

	2015	2016	2017	2018	2019	2020	2021	2022
beginning Balance	\$ 2,600,000	\$ 401,636	\$ 52,808	\$ (316,975)	\$ (545,798)	\$ (1,000,932)	\$ (686,978)	\$ (160,183)
Revenue	\$ 1,492,400	\$ 1,522,248	\$ 1,552,693	\$ 1,613,747	\$ 1,676,022	\$ 1,709,542	\$ 1,743,733	\$ 1,778,608
available	\$ 4,092,400	\$ 1,923,884	\$ 1,605,500	\$ 1,296,772	\$ 1,130,224	\$ 708,610	\$ 1,056,755	\$ 1,618,424
base comp	\$ 606,000	\$ 617,000	\$ 629,340	\$ 641,927	\$ 654,765	\$ 667,861	\$ 681,218	\$ 694,842
base operating	\$ 362,000	\$ 369,240	\$ 376,625	\$ 384,157	\$ 391,840	\$ 399,677	\$ 407,671	\$ 415,824
debt service	\$ 292,000	\$ 292,000	\$ 292,600	\$ 281,500	\$ 211,500	\$ 123,000	\$ 123,000	\$ 123,000
capital Improver	\$ 2,426,000	\$ 588,000	\$ 619,000	\$ 530,000	\$ 868,000	\$ 200,000		
Contingency	\$ 9,528	\$ 9,673	\$ 9,821	\$ 9,972	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100
adjustment								
Total Expense	\$ 3,695,528	\$ 1,875,913	\$ 1,927,386	\$ 1,847,556	\$ 2,136,206	\$ 1,400,638	\$ 1,221,989	\$ 1,243,766
discretionary	\$ 2,827,636	\$ 635,971	\$ 297,115	\$ (20,784)	\$ (137,982)	\$ (492,028)	\$ (165,233)	\$ 374,658
remaining	\$ 401,636	\$ 52,808	\$ (316,975)	\$ (545,798)	\$ (1,000,932)	\$ (686,978)	\$ (160,183)	\$ 379,708
allt remaining	\$ 401,636	\$ 52,808	\$ 19,025	\$ (202,798)	\$ (384,932)	\$ (70,978)	\$ 455,817	\$ 995,708

discretionary amount is the amount available less the fixed costs

"remaining"= am unt remaining after all expenses, including cap. Imp.

allt. remaining eliminates the Maple Grove conne (336K) in '17 and lights (280K) in '19