Hideaway Bay Beach Club Condominium Association
2027 PROPOSED Reserves
January 1, 2027-December 31, 2027

FULLY FUNDED 100%	Calendar Year	Member Monthly Reserve Payment	Member Annual Reserve Payment	Monthly Reserve Payment	Annual Reserve Payment	Per the Associations Updated Reserve Study completed in 2022
TRS RESERVE SCHEDULE TOTALS	2027	$ 191.99	$ 2,303.9	$ 19,583	$ 235,000	
POOLING FOR Traditional Reserves						
	2027	$ 152.92	$ 1,835.06	$ 15,598	$ 187,177	
	2028	$ 159.04	$ 1,908.47	$ 16,222	$ 194,664	
	2029	$ 165.40	$ 1,984.81	$ 16,871	$ 202,451	
	2030	$ 172.02	$ 2,064.21	$ 17,546	$ 210,549	
	2031	$ 178.90	$ 2,146.77	$ 18,248	$ 218,971	
	2032	$ 186.05	$ 2,232.65	$ 18,978	$ 227,730	
	2033	$ 193.50	$ 2,321.95	$ 19,737	$ 236,839	
	2034	$ 201.24	$ 2,414.83	$ 20,526	$ 246,313	
	2035	$ 209.29	$ 2,511.42	$ 21,347	$ 256,165	