

**CONDOMINIUM CORPORATION # 1010603-FRONTIER BUSINESS PARK  
CASH FLOW TABLE-ALTERNATIVE 1**

<b># 1010603</b>							
<b>Cash Flow Table</b>							
<b>Year Ending</b>	<b>Opening</b>	<b>Recommended</b>	<b>Special</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Percentage Increase</b>	<b>Closing</b>
<b>Feb. 28/29</b>	<b>Balance</b>	<b>Annual</b>	<b>Assessment</b>	<b>Inflation</b>	<b>Interest</b>	<b>in Recommended</b>	<b>Balance</b>
		<b>Contribution</b>	<b>Transfers</b>	<b>Adjusted</b>	<b>Earned</b>	<b>Annual Contribution</b>	
				<b>Expenditures</b>	<b>3%</b>		
2013	12,808	6,720		3,675	128	n/a	15,981
2014	15,981	7,728		1,000	240	15%	22,949
2015	22,949	8,887		-	459	15%	32,295
2016	32,295	10,220		1,000	807	15%	42,323
2017	42,323	11,753		-	1,270	15%	55,346
2018	55,346	13,516		5,260	1,660	15%	65,262
2019	65,262	14,192		14,000	1,958	5%	67,412
2020	67,412	14,547		13,299	2,022	2%	70,683
2021	70,683	14,911		-	2,120	2%	87,714
2022	87,714	15,656		1,000	2,631	5%	105,001
2023	105,001	16,439		4,929	3,150	5%	119,661
2024	119,661	17,261		1,000	3,590	5%	139,512
2025	139,512	18,124		95,546	4,185	5%	66,275
2026	66,275	18,124		1,000	1,988	0%	85,388
2027	85,388	18,124		-	2,562	0%	106,073
2028	106,073	18,124		6,726	3,182	0%	120,653
2029	120,653	18,124		-	3,620	0%	142,397
2030	142,397	18,124		34,056	4,272	0%	130,737
2031	130,737	18,124		10,000	3,922	0%	142,783
2032	142,783	14,171		1,000	4,283	-22%	160,237
2033	160,237	13,798		6,637	4,807	-3%	172,205
2034	172,205	13,798		1,000	5,166	0%	190,169
2035	190,169	13,798		152,427	5,705	0%	57,245
2036	57,245	13,798		56,184	1,717	0%	16,577
2037	16,577	13,798		-	497	0%	30,872