



# RESERVE FUNDING PLAN

CASH FLOW ANALYSIS  
 CALUSA CLUB VILLAGE - D - CONDOMINIUM  
 8820 SW 132 PL

Miami, USA

	FY2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Reserve at Beginning of Year	-6,086	18,841	40,998	66,490	79,302	105,253	111,349	137,685	70,290	61,479	65,129
Total Recommended Reserve Contributions	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Estimated Interest Earned, During Year	-73	226	492	798	952	1,263	1,336	1,652	843	738	782
Anticipated Expenditures, By Year	0	-3,069	0	-12,986	0	-20,167	0	-94,047	-34,654	-22,088	-40,826
Anticipated Reseeves at Year End	\$18,841	\$40,998	\$66,490	\$79,302	\$105,253	\$111,349	\$137,685	\$70,290	\$61,479	\$65,129	\$50,085

### Explanatory Notes

- 1) Year 2024 starting reserves are as of January 1, 2024; FY2024 start January, 2024 and ends December 31, 2024
- 2) Reserve Contributions for 2024 are budgeted; 2025 is the first year of recommended contributions
- 3) 1.20% is the estimated annual rate of return on invested reserves
- 4) Accumulated year 2034 ending reserve consider the age, size , overall condition and complexity of the preopert
- 5) Threshold Funding Year (reserve balance at critical point).