

Spring Ridge- Reserve Study Analysis Updated 3/27/09

	<u>6/1/2009</u>	<u>6/1/2010</u>	<u>6/1/2011</u>	<u>6/1/2012</u>	<u>6/1/2013</u>	<u>6/1/2014</u>	<u>6/1/2015</u>	<u>6/1/2016</u>	<u>6/1/2017</u>	<u>6/1/2018</u>	<u>6/1/2019</u>
Est. Beginning Year Reserve Balance	\$28,100	\$41,700	\$54,700	\$22,352	\$35,352	\$24,239	\$25,060	\$38,060	\$7,645	\$20,645	\$61,261
Additions to Reserve	\$13,600	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	\$64,000	\$64,000
Projected Depletions to Reserve			(\$45,348)		(\$24,113)	(\$12,179)		(\$43,415)		(\$23,384)	
Ending Balance	\$41,700	\$54,700	\$22,352	\$35,352	\$24,239	\$25,060	\$38,060	\$7,645	\$20,645	\$61,261	\$125,261