CONDOMINIUM CORPORATION # 1010603-FRONTIER BUSINESS PARK
CASH FLOW TABLE- ALTERNATIVE 2

# 1010603							
Cash Flow Table							
Year Ending	Opening	Recommended	Special	Estimated	Estimated	Percentage Increase	Closing
Feb. 28/29	Balance	Annual	Assessment	Inflation	Interest	in Recommended	Balance
		Contribution	Transfers	Adjusted	Earned	Annual Contribution	
				Expenditures	3%		
2013	12,808	6,720		3,675	128	n/a	15,981
2014	15,981	7,056		1,000	240	5%	22,277
2015	22,277	7,409		-	446	5%	30,131
2016	30,131	7,779		1,000	753	5%	37,664
2017	37,664	8,168		-	1,130	5%	46,962
2018	46,962	8,577		5,260	1,409	5%	51,687
2019	51,687	9,005		14,000	1,551	5%	48,243
2020	48,243	9,456		13,299	1,447	5%	45,847
2021	45,847	9,929		-	1,375	5%	57,151
2022	57,151	10,425		1,000	1,715	5%	68,291
2023	68,291	10,946		4,929	2,049	5%	76,357
2024	76,357	12,041		1,000	2,291	10%	89,688
2025	89,688	13,245		95,546	2,691	10%	10,078
2026	10,078	14,569		1,000	302	10%	23,949
2027	23,949	16,026		-	718	10%	40,694
2028	40,694	17,629		6,726	1,221	10%	52,818
2029	52,818	20,273		-	1,585	15%	74,676
2030	74,676	23,314		34,056	2,240	15%	66,174
2031	66,174	26,811		10,000	1,985	15%	84,971
2032	84,971	26,811		1,000	2,549	0%	113,331
2033	113,331	26,811		6,637	3,400	0%	136,905
2034	136,905	26,811		1,000	4,107	0%	166,824
2035	166,824	26,811		152,427	5,005	0%	46,213
2036	46,213	25,161		56,184	1,386	-6%	16,577
2037	16,577	13,798		-	497	-45%	30,872

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