

TERRACE V AT HERITAGE COVE ASSOCIATION, INC.
POOLED RESERVES FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE 2018

ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
#8500 ROOF	20	19	130,799.00										
#8500 PAINTING	7	1	40,500.00	40,500							40,500		
#8500 ELEVATOR	30	14	117,400.00										
#8500 BACKFLOWS/FIRE EQUIPMENT	20	4	30,580.00				30,580						
#8500 INSURANCE	1	1	26,229.00	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229
#8500 INSURANCE DEDUCTIBLE	20	20	67,800.00										
#8500 CARPORTS	30	14	5,000.00										
TOTAL			\$ 418,308.00										
			ANNUAL EXPENDITURES	66,729	26,229	26,229	56,809	26,229	26,229	26,229	66,729	26,229	26,229
			BALANCE AT THE BEGINNING OF YEAR	32,338	13,876	35,914	57,952	49,410	71,448	93,486	115,524	97,062	119,100
			ANNUAL CONTRIBUTIONS	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267
			BALANCE AT THE END OF YEAR	13,876	35,914	57,952	49,410	71,448	93,486	115,524	97,062	119,100	141,138
ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
#8500 ROOF	20	19	130,799.00									130,799	
#8500 PAINTING	7	1	40,500.00					40,500					
#8500 ELEVATOR	30	14	117,400.00				117,400						
#8500 BACKFLOWS/FIRE EQUIPMENT	20	4	30,580.00										
#8500 INSURANCE	1	1	26,229.00	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229	26,229
#8500 INSURANCE DEDUCTIBLE	20	20	67,800.00										67,800
#8500 CARPORTS	30	14	5,000.00				5,000						
TOTAL			\$ 418,308.00										
			ANNUAL EXPENDITURES	26,229	26,229	26,229	148,629	66,729	26,229	26,229	26,229	157,028	94,029
			BALANCE AT THE BEGINNING OF YEAR	141,138	163,176	185,214	207,252	106,890	88,428	110,466	132,504	154,542	45,781
			ANNUAL CONTRIBUTIONS	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267	48,267
PAGE 2			BALANCE AT THE END OF YEAR	163,176	185,214	207,252	106,890	88,428	110,466	132,504	154,542	45,781	19