

**United Laguna Hills Mutual  
2007 RESERVES PLAN  
Replacement Reserve 30-Year Funding Plan**

**Baseline (Threshold):           \$       3,500,000**

Year	Assessment		Interest Earnings	Planned Expenditures	Reserve Balance
	Per Manor Per Month	Total Contribution			
2006	\$ 47.00	\$ 3,566,172	\$ 268,623	\$ 4,322,566	\$ 9,484,088
<b>2007</b>	<b>\$ 59.00</b>	<b>\$ 4,476,684</b>	<b>\$ 324,812</b>	<b>\$ 4,884,182</b>	<b>\$ 9,401,402</b>
2008	\$ 71.00	\$ 5,387,196	\$ 327,319	\$ 5,486,078	\$ 9,629,839
2009	\$ 83.00	\$ 6,297,708	\$ 352,824	\$ 5,396,013	\$ 10,884,358
2010	\$ 95.00	\$ 7,208,220	\$ 352,345	\$ 8,842,919	\$ 9,602,004
2011	\$ 107.00	\$ 8,118,732	\$ 306,387	\$ 9,814,933	\$ 8,212,190
2012	\$ 119.00	\$ 9,029,244	\$ 263,866	\$ 10,375,552	\$ 7,129,747
2013	\$ 131.00	\$ 9,939,756	\$ 215,919	\$ 11,861,047	\$ 5,424,375
2014	\$ 153.00	\$ 11,609,028	\$ 154,024	\$ 13,656,386	\$ 3,531,041
2015	\$ 175.00	\$ 13,278,300	\$ 126,433	\$ 13,115,612	\$ 3,820,162
2016	\$ 175.00	\$ 13,278,300	\$ 128,787	\$ 13,559,357	\$ 3,667,892
2017	\$ 185.00	\$ 14,037,060	\$ 128,680	\$ 14,019,678	\$ 3,813,954
2018	\$ 185.00	\$ 14,037,060	\$ 134,053	\$ 14,004,784	\$ 3,980,283
2019	\$ 175.00	\$ 13,278,300	\$ 138,411	\$ 13,329,658	\$ 4,067,336
2020	\$ 153.00	\$ 11,609,028	\$ 170,872	\$ 9,979,601	\$ 5,867,635
2021	\$ 131.00	\$ 9,939,756	\$ 200,588	\$ 10,212,854	\$ 5,795,124
2022	\$ 131.00	\$ 9,939,756	\$ 221,196	\$ 8,890,205	\$ 7,065,871
2023	\$ 131.00	\$ 9,939,756	\$ 253,906	\$ 9,562,567	\$ 7,696,966
2024	\$ 131.00	\$ 9,939,756	\$ 264,356	\$ 10,227,655	\$ 7,673,423
2025	\$ 131.00	\$ 9,939,756	\$ 249,785	\$ 11,013,166	\$ 6,849,799
2026	\$ 131.00	\$ 9,939,756	\$ 233,875	\$ 10,275,088	\$ 6,748,342
2027	\$ 131.00	\$ 9,939,756	\$ 213,335	\$ 11,245,891	\$ 5,655,542
2028	\$ 131.00	\$ 9,939,756	\$ 210,453	\$ 9,224,951	\$ 6,580,800
2029	\$ 131.00	\$ 9,939,756	\$ 238,069	\$ 9,497,384	\$ 7,261,241
2030	\$ 131.00	\$ 9,939,756	\$ 261,568	\$ 9,515,505	\$ 7,947,059
2031	\$ 131.00	\$ 9,939,756	\$ 279,782	\$ 9,846,345	\$ 8,320,253
2032	\$ 105.00	\$ 7,966,980	\$ 262,852	\$ 9,587,377	\$ 6,962,708
2033	\$ 105.00	\$ 7,966,980	\$ 210,390	\$ 9,870,109	\$ 5,269,968
2034	\$ 105.00	\$ 7,966,980	\$ 178,732	\$ 8,293,669	\$ 5,122,011
2035	\$ 105.00	\$ 7,966,980	\$ 154,708	\$ 9,370,556	\$ 3,873,143
2036	\$ 105.00	\$ 7,966,980	\$ 128,387	\$ 8,376,858	\$ 3,591,652

