

**Tahoe Donner Main  
Thirty-Year Cash Flow/Capital Budget Summary  
January 1, 2023  
Financial Exhibit**

<b>Update fiscal year beginning</b>	<b>1/1/2023</b>
<b>Number of assessments, 1/1/2023</b>	<b>6,473</b>
<b>Annual capital assessment, 1/1/2023</b>	<b>\$ 5,708,668</b>
<b>Average CY assessment/Members</b>	<b>\$ 882</b>
<b>Average increase/Members</b>	<b>33.92</b>
<b>Inflation rate</b>	<b>3.50%</b>
<b>Interest rate on investments</b>	<b>1.00%</b>
<b>Tax rate on investment income</b>	<b>8.00%</b>
<b>Capital contingency rate</b>	<b>0.00%</b>

Year	Annual Percent Change to Capital / Reserve Assessment	Capital / Reserve Account Beginning Balance	Expired Useful Life of Components Expressed in Dollars aka "Fully Funded"	Percent Ratio of Fully Funded Value to Capital / Reserve Balance	Annual Dollar Change to Capital / Reserve Assessments	Annual Member Capital / Reserve Assessment	Annual Avg. Capital / Reserve Assessment / Members	Change in Avg. Annual Capital / Reserve Assessment / Members	Monthly Avg. Capital / Reserve Assessment / Members	Change in Avg. Monthly Capital / Reserve Assessment / Members	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2023	4.00%	14,778,500	41,900,919	35.27%	219,564	5,708,668	881.92	33.92	73.49	2.83	116,881	(9,856,863)	-	10,747,186
1/1/2024	4.00%	10,747,186	38,788,737	27.71%	228,347	5,937,015	917.20	35.28	76.43	2.94	96,070	(6,546,612)	-	10,233,658
1/1/2025	4.00%	10,233,658	40,736,209	25.12%	237,481	6,174,495	953.88	36.69	79.49	3.06	95,878	(5,798,867)	-	10,705,164
1/1/2026	4.00%	10,705,164	42,708,357	25.07%	246,980	6,421,475	992.04	38.16	82.67	3.18	110,021	(3,914,135)	-	13,322,526
1/1/2027	4.00%	13,322,526	46,373,541	28.73%	256,859	6,678,334	1,031.72	39.68	85.98	3.31	122,321	(6,731,936)	-	13,391,245
1/1/2028	4.00%	13,391,245	47,469,485	28.21%	267,133	6,945,468	1,072.99	41.27	89.42	3.44	119,186	(7,817,885)	-	12,638,014
1/1/2029	4.00%	12,638,014	48,670,092	25.97%	277,819	7,223,286	1,115.91	42.92	92.99	3.58	120,890	(6,218,833)	-	13,763,358
1/1/2030	4.00%	13,763,358	50,885,321	27.05%	288,931	7,512,218	1,160.55	44.64	96.71	3.72	126,535	(7,531,309)	-	13,870,802
1/1/2031	4.00%	13,870,802	52,126,576	26.61%	300,489	7,812,707	1,206.97	46.42	100.58	3.87	138,424	(5,462,122)	-	16,359,811
1/1/2032	4.00%	16,359,811	55,833,071	29.30%	312,508	8,125,215	1,255.25	48.28	104.60	4.02	164,455	(5,093,856)	-	19,555,624
1/1/2033	4.00%	19,555,624	59,950,520	32.62%	325,009	8,450,223	1,305.46	50.21	108.79	4.18	185,812	(7,167,509)	-	21,024,150
1/1/2034	4.00%	21,024,150	62,286,888	33.75%	338,009	8,788,232	1,357.68	52.22	113.14	4.35	205,205	(6,226,709)	-	23,790,879
1/1/2035	4.00%	23,790,879	65,812,148	36.15%	351,529	9,139,762	1,411.98	54.31	117.67	4.53	232,086	(6,267,972)	-	26,894,755
1/1/2036	4.00%	26,894,755	69,529,861	38.68%	365,590	9,505,352	1,468.46	56.48	122.37	4.71	257,982	(7,211,893)	-	29,446,196
1/1/2037	4.00%	29,446,196	72,576,320	40.57%	380,214	9,885,566	1,527.20	58.74	127.27	4.89	277,843	(8,377,207)	-	31,232,398
1/1/2038	4.00%	31,232,398	74,980,377	41.65%	395,423	10,280,989	1,588.29	61.09	132.36	5.09	299,398	(7,659,264)	-	34,153,521
1/1/2039	4.00%	34,153,521	78,249,107	43.65%	411,240	10,692,228	1,651.82	63.53	137.65	5.29	327,077	(7,895,639)	-	37,277,187
1/1/2040	3.00%	37,277,187	81,679,998	45.64%	320,767	11,012,995	1,701.37	49.55	141.78	4.13	355,331	(8,321,394)	-	40,324,120
1/1/2041	3.00%	40,324,120	85,067,844	47.40%	330,390	11,343,385	1,752.42	51.04	146.03	4.25	378,089	(9,798,382)	-	42,247,211
1/1/2042	3.00%	42,247,211	87,313,063	48.39%	340,302	11,683,687	1,804.99	52.57	150.42	4.38	399,501	(9,330,106)	-	45,000,292
1/1/2043	3.00%	45,000,292	90,540,495	49.70%	350,511	12,034,197	1,859.14	54.15	154.93	4.51	408,810	(13,163,111)	-	44,280,188
1/1/2044	3.00%	44,280,188	90,437,976	48.96%	361,026	12,395,223	1,914.91	55.77	159.58	4.65	419,792	(9,696,388)	-	47,398,815
1/1/2045	3.00%	47,398,815	94,180,706	50.33%	371,857	12,767,080	1,972.36	57.45	164.36	4.79	384,559	(23,965,035)	-	36,585,419
1/1/2046	3.00%	36,585,419	85,052,752	43.01%	383,012	13,150,092	2,031.53	59.17	169.29	4.93	347,663	(10,741,973)	-	39,341,202
1/1/2047	3.00%	39,341,202	89,423,420	43.99%	394,503	13,544,595	2,092.48	60.95	174.37	5.08	377,535	(10,154,151)	-	43,109,181
1/1/2048	3.00%	43,109,181	94,767,825	45.49%	406,338	13,950,933	2,155.25	62.77	179.60	5.23	377,414	(18,122,740)	-	39,314,788
1/1/2049	3.00%	39,314,788	92,949,057	42.30%	418,528	14,369,461	2,219.91	64.66	184.99	5.39	381,361	(10,094,525)	-	43,971,084
1/1/2050	3.00%	43,971,084	99,564,894	44.16%	431,084	14,800,545	2,286.50	66.60	190.54	5.55	410,749	(13,449,376)	-	45,733,002
1/1/2051	3.00%	45,733,002	103,579,211	44.15%	444,016	15,244,561	2,355.10	68.60	196.26	5.72	434,315	(12,294,335)	-	49,117,543
1/1/2052	3.00%	49,117,543	109,182,483	44.99%	457,337	15,701,898	2,425.75	70.65	202.15	5.89	475,593	(10,547,098)	-	54,747,937