

Assessment and Reserve Funding Disclosure Summary

Zhome 25-26

For Fiscal Year Beginning: 7/1/2025 # of Units: 10

a) Budgeted Amounts:

	Total	Average Per Unit*
Reserve Contributions:	\$35,000.00	\$3,500.00
Operating Assessments:	\$60,912.00	\$6,091.20

Per: Year

	Total	Average Per Unit*
Reserve Contributions:	\$48,600.00	\$4,860.00
Funding Plan Objective:	Full Funding	

Per: Year

b) Additional assessments that have already been scheduled to be imposed or charged, regardless of the purpose, if they have been approved by the board and/or member:

Date Due	Total Amount Per Unit*	Purpose
N/A		
N/A		

Total: \$0.00

c) Based on the most recent Reserve Study and other information available to the Board of Directors, will currently projected Reserve account balances be sufficient at the end of each year to meet the association's obligation for repair and/or replacement of major components during the next 30 years? **Yes.**

d) If the answer to "c" is no, what additional assessments or other contributions/loans to Reserves would be necessary to ensure that sufficient Reserve Funds will be available each year during the next 30 years?

Approximate Fiscal Year Assessment Will Be Due	Average Total Amount Per Unit*
N/A	
N/A	
N/A	
N/A	

Total: \$0.00

e)

All computations/disclosures are based on the fiscal year start date of:	7/1/2025
Fully Funded Balance (based on formula defined in RCW):	\$456,383.00
Projected Reserve Fund Balance:	\$255,706.00
Percent Funded:	56.0%

From the July 1, 2025 Reserve Study by Association Reserves and any minor changes since that date.

f/g) See attached 30-yr Summary Tables, showing the projected Reserve Funding Plan, Reserve Balance and Percent Funded, under the recommended and actual budgeted Reserve Funding Plans.

Fiscal Year Start: 2025				Interest: 1.00 %		Inflation: 3.00 %			
Reserve Fund Strength: as-of Fiscal Year Start Date				Projected Reserve Balance Changes					
Year	Starting Reserve	Fully Funded	Percent Funded	Special Assmt	In Annual Reserve	Loan or Reserve	Special Assmts	Interest Income	Reserve Expenses
	Balance	Balance	Funded	Risk	Funding	Funding	Assmts		
2025	\$255,706	\$456,383	56.0 %	Medium	42.94 %	\$48,600	\$0	\$2,664	\$29,650
2026	\$277,320	\$488,771	56.7 %	Medium	10.00 %	\$53,460	\$0	\$2,605	\$89,507
2027	\$243,877	\$461,955	52.8 %	Medium	10.00 %	\$58,806	\$0	\$2,735	\$2,132
2028	\$303,286	\$525,852	57.7 %	Medium	10.00 %	\$64,687	\$0	\$3,324	\$9,540
2029	\$361,757	\$585,604	61.8 %	Medium	10.00 %	\$71,155	\$0	\$3,992	\$0
2030	\$436,903	\$658,587	66.3 %	Medium	10.00 %	\$78,271	\$0	\$4,416	\$72,860
2031	\$446,730	\$660,377	67.6 %	Medium	3.00 %	\$80,619	\$0	\$4,139	\$150,122
2032	\$381,365	\$584,353	65.3 %	Medium	3.00 %	\$83,037	\$0	\$4,239	\$1,833
2033	\$466,810	\$660,550	70.7 %	Low	3.00 %	\$85,529	\$0	\$5,091	\$5,675
2034	\$551,754	\$736,892	74.9 %	Low	3.00 %	\$88,094	\$0	\$5,928	\$11,391
2035	\$634,386	\$811,508	78.2 %	Low	3.00 %	\$90,737	\$0	\$6,655	\$34,693
2036	\$697,084	\$866,288	80.5 %	Low	3.00 %	\$93,459	\$0	\$7,000	\$93,976
2037	\$703,568	\$863,636	81.5 %	Low	3.00 %	\$96,263	\$0	\$7,489	\$12,447
2038	\$794,874	\$946,924	83.9 %	Low	3.00 %	\$99,151	\$0	\$8,483	\$0
2039	\$902,508	\$1,047,637	86.1 %	Low	3.00 %	\$102,126	\$0	\$9,564	\$3,040
2040	\$1,011,158	\$1,150,408	87.9 %	Low	3.00 %	\$105,189	\$0	\$10,205	\$95,940
2041	\$1,030,612	\$1,162,811	88.6 %	Low	3.00 %	\$108,345	\$0	\$9,452	\$287,916
2042	\$860,492	\$980,150	87.8 %	Low	3.00 %	\$111,595	\$0	\$9,205	\$0
2043	\$981,292	\$1,090,935	89.9 %	Low	3.00 %	\$114,943	\$0	\$10,361	\$14,862
2044	\$1,091,734	\$1,192,176	91.6 %	Low	3.00 %	\$118,392	\$0	\$11,562	\$0
2045	\$1,221,688	\$1,314,277	93.0 %	Low	3.00 %	\$121,943	\$0	\$12,700	\$36,953
2046	\$1,319,378	\$1,404,569	93.9 %	Low	3.00 %	\$125,602	\$0	\$13,263	\$123,933
2047	\$1,334,310	\$1,410,649	94.6 %	Low	3.00 %	\$129,370	\$0	\$14,054	\$0
2048	\$1,477,734	\$1,547,310	95.5 %	Low	3.00 %	\$133,251	\$0	\$15,515	\$0
2049	\$1,626,499	\$1,690,901	96.2 %	Low	3.00 %	\$137,248	\$0	\$16,915	\$22,767
2050	\$1,757,895	\$1,818,264	96.7 %	Low	3.00 %	\$141,366	\$0	\$17,631	\$147,015
2051	\$1,769,877	\$1,824,477	97.0 %	Low	3.00 %	\$145,607	\$0	\$17,222	\$256,645
2052	\$1,676,061	\$1,721,048	97.4 %	Low	3.00 %	\$149,975	\$0	\$17,450	\$28,077
2053	\$1,815,409	\$1,853,128	98.0 %	Low	3.00 %	\$154,474	\$0	\$19,013	\$0
2054	\$1,988,897	\$2,021,370	98.4 %	Low	3.00 %	\$159,108	\$0	\$20,780	\$0