

AL  
10/8/18

**TERRACE VIII AT HERITAGE COVE ASSOCIATION, INC.  
POOLED RESERVES FOR CAPITAL EXPENDITURES AND DEFERRED MAINTENANCE 2019**

ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
R969 ROOF	20	4	140,000.00				140,000						
R969 PAINTING	7	1	37,462.00	37,462							37,462		
R969 ELEVATOR	30	14	117,500.00				-						
R969 BACKFLOWS/FIRE EQUIPMENT	20	4	30,580.00		-		30,580						
R969 INSURANCE	1	1	29,000.00	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
R969 INSURANCE DEDUCTIBLE	20	19	75,000.00										
R969 CARPORTS	30	14	5,000.00										
<b>OTAL</b>			<b>\$ 434,542.00</b>										
	<b>ANNUAL EXPENDITURES</b>			66,462	29,000	29,000	199,580	29,000	29,000	29,000	66,462	29,000	29,000
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			138,802	122,620	143,900	165,180	15,880	37,160	58,440	79,720	63,538	84,818
	<b>ANNUAL CONTRIBUTIONS</b>			50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280
	<b>BALANCE AT THE END OF YEAR</b>			122,620	143,900	165,180	15,880	37,160	58,440	79,720	63,538	84,818	106,098
ASSETS	ESTIMATED LIFE (YEARS)	ESTIMATED REMAINING LIFE (YEARS)	REPLACEMENT COST	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
R969 ROOF	20	4	140,000.00										
R969 PAINTING	7	1	37,462.00					37,462					
R969 ELEVATOR	30	14	117,500.00				117,500						
R969 BACKFLOWS/FIRE EQUIPMENT	20	4	30,580.00										
R969 INSURANCE	1	1	29,000.00	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000	29,000
R969 INSURANCE DEDUCTIBLE	20	19	75,000.00									75,000	
R969 CARPORTS	30	14	5,000.00				5,000						
<b>OTAL</b>			<b>\$ 434,542.00</b>										
	<b>ANNUAL EXPENDITURES</b>			29,000	29,000	29,000	151,500	66,462	29,000	29,000	29,000	104,000	29,000
	<b>BALANCE AT THE BEGINNING OF YEAR</b>			106,098	127,378	148,658	169,938	68,718	52,536	73,816	95,096	116,376	62,656
	<b>ANNUAL CONTRIBUTIONS</b>			50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280	50,280
<b>AGE 2</b>	<b>BALANCE AT THE END OF YEAR</b>			127,378	148,658	169,938	68,718	52,536	73,816	95,096	116,376	62,656	83,936