

RESERVES BREAKDOWN FOR JANUARY 1, 2016 - DECEMBER 31, 2016

Reserve Items	Estimated Total Useful Life (in years)	Estimated Remaining Useful Life (in years)	Estimated Cost for Defered Maintenance (in\$)	Annual Input (in \$)	Estimated Account Balance (in\$)
Roof Repair &/or Replacement, & Eve Spouts	35	26	500,000	16,000	100,000
Parking Lot Repair, Paving, Striping, Numbers	10	2	27,000	6,000	15,000
Building Painting	10	2	222,000	40,980	140,749
Pool/Spa	20	11	60,000	4,100	15,000
Pool/Spa Equipment, (heaters, pumps, ect)	8	7	20,000	1,800	8,000
TOTAL IN RESERVES CHECKING CURRENTLY:					278,749

Figured 164 units X \$35 = \$5740 monthly = \$68,880 yearly