

DISCLOSURES REQUIRED BY RCW 64.38.025

para (4)(a),(e) and (f)

Year	Recommended Contribution Rate	Planned Contribution	Projected Expenses	Projected Balance at End of Year	Recommended Balance at End of Year	Fully Funded Balance	Projected Percent Funded
2016	\$ 42,720	\$ 42,900	\$ 40,000	\$ 2,900	\$ 31,457	\$ 307,066	0.94%
2017	\$ 44,856	\$ 28,900	\$ 21,000	\$ 10,800	\$ 76,855	\$ 332,709	3.25%
2018	\$ 47,088	\$ 28,900	\$ 0	\$ 39,700	\$ 124,962	\$ 371,730	10.68%
2019	\$ 49,454	\$ 28,900	\$ 0	\$ 68,600	\$ 145,719	\$ 412,792	16.62%
2020	\$ 51,926	\$ 28,900	\$ 42,000	\$ 55,500	\$ 157,098	\$ 425,032	35.33%
Notes	2016 projected expense is for gate replacement	2017 projected expense is for play equipment replacement	2020 projected expense is for asphalt seal/repair				

para (b). No Special Assessments scheduled at this time.

para (c). Currently projected reserve account balances will be short at the end of each year to meet the associations obligation for major maintenance, repair, or replacement of reserve components during the next thirty years.

para (d). Special Assessments may be necessary to ensure that sufficient reserve account funds will be available each year during the next thirty years. The approximate dates assessments may be due are 2017, \$250 per lot, and 2020 \$500 per lot.