

CBLS Reserve Balance Projection Chart (2021-2031)

Item	2021 Projection	2022 Projection*	2023 Projection*	2024 Projection*	2025 Projection*	2026 Projection*	2027 Projection*	2028 Projection*	2029 Projection*	2030 Projection*	2031 Projection*
Total Revenue	\$ 2,363,700	\$ 2,315,945	\$ 2,676,027	\$ 2,382,922	\$ 2,748,911	\$ 2,726,850	\$ 3,382,026	\$ 2,989,484	\$ 3,376,099	\$ 3,079,841	\$ 3,472,938
Total Expenses	\$ 2,801,589	\$ 4,691,317	\$ 3,207,900	\$ 2,942,042	\$ 3,381,420	\$ 3,045,974	\$ 3,497,450	\$ 3,235,276	\$ 3,701,027	\$ 3,442,965	\$ 3,924,343
Minimum Reserve Target Balance (17%)	\$ 476,270	\$ 797,524	\$ 545,343	\$ 500,147	\$ 574,841	\$ 517,816	\$ 594,566	\$ 549,997	\$ 629,175	\$ 585,304	\$ 667,138
Maximum Reserve Target Balance (30%)	\$ 840,477	\$ 1,407,395	\$ 962,370	\$ 882,613	\$ 1,014,426	\$ 913,792	\$ 1,049,235	\$ 970,583	\$ 1,110,308	\$ 1,032,890	\$ 1,177,303
Total Net Balance	\$ 4,988,556	\$ 2,613,184	\$ 2,081,312	\$ 1,522,192	\$ 889,683	\$ 570,559	\$ 455,136	\$ 209,344	\$ (115,585)	\$ (478,709)	\$ (930,114)

