

**TERRACE VIII 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	6	136,400.00						136,400				
#R969 PAINTING	7	2	35,800.00		35,800							35,800	
#R969 ELEVATOR	30	16	115,200.00										
#R969 BACKFLOWS/FIRE EQUIPMENT	20	6	27,800.00						27,800				
#R969 INSURANCE	1	1	27,902.00	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902
#R969 INSURANCE DEDUCTIBLE	20	20	70,410.00										
#R969 CARPORTS	30	16	5,000.00										
<b>TOTAL</b>			<b>\$ 418,512.00</b>										
	<b>ANNUAL EXPENDITURES</b>			27,902	63,702	27,902	27,902	27,902	192,102	27,902	27,902	63,702	27,902
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			98,473	116,807	99,341	117,675	136,009	154,343	8,477	26,811	45,145	27,679
	<b>ANNUAL CONTRIBUTIONS</b>			46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236
	<b>BALANCE AT THE END OF YEAR</b>			116,807	99,341	117,675	136,009	154,343	8,477	26,811	45,145	27,679	46,013
<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	6	136,400.00										
#R969 PAINTING	7	2	35,800.00						35,800				
#R969 ELEVATOR	30	16	115,200.00						115,200				
#R969 BACKFLOWS/FIRE EQUIPMENT	20	6	27,800.00										
#R969 INSURANCE	1	1	27,902.00	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902	27,902
#R969 INSURANCE DEDUCTIBLE	20	20	70,410.00										70,410
#R969 CARPORTS	30	16	5,000.00						5,000				
<b>TOTAL</b>			<b>\$ 418,512.00</b>										
	<b>ANNUAL EXPENDITURES</b>			27,902	27,902	27,902	27,902	27,902	183,902	27,902	27,902	27,902	98,312
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			46,013	64,347	82,681	101,015	119,349	137,683	17	18,351	36,685	55,019
	<b>ANNUAL CONTRIBUTIONS</b>			46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236	46,236
PAGE 2	<b>BALANCE AT THE END OF YEAR</b>			64,347	82,681	101,015	119,349	137,683	17	18,351	36,685	55,019	2,943