

# Where Did All Our Reserves Go?

	2009	2010	2011	2012	2013	2014	2015	
Reserve Amount January	\$ 60,460.00	\$ 90,230.00	\$ 119,200.00	\$ 96,470.00	\$ 210,980.00	\$ 132,000.00	\$ 113,350.00	
Reserve Amount December	\$ 116,800.00	\$ 113,960.00	\$ 91,360.00	\$ 206,160.00	\$ 123,290.00	\$ 116,142.00	\$ 118,840.00	<-- EOM Oct.
Diff	\$ 56,340.00	\$ 23,730.00	\$ (27,840.00)	\$ 109,690.00	\$ (87,690.00)	\$ (15,858.00)	\$ 5,490.00	
Roofs/Ice Dams	\$ 17,810.00							
Total	\$ 17,810.00							
Ricci Constr - complt pool contract		\$ 30,445.00						
Boilers - Air Handler + Condenser		\$ 3,950.00						
Garage Doors		\$ 15,725.00						
Roof Turbines - 29		\$ 3,000.00						
Total		\$ 53,120.00						
Plumbing - B2 Compressor			\$ 3,450.00					
Pool Room Compressor			\$ 8,760.00					
Roofs			\$ 112,960.00					
Total			\$ 125,170.00					
Purchase of New Dumpsters				\$ 5,300.00				
Plumbing - Boilers B2+B3				\$ 11,950.00				
Total				\$ 17,250.00				
Plumbing - Boilers B3					\$ 6,733.00			
Pavement					\$ 92,430.00			
B2+B3 Windows over Garage					\$ 4,000.00			
Courveau - B1+B3 (GN)					\$ 29,820.00			
Reserve Study					\$ 3,900.00			
Total					\$ 136,883.00			
Insurcomm - Mitigation						\$ 32,110.00		
Attic Insulation						\$ 66,474.00		
Gable Vents						\$ 19,000.00		
B1+B4 Entrance Windows						\$ 18,000.00		
B2 Elevator Vent						\$ 7,260.00		
Total						\$ 110,734.00		

Total Reserves Spent 2009-2015  
\$ 578,324.19

Painting B2 + CH	\$ 33,460.00
Boilers	\$ 10,918.00
Clubhouse Equipment - Security	\$ 5,184.19
Electrical B2+B3	\$ 9,690.00
Roof B2+B3	\$ 8,205.00
Building Construction Rot Payment	\$ 40,000.00
B2 Foundation Work	\$ 9,900.00
Total	\$ 117,357.19