



Funding Plans COMPARISONS

CURRENT FUNDING LEVELS

ALTERNATIVE 1, LEVEL FUNDING WITH STEPS

ALTERNATIVE 2, ESCALATING FUNDING

ALTERNATIVE 3, ESCALATING FUNDING WITH SPECIAL ASSESSMENTS

CLIENT REVIEW



PROPERTY
The Shops at Prestonwood

TITLE
The Shops at Prestonwood Reserve Study

Revision 1

NAME
Draft 1

PREPARED DATE
7/18/2024

Funding Plans

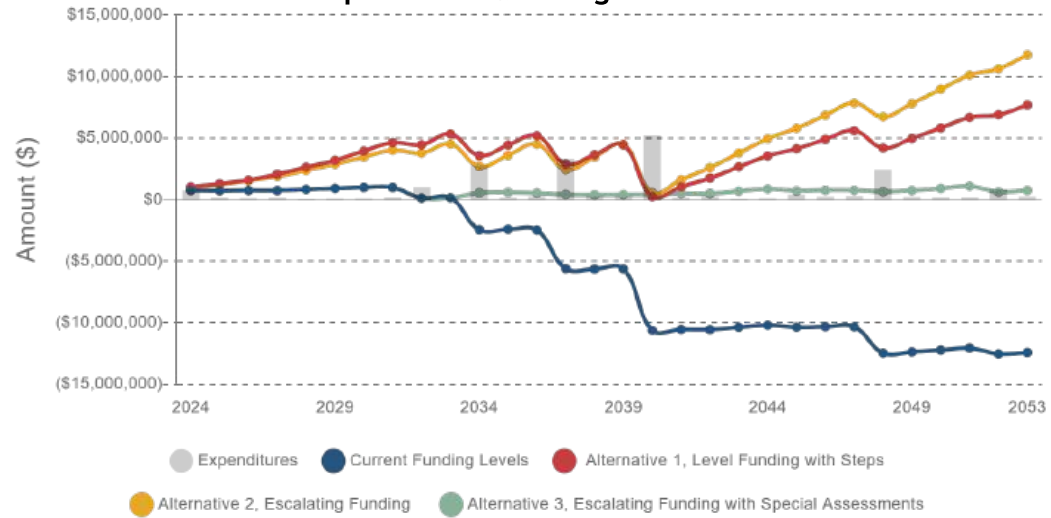
Components

Expenditures

Documents

Reports

Expenditures & Ending Balances



30 Year Cash Flow Comparison

YEAR	CURRENT FUNDING LEVELS		ALTERNATIVE 1, LEVEL FUNDING WITH STEPS		ALTERNATIVE 2, ESCALATING FUNDING		ALTERNATIVE 3, ESCALATING FUNDING WITH SPECIAL ASSESSMENTS	
	FY CONTRIBUTIONS: \$120,000		FY CONTRIBUTIONS: \$400,000		FY CONTRIBUTIONS: \$350,000		FY CONTRIBUTIONS: \$120,000	
	ASSOC. END. BAL.	OWNER PER MO.	ASSOC. END. BAL.	OWNER PER MO.	ASSOC. END. BAL.	OWNER PER MO.	ASSOC. END. BAL.	OWNER PER MO.
2024	\$763,858	\$26	\$1,043,858	\$87	\$993,858	\$77	\$763,858	\$26
2025	\$736,800	\$27	\$1,296,200	\$87	\$1,230,450	\$84	\$736,800	\$27
2026	\$760,122	\$28	\$1,598,121	\$87	\$1,554,885	\$93	\$760,122	\$28
2027	\$752,944	\$30	\$2,068,529	\$131	\$1,890,494	\$102	\$752,944	\$30
2028	\$848,397	\$31	\$2,643,333	\$131	\$2,375,063	\$112	\$848,397	\$31
2029	\$922,233	\$32	\$3,198,094	\$131	\$2,889,479	\$123	\$922,233	\$32
2030	\$997,529	\$33	\$3,955,690	\$175	\$3,462,492	\$136	\$997,529	\$33
2031	\$993,125	\$35	\$4,637,747	\$175	\$4,019,202	\$149	\$993,125	\$35

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