

**ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.**

**Projected Reserve Fund Usage - Tax Basis**

20 Year Plan 2020 - 2040

<u>Year</u>	<u>Transfers</u>	<u>Usage</u>	<u>Balance</u>	<u>Roads</u>	<u>Roofing</u>	<u>Pool</u>	<u>Pier</u>	<u>Electric</u>	<u>Erosion Control</u>
2019			71,919						
2020	28,000	(10,000)	89,919	-	-	-	-	10,000	-
2021	120,000	(60,250)	149,669	-	-	-	-	10,250	50,000
2022	120,000	(161,692)	107,977	52,500	-	48,692	-	10,500	50,000
2023	120,000	(22,790)	205,187	-	12,040	-	-	10,750	-
2024	120,000	(66,000)	259,187	55,000	-	-	-	11,000	-
2025	120,000	(42,443)	336,744	-	22,950	8,243	-	11,250	-
2026	120,000	(11,500)	445,244	-	-	-	-	11,500	-
2027	120,000	(11,750)	553,494	-	-	-	-	11,750	-
2028	120,000	(12,000)	661,494	-	-	-	-	12,000	-
2029	120,000	(343,000)	438,494	306,250	-	-	-	12,250	24,500
2030	120,000	(137,500)	420,994	-	-	-	125,000	12,500	-
2031	120,000	(12,750)	528,244	-	-	-	-	12,750	-
2032	120,000	(141,612)	506,632	-	-	102,612	-	13,000	26,000
2033	120,000	(212,000)	414,632	198,750	-	-	-	13,250	-
2034	120,000	(13,500)	521,132	-	-	-	-	13,500	-
2035	120,000	(316,250)	324,882	275,000	-	-	-	13,750	27,500
2036	120,000	(14,000)	430,882	-	-	-	-	14,000	-
2037	120,000	(14,250)	536,632	-	-	-	-	14,250	-
2038	120,000	(261,000)	395,632	217,500	-	-	-	14,500	29,000
2039	120,000	(14,750)	500,882	-	-	-	-	14,750	-
2040	120,000	(165,000)	455,882	150,000	-	-	-	15,000	-
				1,255,000	34,990	159,547	125,000	262,500	207,000