

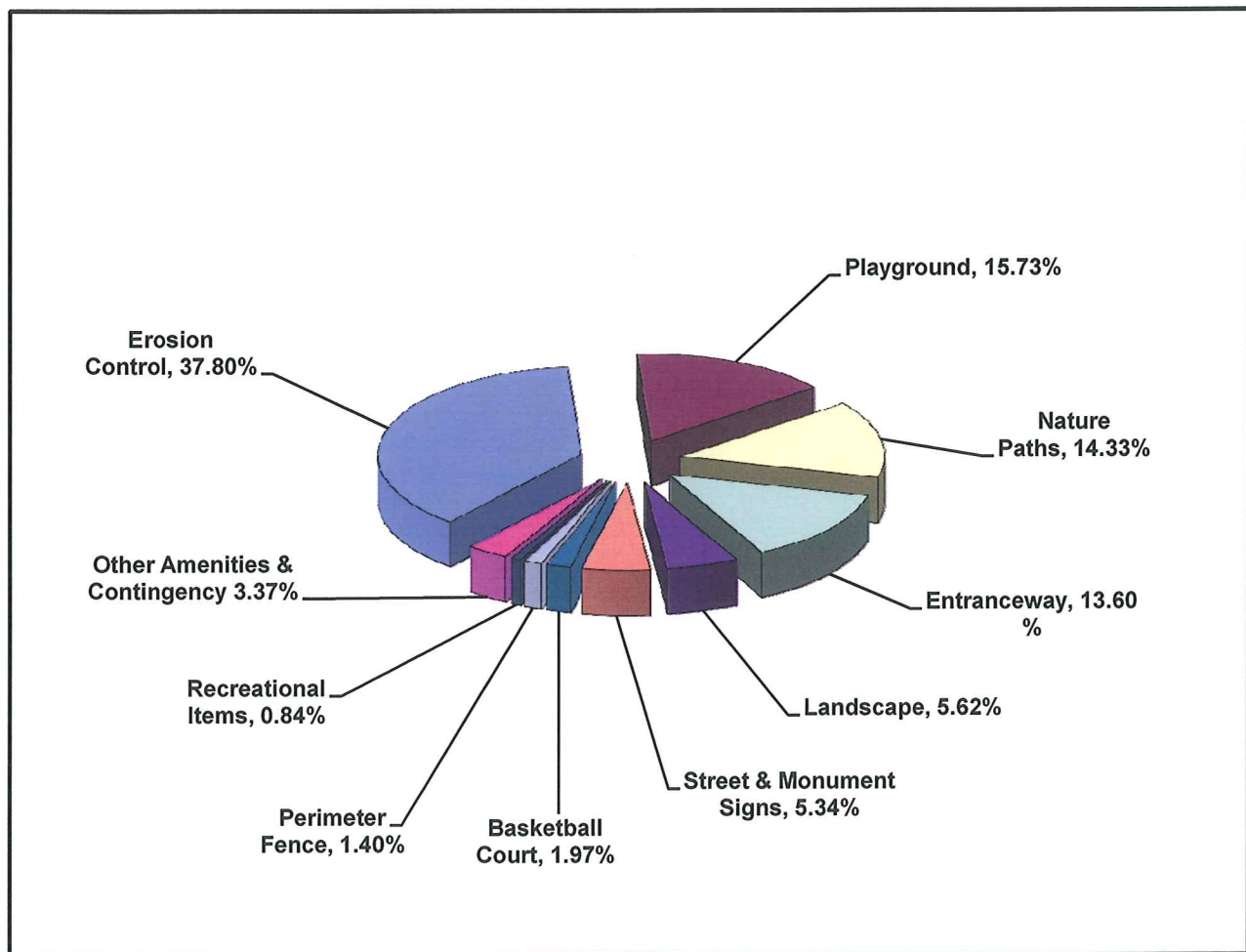
**CONTRIBUTION AND
EXPENDITURE FUNDING
CHARTS**

Supplementary Information of Future Major Repairs & Replacement

January 24th 2009

Twin Creek Homeowners' Association

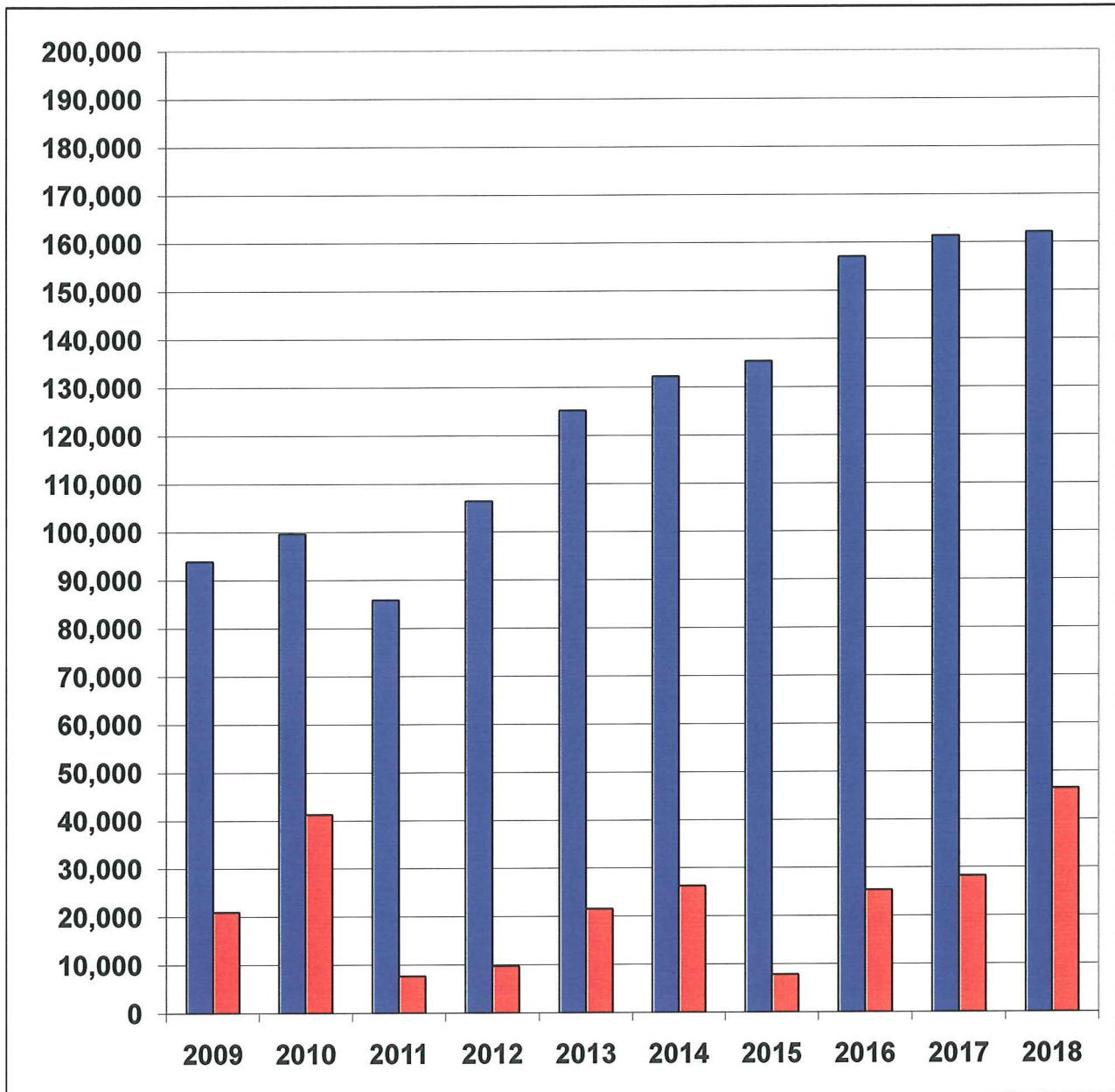
Components	Current Cost	Percentage
Erosion Control	\$67,280.00	37.80%
Playground	\$28,000.00	15.73%
Nature Paths	\$25,500.00	14.33%
Entranceway	\$24,200.00	13.60%
Landscape	\$10,000.00	5.62%
Street & Monument Signs	\$9,500.00	5.34%
Basketball Court	\$3,500.00	1.97%
Perimeter Fence	\$2,500.00	1.40%
Recreational Items	\$1,500.00	0.84%
Other Amenities & Contingency	\$6,000.00	3.37%
	\$177,980.00	100.00%



Expenditures Vs. Funding (Cash Flow)

January 24th 2009

Twin Creek Homeowners' Association



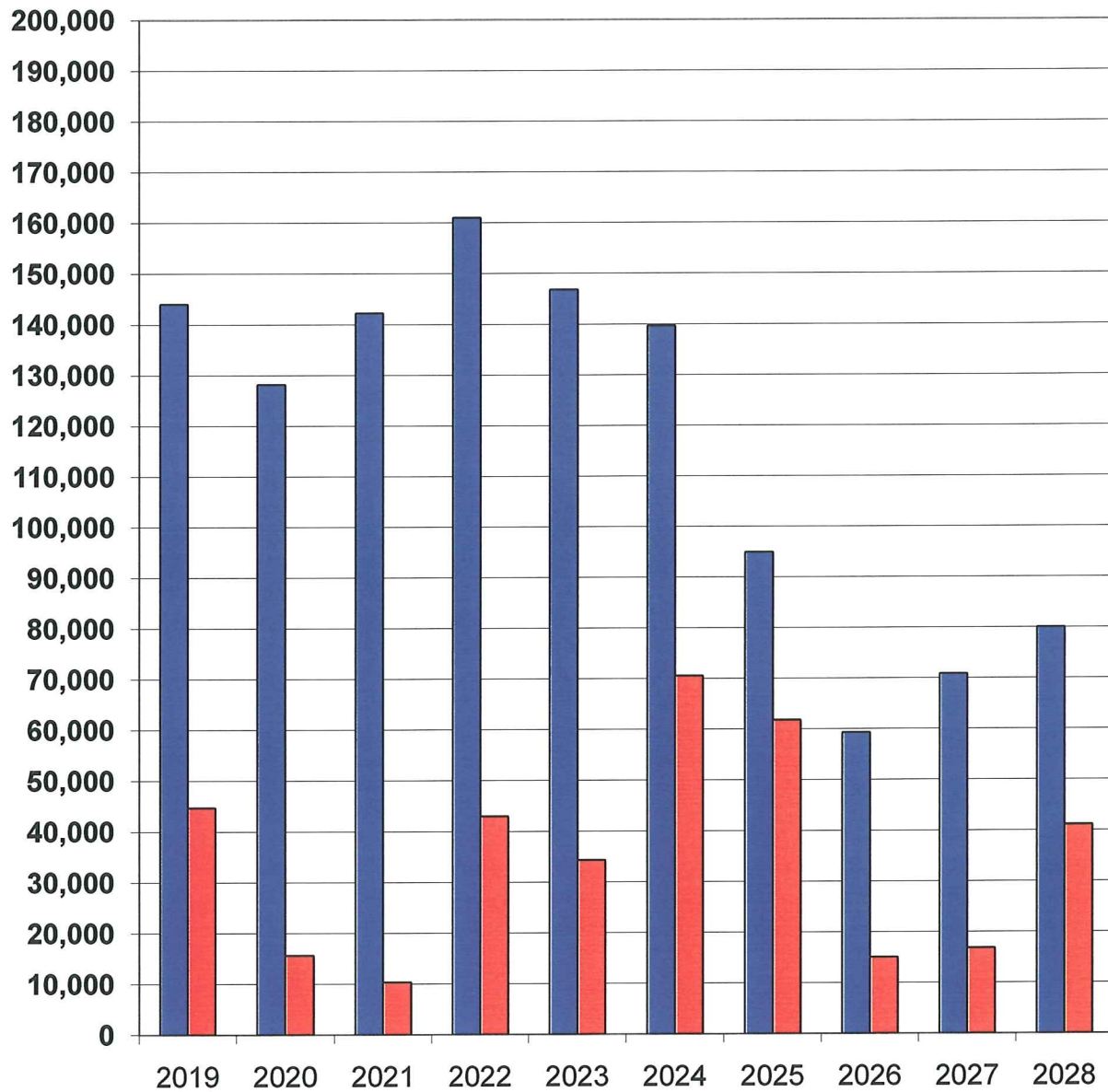
YEAR	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
STARTING RS BALANCE	66,542	72,864	58,309	78,176	96,686	103,644	105,942	127,507	131,749	133,159
ANNUAL CONTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
RS BALANCE*	93,864	99,626	85,835	106,414	125,192	132,238	135,365	157,093	161,390	162,127
ESTIMATED EXPENDITURES	21,000	41,317	7,659	9,728	21,548	26,295	7,859	25,345	28,231	46,467

*interest from investments is included in "RS Balance".

Expenditures Vs. Funding (Cash Flow)

January 24th 2009

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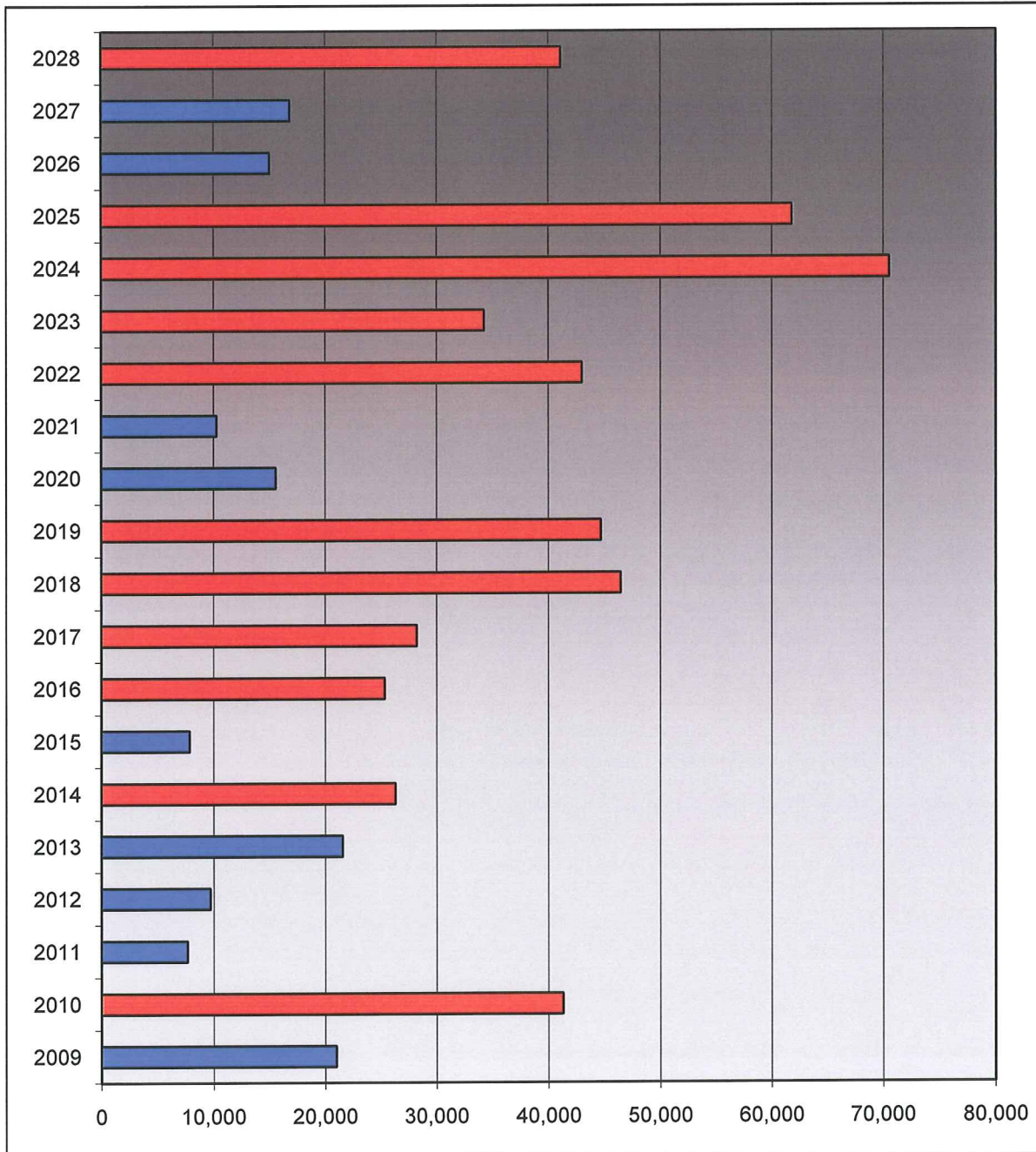


YEAR	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
STARTING RS BALANCE	115,659	99,313	112,582	131,881	117,944	112,487	69,105	33,076	44,261	54,007
ANNUAL CONTRIBUTION	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
RS BALANCE	143,998	128,162	142,174	160,937	146,790	139,664	94,896	59,298	70,857	80,022
ESTIMATED EXPENDITURES	44,685	15,580	10,293	42,993	34,302	70,559	61,820	15,036	16,851	41,128

Annual Expenditures

January 24th 2009

Twin Creek Homeowners' Association



The red bars indicate years with expenditures higher than the annual contribution.