

RESERVES BREAKDOWN FOR JANUARY 1, 2018 - DECEMBER 31, 2018

Reserve Items	Estimated Total Useful Life (in years)	Estimated Remaining Useful Life (in years)	Estimated Cost for Deferred Maintenance (in\$)	Annual Input (in \$)	Estimated Account Balance (in\$)
Roof Repair &/or Replacement, & Eve Spouts	35	24	500,000	19,520	135,686
Parking Lot Repair, Paving, Striping, Numbers	10	0	27,000	6,400	\$14,446
Building Painting	10	0	222,000	42,520	222,435
Pool/Spa	20	9	60,000	7,670	26,986
Pool/Spa Equipment, (heaters, pumps, ect)	8	5	20,000	5,370	15,386
Total in reserves checking currently:			\$414,939.22		
2018 reserves:			\$81,480.00		
Reserves projected 12/31/18:			\$496,419.22		