

Peregrine Master Association

1,006 Units

Percent Funded: —————> **28%**

Financial Projections

	Usfl		Calc.	Current	Projected	Day 1	Projected	Deficit	100%
	Life	Rmng	Yrs	Rplcmnt	Reserve	Reserve	Fully Funded	below	Funding
(Column)	(A)	(B)	in	Cost	Balance	Funding	Reserve	Fully Funded	(Annual)
	(A)	(B)	Srv	(D)	(E)	(F)	(G)	(H)	(I)
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	8,081	1,426	28,512	20,431	3,469
Wood - E. Woodmen Road	30	12	18	59,886	10,184	1,996	35,932	25,747	4,142
Wood - Detention Pond	30	8	22	24,300	5,051	810	17,820	12,769	2,406
Wood - Orchard Rd.	30	15	15	59,994	8,502	2,000	29,997	21,495	3,433
Split Rail - Cedar Cyn.	20	20	0	6,549	0	327	0	0	327
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	1,260	0	0	1,260
Wood Rail - Repairs	4	3	1	7,500	531	1,875	1,875	1,344	2,323
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	475	1,675	1,675	1,200	2,075
Steel Fence - Alpine Glen	20	19	1	25,240	358	1,262	1,262	904	1,310
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	319	1,125	1,125	806	1,152
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	77	272	272	195	282
Monument Signs - Repairs	5	0	5	4,000	1,134	800	4,000	2,866	3,666
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	22,074	3,540	77,880	55,806	6,640
Concrete Walkways - II	40	24	16	141,600	16,054	3,540	56,640	40,586	5,231
Concrete Walkways - III	40	30	10	141,600	10,034	3,540	35,400	25,366	4,386
Concrete Walkways - IV	40	39	1	63,750	452	1,594	1,594	1,142	1,623
Pillars @ Wood Fencing - I	42	19	23	70,400	10,927	1,676	38,552	27,625	3,130
Pillars @ Wood Fencing - II	42	20	22	72,600	10,779	1,729	38,029	27,250	3,091
Pillars @ Wood Fencing - III	42	21	21	72,600	10,289	1,729	36,300	26,011	2,967
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	500	0	0	500
Pillars (Alpine)	42	41	1	34,000	229	810	810	580	824
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	595	233	2,100	1,505	484
Timer Clock #2	15	4	11	3,500	727	233	2,567	1,839	693
Timer Clock #3	15	8	7	3,500	463	233	1,633	1,170	380
Timer Clock #4	15	10	5	3,500	331	233	1,167	836	317
Timer Clock #5	15	15	0	3,500	0	233	0	0	233
Backflow Valves	20	12	8	18,000	2,041	900	7,200	5,159	1,330
Irrig. System (Woodmen Road)	25	17	8	180,000	16,326	7,200	57,600	41,274	9,628
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	1,200	0	0	1,200
Irrig. System (Orchard)	25	8	17	90,000	17,346	3,600	61,200	43,854	9,082
Irrig. System (Alpine)	25	25	0	150,000	0	6,000	0	0	6,000
Control Valves	10	3	7	26,640	5,285	2,664	18,648	13,363	7,118
Native Area Tracks - Deadwood - I	10	0	10	10,000	2,834	1,000	10,000	7,166	8,166
Native Area Tracks - Deadwood - II	10	1	9	10,000	2,551	1,000	9,000	6,449	7,449
Native Area Tracks - Deadwood - III	10	2	8	10,000	2,267	1,000	8,000	5,733	3,866
Native Area Tracks - Deadwood - IV	10	3	7	10,000	1,984	1,000	7,000	5,016	2,672
Native Area Tracks - Deadwood - V	10	4	6	10,000	1,701	1,000	6,000	4,299	2,075
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Totals				1,635,197	170,000	61,215	599,788	429,788	114,930

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 1-5

(Column)	Usfl Life	Rmng Life	Calc. Yrs in Srv	Current Rplcmnt Cost	2006	2007	2008	2009	2010
					1	2	3	4	5
(A)	(B)	(C)	(D)						
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	0	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	0	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	0	0
Wood - Orchard Rd.	30	15	15	59,994	0	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	0	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	8,195	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	7,321	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	0
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	0
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	0
Monument Signs - Repairs	5	0	5	4,000	4,000	0	0	0	0
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	0	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	0
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	0
Pillars @ Wood Fencing - II	42	20	22	72,600	0	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	0	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	0	0	0	0
Timer Clock #2	15	4	11	3,500	0	0	0	0	3,939
Timer Clock #3	15	8	7	3,500	0	0	0	0	0
Timer Clock #4	15	10	5	3,500	0	0	0	0	0
Timer Clock #5	15	15	0	3,500	0	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	0	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	0	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	0	0
Irrig. System (Alpine)	25	25	0	150,000	0	0	0	0	0
Control Valves	10	3	7	26,640	0	0	0	29,110	0
Native Area Tracks - Deadwood - I	10	0	10	10,000	10,000	0	0	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	10,300	0	0	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	10,609	0	0
Native Area Tracks - Deadwood - IV	10	3	7	10,000	0	0	0	10,927	0
Native Area Tracks - Deadwood - V	10	4	6	10,000	0	0	0	0	11,255
Totals				1,635,197	14,000	10,300	10,609	55,554	15,194

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 6-10

(Column)	Usfl Life	Rmng Life	Calc. Yrs in Srcv	Current Rplcmnt Cost	2011	2012	2013	2014	2015
					6	7	8	9	10
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	0	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	0	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	30,783	0
Wood - Orchard Rd.	30	15	15	59,994	0	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	0	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	9,501	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	8,487	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	0
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	0
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	0
Monument Signs - Repairs	5	0	5	4,000	0	4,776	0	0	0
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	0	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	0
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	0
Pillars @ Wood Fencing - II	42	20	22	72,600	0	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	0	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	4,179	0	0	0
Timer Clock #2	15	4	11	3,500	0	0	0	0	0
Timer Clock #3	15	8	7	3,500	0	0	0	4,434	0
Timer Clock #4	15	10	5	3,500	0	0	0	0	0
Timer Clock #5	15	15	0	3,500	0	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	0	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	0	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	114,009	0
Irrig. System (Alpine)	25	25	0	150,000	0	0	0	0	0
Control Valves	10	3	7	26,640	0	0	0	0	0
Native Area Tracks - Deadwood - I	10	0	10	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - IV	10	3	7	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - V	10	4	6	10,000	0	0	0	0	0
Totals				1,635,197	0	8,955	0	167,214	0

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 11-15

(Column)	Usfl Life	Rmng Life	Calc. Yrs in Srcv	Current Rplcmnt Cost	2016	2017	2018	2019	2020
					11	12	13	14	15
(A)	(B)	(C)	(D)						
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	57,477	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	85,383	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	0	0
Wood - Orchard Rd.	30	15	15	59,994	0	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	0	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	11,014	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	9,839	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	0
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	0
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	0
Monument Signs - Repairs	5	0	5	4,000	0	0	5,703	0	0
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	0	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	0
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	0
Pillars @ Wood Fencing - II	42	20	22	72,600	0	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	0	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	0	0	0	0
Timer Clock #2	15	4	11	3,500	0	0	0	0	0
Timer Clock #3	15	8	7	3,500	0	0	0	0	0
Timer Clock #4	15	10	5	3,500	4,704	0	0	0	0
Timer Clock #5	15	15	0	3,500	0	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	25,664	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	0	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	0	0
Irrig. System (Alpine)	25	25	0	150,000	0	0	0	0	0
Control Valves	10	3	7	26,640	0	0	0	0	40,295
Native Area Tracks - Deadwood - I	10	0	10	10,000	0	13,842	0	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	0	14,258	0	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	0	14,685	0
Native Area Tracks - Deadwood - IV	10	3	7	10,000	0	0	0	0	15,126
Native Area Tracks - Deadwood - V	10	4	6	10,000	0	0	0	0	0
Totals				1,635,197	62,180	13,842	131,007	35,539	55,421

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 16-20

	Usfl	Rmng	Calc.	Current					
	Life	Life	Yrs	Rplcmnt					
(Column)	(A)	(B)	Srv	Cost	2021	2022	2023	2024	2025
	(A)	(B)	(C)	(D)	16	17	18	19	20
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	0	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	0	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	0	0
Wood - Orchard Rd.	30	15	15	59,994	93,469	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	0	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	12,768	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	11,406	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	44,258
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	0
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	9,526
Monument Signs - Repairs	5	0	5	4,000	0	0	0	6,810	0
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	241,065	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	0
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	123,447
Pillars @ Wood Fencing - II	42	20	22	72,600	0	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	0	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	0	0	0	0
Timer Clock #2	15	4	11	3,500	0	0	0	0	0
Timer Clock #3	15	8	7	3,500	0	0	0	0	0
Timer Clock #4	15	10	5	3,500	0	0	0	0	0
Timer Clock #5	15	15	0	3,500	5,453	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	0	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	297,513	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	0	0
Irrig. System (Alpine)	25	25	0	150,000	0	0	0	0	0
Control Valves	10	3	7	26,640	0	0	0	0	0
Native Area Tracks - Deadwood - I	10	0	10	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - IV	10	3	7	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - V	10	4	6	10,000	15,580	0	0	0	0
Totals				1,635,197	114,501	0	297,513	272,049	177,231

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 21-25

	Usfl	Rmng	Calc.	Current					
	Life	Life	Yrs	Rplcmnt					
(Column)	(A)	(B)	Srv	Cost	2026	2027	2028	2029	2030
	(A)	(B)	(C)	(D)	21	22	23	24	25
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	0	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	0	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	0	0
Wood - Orchard Rd.	30	15	15	59,994	0	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	11,829	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	14,802	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	13,223	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	0
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	0
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	0
Monument Signs - Repairs	5	0	5	4,000	0	0	0	0	8,131
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	0	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	287,844
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	0
Pillars @ Wood Fencing - II	42	20	22	72,600	131,124	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	135,057	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	0	6,706	0	0
Timer Clock #2	15	4	11	3,500	6,321	0	0	0	0
Timer Clock #3	15	8	7	3,500	0	0	0	0	7,115
Timer Clock #4	15	10	5	3,500	0	0	0	0	0
Timer Clock #5	15	15	0	3,500	0	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	0	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	0	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	0	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	0	0
Irrig. System (Alpine)	25	25	0	150,000	0	0	0	0	0
Control Valves	10	3	7	26,640	0	0	0	0	0
Native Area Tracks - Deadwood - I	10	0	10	10,000	0	0	19,161	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	0	0	19,736	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	0	0	20,328
Native Area Tracks - Deadwood - IV	10	3	7	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - V	10	4	6	10,000	0	0	0	0	0
Totals				1,635,197	149,274	135,057	25,867	47,761	323,418

Peregrine Master Association

Financial Projections

Projected Annual Reserve Disbursements - Years 26-30

	Usfl	Rmng	Calc.	Current					
	Life	Life	Yrs	Rplcmnt					
(Column)	(A)	(B)	in	Cost	2031	2032	2033	2034	2035
	(A)	(B)	Srvc	(D)	26	27	28	29	30
<u>FENCING / PILLARS</u>									
Wood - W. Woodmen Road	30	10	20	42,768	0	0	0	0	0
Wood - E. Woodmen Road	30	12	18	59,886	0	0	0	0	0
Wood - Detention Pond	30	8	22	24,300	0	0	0	0	0
Wood - Orchard Rd.	30	15	15	59,994	0	0	0	0	0
Split Rail - Cedar Cyn.	20	20	0	6,549	0	0	0	0	0
Wood - Cedar Cyn. & Upper Woodmen	30	30	0	37,800	0	0	0	0	0
Wood Rail - Repairs	4	3	1	7,500	0	0	0	17,159	0
Wood Rail/Pillar (Stain/Seal)	4	3	1	6,700	0	0	0	15,329	0
Steel Fence - Alpine Glen	20	19	1	25,240	0	0	0	0	0
Stucco Wall - Alpine Glen (Repairs)	30	29	1	33,738	0	0	0	0	79,506
Stucco Wall - Alpine Glen (Paint)	20	19	1	5,432	0	0	0	0	0
Monument Signs - Repairs	5	0	5	4,000	0	0	0	0	0
<u>CONCRETE SURFACES</u>									
Concrete Walkways - I	40	18	22	141,600	0	0	0	0	0
Concrete Walkways - II	40	24	16	141,600	0	0	0	0	0
Concrete Walkways - III	40	30	10	141,600	0	0	0	0	0
Concrete Walkways - IV	40	39	1	63,750	0	0	0	0	0
Pillars @ Wood Fencing - I	42	19	23	70,400	0	0	0	0	0
Pillars @ Wood Fencing - II	42	20	22	72,600	0	0	0	0	0
Pillars @ Wood Fencing - III	42	21	21	72,600	0	0	0	0	0
Pillars @ Wood Fencing - IV	42	42	0	20,999	0	0	0	0	0
Pillars (Alpine)	42	41	1	34,000	0	0	0	0	0
<u>LANDSCAPE & IRRIGATION</u>									
Timer Clock #1	15	6	9	3,500	0	0	0	0	0
Timer Clock #2	15	4	11	3,500	0	0	0	0	0
Timer Clock #3	15	8	7	3,500	0	0	0	0	0
Timer Clock #4	15	10	5	3,500	0	7,548	0	0	0
Timer Clock #5	15	15	0	3,500	0	0	0	0	0
Backflow Valves	20	12	8	18,000	0	0	0	0	0
Irrig. System (Woodmen Road)	25	17	8	180,000	0	0	0	0	0
Irrig. System (Upper Woodmen Road)	25	25	0	30,000	62,813	0	0	0	0
Irrig. System (Orchard)	25	8	17	90,000	0	0	0	0	0
Irrig. System (Alpine)	25	25	0	150,000	314,067	0	0	0	0
Control Valves	10	3	7	26,640	55,778	0	0	0	0
Native Area Tracks - Deadwood - I	10	0	10	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - II	10	1	9	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - III	10	2	8	10,000	0	0	0	0	0
Native Area Tracks - Deadwood - IV	10	3	7	10,000	20,938	0	0	0	0
Native Area Tracks - Deadwood - V	10	4	6	10,000	0	21,566	0	0	0
Totals				1,635,197	453,596	29,114	0	32,489	79,506

Peregrine Master Association

Cash Flow Funding Plan Tables

Report Beginning January →	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Year Number	1	2	3	4	5
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	1.08	1.11	1.15	1.18	1.22
Current Funding	13,038	13,429	13,832	14,247	14,674
Beginning Cash	170,000	174,124	182,523	191,270	155,082
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	5,086	5,271	5,524	5,119	4,645
Reserve Funds	188,124	192,823	201,879	210,636	174,401
Disbursements	14,000	10,300	10,609	55,554	15,194
End Balance	174,124	182,523	191,270	155,082	159,206
Projected % Funded (Y/E)	26%	25%	23%	18%	17%
Year Number	1	2	3	4	5
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	9.52	9.81	10.10	10.40	10.72
100% Funding	114,930	118,378	121,929	125,587	129,355
Beginning Cash	170,000	277,544	395,569	520,426	607,122
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	6,614	9,947	13,537	16,663	19,926
Reserve Funds	291,544	405,869	531,035	662,676	756,403
Disbursements	14,000	10,300	10,609	55,554	15,194
End Balance	277,544	395,569	520,426	607,122	741,208
Projected % Funded (Y/E)	42%	54%	64%	72%	80%
Year Number	1	2	3	4	5
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	4.47	4.61	4.75	4.89	5.04
"Threshold" Funding	54,020	55,641	57,310	59,029	60,800
Beginning Cash	170,000	215,720	268,213	323,660	336,897
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	5,700	7,152	8,747	9,762	10,791
Reserve Funds	229,720	278,513	334,269	392,451	408,488
Disbursements	14,000	10,300	10,609	55,554	15,194
End Balance (Minimum \$100,000)	215,720	268,213	323,660	336,897	393,294
Projected % Funded (Y/E)	32%	36%	40%	40%	43%

Projections for Funding Plans 1-3 (Years 1-5)

Peregrine Master Association

Cash Flow Funding Plan Tables

Report Beginning January →	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Year Number	6	7	8	9	10
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	1.25	1.29	1.33	1.37	1.41
Current Funding	15,115	15,568	16,035	16,516	17,012
Beginning Cash	159,206	179,324	191,415	213,433	66,879
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	5,003	5,479	5,983	4,143	2,262
Reserve Funds	179,324	200,371	213,433	234,092	86,152
Disbursements	0	8,955	0	167,214	0
End Balance	179,324	191,415	213,433	66,879	86,152
Projected % Funded (Y/E)	18%	17%	17%	6%	7%
Year Number	6	7	8	9	10
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	11.04	11.37	11.71	6.24	6.42
100% Funding	133,235	137,232	141,349	75,287	77,546
Beginning Cash	741,208	898,678	1,055,839	1,230,984	1,174,608
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	24,235	28,884	33,795	35,551	36,401
Reserve Funds	898,678	1,064,795	1,230,984	1,341,822	1,288,555
Disbursements	0	8,955	0	167,214	0
End Balance	898,678	1,055,839	1,230,984	1,174,608	1,288,555
Projected % Funded (Y/E)	88%	94%	100%	101%	101%
Year Number	6	7	8	9	10
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	5.19	5.34	5.50	5.67	5.84
"Threshold" Funding	62,624	64,503	66,438	68,431	70,484
Beginning Cash	393,294	468,656	539,096	622,703	541,120
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	12,738	14,893	17,169	17,199	17,291
Reserve Funds	468,656	548,051	622,703	708,334	628,895
Disbursements	0	8,955	0	167,214	0
End Balance (Minimum \$100,000)	468,656	539,096	622,703	541,120	628,895
Projected % Funded (Y/E)	46%	48%	51%	47%	49%

Projections for Funding Plans 1-3 (Years 6-10)

Peregrine Master Association

Cash Flow Funding Plan Tables

Report Beginning January →	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Year Number	11	12	13	14	15
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	1.45	1.50	1.54	1.59	1.63
Current Funding	17,522	18,048	18,589	19,147	19,721
Beginning Cash	86,152	43,408	48,979	(63,440)	(79,832)
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	1,915	1,365	0	0	0
Reserve Funds	105,588	62,821	67,568	(44,293)	(60,110)
Disbursements	62,180	13,842	131,007	35,539	55,421
End Balance	43,408	48,979	(63,440)	(79,832)	(115,532)
Projected % Funded (Y/E)	3%	3%	0%	0%	0%
Year Number	11	12	13	14	15
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	6.62	6.81	7.02	7.23	7.45
100% Funding	79,872	82,268	84,736	87,278	89,897
Beginning Cash	1,288,555	1,345,169	1,454,976	1,451,660	1,547,726
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	38,922	41,381	42,955	44,326	46,949
Reserve Funds	1,407,349	1,468,818	1,582,667	1,583,264	1,684,571
Disbursements	62,180	13,842	131,007	35,539	55,421
End Balance	1,345,169	1,454,976	1,451,660	1,547,726	1,629,150
Projected % Funded (Y/E)	101%	100%	101%	101%	101%
Year Number	11	12	13	14	15
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	6.01	6.19	6.38	6.57	6.77
"Threshold" Funding	72,598	74,776	77,020	79,330	81,710
Beginning Cash	628,895	658,336	739,934	707,334	773,003
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	19,023	20,664	21,388	21,877	23,584
Reserve Funds	720,516	753,776	838,342	808,541	878,297
Disbursements	62,180	13,842	131,007	35,539	55,421
End Balance (Minimum \$100,000)	658,336	739,934	707,334	773,003	822,876
Projected % Funded (Y/E)	49%	51%	49%	50%	51%

Projections for Funding Plans 1-3 (Years 11-15)

Peregrine Master Association

Cash Flow Funding Plan Tables

Report Beginning January →	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
	16	17	18	19	20
Year Number	16	17	18	19	20
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	1.68	1.73	1.79	1.84	1.89
Current Funding	20,313	20,922	21,550	22,196	22,862
Beginning Cash	(115,532)	(209,720)	(188,798)	(464,761)	(714,613)
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	0	0	0	0	0
Reserve Funds	(95,219)	(188,798)	(167,248)	(442,564)	(691,751)
Disbursements	114,501	0	297,513	272,049	177,231
End Balance	(209,720)	(188,798)	(464,761)	(714,613)	(868,982)
Projected % Funded (Y/E)	0%	0%	0%	0%	0%
Year Number	16	17	18	19	20
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	7.67	7.90	8.14	8.38	8.63
100% Funding	92,594	95,371	98,232	101,179	104,215
Beginning Cash	1,629,150	1,655,788	1,802,263	1,654,062	1,530,251
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	48,546	51,104	51,079	47,059	44,812
Reserve Funds	1,770,289	1,802,263	1,951,575	1,802,300	1,679,279
Disbursements	114,501	0	297,513	272,049	177,231
End Balance	1,655,788	1,802,263	1,654,062	1,530,251	1,502,048
Projected % Funded (Y/E)	101%	101%	102%	103%	103%
Year Number	16	17	18	19	20
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	6.97	7.18	7.40	7.62	7.85
"Threshold" Funding	84,161	86,686	89,287	91,965	94,724
Beginning Cash	822,876	816,767	929,257	745,785	585,374
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	24,231	25,803	24,754	19,672	16,324
Reserve Funds	931,269	929,257	1,043,298	857,423	696,422
Disbursements	114,501	0	297,513	272,049	177,231
End Balance (Minimum \$100,000)	816,767	929,257	745,785	585,374	519,191
Projected % Funded (Y/E)	50%	52%	46%	39%	36%

Projections for Funding Plans 1-3 (Years 16-20)

Peregrine Master Association

Cash Flow Funding Plan Tables

Report Beginning January →	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Year Number	21	22	23	24	25
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	1.95	2.01	2.07	2.13	2.20
Current Funding	23,548	24,255	24,982	25,732	26,504
Beginning Cash	(868,982)	(994,708)	(1,105,511)	(1,106,396)	(1,128,425)
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	0	0	0	0	0
Reserve Funds	(845,434)	(970,454)	(1,080,529)	(1,080,665)	(1,101,922)
Disbursements	149,274	135,057	25,867	47,761	323,418
End Balance	(994,708)	(1,105,511)	(1,106,396)	(1,128,425)	(1,425,339)
Projected % Funded (Y/E)	0%	0%	0%	0%	0%
Year Number	21	22	23	24	25
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	8.89	9.16	9.43	9.72	10.01
100% Funding	107,341	110,561	113,878	117,295	120,814
Beginning Cash	1,502,048	1,504,547	1,524,820	1,659,896	1,780,270
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	44,432	44,769	47,065	50,840	50,369
Reserve Funds	1,653,821	1,659,878	1,685,763	1,828,030	1,951,452
Disbursements	149,274	135,057	25,867	47,761	323,418
End Balance	1,504,547	1,524,820	1,659,896	1,780,270	1,628,035
Projected % Funded (Y/E)	104%	104%	103%	103%	105%
Year Number	21	22	23	24	25
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	8.08	8.32	8.57	8.83	9.10
"Threshold" Funding	97,566	100,493	103,508	106,613	109,812
Beginning Cash	519,191	482,283	461,669	554,324	630,689
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	14,800	13,950	15,015	17,513	15,717
Reserve Funds	631,558	596,727	580,192	678,450	756,217
Disbursements	149,274	135,057	25,867	47,761	323,418
End Balance (Minimum \$100,000)	482,283	461,669	554,324	630,689	432,800
Projected % Funded (Y/E)	33%	31%	35%	37%	28%

Projections for Funding Plans 1-3 (Years 21-25)

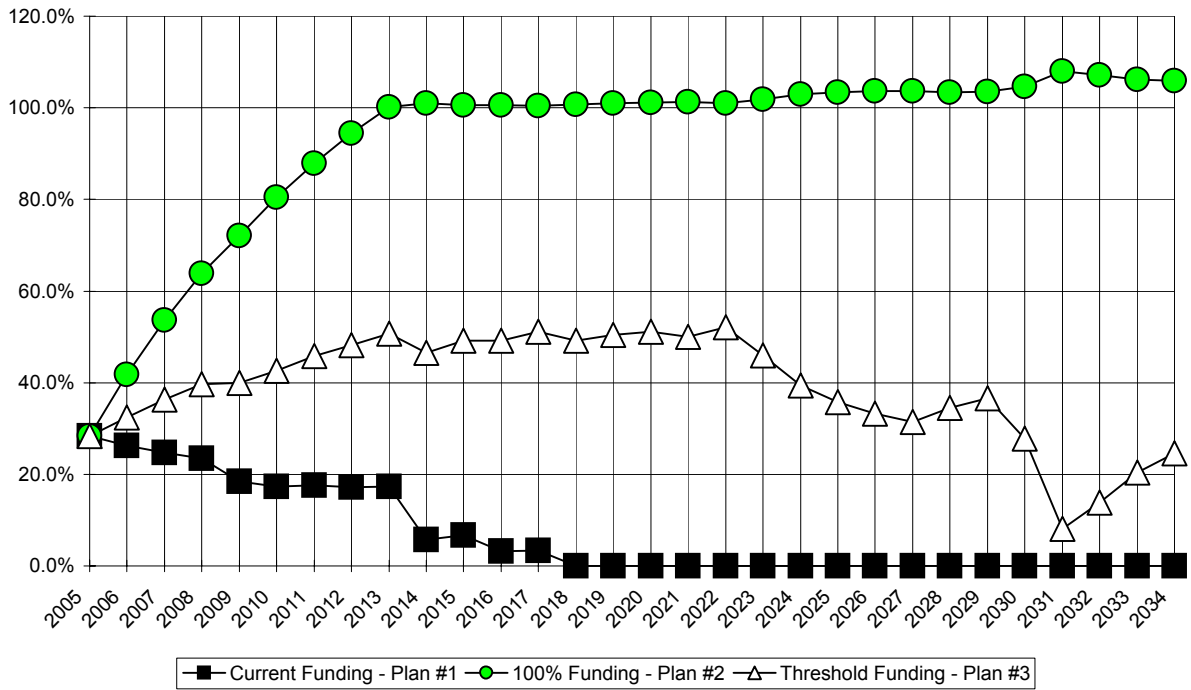
Peregrine Master Association

Cash Flow Funding Plan Tables

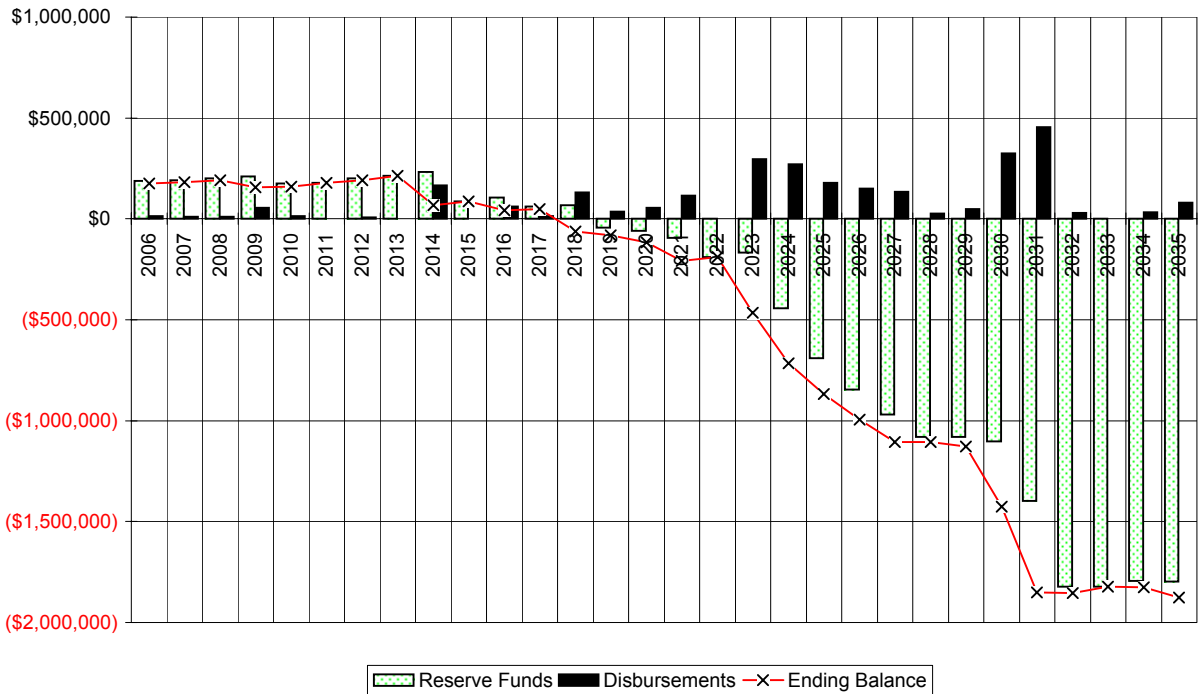
Report Beginning January →	<u>2031</u>	<u>2032</u>	<u>2033</u>	<u>2034</u>	<u>2035</u>
Year Number	26	27	28	29	30
Cash Flow-Funding Plan #1					
Average Monthly Fee per Unit	2.26	2.33	2.40	2.47	2.55
Current Funding	27,299	28,118	28,961	29,830	30,725
Beginning Cash	(1,425,339)	(1,851,637)	(1,852,633)	(1,823,672)	(1,826,331)
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	0	0	0	0	0
Reserve Funds	(1,398,041)	(1,823,519)	(1,823,672)	(1,793,842)	(1,795,606)
Disbursements	453,596	29,114	0	32,489	79,506
End Balance	(1,851,637)	(1,852,633)	(1,823,672)	(1,826,331)	(1,875,111)
Projected % Funded (Y/E)	0%	0%	0%	0%	0%
Year Number	26	27	28	29	30
Cash Flow-Funding Plan #2					
Average Monthly Fee per Unit	10.31	10.62	10.94	11.26	11.60
100% Funding	124,438	128,171	132,016	135,977	140,056
Beginning Cash	1,628,035	1,342,780	1,483,607	1,662,111	1,817,015
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	43,904	41,769	46,488	51,416	55,419
Reserve Funds	1,796,376	1,512,721	1,662,111	1,849,504	2,012,490
Disbursements	453,596	29,114	0	32,489	79,506
End Balance	1,342,780	1,483,607	1,662,111	1,817,015	1,932,984
Projected % Funded (Y/E)	108%	107%	106%	106%	106%
Year Number	26	27	28	29	30
Cash Flow-Funding Plan #3					
Average Monthly Fee per Unit	9.37	9.65	9.94	10.24	10.55
"Threshold" Funding	113,106	116,499	119,994	123,594	127,302
Beginning Cash	432,800	100,186	191,888	319,438	421,493
Special Assessment / Loan (BOD)	0	0	0	0	0
Annual Interest	7,877	4,316	7,557	10,950	13,362
Reserve Funds	553,782	221,002	319,438	453,982	562,157
Disbursements	453,596	29,114	0	32,489	79,506
End Balance (Minimum \$100,000)	100,186	191,888	319,438	421,493	482,651
Projected % Funded (Y/E)	8%	14%	20%	25%	26%

Projections for Funding Plans 1-3 (Years 26-30)

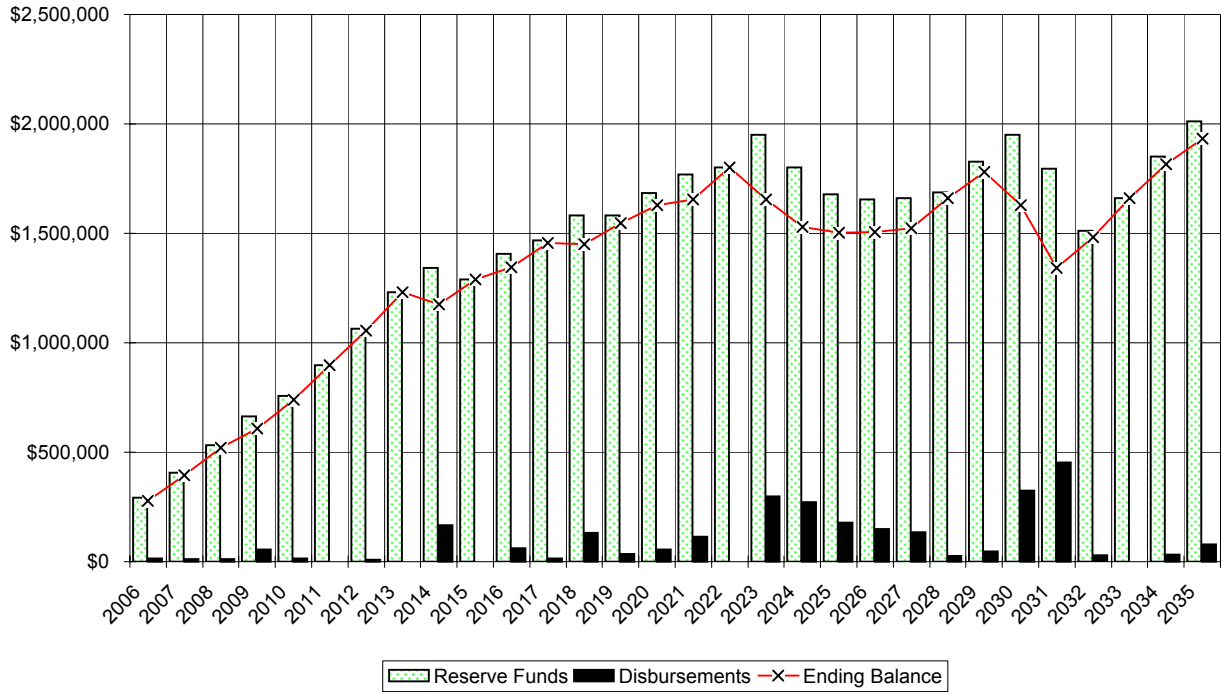
Annual Percentage Funded: Plans 1, 2 & 3



30 Year Cash Flow Diagram: Current Funding - Plan #1



30 Year Cash Flow Diagram: Full (100%) Funding - Plan #2



30 Year Cash Flow Diagram: Threshold Funding - Plan #3

