

| | | | THA reserve study update with Comcast | | | Wk sht #2 | | | | | | | |
|----------------|------------|-------|---------------------------------------|-------|-------------------------------|------------------------|--------------------|--------------------|-------------------|-----------------|------------|--|-------------|
| | | | Last update | | | 6/12/2022 | | | | | | | 20 yr replc |
| | | | | | | | | | | | | | \$242,000 |
| | | | THA #4 Income-Expense-Reserve Study | | | | | | | | | | 6/1/2008 |
| YEAR | INCOME | % Inc | Oper Expen | % Inc | MONEY AVAIL FOR RESER ACCT | TRANSFER TO RESERVE | RESERVE BALANCE | Capitol Expense | siding Expense | Roof Expense | | | |
| 6/1/19-5/31/20 | \$ 96,000 | | \$ 65,700 | | \$ 30,300 | \$ 30,300 | \$ 259,300 | \$ 6,000 | \$ 6,000 | | | | |
| 6/1/20-5/31/21 | \$ 103,000 | | \$ 63,000 | | \$ 40,000 | \$ 40,000 | \$ 301,000 | | | | | | |
| 6/1/21-5/31/22 | \$ 121,300 | 2% | \$ 81,500 | 4% | \$ 39,800 | \$ 39,800 | \$ 340,800 | | | | | | |
| 6/1/22-5/31/23 | \$ 125,597 | 6% | \$ 99,593 | 22% | \$ 26,004 | \$ 26,004 | \$ 366,804 | | | | | | |
| 6/1/23-5/31/24 | \$ 131,877 | 5% | \$ 104,573 | 5% | \$ 27,304 | \$ 27,304 | \$ 345,008 | \$ 49,100 | | | | | |
| 6/1/24-5/31/25 | \$ 138,471 | 5% | \$ 108,756 | 5% | \$ 29,715 | \$ 29,715 | \$ 374,723 | | | | | | |
| 6/1/25-5/31/26 | \$ 145,394 | 5% | \$ 114,193 | 5% | \$ 31,201 | \$ 31,201 | \$ 405,924 | | | | | | |
| 6/1/26-5/31/27 | \$ 152,664 | 5% | \$ 119,903 | 5% | \$ 32,761 | \$ 32,761 | \$ 438,685 | | | | | | |
| 6/1/27-5/31/28 | \$ 160,297 | 5% | \$ 125,898 | 5% | \$ 34,399 | \$ 34,399 | \$ 473,084 | | | | | | |
| 6/1/28-5/31/29 | \$ 168,312 | 5% | \$ 132,193 | 5% | \$ 36,119 | \$ 36,119 | \$ 509,203 | | | | | | |
| 6/1/29-5/31/30 | \$ 176,728 | 5% | \$ 138,803 | 5% | \$ 37,925 | \$ 37,925 | \$ 547,128 | | | | | | |
| 6/1/30-5/31/31 | \$ 185,564 | 5% | \$ 145,743 | 5% | \$ 39,821 | \$ 39,821 | \$ 586,949 | | | | | | |
| 6/1/31-5/31/32 | \$ 194,842 | 5% | \$ 153,030 | 5% | \$ 41,812 | \$ 41,812 | \$ 28,761 | \$ 600,000 | | | \$ 600,000 | | |
| 6/1/32-5/31/33 | \$ 204,584 | 5% | \$ 160,681 | 5% | \$ 43,903 | \$ 43,903 | \$ 72,664 | | | | | | |
| 6/1/33-5/31/34 | \$ 214,813 | 5% | \$ 168,716 | 5% | \$ 46,098 | \$ 46,098 | \$ 118,762 | | | | | | |
| 6/1/34-5/31/35 | \$ 225,554 | 5% | \$ 177,151 | 5% | \$ 48,403 | \$ 48,403 | \$ 167,165 | | | | | | |
| 6/1/35-5/31/36 | \$ 236,832 | 5% | \$ 186,009 | 5% | \$ 50,823 | \$ 50,823 | \$ 151,788 | \$ 66,200 | | | | | |
| 6/1/36-5/31/37 | \$ 248,673 | 5% | \$ 195,309 | 5% | \$ 53,364 | \$ 53,364 | \$ 205,152 | | | | | | |
| 6/1/37-5/31/38 | \$ 261,107 | 5% | \$ 205,075 | 5% | \$ 56,032 | \$ 56,032 | \$ 261,184 | | | | | | |
| 6/1/38-5/31/39 | \$ 274,162 | 5% | \$ 215,329 | 5% | \$ 58,834 | \$ 58,834 | \$ 320,018 | | | | | | |
| 6/1/39-5/31/40 | \$ 287,871 | 5% | \$ 226,095 | 5% | \$ 61,776 | \$ 61,776 | \$ 347,794 | \$ 34,000 | | | | | |
| 6/1/40-5/31/41 | \$ 302,264 | 5% | \$ 237,400 | 5% | \$ 64,864 | \$ 64,864 | \$ 412,658 | | | | | | |
| 6/1/41-5/31/42 | \$ 317,377 | 5% | \$ 249,270 | 5% | \$ 68,108 | \$ 68,108 | \$ 480,766 | | | | | | |
| 6/1/42-5/31/43 | \$ 333,246 | 5% | \$ 261,733 | 5% | \$ 71,513 | \$ 71,513 | \$ 552,279 | | | | | | |
| 6/1/43-5/31/44 | \$ 349,909 | 5% | \$ 274,820 | 5% | \$ 75,089 | \$ 75,089 | \$ 627,368 | | | | | | |
| 6/1/44-5/31/45 | \$ 367,404 | 5% | \$ 288,561 | 5% | \$ 78,843 | \$ 78,843.1 | \$ 706,211 | | | | | | |
| 6/1/45-5/31/46 | \$ 385,774 | 5% | \$ 302,989 | 5% | \$ 82,785 | \$ 82,785.3 | \$ 788,996 | | | | | | |
| 6/1/46-5/31/47 | \$ 405,063 | 5% | \$ 318,138 | 5% | \$ 86,925 | \$ 86,924.5 | \$ (74,080) | \$ 950,000 | | | \$ 950,000 | | |

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|----------------|------------|----|------------|----|------------|--------------|-------------|-----------|--|--|
| 6/1/47-5/31/48 | \$ 425,316 | 5% | \$ 334,045 | 5% | \$ 91,271 | \$ 91,270.7 | \$ (71,809) | \$ 89,000 | | |
| 6/1/48-5/31/49 | \$ 446,582 | 5% | \$ 350,748 | 5% | \$ 95,834 | \$ 95,834.3 | \$ 24,025 | | | |
| 6/1/49-5/31/50 | \$ 468,911 | 5% | \$ 368,285 | 5% | \$ 100,626 | \$ 100,626.0 | \$ 124,651 | | | |
| 6/1/50-5/31/51 | \$ 492,356 | 5% | \$ 386,699 | | \$ 105,657 | \$ 105,657.3 | \$ 230,309 | | | |

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|-----------|--|--|--|
| \$ 89,000 | | | |
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