

**ASSATEAGUE POINTE HOMEOWNERS ASSOCIATION, INC.**  
**Projected Reserve Fund Usage - Tax Basis**  
 20 Year Plan 2022-2042

Year	Transfers	Interest	Usage	Balance	Usage						
					Buildings / Other	Electric	Erosion Control	Pier	Pool	Roads	Roofing
2022	120,000	807	(90,000)	201,795	50,000	-	-	-	40,000	-	-
2023	120,000	-	(67,625)	254,170	-	10,750	26,875	-	-	-	30,000
2024	120,000	-	(93,500)	280,670	-	11,000	27,500	-	-	55,000	-
2025	120,000	-	(54,493)	346,177	-	11,250	-	-	8,243	-	35,000
2026	120,000	-	(11,500)	454,677	-	11,500	-	-	-	-	-
2027	120,000	-	(66,750)	507,927	55,000	11,750	-	-	-	-	-
2028	120,000	-	(12,000)	615,927	-	12,000	-	-	-	-	-
2029	120,000	-	(343,000)	392,927	-	12,250	24,500	-	-	306,250	-
2030	120,000	-	(137,500)	375,427	-	12,500	-	125,000	-	-	-
2031	120,000	-	(12,750)	482,677	-	12,750	-	-	-	-	-
2032	120,000	-	(201,612)	401,065	60,000	13,000	26,000	-	102,612	-	-
2033	120,000	-	(212,000)	309,065	-	13,250	-	-	-	198,750	-
2034	120,000	-	(13,500)	415,565	-	13,500	-	-	-	-	-
2035	120,000	-	(316,250)	219,315	-	13,750	27,500	-	-	275,000	-
2036	120,000	-	(14,000)	325,315	-	14,000	-	-	-	-	-
2037	120,000	-	(79,250)	366,065	65,000	14,250	-	-	-	-	-
2038	120,000	-	(261,000)	225,065	-	14,500	29,000	-	-	217,500	-
2039	120,000	-	(14,750)	330,315	-	14,750	-	-	-	-	-
2040	120,000	-	(165,000)	285,315	-	15,000	-	-	-	150,000	-
2041	120,000	-	(155,250)	250,065	-	15,250	40,000	-	-	-	100,000
2042	120,000	-	(235,500)	134,565	70,000	15,500	-	-	150,000	-	-
					<u>300,000</u>	<u>262,500</u>	<u>201,375</u>	<u>125,000</u>	<u>300,855</u>	<u>1,202,500</u>	<u>165,000</u>

Accountant provides no assurance. Substantially all disclosures omitted.