

RIVIERA COMMUNITY CLUB											
WATER Capital Assessment Projection 2024											
FYE	CASH BEGINNING	ANNUAL ASMNT	Special Assessment	BILLABLE LOTS	TOTAL ASSESSED	% PAY	COLLECTABLE ASSESSMENT	ANNUAL SPEND	CASH ENDING	2019 Proj	2023 Proj
2019	1,527,144	155.00		3,162.00	490,110	90%	441,099	227,559	1,740,684		
2020	1,740,684	164.07		3,162.00	518,781	90%	466,903	104,560	2,103,027		
2021	2,103,027	173.67		3,162.00	549,130	90%	494,217	398,837	2,198,407		
2022	2,198,407	183.82		3,162.00	581,254	90%	523,129	122,704	2,598,832		
2023	2,598,832	191.41		3,162.00	605,238	90%	544,715	410,369	2,733,178		2,733,178
2024	2,733,178	191.41		3,162.00	605,238	90%	544,715	119,505	3,941,010		3,158,388
2025	3,941,010	100.00		3,162.00	316,200	90%	284,580	169,877	4,055,713		3,533,226
2026	4,055,713	100.00		3,162.00	316,200	90%	284,580	270,382	4,069,911		3,807,559
2027	4,069,911	100.00		3,162.00	316,200	90%	284,580	113,614	4,240,877		4,238,659
2028	4,240,877	191.41		3,162.00	605,238	90%	544,715	146,703	4,638,889		4,636,671
2029	4,638,889	191.41		3,162.00	605,238	90%	544,715	112,909	5,070,695		5,068,477
2030	5,070,695	191.41		3,162.00	605,238	90%	544,715	145,928	5,469,482		5,467,264
2031	5,469,482	191.41		3,162.00	605,238	90%	544,715	1,423,285	4,590,912		4,588,694
2032	4,590,912	191.41		3,162.00	605,238	90%	544,715	1,747,969	3,387,658		3,385,440
2033	3,387,658	191.41		3,162.00	605,238	90%	544,715	1,522,638	2,409,735		2,407,517
2034	2,409,735	191.41	800.00	3,162.00	3,134,838	90%	2,821,355	1,512,950	3,718,140		3,715,922
With 400 annual assessment + 3 more special assessments										2019	2023
2035	3,718,140	400.00		3,162.00	1,264,800	90%	1,138,320	1,647,565	3,208,895	3,610,608	3,206,677
2036	3,208,895	400.00		3,162.00	1,264,800	90%	1,138,320	1,673,262	2,673,952	3,096,872	2,671,734
2037	2,673,952	400.00		3,162.00	1,264,800	90%	1,138,320	1,632,498	2,179,774	2,691,733	2,177,556
2038	2,179,774	400.00	400.00	3,162.00	2,529,600	90%	2,276,640	1,785,853	2,670,561	2,205,039	2,668,343
2039	2,670,561	400.00		3,162.00	1,264,800	90%	1,138,320	1,663,628	2,145,253	1,916,571	2,143,035
2040	2,145,253	400.00		3,162.00	1,264,800	90%	1,138,320	1,674,193	1,609,380	1,697,985	1,607,161
2041	1,609,380	400.00		3,162.00	1,264,800	90%	1,138,320	1,630,508	1,117,191	1,608,237	1,114,973
2042	1,117,191	400.00	900.00	3,162.00	4,110,600	90%	3,699,540	1,792,503	3,024,229	1,446,629	3,022,010
2043	3,024,229	400.00		3,162.00	1,264,800	90%	1,138,320	1,723,062	2,439,486	1,449,869	2,437,268
2044	2,439,486	400.00		3,162.00	1,264,800	90%	1,138,320	1,767,016	1,810,790	1,510,143	1,808,572
2045	1,810,790	400.00		3,162.00	1,264,800	90%	1,138,320	1,902,268	1,046,843	1,542,063	1,044,624
2046	1,046,843	400.00	900.00	3,162.00	4,110,600	90%	3,699,540	1,826,044	2,920,339	1,763,356	2,918,120
2047	2,920,339	400.00		3,162.00	1,264,800	90%	1,138,320	3,715,067	343,591	95,626	341,373