

# 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 2009-2017			
				\$ 822,561.14			

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	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
Reserve Amount January	\$ 120,199.00	\$ 116,622.00	
Reserve Amount December	\$ 116,612.00	\$ 216,796.00	
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 - entrance + 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		\$ 38,000.00	
2017 Total		\$ 38,000.00	
Pay off rot loan - 2 years early			\$ 47,247.57
2018 Total			\$ 47,247.57