

| RESERVES BREAKDOWN FOR JANUARY 1, 2021 - DECEMBER 31, 2021 | | | | | | |
|---|-----------------------------|---------------------------------|--|--------------|---------------------------|--|
| Reserve Items | Estimated Total Useful Life | Estimated Remaining Useful Life | Estimated Cost for Defered Maintenance | Annual Input | Estimated Account Balance | |
| | (in years) | (in years) | (in\$) | (in \$) | (in\$) | |
| Roof Repair &/or Replacement, & Eve Spouts | 35 | 21 | 500,000 | 21,920 | 156,458 | |
| Parking Lot Repair, Paving, Striping, Numbers | 10 | 9 | 27,000 | 8,800 | \$22,098 | |
| Building Painting & Landscaping replacement | 10 | 8 | 222,000 | 44,920 | 148,367 | |
| Pool/Spa | 20 | 19 | 60,000 | 10,070 | 35,910 | |
| Pool/Spa Equipment, (heaters, pumps, ect) | 8 | 7 | 20,000 | 7,770 | 22,008 | |
| Total in reserves checking currently: | | | \$384,842.33 | | | |
| 2021 reserves: | | | \$93,480.00 | | | |
| 194 units X \$35 = \$6790 = \$81,480 year | | | 100 units X \$10 = \$1000.00 = \$12,000.00 year | | | |