

The Collection - Common

Calendar Year 2021 Operating Budget and Reserve Study

EXECUTIVE SUMMARY

Prepared By: Debi Balmilero and Hawaiiana Management Company, Ltd on June 23, 2020

Approved by Board of Directors on September 22, 2020

PRESENT RESERVE LEVELS

| | | |
|--|--|-----------|
| Projected 2020 Ending Reserve Balance | | \$206,714 |
| Required End of 2020 Balance to be 100% Funded | | \$311,708 |
| Projected End of Year 2020 Percent Funding | | 66.3% |

2021 FULLY FUNDED MAINTENANCE FEES

| | | |
|---|-------|-----------|
| Required End of Year 2021 Balance to be 100% Funded | | \$383,437 |
| Year 2021 Reserve Outlays | | \$10,130 |
| Year 2021 Reserve Contribution Required to be 100% Funded | | \$186,853 |
| Plus Projected Operating Expense and Loan Payments | | \$621,572 |
| Less Other Income | | \$50,400 |
| Fully Funded Maintenance Fee Change/Amount | 45.5% | \$755,613 |
| Management Executive Recommendation | 11.5% | \$579,168 |

BOARD APPROVED YEAR 2021 MAINTENANCE FEES

| | | |
|--|--------|-----------|
| Operating Expenses and Loan Payments | | \$621,572 |
| Less Other Income | | \$50,400 |
| Maintenance Fee Change/Amount | 11.5% | \$614,466 |
| Reserve Contribution / FHA Requirement 10% of Maint fees | 7% | \$43,294 |
| Projected Funding Level/Balance at the End of Year 2021 | 62.56% | \$239,878 |

Hawaiiana Management Company, Ltd

2021 Monthly Cash Operating Budget For

The Collection - Common

Approved by Board of Directors on September 22, 2020

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| DESCRIPTION | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | ANNUAL |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| REVENUE | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | TOTAL |
| MAINTENANCE FEES | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 48,264 | 579,168 |
| INVESTMENT INTEREST | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| CHECKING INTEREST | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| RENTAL AOOU APT 401 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 48,000 |
| STORAGE RENTAL | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| TOTAL REVENUE | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 52,665 | 631,980 |

| UTILITIES | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| TELEPHONE | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |
| TOTAL UTILITIES | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 15,600 |

| CONTRACT SERVICES | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| LANDSCAPE | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 36,000 |
| TREE TRIMMING | 1,850 | | | 1,850 | | | 1,850 | | | 1,850 | | | 7,400 |
| PEST CONTROL | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 215 | 2,580 |
| SECURITY EQUIPMENT | 200 | | | 200 | | | 200 | | | 200 | | | 800 |
| FIRE ALARM SYSTEM | | | | 456 | | | | | | | | | 456 |
| TOTAL CNTRCT SVCS | 5,265 | 3,215 | 3,215 | 5,721 | 3,215 | 3,215 | 5,265 | 3,215 | 3,215 | 5,265 | 3,215 | 3,215 | 47,236 |

| MAINTENANCE | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| BUILDING MTCE | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| CLEANING SUPPS/EQUIPMENT | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 180 |
| ELECTRICAL/LIGHTING SUPPLIES | 200 | | | 200 | | | 200 | | | 200 | | | 800 |
| PAINT SUPPLIES | 100 | | | 100 | | | 100 | | | 100 | | | 400 |
| MISCL REPRS AND MAT/SUPPLIES | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| GOLF CART MAINTENANCE | 100 | | | 100 | | | 100 | | | 100 | | | 400 |
| TOTAL MAINTENANCE | 765 | 365 | 365 | 765 | 365 | 365 | 765 | 365 | 365 | 765 | 365 | 365 | 5,980 |

Approved by Board of Directors on September 22, 2020

| DESCRIPTION | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | ANNUAL |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| PROFESSIONAL SVCS | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | TOTAL |
| ADMIN SUPPLIES & SVCS | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 21,600 |
| AOAO ADMIN EXPS | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 800 | 9,600 |
| OFFICE EQUIP-RENTAL | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 390 | 4,680 |
| EDUCATION EXPENSE | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| MANAGEMENT SRVCS | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 3,907 | 46,882 |
| AUDIT | | | | 12,564 | | | | | | | | | 12,564 |
| LEGAL FEES GENERAL | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| PROF & ADMIN SVS-ANNUAL MEETING EXPENSES | | | | 600 | | | | | | | | | 600 |
| PROFESSIONAL SVCS-WEB HOSTING FEES/TECH | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 3,600 |
| SOCIAL EVENTS | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 4,800 |
| TOTAL PROF. SERVICES | 10,397 | 10,397 | 10,397 | 23,561 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 137,926 |

| PAYROLL & BENEFITS | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|----------------------|-----|-----|-----|-----|-----|------|------|-----|------|-----|-----|--------|--------|
| PAYROLL-BONUS 1 | | | | | | | | | | | | 15,000 | 15,000 |
| PAYROLL-BONUS 2 | | | | | | | | | | | | 15,000 | 15,000 |
| TOTAL P/R & BENEFITS | | | | | | | | | | | | 30,000 | 30,000 |

| OTHER EXPENSES | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | TOTAL |
|---------------------------------|--------|--------|--------|--------|-------|-------|-------|-------|-------|-------|--------|--------|---------|
| PROPERTY INSURANCE | 36,161 | 36,161 | 36,161 | | | | | | | | 36,161 | 36,161 | 180,805 |
| LIABILITY INSURANCE | 3,058 | 3,058 | 3,058 | | | | | | | | 3,058 | 3,058 | 15,290 |
| D AND O INS | 6,318 | 6,318 | 6,318 | | | | | | | | 6,318 | 6,318 | 31,590 |
| FIDELITY BOND INS | 77 | 77 | 77 | | | | | | | | 77 | 77 | 385 |
| INSURANCE-UMBRELLA | | | | 7,466 | | | | | | | | | 7,466 |
| UNIT401 HO-6 Policy | | | | 220 | | | | | | | | | 220 |
| UNINSURED EXPENSES | 5,000 | | | 5,000 | | | 5,000 | | | 5,000 | | | 20,000 |
| MISCELLANEOUS EXPENSE | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 360 |
| UNIT 401 MTCE FEE & ELECTRICITY | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 18,000 |
| CONDO REGISTRATION-ODD | | | | | 3,381 | | | | | | | | 3,381 |
| UNIT 401 RENT EXP | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 450 | 5,400 |
| ASSOC APT R. P. TAX | | 3,200 | | | | | | 3,200 | | | | | 6,400 |
| STATE GET | 880 | | | 880 | | | 880 | | | 880 | | | 3,520 |
| STATE INCOME TAXES | | | | 44 | | | | | | | | | 44 |
| FEDERAL INCOME TAXES | | | | 800 | | | | | | | | | 800 |
| TOTAL OTHER EXP. | 53,474 | 50,794 | 47,594 | 16,390 | 5,361 | 1,980 | 7,860 | 5,180 | 1,980 | 7,860 | 47,594 | 47,594 | 293,661 |

| | | | | | | | | | | | | | |
|----------------------|---------|---------|---------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| TOTAL OP EXPENSE | 71,201 | 66,071 | 62,871 | 47,737 | 20,638 | 17,257 | 25,587 | 20,457 | 17,257 | 25,587 | 62,871 | 92,871 | 530,403 |
| LOAN PAYMENTS | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 4,857 | 58,284 |
| TRANSFER TO RESERVES | -23,393 | -18,263 | -15,063 | 71 | 27,170 | 30,551 | 22,221 | 27,351 | 30,551 | 22,221 | -15,063 | -45,063 | 43,294 |

THE COLLECTION - COMMON YEAR 2021 RESERVE PROJECTS AS OF SEPTEMBER 22, 2020

| COST NOW and NORM LIFE values are best estimates by Hawaiiana Management and vendors who were nice enough to inspect the property or give a best guess. | | | | | | | | | | | | |
|---|------------|-------------------|-----------|---|--------------|------------------------|--------------|-------------------------|--------------|---------|----------|--------|
| It may be advisable to employ an expert to evaluate those projects with high cost. | | | | | | | | | | | | |
| | | | | RESERVE FUND STATUS - PERCENT FUNDED METHOD | | | | | | M. FEE | RESERVE. | MAINT. |
| First Plan Year - Calendar | 2021 | Reference Year | 2020 | THE MODEL'S FINDINGS FOR % FUNDING | | | 2020 Deficit | CHANGE | CONTRIB | FEEES | | |
| Final Plan Year | 2040 | | | Recommended Reserve Funding | 100% | 104,994 | 45% | 176,723 | 755,613 | | | |
| 2020 Maintenance Fees | 519,434 | 2021 Maint Fees | 579,168 | Target Reserve Funding Level | 50% | (50,860) | 8.56% | (14,995) | 563,894 | | | |
| 2020 Other Income | 73,292 | 2021 Othr Inc | 52,812 | Minimum Reserve Funding Level | 50% | (50,860) | 9% | 76,174 | 563,894 | | | |
| 2020 Operating Expenses | -609,637 | 2021 Exp | -621,572 | EOY 2021 Funding % @ Approved Lev | 53.98% | | 12% | 279 | 579,168 | | | |
| 2020 Reserve Contribution | -16,912 | 2021 Contribution | 10,409 | Condition Codes | Source Codes | | Source Codes | | | | | |
| Projected Reserves At Start of 2021 | 206,714 | Target Funding L | 50% | EXCELNT | E | Contractor Proposal | 1 | Cost at Similar Project | 5 | | | |
| Projected Reserve % at Start of 2021 | 66.3% | Tgt Ann Contrib | 38,964 | GOOD | G | Contractor Estimate | 2 | Statistical Guideline | 6 | | | |
| Minimum Inflation | 1.3% | Req Contrib-Tgt | (11,896) | FAIR | F | Engineer/Arch Estimate | 3 | Inflate First Year? | Yes | | | |
| Projected Savings Interest | 0.5% | App. % Change | 11.5% | POOR | P | Cost When Last Done | 4 | | | | | |
| CAPITAL INVENTORY | | | | | | | | | | | | |
| ITEM | ADJUSTMENT | NORM LIFE | DONE LAST | LAST COST | CO ND | NEXT DUE DATE | COST NOW | COST SRC | FUNDING RQNT | EOY RES | DEFICIT | |
| Office Equipment - Replace/Upgrade | 1 | 4 | 2016 | | | 2021 | 10,000 | | 8,000 | 8,000 | | |
| Asphalt - Seal/Repair | 2 | 5 | 2016 | | | 2023 | 9,800 | | 5,600 | 5,600 | | |
| Parking Concrete - Seal & Stripe | | 8 | 2016 | | | 2024 | 45,000 | | 22,500 | 22,500 | | |
| RM Unit Renovate | | 8 | 2016 | | | 2024 | 10,000 | | 5,000 | 5,000 | | |
| Exterior Trellis (Metal) - Refinish | | 9 | 2016 | | | 2025 | 30,000 | | 13,333 | 13,333 | | |
| Emergency Lights | | 10 | 2016 | | | 2026 | 30,000 | | 12,000 | 12,000 | | |
| Fob Entry Security System | | 10 | 2016 | | | 2026 | 24,680 | | 9,872 | 9,872 | | |
| Roll Up Door | | 10 | 2016 | | | 2026 | 15,000 | | 6,000 | 6,000 | | |
| Office - Remodel | | 10 | 2016 | | | 2026 | 12,500 | | 5,000 | 5,000 | | |
| Security Camera System | | 12 | 2016 | | | 2028 | 150,000 | | 50,000 | 50,000 | | |
| Electric Vehicle Charging Stations (5) | | 12 | 2016 | | | 2028 | 46,500 | | 15,500 | 15,500 | | |
| Pressure Fans - Exhaust & Intake (3) | | 15 | 2016 | | | 2031 | 27,000 | | 7,200 | 7,200 | | |
| Office Furniture | | 15 | 2016 | | | 2031 | 20,000 | | 5,333 | 5,333 | | |
| Fuel Pump | | 15 | 2016 | | | 2031 | 11,150 | | 2,973 | 2,973 | | |
| Employee Break Room - Refurbish | | 15 | 2016 | | | 2031 | 6,000 | | 1,600 | 1,600 | | |
| Landscaping Maintenance | | 16 | 2016 | | | 2032 | 90,000 | | 22,500 | 22,500 | | |
| Pump Station - Domestic Booster | | 16 | 2016 | | | 2032 | 35,700 | | 8,925 | 8,925 | | |
| Motor 200 HP ODP | | 18 | 2016 | | | 2034 | 52,500 | | 11,667 | 5,377 | 6,290 | |
| Motor 3 HP ODP | | 18 | 2016 | | | 2034 | 1,500 | | 333 | | 333 | |
| VFDs Motor 25 HP - Replace (3) | | 20 | 2016 | | | 2036 | 37,200 | | 7,440 | | 7,440 | |
| VFDs Motor 7.5 HP - Replace (3) | | 20 | 2016 | | | 2036 | 22,500 | | 4,500 | | 4,500 | |
| Bollard Fixtures (25) | | 20 | 2016 | | | 2036 | 18,750 | | 3,750 | | 3,750 | |
| Exhaust Fans 501 to 1,000 CFM (5) | | 22 | 2016 | | | 2038 | 7,500 | | 1,364 | | 1,364 | |
| Exhaust Fan 50 to 500 CFM | | 22 | 2016 | | | 2038 | 1,200 | | 218 | | 218 | |
| Fire Pump 200 HP - Replace | | 25 | 2016 | | | 2041 | 125,000 | | 20,000 | | 20,000 | |
| Fire Pump Controller - Replace | | 25 | 2016 | | | 2041 | 35,000 | | 5,600 | | 5,600 | |
| Pole Lights | | 25 | 2016 | | | 2041 | 24,000 | | 3,840 | | 3,840 | |
| Fuel Storage Tank 276-500 gals | | 25 | 2016 | | | 2041 | 5,500 | | 880 | | 880 | |
| Irrigation System - Replace | | 26 | 2016 | | | 2042 | 77,000 | | 11,846 | | 11,846 | |
| Generator - Diesel 305-400 KW - Replace | | 30 | 2016 | | | 2046 | 120,000 | | 16,000 | | 16,000 | |
| Asphalt - Replace | | 30 | 2016 | | | 2046 | 112,000 | | 14,933 | | 14,933 | |
| Transfer Switch 800 Amps | | 30 | 2016 | | | 2046 | 60,000 | | 8,000 | | 8,000 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2020 End Yr Totals | | | | | | | 1,272,980 | | 311,708 | 206,714 | 104,994 | |

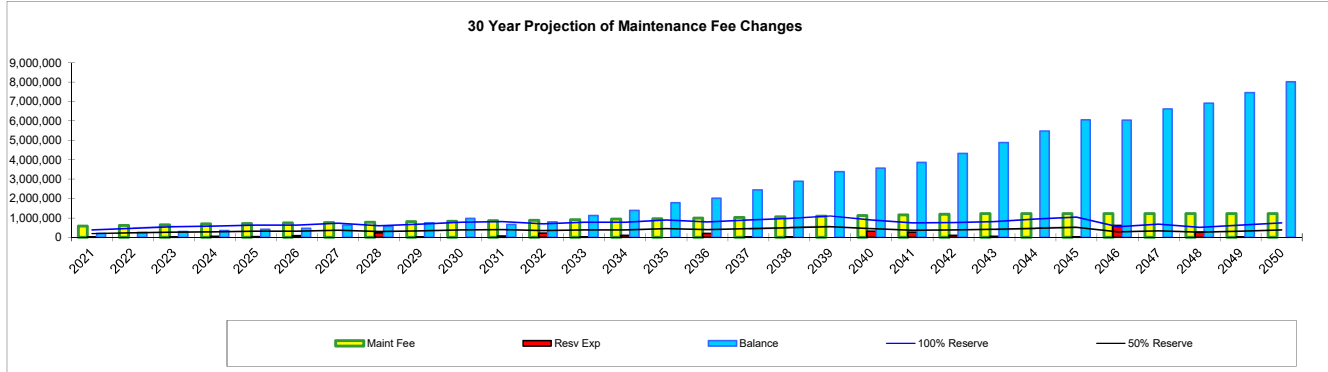
The Collection - Common Board Approved 2021 Cash Flow Plan

Prepared By: Debi Balmilero and Hawaiiana Management Company, Ltd

Maintenance Fee Plan to Accomplish All Known Improvements and Repairs For Next 30 Years

Assumed Rate of Inflation: 1.3%

Assumed Savings Interest Rate: 0.5%



Contingency Reserve Fund \$0

| CY Year | Starting Balance | -Reserve Expense | -Loan Payments | -Operating Expenses | +Maint. Fees | +Other Income | =Intern Bal | +Interest Income | =Ending Balance | % Maint. Fee Change | Net Reserve Contrib. | Percent Funded |
|---------|------------------|------------------|----------------|---------------------|--------------|---------------|-------------|------------------|-----------------|---------------------|----------------------|----------------|
| 2021 | 206,714 | 10,130 | 91,169 | 530,403 | 579,168 | 52,812 | 206,993 | Included | 206,993 | 11.5% | 279 | 54% |
| 2022 | 206,993 | 0 | 91,169 | 537,298 | 613,919 | 51,055 | 243,500 | 1,126 | 244,626 | 6.0% | 36,507 | 52% |
| 2023 | 244,626 | 10,187 | 91,169 | 544,283 | 650,754 | 51,719 | 301,460 | 1,365 | 302,825 | 6.0% | 56,834 | 55% |
| 2024 | 302,825 | 57,916 | 91,169 | 551,358 | 689,799 | 52,391 | 344,572 | 1,618 | 346,190 | 6.0% | 41,747 | 60% |
| 2025 | 346,190 | 42,668 | 91,169 | 558,526 | 717,391 | 53,072 | 424,290 | 1,926 | 426,216 | 4.0% | 78,100 | 68% |
| 2026 | 426,216 | 88,802 | 91,169 | 565,787 | 738,913 | 53,762 | 473,133 | 2,248 | 475,382 | 3.0% | 46,917 | 75% |
| 2027 | 475,382 | 0 | 91,169 | 573,142 | 761,080 | 54,461 | 626,612 | 2,755 | 629,367 | 3.0% | 151,230 | 86% |
| 2028 | 629,367 | 228,758 | 91,169 | 580,593 | 783,912 | 55,169 | 567,928 | 2,993 | 570,921 | 3.0% | (61,439) | 96% |
| 2029 | 570,921 | 11,233 | 91,169 | 588,141 | 807,430 | 55,886 | 743,695 | 3,287 | 746,981 | 3.0% | 172,773 | 110% |
| 2030 | 746,981 | 0 | 60,779 | 595,786 | 831,653 | 56,613 | 978,681 | 4,314 | 982,995 | 3.0% | 231,700 | 126% |
| 2031 | 982,995 | 73,943 | 550,000 | 603,532 | 856,602 | 57,349 | 669,471 | 4,131 | 673,602 | 3.0% | (313,524) | 83% |
| 2032 | 673,602 | 210,994 | 0 | 611,378 | 882,300 | 58,094 | 791,625 | 3,663 | 795,289 | 3.0% | 118,023 | 114% |
| 2033 | 795,289 | 23,421 | 0 | 619,326 | 908,769 | 58,850 | 1,120,161 | 4,789 | 1,124,950 | 3.0% | 324,872 | 144% |
| 2034 | 1,124,950 | 100,649 | 0 | 627,377 | 936,032 | 59,615 | 1,392,571 | 6,294 | 1,398,865 | 3.0% | 267,621 | 179% |
| 2035 | 1,398,865 | 0 | 0 | 635,533 | 964,113 | 60,390 | 1,787,835 | 7,967 | 1,795,802 | 3.0% | 388,970 | 202% |
| 2036 | 1,795,802 | 197,504 | 0 | 643,795 | 993,037 | 61,175 | 2,008,714 | 9,511 | 2,018,226 | 3.0% | 212,913 | 252% |
| 2037 | 2,018,226 | 12,456 | 0 | 652,164 | 1,022,828 | 61,970 | 2,438,404 | 11,142 | 2,449,545 | 3.0% | 420,178 | 273% |
| 2038 | 2,449,545 | 23,342 | 0 | 660,642 | 1,053,513 | 62,776 | 2,881,849 | 13,328 | 2,895,178 | 3.0% | 432,304 | 294% |
| 2039 | 2,895,178 | 0 | 0 | 669,230 | 1,085,118 | 63,592 | 3,374,657 | 15,675 | 3,390,332 | 3.0% | 479,479 | 309% |
| 2040 | 3,390,332 | 325,631 | 0 | 677,930 | 1,117,672 | 64,418 | 3,568,860 | 17,398 | 3,586,258 | 3.0% | 178,529 | 403% |
| 2041 | 3,586,258 | 261,663 | 0 | 686,743 | 1,151,202 | 65,256 | 3,854,309 | 18,601 | 3,872,911 | 3.0% | 268,051 | 522% |
| 2042 | 3,872,911 | 102,305 | 0 | 695,671 | 1,185,738 | 66,104 | 4,326,776 | 20,499 | 4,347,276 | 3.0% | 453,866 | 576% |
| 2043 | 4,347,276 | 53,567 | 0 | 704,715 | 1,221,310 | 66,964 | 4,877,267 | 23,061 | 4,900,328 | 3.0% | 529,991 | 599% |
| 2044 | 4,900,328 | 0 | 0 | 713,876 | 1,221,310 | 67,834 | 5,475,596 | 25,940 | 5,501,536 | 0.0% | 575,268 | 588% |
| 2045 | 5,501,536 | 13,811 | 0 | 723,157 | 1,221,310 | 68,716 | 6,054,594 | 28,890 | 6,083,484 | 0.0% | 553,058 | 583% |
| 2046 | 6,083,484 | 613,262 | 0 | 732,558 | 1,221,310 | 69,609 | 6,028,584 | 30,280 | 6,058,864 | 0.0% | (54,901) | 1094% |
| 2047 | 6,058,864 | 0 | 0 | 742,081 | 1,221,310 | 70,514 | 6,608,607 | 31,669 | 6,640,276 | 0.0% | 549,743 | 986% |
| 2048 | 6,640,276 | 273,500 | 0 | 751,728 | 1,221,310 | 71,431 | 6,907,789 | 33,870 | 6,941,659 | 0.0% | 267,513 | 1330% |
| 2049 | 6,941,659 | 14,543 | 0 | 761,500 | 1,221,310 | 72,359 | 7,459,285 | 36,002 | 7,495,287 | 0.0% | 517,626 | 1192% |
| 2050 | 7,495,287 | 0 | 0 | 771,400 | 1,221,310 | 73,300 | 8,018,497 | 38,784 | 8,057,282 | 0.0% | 523,210 | 1069% |