

TARA WOODS
CASH-FLOW ANALYSIS
2011-2030

YEAR	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
PAVEMENT												
Parking Lot					36,750							
Boat Ramp					5,000							
ACCESS CONTROL			6,500									
PIER												
Decking												
Structure												
PAVILLION												
Structure												
Roofing												
Electrical												
MISCELLANEOUS	800	824	849	874	900	927	955	984	1,013	1,044	1,075	1,107
STARTING BALANCE	78,527											
EXPENDITURES	0,800	824	7,349	874	5,900	927	955	984	1,013	1,044	1,075	1,107
CONTRIBUTIONS	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120
YEAR END BALANCE	84,847	91,143	90,914	97,160	98,380	104,572	110,737	116,873	122,980	129,056	135,101	141,113

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2023	2024	2025	2026	2027	2028	2029	2030
						12,000	
						120,000	
1,141	1,175	1,210	1,246	1,284	1,322	1,362	1,403
1,141	1,175	1,210	1,246	1,284	1,322	133,362	1,403
7,120	7,120	7,120	7,120	7,120	7,120	7,120	7,120
147,093	153,038	158,948	164,821	170,658	176,455	50,214	55,931