

**Tahoe Donner Main  
Thirty-Year Cash Flow/Capital Budget Summary  
January 1, 2025  
Financial Exhibit**

<b>Update fiscal year beginning</b>	<b>1/1/2025</b>
<b>Number of assessments, 1/1/2025</b>	<b>6,473</b>
<b>Annual capital assessment, 1/1/2025</b>	<b>\$ 6,084,606</b>
<b>Average CY assessment/Members</b>	<b>\$ 940</b>
<b>Average increase/Members</b>	<b>86.00</b>
<b>Inflation rate</b>	<b>3.00%</b>
<b>Interest rate on investments</b>	<b>3.00%</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	Operating Funds Surplus Transfer	Estimated Interest, Net of Tax	Annual Expenditures	Capital Contingency	Ending Balance
1/1/2025	10.07%	15,679,161	47,662,117	32.90%	556,664	6,084,606	940.00	86.00	78.33	7.17		291,877	(16,292,413)	-	5,763,231
1/1/2026	10.00%	5,763,231	46,074,948	12.51%	608,461	6,693,066	1,034.00	94.00	86.17	7.83	-	140,137	(8,064,645)	-	4,531,790
1/1/2027	10.00%	4,531,790	47,837,641	9.47%	669,307	7,362,373	1,137.40	103.40	94.78	8.62	-	122,914	(7,519,164)	-	4,497,913
1/1/2028	5.00%	4,497,913	50,275,066	8.95%	368,119	7,730,492	1,194.27	56.87	99.52	4.74	-	122,384	(7,857,903)	-	4,492,886
1/1/2029	5.00%	4,492,886	52,768,358	8.51%	386,525	8,117,016	1,253.98	59.71	104.50	4.98	-	96,692	(10,096,147)	-	2,610,446
1/1/2030	5.00%	2,610,446	53,215,716	4.91%	405,851	8,522,867	1,316.68	62.70	109.72	5.22	-	73,826	(8,394,034)	-	2,813,106
1/1/2031	5.00%	2,813,106	55,664,977	5.05%	426,143	8,949,010	1,382.51	65.83	115.21	5.49	-	81,112	(8,697,576)	-	3,145,651
1/1/2032	5.00%	3,145,651	57,891,753	5.43%	447,451	9,396,461	1,451.64	69.13	120.97	5.76	-	144,917	(5,186,500)	-	7,500,530
1/1/2033	5.00%	7,500,530	63,844,408	11.75%	469,823	9,866,284	1,524.22	72.58	127.02	6.05	-	230,401	(8,171,628)	-	9,425,586
1/1/2034	5.00%	9,425,586	67,117,667	14.04%	493,314	10,359,598	1,600.43	76.21	133.37	6.35	-	306,152	(7,025,852)	-	13,065,484
1/1/2035	5.00%	13,065,484	71,735,862	18.21%	517,980	10,877,578	1,680.45	80.02	140.04	6.67	-	371,311	(10,101,936)	-	14,212,438
1/1/2036	4.00%	14,212,438	73,574,574	19.32%	435,103	11,312,681	1,747.67	67.22	145.64	5.60	-	450,048	(7,125,417)	-	18,849,750
1/1/2037	4.00%	18,849,750	78,600,249	23.98%	452,507	11,765,188	1,817.58	69.91	151.46	5.83	-	525,039	(11,418,356)	-	19,721,621
1/1/2038	4.00%	19,721,621	79,805,120	24.71%	470,608	12,235,796	1,890.28	72.70	157.52	6.06	-	602,171	(8,043,448)	-	24,516,141
1/1/2039	4.00%	24,516,141	84,622,453	28.97%	489,432	12,725,228	1,965.89	75.61	163.82	6.30	-	721,040	(9,508,224)	-	28,454,184
1/1/2040	4.00%	28,454,184	88,319,130	32.22%	509,009	13,234,237	2,044.53	78.64	170.38	6.55	-	807,209	(11,649,202)	-	30,846,429
1/1/2041	4.00%	30,846,429	90,155,439	34.21%	529,369	13,763,606	2,126.31	81.78	177.19	6.82	-	862,923	(12,925,842)	-	32,547,116
1/1/2042	4.00%	32,547,116	91,256,432	35.67%	550,544	14,314,151	2,211.36	85.05	184.28	7.09	-	975,067	(8,751,368)	-	39,084,965
1/1/2043	4.00%	39,084,965	96,865,806	40.35%	572,566	14,886,717	2,299.82	88.45	191.65	7.37	-	1,115,998	(12,187,253)	-	42,900,427
1/1/2044	4.00%	42,900,427	99,472,826	43.13%	595,469	15,482,185	2,391.81	91.99	199.32	7.67	-	1,269,216	(9,310,877)	-	50,340,951
1/1/2045	4.00%	50,340,951	105,224,618	47.84%	619,287	16,101,473	2,487.48	95.67	207.29	7.97	-	1,359,786	(18,248,128)	-	49,554,082
1/1/2046	0.00%	49,554,082	102,636,807	48.28%	-	16,101,473	2,487.48	-	207.29	-	-	1,398,260	(13,886,482)	-	53,167,331
1/1/2047	0.00%	53,167,331	104,933,308	50.67%	-	16,101,473	2,487.48	-	207.29	-	-	1,497,571	(13,916,532)	-	56,849,843
1/1/2048	0.00%	56,849,843	107,705,550	52.78%	-	16,101,473	2,487.48	-	207.29	-	-	1,580,659	(15,260,653)	-	59,271,322
1/1/2049	0.00%	59,271,322	109,762,199	54.00%	-	16,101,473	2,487.48	-	207.29	-	-	1,585,546	(19,749,446)	-	57,208,895
1/1/2050	0.00%	57,208,895	108,047,158	52.95%	-	16,101,473	2,487.48	-	207.29	-	-	1,573,029	(16,531,625)	-	58,351,771
1/1/2051	0.00%	58,351,771	110,131,931	52.98%	-	16,101,473	2,487.48	-	207.29	-	-	1,613,997	(15,848,740)	-	60,218,500
1/1/2052	0.00%	60,218,500	113,405,414	53.10%	-	16,101,473	2,487.48	-	207.29	-	-	1,723,637	(11,637,209)	-	66,406,402
1/1/2053	0.00%	66,406,402	121,282,326	54.75%	-	16,101,473	2,487.48	-	207.29	-	-	1,786,587	(19,451,449)	-	64,843,012
1/1/2054	0.00%	64,843,012	122,057,325	53.13%	-	16,101,473	2,487.48	-	207.29	-	-	1,844,307	(12,142,050)	-	70,646,742