

ECIA Asset Value -- RR S FUNDING REQUIREMENTS

As Of: 9/6/2020

KEY ASSUMPTIONS

Inflation = Annual Operating Increase = 2.0% Biannual Assessment Increase = 5.0%

INDICATES NUMBER IS TAKEN FROM YR END FIN STMT

INDICATES NUMBER IS TAKEN FROM 2020 BUDGET

Year	Estimated		Budgeted Amounts							Special Assess	Spend on Capital	Special Projects (*set aside within R&R)	Add to Op Fund Reserve
	Total Spend (Actual in PY)	Xfr to R&R (Actual in PY)	R&R Fund End Year Projection	R&R Needs 5-yr Projection	Assumed Assess (Actual in CY&PY)	Est'd. Income (Actual in PYr)	Operating Expend. (Actual in PYr)						
2013	\$16,792	-----	310,456	385,487	340	971,525	896,052						
2014	118,744	112,938	327,725	1,285,109	400	1,132,700	993,762		26,000				
2015	25,432	188,451	538,283	1,516,317	400	1,168,765	948,277		26,700				
2016	117,863	349,931	859,329	1,584,772	460	1,304,325	922,164		5,000	26,000			
2017	20,199	388,555	1,227,685	1,749,989	460	1,333,111	929,556		5,000	31,800			
2018	103,249	353,274	1,300,791	1,856,284	525	1,525,050	1,116,776		55,000	150,000			
2019	1,018,366	534,834	817,259	991,441	525	1,557,222	1,033,628	0	14,000	150,000			
2020	256,640	424,983	985,602	1,003,753	550	1,598,847	1,106,703		67,161				
2021	186,319	209,678	1,008,962	1,180,093	550	1,590,750	1,340,072		41,000				
2022	185,416	256,424	1,079,969	1,169,708	578	1,683,297	1,366,873		60,000				
2023	209,544	229,086	1,099,512	1,084,120	578	1,683,297	1,394,211		60,000				
2024	153,523	285,367	1,231,355	1,411,275	606	1,767,462	1,422,095		60,000				
2025	268,952	256,925	1,219,328	1,347,059	606	1,767,462	1,450,537		60,000				
2026	362,658	316,287	1,172,957	1,282,198	637	1,855,835	1,479,548		60,000				
2027	175,031	286,696	1,284,622	1,354,231	637	1,855,835	1,509,139		60,000				
2028	123,955	349,305	1,509,972	1,673,668	669	1,948,627	1,539,322		60,000				
2029	480,679	318,519	1,347,812	1,485,846	669	1,948,627	1,570,108		60,000				
2030	204,736	384,548	1,527,624	1,466,600	702	2,046,058	1,601,510		60,000				
2031	297,796	382,518	1,612,345	1,270,849	702	2,046,058	1,633,540		30,000				
2032	247,064	452,150	1,817,430	1,163,396	737	2,148,361	1,666,211		30,000				
2033	443,392	418,826	1,792,864	925,226	737	2,148,361	1,699,535		30,000				
2034	292,857	492,253	1,992,260	954,557	774	2,255,779	1,733,526		30,000				
2035	185,490	457,582	2,264,353	1,170,319	774	2,255,779	1,768,197		30,000				
2036	102,046	535,007	2,697,314	1,366,046	813	2,368,568	1,803,560	0	30,000				
2037	139,611	498,936	3,056,639	1,538,953	813	2,368,568	1,839,632		30,000				
2038	205,222	580,572	3,431,989	2,303,482	853	2,486,996	1,876,424	0	30,000				
2039	322,187	543,044	3,652,845	3,013,917	853	2,486,996	1,913,953	0	30,000				
2040	401,252	629,114	3,880,707	2,807,966	896	2,611,346	1,952,232		30,000				
2041	297,774	590,070	4,173,003	2,745,311	896	2,611,346	1,991,276		30,000				
2042	312,518	680,811	4,541,297	2,727,837	941	2,741,913	2,031,102		30,000				
2043	969,751	640,189	4,211,735	1,909,362	941	2,741,913	2,071,724		30,000				
2044	1,032,622	735,851	3,914,963	2,766,263	988	2,879,009	2,113,159		30,000				
2045	195,301	693,587	4,413,250	3,059,616	988	2,879,009	2,155,422		30,000				
2046	235,118	794,429	4,972,561	3,635,148	1037	3,022,960	2,198,530		30,000				
2047	295,044	750,459	5,427,975	3,666,852	1037	3,022,960	2,242,501		30,000				
2048	151,277	856,757	6,133,456		1089	3,174,108	2,287,351		30,000				
2049	1,889,523	811,010	5,054,943		1089	3,174,108	2,333,098		30,000				
2050	488,654	923,053	5,489,342		1143	3,332,813	2,379,760		30,000				
2051	810,651	875,458	5,554,149		1143	3,332,813	2,427,355		30,000				
2052	326,747	993,552	6,220,953		1201	3,499,454	2,475,902		30,000				
<b>2020-2027</b>													
Totals	\$1,798,083	\$2,265,446	\$9,082,307	\$9,832,438									
Average	\$224,760	\$283,181	\$1,135,288	\$1,229,055									

Results of R&R Projections

Year	End Yr Proj	R&R 5 Yr	% of 5Yr	Assess	%CHG
2020	985,602	1,003,753	98.2%	\$550	4.8%
2021	1,008,962	1,180,093	85.5%	\$550	0.0%
2022	1,079,969	1,169,708	92.3%	\$578	5.0%
2023	1,099,512	1,084,120	101.4%	\$578	0.0%
2024	1,231,355	1,411,275	87.3%	\$606	5.0%
2025	1,219,328	1,347,059	90.5%	\$606	0.0%
2026	1,172,957	1,282,198	91.5%	\$637	5.0%
2027	1,284,622	1,354,231	94.9%	\$637	0.0%
2028	1,509,972	1,673,668	90.2%	\$669	5.0%
2029	1,347,812	1,485,846	90.7%	\$669	0.0%
2030	1,527,624	1,466,600	104.2%	\$702	5.0%

Avg Assess \$593 2.5% Avg Ann 2020-27

