



Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessment 1	Special Assessment 2	Investment Earnings	Capital Expenditures	Ending Balance
2005	1							
2006	2							
2007	3							
2008	4	\$37,000	\$9,960	\$0	\$0	\$600	\$22,947	\$24,613
2009	5	\$24,613	\$9,960	\$0	\$0	\$133	\$29,263	\$5,442
2010	6	\$5,442	\$9,960	\$0	\$0	\$240	\$5,796	\$9,846
2011	7	\$9,846	\$14,940	\$0	\$0	\$247	\$14,926	\$10,107
2012	8	\$10,107	\$14,940	\$0	\$0	\$534	\$3,690	\$21,891
2013	9	\$21,891	\$14,940	\$0	\$0	\$636	\$11,401	\$26,066
2014	10	\$26,066	\$14,940	\$0	\$0	\$1,025	\$0	\$42,031
2015	11	\$42,031	\$14,940	\$0	\$0	\$1,189	\$9,407	\$48,753
2016	12	\$48,753	\$14,940	\$0	\$0	\$762	\$33,222	\$31,233
2017	13	\$31,233	\$14,940	\$0	\$0	\$14	\$45,624	\$562
2018	14	\$562	\$14,940	\$0	\$0	\$314	\$2,937	\$12,879
2019	15	\$12,879	\$14,940	\$0	\$0	\$695	\$0	\$28,515
2020	16	\$28,515	\$14,940	\$0	\$0	\$1,008	\$3,116	\$41,347
2021	17	\$41,347	\$14,940	\$0	\$0	\$1,026	\$15,245	\$42,069
2022	18	\$42,069	\$14,940	\$0	\$0	\$1,425	\$0	\$58,434
2023	19	\$58,434	\$14,940	\$0	\$0	\$1,834	\$0	\$75,208
2024	20	\$75,208	\$14,940	\$0	\$0	\$2,254	\$0	\$92,402