



Analysis File V3.6, 3/10

Starting Information:

Client #:	35000-0
Name:	Rolling Hills CSD
Location:	El Darado Hills , CA
# Units:	400
Base Yr:	2018
Period Start:	7/1/2018
Period End:	6/30/2019
Site Inspection Date:	7/25/2018
Total Assessments:	\$80,000.00
Reserve Contribs.:	\$0.00
Reserve Balance:	\$0.00
Interest:	1.00%
Inflation:	3.00%

Help Mode

Per Unit: \$200.00
Per Unit: \$0.00

Status:

Proportional FFB:	\$1,224,218
Percent Funded:	0.0%
Swain Factor:	1.265%

Recommendation:

Res Contrib.	\$18,000
Annual Increase:	4.50%
# of Years:	8
Secondary Increase:	2.25%
# of Years:	30
1st Yr S.A.:	\$1,000,000
2nd Yr S.A.:	\$0
3rd Yr S.A.:	\$0
4th Yr S.A.:	\$0
5th Yr S.A.:	\$0

Per Unit: \$45.00

Per Unit: \$2,500.00
Per Unit: \$0.00
Per Unit: \$0.00
Per Unit: \$0.00
Per Unit: \$0.00

Minimum Balance: \$0.00
Min Margin: 108.5%

System Defaults:

Current Annual Increase: 3.00%
Budget Cycles Per Year: 12
Text Budget Cycles: Monthly