

**TERRACE V AT HERITAGE COVE ASSOCIATION, INC.**

**POOLED RESERVES FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE 2017**

<b>ASSETS</b>	<b>ESTIMATED LIFE (YEARS)</b>	<b>ESTIMATED REMAINING LIFE (YEARS)</b>	<b>REPLACEMENT COST</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
#R969 ROOF	20	5	136,400.00					136,400					
#R969 PAINTING	7	1	35,800.00	35,800							35,800		
#R969 ELEVATOR	30	15	115,200.00										
#R969 BACKFLOWS/FIRE EQUIPMENT	20	5	27,800.00					27,800					
#R969 INSURANCE	1	1	25,776.00	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776
#R969 INSURANCE DEDUCTIBLE	20	20	71,220.00										
#R969 CARPORTS	30	15	5,000.00										
<b>TOTAL</b>			<b>\$ 417,196.00</b>										
	<b>ANNUAL EXPENDITURES</b>			61,576	25,776	25,776	25,776	189,976	25,776	25,776	61,576	25,776	25,776
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			135,280	116,582	133,684	150,786	167,888	20,790	37,892	54,994	36,296	53,398
	<b>ANNUAL CONTRIBUTIONS</b>			42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878
	<b>BALANCE AT THE END OF YEAR</b>			116,582	133,684	150,786	167,888	20,790	37,892	54,994	36,296	53,398	70,500
<b>ASSETS</b>	<b>ESTIMATED LIFE (YEARS)</b>	<b>ESTIMATED REMAINING LIFE (YEARS)</b>	<b>REPLACEMENT COST</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>	<b>2031</b>	<b>2032</b>	<b>2033</b>	<b>2034</b>	<b>2035</b>	<b>2036</b>
#R969 ROOF	20	5	136,400.00										
#R969 PAINTING	7	1	35,800.00					35,800					
#R969 ELEVATOR	30	15	115,200.00					115,200					
#R969 BACKFLOWS/FIRE EQUIPMENT	20	5	27,800.00										
#R969 INSURANCE	1	1	25,776.00	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776	25,776
#R969 INSURANCE DEDUCTIBLE	20	20	71,220.00										71,220
#R969 CARPORTS	30	15	5,000.00					5,000					
<b>TOTAL</b>			<b>\$ 417,196.00</b>										
	<b>ANNUAL EXPENDITURES</b>			25,776	25,776	25,776	25,776	181,776	25,776	25,776	25,776	25,776	96,996
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			70,500	87,602	104,704	121,806	138,908	10	17,112	34,214	51,316	68,418
	<b>ANNUAL CONTRIBUTIONS</b>			42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878	42,878
<b>PAGE 2</b>	<b>BALANCE AT THE END OF YEAR</b>			87,602	104,704	121,806	138,908	10	17,112	34,214	51,316	68,418	14,300