

RESERVES BREAKDOWN FOR JANUARY 1, 2019 - DECEMBER 31, 2019						
Reserve Items	Estimated Total Useful Life	Estimated Remaining Useful Life	Estimated Cost for Deferred Maintenance	Annual Input	Estimated Account Balance	Planned 2019 Project
	(in years)	(in years)	(in\$)	(in \$)	(in\$)	
Roof Repair &/or Replacement, & Eve Spouts	35	23	500,000	19,520	155,206	
Parking Lot Repair, Paving, Striping, Numbers	10	0	27,000	6,400	\$20,846	
Building Painting & Landscaping replacement	10	10	222,000	42,520	147,115	-25,000 landscape repair
Pool/Spa	20	8	60,000	7,670	34,658	
Pool/Spa Equipment, (heaters, pumps, ect)	8	4	20,000	5,370	20,756	
Total in reserves checking currently:			\$378,581.35			
2019 reserves:			\$81,480.00			
Reserves projected 12/31/19:			\$460,061.35 - \$25,000 landscaping = \$435,061.35			