

RESERVE INFORMATION TO THE POINT



Pleasant Oaks

FUNDING				
Recommended Monthly Unit Contribution:				\$ 11.00
Current Monthly Unit Contribution:				\$ 14.44
Variance:				\$ 3.44
FIVE YEAR SUMMARY	YEAR	FUNDING Beginning Jan. 1	Antisipated Expenditures Throughout Fiscal Year	BALANCE Ending Dec. 31
Antisipated End Of Fiscal Year Balance at Funding Rate Noted:	2003	\$ 14.44	\$ -	\$ 116,552
Recommended "Optimum" Funding To Begin Jan. 1: →	2004	\$ 11.00	\$ 5,067	\$ 123,861
	2005	\$ 11.33	\$ 20,042	\$ 116,651
	2006	\$ 11.67	\$ 10,775	\$ 118,848
	2007	\$ 12.02	\$ -	\$ 132,180
PERCENT OF STRAIGHTLINE, (AKA "IDEAL")				
Current Balance	30-Sep-03	\$109,844.40		
Straightline, ("Ideal"), Balance	30-Sep-03	\$ 71,058.65		
Current Reserve Balance Percent Of Straightline Balance: → 155%				

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