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**TERRACE VI 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	4	162,800.00				162,800						
#8500 PAINTING	7	5	40,500.00					40,500					
#8500 ELEVATOR	30	14	117,400.00										
#8500 BACKFLOWS/FIRE EQUIPMENT	20	4	30,580.00				30,580						
#8500 INSURANCE	1	1	28,329.00	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329
#8500 INSURANCE DEDUCTIBLE	20	20	71,301.00										
#8500 CARPORTS	30	14	5,000.00										
TOTAL			\$ 455,910.00										
ANNUAL EXPENDITURES				28,329	28,329	28,329	221,709	68,829	28,329	28,329	28,329	28,329	28,329
BALANCE AT THE BEGINNING OF YEAR				143,356	161,618	179,880	198,142	23,024	786	19,048	37,310	55,572	73,834
ANNUAL CONTRIBUTIONS				46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591
BALANCE AT THE END OF YEAR				161,618	179,880	198,142	23,024	786	19,048	37,310	55,572	73,834	92,096
ASSETS													
#8500 ROOF	20	4	162,800.00										
#8500 PAINTING	7	5	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	28,329.00	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329	28,329
#8500 INSURANCE DEDUCTIBLE	20	20	71,301.00										71,301
#8500 CARPORTS	30	14	5,000.00				5,000						
TOTAL			\$ 455,910.00										
ANNUAL EXPENDITURES				28,329	68,829	28,329	150,729	28,329	28,329	28,329	28,329	68,829	99,630
BALANCE AT THE BEGINNING OF YEAR				92,096	110,358	88,120	106,382	2,244	20,506	38,768	57,030	75,292	53,054
ANNUAL CONTRIBUTIONS				46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591	46,591
BALANCE AT THE END OF YEAR				110,358	88,120	106,382	2,244	20,506	38,768	57,030	75,292	53,054	15