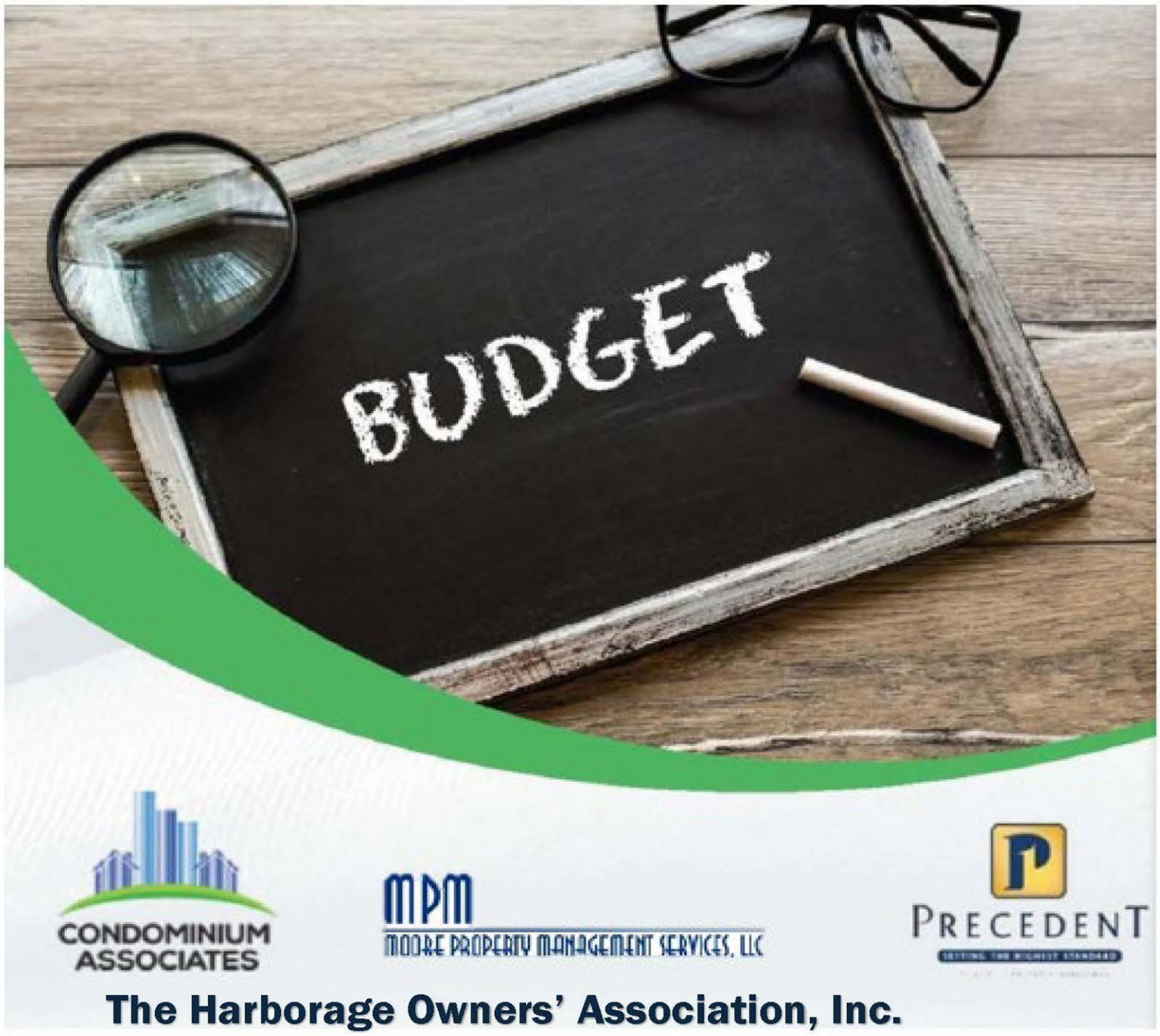
The Harborage Owners' Association, Inc. APPROVED BUDGET for the period of January 1, 2026 thru December 31, 2026



The Harborage Owners' Association, Inc.

APPROVED BUDGET

FOR THE PERIOD OF:
JANUARY 1, 2026 – DECEMBER 31, 2026

The Harborage Owners' Association, Inc. APPROVED BUDGET for the period of January 1, 2026 thru December 31, 2026

129	Account	Description	2025 Budget Approved	2026 Budget Proposed
Income Accounts				
REVENUE				
	40-4010-00-00	Assessment Owners Income	$426,120.00	**$411,000.00**
	40-4011-00-00	Lot Maintenance	$5,202.00	**$0.00**
	40-4012-00-00	Reserve Assessments	$88,700.00	**$105,000.00**
	40-4020-00-00	Operating Interest Income	$0.00	**$3,100.00**
	40-4025-00-00	Reserve Interest Income	$0.00	**$5,450.00**
	40-4030-00-00	Late Fee/ Interest Income	$0.00	**$2,500.00**
	40-4047-00-00	Owner Admin Fees	$0.00	**$1,500.00**
	40-4060-00-00	Lease/Sales/ARC App Fees	$0.00	**$1,200.00**
	40-4070-00-00	Miscellaneous Income	$0.00	**$320.00**
	40-4075-00-00	Work Order Income	$0.00	**$50.00**
	41-4120-00-00	Transmitter Income	$0.00	**$180.00**
	41-4140-00-00	Boat Yard Stickers Income	$10,400.00	**$10,000.00**
	41-4145-00-00	ARB Fees	$0.00	**$6,250.00**
Income Accounts Total			**$530,422.00**	**$546,550.00**
Expense Accounts				
ADMINISTRATIVE				
	51-5105-00-00	Accounting - CPA/Tax Prep	$300.00	**$5,000.00**
	51-5125-00-00	Annual Corp. Filing Fees	$62.00	**$86.25**
	51-5140-00-00	Legal & Professional Fees	$10,000.00	**$10,000.00**
	51-5145-00-00	Licenses, Permits & Fees	$180.00	**$180.00**
	51-5155-00-00	Office & Administrative	$4,200.00	**$5,700.00**
	51-5160-00-00	Annual Meeting Expense	$2,000.00	**$2,000.00**
	51-5165-00-00	Website Expense	$240.00	**$360.00**
	51-5170-00-00	Holiday Decorations	$2,500.00	**$2,500.00**
	51-5171-00-00	Social Events	$300.00	**$1,500.00**
	51-5175-00-00	Property Mgmt Contract	$21,038.00	**$33,760.00**
	New GL	Assessment Income Loss	$0.00	**$16,120.00**
UTILITY EXPENSE				
	52-5210-00-00	Electricity	$15,000.00	**$15,000.00**
	52-5230-00-00	Telephone / Internet	$5,000.00	**$3,500.00**
	52-5251-00-00	Water & Sewer	$3,000.00	**$6,000.00**
REPAIRS & MAINTENANCE				
	53-5330-00-00	Common Area Maintenance	$25,000.00	**$40,000.00**

	53-5335-00-00	Gatehouse Maintenance & Repair	$1,000.00	**$15,000.00**
	53-5337-00-00	Community Center Maintenance	$800.00	**$2,750.00**
	53-5340-00-00	Equipment	$1,000.00	**$1,000.00**
	53-5345-00-00	Community Center Rebuild / Other	$199,800.00	**$25,000.00**
	53-5350-00-00	Security/Boat Yard Camera Repair	$1,250.00	**$1,250.00**
POOL EXPENSE				
	54-5400-00-00	Pool contract	$2,700.00	**$6,000.00**
	54-5410-00-00	Pool Repair/ Supplies	$1,000.00	**$5,000.00**
GROUND EXPENSE				
	57-5720-00-00	Landscaping Contract	$52,000.00	**$49,000.00**
	New GL	Miscellaneous Lot Maintenance	$0.00	**$2,500.00**
	57-5721-00-00	Landscape Restoration	$8,000.00	**$60,000.00**
	57-5723-00-00	Tree Trimming	$7,000.00	**$10,000.00**
	57-5724-00-00	Irrigation expense	$10,000.00	**$10,000.00**
	57-5730-00-00	Sand/Beach Renourishment	$6,000.00	**$4,500.00**
	57-5740-00-00	Playground / Tot Lot	$500.00	**$2,000.00**
	57-5745-00-00	Tennis Repair & Maintenance	$500.00	**$1,500.00**
	57-5770-00-00	Trail Maintenance	$20,000.00	**$30,000.00**
	57-5775-00-00	Drainage / Infrastructure Repair	$3,000.00	**$3,000.00**
	57-5780-00-00	Boat Yard	$2,000.00	**$2,300.00**
	57-5785-00-00	Sidewalk Maintenance	$2,000.00	**$6,000.00**
	57-5790-00-00	Lake Waterway Maintenance	$6,600.00	**$6,600.00**
INSURANCE				
	New GL	Contingency Fund	$0.00	**$23,643.75**
	60-6040-00-00	Insurance Expense	$27,752.00	**$29,000.00**
	New GL	Flood Insurance Expense	$0.00	**$3,800.00**
RESERVE FUNDING				
	75-7500-00-00	Reserve Funding Pooled	$88,700.00	**$105,000.00**
	75-7800-00-00	Reserve Intrerest - Contribution	$0.00	
Expense Accounts Total			**$530,422.00**	**$546,550.00**
Operating Accounts Net			**$0.00**	**$0.00**

The Harborage Owners' Association, Inc. APPROVED BUDGET for the period of January 1, 2026 thru December 31, 2026

Proposed Maintenance Fees

Maintenance	$411,000.00
Lot Maintenance	$0.00
Reserves	$105,000.00
	$516,000.00

Description	# Units	% Own by Class	Maintenance 2026 PROPOSED Annual	Lot 2026 PROPOSED Annual	Reserves 2026 PROPOSED Annual	Total 2026 PROPOSED Annual	2025 APPROVED Annual	Quarterly Increase/Decrease	%
0.77520%	129	100.00%	**$3,186.05**	**$0.00**	**$813.95**	**$4,000.00**	$4,000.00	$0.00	0.00%
Totals	**129**	100.00%				**$516,000.00**	**$516,000.00**		

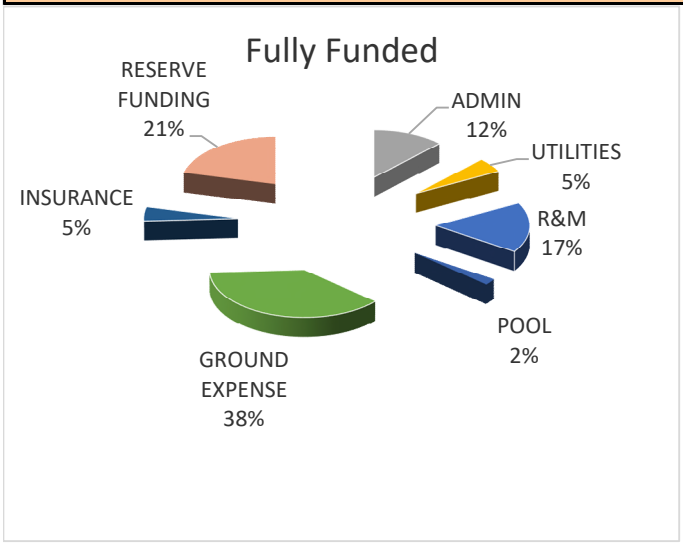
Number of Payments Each Year 1

$194,029.01

MAINTENANCE FEE CALCULATION

				PROPOSED BUDGET	
$9,151.00	2026			2026 Annual Fee	2026 Quarterly Fee
$72,038.00	2025		2025 Approved Quarterly Fee		
Unit A	1	6.25%	$1,123.83	**$571.94**	**$142.99**
Unit B	1	14.66%	$2,641.03	**$1,341.96**	**$335.49**
Unit C	3	19.40%	$3,493.26	**$1,775.00**	**$443.75**
Unit D	1	20.90%	$3,764.86	**$1,913.01**	**$478.25**
		100.00%		**$9,150.98**	

The Harborage Owners' Association, Inc. APPROVED BUDGET for the period of January 1, 2026 thru December 31, 2026



FULLY FUNDED

REVENUE		**546,550.00**
ADMIN	$	61,086.25
UTILITIES	$	24,500.00
R&M	$	85,000.00
POOL	$	11,000.00
GROUND EXPENSE	$	187,400.00
INSURANCE	$	23,643.75
RESERVE FUNDING	$	105,000.00

RESERVE FUNDING PLAN

CASH FLOW ANALYSIS
The Harborage Owners' Association, Inc.
Fort Myers, FL

Individual Reserve Budgets & Cash Flows for the Next 30 Years

		FY2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039
Reserves at Beginning of Year	*(Note 1)*	577,000	585,655	645,653	686,605	563,783	663,286	264,893	166,133	146,824	202,248	269,880	365,122	404,394	543,681	581,780	714,452
Recommended Reserve Contributions		0	89,000	92,100	95,300	98,600	102,100	105,700	109,400	113,200	117,200	121,300	125,500	129,900	134,400	139,100	144,000
Additional Reserve Contributions																	
Additional Assessment																	
Total Recommended Reserve Contributions	*(Note 2)*	**0**	**89,000**	**92,100**	**95,300**	**98,600**	**102,100**	**105,700**	**109,400**	**113,200**	**117,200**	**121,300**	**125,500**	**129,900**	**134,400**	**139,100**	**144,000**
Anticipated Interest Rate		2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Estimated Interest Earned, During Year	*(Note 3)*	8,655	12,191	13,191	12,380	12,149	9,190	4,268	3,099	3,456	4,675	6,287	7,619	9,387	11,143	12,834	15,548
Anticipated Expenditures, By Year		0	(41,193)	(64,339)	(230,502)	(11,246)	(509,684)	(208,728)	(131,808)	(61,232)	(54,243)	(32,345)	(93,847)	0	(107,444)	(19,263)	(18,060)
Anticipated Reserves at Year End		$585,655	$645,653	$686,605	$563,783	$663,286	$264,893	$166,133	$146,824	$202,248	$269,880	$365,122	$404,394	$543,681	$581,780	$714,452	$855,940

balance at 6/30/25	502,096.12
Funding Jul-Dec	44,350.01
Spending Jul - Dec	
Projected balance 1/1/2026	546,446.13

Single Increase		Phased Increases		Flatline		Decrease		2nd Decrease	
Amount:	$89,000	Increase:		Amount:		Amount:	$120,000	Amount:	
		# Years:		Begin Year:		Year:	2049	Year:	
				End Year:					

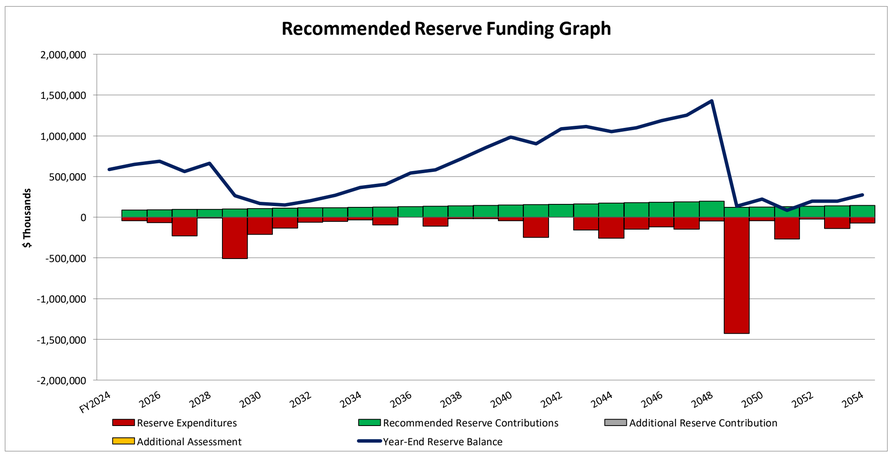
(continued)

Individual Reserve Budgets & Cash Flows for the Next 30 Years, Continued

	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
Reserves at Beginning of Year	855,940	982,042	904,021	1,083,297	1,112,593	1,048,746	1,098,729	1,185,178	1,251,313	1,428,562	134,893	219,307	83,726	197,237	198,653
Recommended Reserve Contributions	149,000	154,200	159,600	165,200	171,000	177,000	183,200	189,600	196,200	120,000	124,200	128,500	133,000	137,700	142,500
Additional Reserve Contributions															
Additional Assessment															
Total Recommended Reserve Contributions	**149,000**	**154,200**	**159,600**	**165,200**	**171,000**	**177,000**	**183,200**	**189,600**	**196,200**	**120,000**	**124,200**	**128,500**	**133,000**	**137,700**	**142,500**
Anticipated Interest Rate	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
Estimated Interest Earned, During Year	18,198	18,674	19,676	21,741	21,399	21,262	22,613	24,124	26,533	15,480	3,507	3,000	2,782	3,920	4,697
Anticipated Expenditures, By Year	(41,095)	(250,896)	0	(157,645)	(256,245)	(148,279)	(119,365)	(147,589)	(45,484)	(1,429,149)	(43,294)	(267,080)	(22,272)	(140,204)	(70,114)
Anticipated Reserves at Year End	$982,042	$904,021	$1,083,297	$1,112,593	$1,048,746	$1,098,729	$1,185,178	$1,251,313	$1,428,562	$134,893	$219,307	$83,726	$197,237	$198,653	$275,736
										(NOTE 5)					*(NOTE 4)*

Explanatory Notes:

1) Year 2024 ending reserves are as of March 30, 2024; FY2024 starts January 1, 2024 and ends December 31, 2024.
2) 2025 is the first year of recommended contributions.
3) **2.0%** is the estimated annual rate of return on invested reserves; 2024 is a partial year of interest earned.
4) Accumulated year 2054 ending reserves consider the age, size, overall condition and complexity of the property.
5) Threshold Funding Year (reserve balance at critical point).



Recommended Reserve Funding Table

Year	Reserve Contributions	Reserve Balances	Year	Reserve Contributions	Reserve Balances	Year	Reserve Contributions	Reserve Balances
2025	89,000	$645,653	2035	125,500	$404,394	2045	177,000	$1,098,729
2026	92,100	$686,605	2036	129,900	$543,681	2046	183,200	$1,185,178
2027	95,300	$563,783	2037	134,400	$581,780	2047	189,600	$1,251,313
2028	98,600	$663,286	2038	139,100	$714,452	2048	196,200	$1,428,562
2029	102,100	$264,893	2039	144,000	$855,940	2049	120,000	$134,893
2030	105,700	$166,133	2040	149,000	$982,042	2050	124,200	$219,307
2031	109,400	$146,824	2041	154,200	$904,021	2051	128,500	$83,726
2032	113,200	$202,248	2042	159,600	$1,083,297	2052	133,000	$197,237
2033	117,200	$269,880	2043	165,200	$1,112,593	2053	137,700	$198,653
2034	121,300	$365,122	2044	171,000	$1,048,746	2054	142,500	$275,736

Funding Plan Settings	
Current Fiscal Year:	2024
First Non-Budgeted Year:	2025
Reserve Balance ($):	$577,000
Reserve Balance Date:	3/30/2024
Reserve Balance Projected:	No
Current Year Contributions ($):	$74,054
Next Year Contributions ($):	$0
Inflation Rate:	3.50%
Remaining Budgeted Periods:	0
Total Budgeted Periods:	1
Round Funding To ($):	$100
% Above Min For Threshold:	10%

RESERVE ADVISORS
Long-term thinking. Everyday commitment.

RESERVE EXPENDITURES

The Harborage Owners' Association, Inc.
Fort Myers, FL

Explanatory Notes:

1) **3.5%** is the estimated Inflation Rate for estimating Future Replacement Costs.
2) FY2024 is Fiscal Year beginning January 1, 2024 and ending December 31, 2024.

Formula < Copy Formula to a blank cell to show an Inflated Cost outside the regular timing intervals defined by columns B through G

Partial Quantity	Frequency of Events	Events Per Phase	Next Full Repl.	Useful Life	Line Item	Total Quantity	Per Phase Quantity	Units	Reserve Component Inventory	Estimated 1st Year of Event	Life Analysis, Years Useful	Life Analysis, Years Remaining	Unit (2023)	Costs, $ Per Phase (2023)	Costs, $ Total (2023)	Percentage of Future Expenditures	RUL = 0 FY2024	3.50% 1 2025	3.50% 2 2026	3.50% 3 2027	3.50% 4 2028	3.50% 5 2029	3.50% 6 2030	3.50% 7 2031	3.50% 8 2032	3.50% 9 2033	3.50% 10 2034	3.50% 11 2035	3.50% 12 2036	3.50% 13 2037
									Property Site Elements																				
100%	1	1	2025	4	4.020	19,900	19,900	Square Yards	Asphalt Pavement, Patch and Seal Coat	2025	3 to 5	1	2.00	39,800	39,800	8.9%		41,193								54,243			62,246
100%	1	1	2029	20	4.040	19,900	19,900	Square Yards	Asphalt Pavement, Mill and Overlay, Streets	2029	15 to 20	5	15.00	298,500	298,500	22.4%						354,524							
100%	1	1	2029	20	4.100	7	7	Each	Catch Basins, Inspections and Capital Repairs	2029	15 to 20	5	850.00	5,950	5,950	0.4%						7,067							
30%	1	2	2029	20	4.110	17,400	2,610	Linear Feet	Concrete Gutters, Partial	2029	to 65	5 to 30+	31.00	80,910	539,400	6.1%						96,096							
30%	1	6	2029	5	4.140	8,700	440	Square Feet	Concrete Sidewalks, Partial	2029	to 65	5 to 30+	12.00	5,280	104,400	1.3%						6,271				7,448			
100%	1	1	2048	25	4.220	440	440	Linear Feet	Fence, Chain Link, Boat Yard and North Side Perimeter	2048	to 25	24	23.00	10,120	10,120	0.5%													
100%	1	1	2031	25	4.230	240	240	Linear Feet	Fence, Chain Link, Playground	2031	to 25	7	15.00	3,600	3,600	0.1%								4,580					
100%	1	1	2038	15	4.310	1	1	Panel	Gate Entry System, Front Entrance	2038	10 to 15	14	5,900.00	5,900	5,900	0.5%													
100%	1	1	2030	10	4.320	1	1	Each	Gate Operator, Sliding, Boat Yard	2030	to 10	6	5,100.00	5,100	5,100	0.6%							6,269						
100%	1	1	2027	10	4.330	4	4	Each	Gates Operators, Lift Arms, Front Entrance	2027	to 10	3	5,100.00	20,400	20,400	2.1%				22,618										31,905
100%	1	1	2028	20	4.410	1	1	Each	Irrigation System, Pump	2028	to 20	4	9,800.00	9,800	9,800	0.7%					11,246								
100%	1	1	2035	40	4.420	16	16	Zones	Irrigation System, Replacement	2035	to 40+	11	3,230.00	51,680	51,680	1.6%											75,451		
100%	1	1	2031	10	4.500	1	1	Allowance	Landscape, Partial Replacements	2031	to 10	7	100,000.00	100,000	100,000	11.9%							127,228						
100%	1	1	2029	20	4.620	5,500	5,500	Square Feet	Pavers, Brick, Front Entrance	2029	15 to 20	5	7.00	38,500	38,500	2.9%						45,726							
100%	1	1	2049	85	4.650	1	1	Allowance	Pipes, Subsurface Utilities, Domestic Water, Sanitary Sewer and Storm Drainage, Laterals, Partial	2049	to 85+	25	30,000.00	30,000	30,000	1.5%														
100%	1	1	2026	20	4.660	1	1	Allowance	Playground Equipment	2026	15 to 20	2	56,000.00	56,000	56,000	3.8%			59,989										
15%	1	1	2032	15	4.710	6,200	930	Linear Feet	Ponds, Erosion Control, Partial	2032	to 15	8 to 30+	50.00	46,500	310,000	3.5%									61,232				
100%	1	1	2027	60	4.715	1	1	Allowance	Ponds, Outflow Pipes, Bypass	2027	to 60	3	187,500.00	187,500	187,500	4.4%				207,885										
100%	1	1	2043	25	4.840	600	600	Linear Feet	Sport Courts, Fence	2043	to 25	19	37.50	22,500	22,500	0.9%													
100%	1	1	2049	25	4.850	14	14	Each	Sport Courts, Light Poles and Fixtures	2049	to 25	25	9,900.00	138,600	138,600	6.9%													
100%	1	1	2030	5	4.855	1,400	1,400	Square Yards	Sport Courts, Tennis, Pickleball and Basketball, Color Coat	2030	4 to 6	6	9.00	12,600	12,600	2.4%							15,489				18,396		
100%	1	1	2043	25	4.860	1,400	1,400	Square Yards	Sport Courts, Tennis, Pickleball and Basketball, Surface Replacement	2043	to 25	19	42.50	59,500	59,500	2.4%													
									Clubhouse and Gate House Elements																						
100%	2	2	2038	15	5.070	2	1	Each	Air Handling and Condensing Units, Split Systems, (2024 is Budgeted Outside of Reserves), Phased	2038	12 to 18	14 to 16	6,000.00	6,000	12,000	0.8%														
100%	1	1	2044	20	5.500	1	1	Allowance	Interior Renovations, Complete	2044	to 20	20	30,000.00	30,000	30,000	1.3%													
100%	1	1	2030	25	5.600	20	20	Squares	Roofs, Metal Coated Tiles (Incl. Sport Court Shade Structures)	2030	to 25	6	2,200.00	44,000	44,000	1.1%							54,087						
50%	7	2	2037	15	5.720	2	1	Allowance	Security Systems (Incl. Marina)	2037	10 to 15	13 to 30+	8,500.00	8,500	17,000	1.1%													13,294
10%	1	1	2039	12	5.800	1	1	Allowance	Walls, Brick, Inspections and Repairs (2024 is Budgeted Outside of Reserves)	2039	8 to 12	15 to 30+	5,500.00	5,500	5,500	0.5%														
									Pool Elements																				
100%	1	1	2049	25	6.200	1,000	1,000	Square Feet	Deck, Pavers	2049	to 25	25	7.00	7,000	7,000	0.4%													
100%	1	1	2034	25	6.400	150	150	Linear Feet	Fence, Aluminum	2034	to 25	10	41.00	6,150	6,150	0.2%										8,675			
100%	1	1	2034	10	6.800	500	500	Square Feet	Pool Finish, Plaster	2034	8 to 12	10	23.00	11,500	11,500	1.0%										16,222			
100%	1	1	2054	20	6.801	100	100	Linear Feet	Pool Finish, Tile	2054	15 to 25	30	82.00	8,200	8,200	0.5%													
100%	1	1	2044	64	6.900	500	500	Square Feet	Structure, Total Replacement	2044	to 65	20	170.00	85,000	85,000	3.6%													
									Marina Elements																				
100%	1	1	2030	30	8.050	5,900	5,900	Square Feet	Boat Ramps, Concrete, Replacement	2030	30 to 35	6	15.00	88,500	88,500	2.3%							108,789						
100%	1	1	2030	15	8.100	100	100	Linear Feet	Bulkhead, Concrete, Inspections and Capital Repairs	2030	10 to 15	6	86.00	8,600	8,600	0.6%							10,572						
100%	1	1	2030	15	8.400	200	200	Square Feet	Docks and Pilings, Wood	2030	to 30	6	55.00	11,000	11,000	0.8%							13,522						
				1		1	1	Allowance	Reserve Study Update with Site Visit	2026	to 2	2	4,350.00	4,350	4,350	0.1%			4,350										
									Anticipated Expenditures, By Year ($4,722,642 over 30 years)								0	41,193	64,339	230,502	11,246	509,684	208,728	131,808	61,232	54,243	32,345	93,847	0	107,444

3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%
14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054
			71,428				81,965								107,933	
											705,429					
											14,061					
											191,210					
	8,846					10,506					12,478					14,820
										23,107						
9,550															16,000	
		8,843										12,474				
									45,005							
										22,377						
			179,468										253,157			
											90,985					
											70,897					
								119,365								
									102,584							
					43,256											
											327,546					
		21,848					25,949					30,819				
					114,389											
9,712		10,404													16,271	
						59,694										
														22,272		
	9,214					16,913							13,924			
											16,543					
																32,278
																23,016
						169,132										
							17,711									
							22,654									
19,263	18,060	41,095	250,896	0	157,645	256,245	148,279	119,365	147,589	45,484	1,429,149	43,294	267,080	22,272	140,204	70,114

Version:	v7.0
Association Name:	The Harborage Owners' Association, Inc.
City:	Fort Myers
State:	Florida
Reference Number:	220514
Length of Study (Years):	30
Number of Units:	130
Number of Buildings:	2
Date of Inspection:	5/1/2024
Current Fiscal Year:	2024
Fiscal Year Beginning:	1/1/2024
First Year of Recommendation:	2025
Remaining Budgeted Intervals:	0
Remaining Budgeted Months of Interest:	9
Beginning Reserve Balance Date:	3/30/2024
Reserve Balance Projected:	No
Near Term Inflation:	3.50%
Last Year of Near Term Inflation:	2065
Remaining Study Inflation:	3.50%
Interest:	2.00%
Frequency of Contributions:	1

RESERVE ADVISORS
Long-term thinking. Everyday commitment.

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Expenditure Sheet Controls:		
Column Range Address	**Column Name**	**Description**
Column C	Frequency of Events	If an event is phased using Column E, the user can control the years in between each phase of the component.
Column E	Events Per Phase	This value can be edited to phase an event. Ex: The user wants to include three phases of an event. The user would change the value in Column E to a value of "3".
Column F	Next Full Replacement	This value can be edited to change the first year occurrence of an event.
Column G	Useful Life	This value can be edited to change how often the event will occur after the initial event. Ex: The user wants to change the frequency of a replacement event from 20 years to 15 years. The user would change the value in Column G to a value of "15".
Column R	Costs $ (Unit)	This value can be edited to update the per unit cost for a component. Ex: The user wants to update the unit cost for a component from $800.00 to $1,200.00. The user would change the value in Column R to a value of "1,200.00".
Column S	Costs, $ (Percentage Ownership)	IF APPLICABLE to your study, this column includes the percentage of ownership that the entity is responsible to pay.
Columns X through BB	Years of Expenditures	To apply an additional inflated expense in any year within these columns, Copy and Paste the Formula from cell Y5 onto the Line Item and in the year you would like to show the inflated cost.

Funding Sheet Controls		
Range Address	**Column Name**	**Description**
Cell L21	Single Increase	A dollar amount entered in this cell will show up in the Funding Plan as a Single Year increase in the first non-budgeted year.
Cells N21 and N22	Phased Increase	A dollar amount (N21) and number of years (N22) entered in these cells will increase Reserve Contributions by the amount specified beginning in the first non-budgeted year and concluding in the number of years entered]
Cells P21, P22 and P23	Stable	A dollar amount (P21), beginning year (P22) and ending year (P23) will stabilize Reserve Contributions over the specified year range
Cells R21 and R22	Decrease	A dollar amount (R21), and a year (R22) will decrease the contributions to the specified amount in the specified year
Cells T21 and T22	2nd Decrease	A dollar amount (T21), and a year (T22) will decrease the contributions to the specified amount in the specified year