

DISCLOSURES REQUIRED BY RCW 64.38.025 2017

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
2017	\$ 45,360	\$ 26,820	\$ 21,000	\$ 5,820	\$ 53,140	\$ 331,899	1.75%
2018	\$ 47,628	\$ 30,770	\$ 0	\$ 36,590	\$ 101,541	\$ 343,269	10.66%
2019	\$ 50,009	\$ 35,510	\$ 0	\$ 72,100	\$ 148,957	\$ 387,979	18.58%
2020	\$ 52,510	\$ 40,250	\$ 42,000	\$ 70,350	\$ 162,268	\$ 419,802	16.76%
2021	\$ 55,135	\$ 45,780	\$ 1,150	\$ 114,980	\$ 220,199	\$ 423,704	52.22%
Notes	2017 projected expense is for play equipment replacement	2020 projected expense is for asphalt seal/repair	2021 projected expense is for site furniture replacement				

Planned Contribution is based on increasing annual dues 2018 to \$600, 2019 to \$660, 2020 to \$720, 2021 to \$790; 100% of increase will go to the reserve fund.

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 date an assessment may be due is 2020 \$500 per lot.