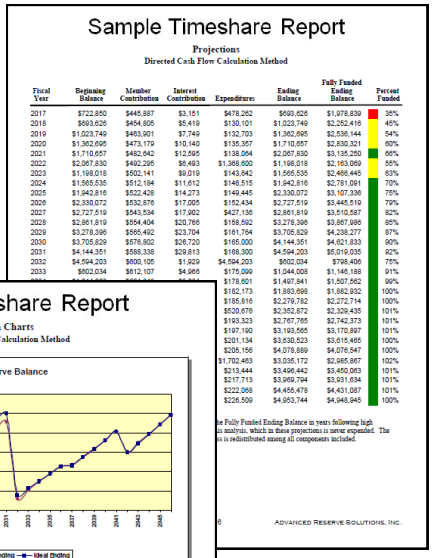
ADVANCED RESERVE SOLUTIONS

Reserve Studies Are Our Main Focus

- Industry leading format
- Complete explanation of methodology and results
- Informs both seasoned and new board members


Sample Timeshare Report

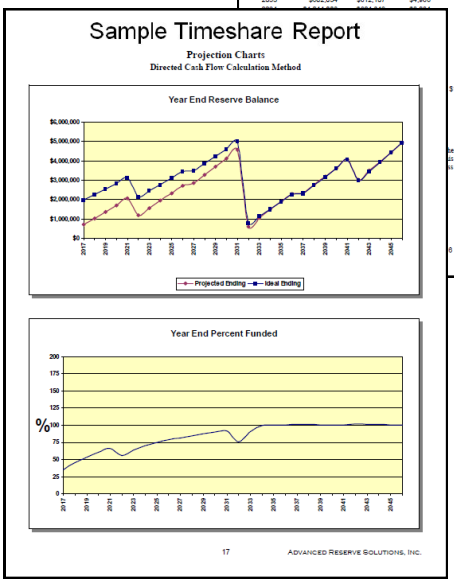
Projections

Directed Cash Flow Calculation Method

Fiscal Year	Beginning Balance	Member Contribution	Interest Contribution	Expenditures	Ending Balance	Fully Funded Ending Balance	Percent Funded
2017	$722,850	$445,887	$3,151	$478,262	$693,626	$1,978,839	35%
2018	$693,626	$454,805	$5,419	$130,101	$1,023,749	$2,252,416	45%
2019	$1,023,749	$463,901	$7,749	$132,703	$1,362,695	$2,536,144	54%
2020	$1,362,695	$473,179	$10,140	$135,357	$1,710,657	$2,830,321	60%
2021	$1,710,657	$482,642	$12,595	$138,064	$2,067,830	$3,135,250	66%
2022	$2,067,830	$492,295	$6,493	$1,368,600	$1,198,018	$2,163,066	55%
2023	$1,198,018	$502,141	$9,019	$143,642	$1,565,535	$2,466,445	63%
2024	$1,565,535	$512,184	$11,612	$148,515	$1,942,816	$2,781,091	70%
2025	$1,942,816	$522,428	$14,273	$149,445	$2,330,072	$3,107,336	75%
2026	$2,330,072	$532,876	$17,005	$152,434	$2,727,519	$3,445,519	79%
2027	$2,727,519	$543,534	$17,902	$427,136	$2,861,819	$3,510,587	82%
2028	$2,861,819	$554,404	$20,766	$158,592	$3,278,396	$3,867,986	85%
2029	$3,278,396	$565,492	$23,704	$161,764	$3,705,829	$4,238,277	87%
2030	$3,705,829	$576,802	$26,720	$165,000	$4,144,351	$4,621,833	90%
2031	$4,144,351	$588,338	$29,813	$168,300	$4,594,203	$5,019,035	92%
2032	$4,594,203	$600,105	$1,929	$4,594,203	$602,034	$798,406	75%
2033	$602,034	$612,107	$4,966	$175,099	$1,044,008	$1,146,188	91%
				$178,601	$1,497,841	$1,507,562	99%
				$182,173	$1,883,698	$1,882,932	100%
				$185,816	$2,279,782	$2,272,714	100%
				$520,676	$2,352,672	$2,329,435	101%
				$193,323	$2,767,765	$2,742,373	101%
				$197,190	$3,193,565	$3,170,897	101%
				$201,134	$3,630,523	$3,615,465	100%
				$205,156	$4,078,889	$4,076,547	100%
				$1,702,463	$3,035,172	$2,985,667	102%
				$213,444	$3,496,442	$3,450,063	101%
				$217,713	$3,969,794	$3,931,634	101%
				$222,068	$4,455,478	$4,431,087	101%
				$226,509	$4,953,744	$4,948,945	100%

he Fully Funded Ending Balance in years following high
is analysis, which in these projections is never expended. The
is is redistributed among all components included.

6 ADVANCED RESERVE SOLUTIONS, INC.


Sample Timeshare Report

Projection Charts

Directed Cash Flow Calculation Method

Year End Reserve Balance

Projected Ending — Ideal Ending

Year End Percent Funded

17 ADVANCED RESERVE SOLUTIONS, INC.

Reserve Studies quickly delivered by E-Mail

- As soon as report is complete, you have it!

ADVANCED RESERVE SOLUTIONS

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