307,433	24,732	1,004	4,060	144,404	192,303	75%
2025	316,656	25,204	1,187		170,796	213,745	80%
2026	326,155	27,026	1,230	22,168	176,883	214,395	83%
2027	335,940	27,540	1,404	3,914	201,912	234,981	86%
2028	346,018	27,878	1,522	12,431	218,881	247,691	88%
2029	356,399	28,469	1,731		249,082	274,547	91%
2030	367,091	28,950	1,863	11,862	268,033	290,196	92%
2031	378,103	29,592	2,083		299,708	319,511	94%
2032	389,446	30,689	2,228	12,101	320,524	337,474	95%
2033	401,130	31,918	1,993	67,772	286,664	297,499	96%
2034	413,164	31,058	2,027	28,082	291,667	299,124	98%
2035	425,559	30,792	2,223	4,959	319,723	326,028	98%
2036	438,325	31,252	2,416	5,788	347,603	353,554	98%
2037	451,475	33,570	2,668		383,840	388,769	99%
2038	465,019	37,467	646	328,983	92,971	76,446	122%
2039	478,970	32,551	879		126,400	104,846	121%
2040	493,339	31,054	1,036	9,427	149,062	124,871	119%
2041	508,139	30,057	1,254		180,373	156,313	115%
2042	523,383	34,956	1,210	42,485	174,054	144,417	121%
2043	539,085	36,420	1,356	16,750	195,080	160,347	122%
2044	555,258	36,367	1,499	17,253	215,694	177,102	122%
2045	571,915	35,276	1,757		252,727	213,588	118%
2046	589,073	34,140	2,008		288,875	252,103	115%
2047	606,745	33,728	2,258		324,861	292,738	111%