

Daylesford Lake

30 YEAR CASH FLOW

Fiscal Year	Beginning Balance (as of Jan. 1)	Reserve Contribution (Jan. 1-Dec. 31)	Net Interest @ 4%	Expenses	Ending Balance
2008	\$300,000	\$2,723,802	\$66,476	\$2,749,219	\$341,060
2009	\$341,060	\$2,723,802	\$68,118	\$2,775,178	\$357,803
2010	\$357,803	\$2,723,802	\$68,788	\$2,847,191	\$303,203
2011	\$303,203	\$235,000	\$16,828	\$13,582	\$541,449
2012	\$541,449	\$235,000	\$26,358	\$158,564	\$644,243
2013	\$644,243	\$235,000	\$30,470	\$615,020	\$294,693
2014	\$294,693	\$235,000	\$16,488	\$40,565	\$505,615
2015	\$505,615	\$235,000	\$24,925	\$63,614	\$701,926
2016	\$701,926	\$235,000	\$32,777	\$158,017	\$811,686
2017	\$811,686	\$235,000	\$37,167	\$1,329	\$1,082,524
2018	\$1,082,524	\$235,000	\$48,001	\$175,342	\$1,190,183
2019	\$1,190,183	\$235,000	\$52,307	\$10,500	\$1,466,990
2020	\$1,466,990	\$235,000	\$63,380	\$8,311	\$1,757,059
2021	\$1,757,059	\$235,000	\$74,982	\$3,480	\$2,063,562
2022	\$2,063,562	\$235,000	\$87,242	\$0	\$2,385,804
2023	\$2,385,804	\$235,000	\$100,132	\$283,278	\$2,437,658
2024	\$2,437,658	\$235,000	\$102,206	\$30,171	\$2,744,693
2025	\$2,744,693	\$235,000	\$114,488	\$44,691	\$3,049,490
2026	\$3,049,490	\$235,000	\$126,680	\$24,900	\$3,386,270
2027	\$3,386,270	\$235,000	\$140,151	\$0	\$3,761,421
2028	\$3,761,421	\$235,000	\$155,157	\$204,955	\$3,946,622
2029	\$3,946,622	\$235,000	\$162,565	\$170,923	\$4,173,264
2030	\$4,173,264	\$235,000	\$171,631	\$147,504	\$4,432,391
2031	\$4,432,391	\$235,000	\$181,996	\$0	\$4,849,387
2032	\$4,849,387	\$235,000	\$198,675	\$984,815	\$4,298,247
2033	\$4,298,247	\$235,000	\$176,630	\$2,174,450	\$2,535,427
2034	\$2,535,427	\$235,000	\$106,117	\$1,805,868	\$1,070,676
2035	\$1,070,676	\$235,000	\$47,527	\$126,578	\$1,226,625
2036	\$1,226,625	\$235,000	\$53,765	\$320,251	\$1,195,139
2037	\$1,195,139	\$235,000	\$52,506	\$0	\$1,482,645
TOTALS:		\$14,516,407	\$2,604,533	\$15,938,295	\$1,482,645