

# Where Did 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 | \$ 205,156.00 |
| Roofs/Ice Dams                      | \$ 17,810.00  |               |               |                                |               |               |               |
| 2009 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   |               |                                |               |               |               |
| 2010 Total                          |               | \$ 53,120.00  |               |                                |               |               |               |
| Plumbing - B2 Compressor            |               |               | \$ 3,450.00   |                                |               |               |               |
| Pool Room Compressor                |               |               | \$ 8,760.00   |                                |               |               |               |
| Roofs                               |               |               | \$ 112,960.00 |                                |               |               |               |
| 2011 Total                          |               |               | \$ 125,170.00 |                                |               |               |               |
| Purchase of New Dumpsters           |               |               |               | \$ 5,300.00                    |               |               |               |
| Plumbing - Boilers B2+B3            |               |               |               | \$ 11,950.00                   |               |               |               |
| 2012 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   |               |               |
| 2013 Total                          |               |               |               |                                | \$ 136,883.00 |               |               |
| Building Exterior                   |               |               |               |                                |               | \$ 521,769.85 |               |
| Attic Insulation                    |               |               |               |                                |               | \$ 66,473.60  |               |
| Electrical                          |               |               |               |                                |               | \$ 3,648.76   |               |
| Pavement                            |               |               |               |                                |               | \$ 15,240.00  |               |
| B1+B4 Entrance Windows              |               |               |               |                                |               | \$ 18,000.00  |               |
| B2 Elevator Vent                    |               |               |               |                                |               | \$ 3,629.50   |               |
| B1+B4 Entrance Windows              |               |               |               |                                |               | \$ 18,000.00  |               |
| Loan Interest                       |               |               |               |                                |               | \$ 9,086.82   |               |
| 2014 Total                          |               |               |               |                                |               | \$ 655,848.53 |               |
|                                     |               |               |               | Total Reserves Spent 2009-2019 |               |               |               |
|                                     |               |               |               | \$ 961,496.63                  |               |               |               |

# Where Did Our Reserves Go?

|                                   | 2015          |
|-----------------------------------|---------------|
| Painting B2 + CH                  | \$ 33,460.00  |
| Boilers                           | \$ 6,018.00   |
| Clubhouse Equipment - Security    | \$ 4,029.99   |
| Electrical B2+B3                  | \$ 9,690.00   |
| Roof B2+B3                        | \$ 8,205.00   |
| Building Construction Rot Payment | \$ 40,000.00  |
| Building Venting                  | \$ 3,629.50   |
| Misc General Expenses             | \$ 1,773.00   |
| Loan Interest                     | \$ 35,012.68  |
| 2015 Total                        | \$ 141,818.17 |

|  | 2016          | 2017          | 2018          | 2019          | 2020 |
|--|---------------|---------------|---------------|---------------|------|
| Reserve Amount January                 | \$ 120,199.00 | \$ 116,622.00 | \$ 216,796.00 | \$ 135,188.00 |      |
| Reserve Amount December                | \$ 116,612.00 | \$ 216,796.00 | \$ 135,188.00 |               |      |
| Pay Due - Rot Loan to Prime Touch      | \$ 90,878.75  |               |               |               |      |
| Bldg Interior - B4 stairway Carpet     | \$ 3,680.00   |               |               |               |      |
| Clubhouse - Hot Water Tank             | \$ 4,670.25   |               |               |               |      |
| Door Locks/Keys - B1 + B4              | \$ 2,805.00   |               |               |               |      |
| Foundation B2 - Water Drainage         | \$ 10,400.00  |               |               |               |      |
| Paving - extrace + B4 dumpster         | \$ 8,111.00   |               |               |               |      |
| Streets & Walkways - crack seal_lining | \$ 4,400.00   |               |               |               |      |
| Dryer Vents                            | \$ 5,155.12   |               |               |               |      |
| Construction Loan Interest             | \$ 28,331.17  |               |               |               |      |
| 2016 Total                             | \$ 158,431.29 |               |               |               |      |
| club house pool HVAC system            |               | \$ 44,866.00  |               |               |      |
| 2017 Total                             |               | \$ 44,866.00  |               |               |      |
| Pay off rot loan - 2 years early       |               |               | \$ 47,247.57  |               |      |
| club house exerecise equipment         |               |               | \$ 5,017.19   |               |      |
| 2018 deck replacement                  |               |               | \$ 24,650.00  |               |      |
| 2019 patios                            |               |               | \$ 4,880.00   |               |      |
| 2018 Total                             |               |               | \$ 81,794.76  |               |      |
| new hot tub                            |               |               |               | \$ 23,614.73  |      |
| dumpster privacy fence surrounds       |               |               |               | \$ 15,160.00  |      |
| B3 new garage door                     |               |               |               | \$ 11,500.00  |      |

|                        |            |              |              |
|------------------------|------------|--------------|--------------|
|                        | 2019 total | \$ 50,274.73 |              |
| B2+B2 new boiler pumps |            |              | \$ 16,795.00 |
|                        | 2020 total |              | \$ 16,795.00 |