

**TERRACE VI AT HERITAGE COVE ASSOCIATION, INC.**  
**POOLED RESERVES FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE 2017**

ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
#R969 ROOF	20	5	136,400.00					136,400					
#R969 PAINTING	7	6	35,800.00						35,800				
#R969 ELEVATOR	30	15	115,200.00										
#R969 BACKFLOWS/FIRE EQUIPMENT	20	5	27,800.00					27,800					
#R969 INSURANCE	1	1	27,517.00	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517
#R969 INSURANCE DEDUCTIBLE	20	20	70,560.00										
#R969 CARPORTS	30	15	5,000.00										
<b>TOTAL</b>			<b>\$ 418,277.00</b>										
	<b>ANNUAL EXPENDITURES</b>			27,517	27,517	27,517	27,517	191,717	63,317	27,517	27,517	27,517	27,517
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			127,007	143,775	160,543	177,311	194,079	46,647	27,615	44,383	61,151	77,919
	<b>ANNUAL CONTRIBUTIONS</b>			44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285
	<b>BALANCE AT THE END OF YEAR</b>			143,775	160,543	177,311	194,079	46,647	27,615	44,383	61,151	77,919	94,687
ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
#R969 ROOF	20	5	136,400.00										
#R969 PAINTING	7	6	35,800.00			35,800							35,800
#R969 ELEVATOR	30	15	115,200.00					115,200					
#R969 BACKFLOWS/FIRE EQUIPMENT	20	5	27,800.00										
#R969 INSURANCE	1	1	27,517.00	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517	27,517
#R969 INSURANCE DEDUCTIBLE	20	20	70,560.00										70,560
#R969 CARPORTS	30	15	5,000.00					5,000					
<b>TOTAL</b>			<b>\$ 418,277.00</b>										
	<b>ANNUAL EXPENDITURES</b>			27,517	27,517	63,317	27,517	147,717	27,517	27,517	27,517	27,517	133,877
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			94,687	111,455	128,223	109,191	125,959	22,527	39,295	56,063	72,831	89,599
	<b>ANNUAL CONTRIBUTIONS</b>			44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285	44,285
<b>PAGE 2</b>	<b>BALANCE AT THE END OF YEAR</b>			111,455	128,223	109,191	125,959	22,527	39,295	56,063	72,831	89,599	7