

	# Years	Years Left	Est. Cost	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
<b>Reserve Income</b>					\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600	\$ 9,600
Chimney Sweep	3	0	\$ 625				\$ (625)		\$ (625)				\$ (625)
Roof	25	5	\$ 25,000								\$ (25,000)		
Paint	10	9	\$ 10,000			\$ (10,000)							
Carpet Replace	10	9	\$ 8,000			\$ (8,000)							
Boiler	25	15	\$ 10,000										
Hot Water	20	11	\$ 5,000										
Windows	-	-	\$ 30,000			\$ (30,000)							
Lights	-	-	\$ 480		\$ (480)								
Storm Doors	-	-	\$ 6,300			\$ (6,300)							
Paving - Parking	-	-	\$ 8,000						\$ (8,000)				
Roof Repairs	-	-	\$ 6,000		\$ (2,000)	\$ (4,000)							
Pavement Sealing	-	-	\$ 500						\$ (500)			\$ (500)	
Sign Rewire	-	-	\$ 200				\$ (200)						
Dryer	10	1	\$ 350				\$ (350)						
Washer	10	8	\$ 500										
Front Door Replace	-	-	\$ 15,300					\$ (15,300)					
Porch Roof Repairs	-	-	\$ 6,000				\$ (6,000)						
Other upgrades	-	-	-			\$ (3,000)							
Assessment						\$ 35,000							
<b>Reserve Balance</b>				\$ 20,000	\$ 27,120	\$ 10,420	\$ 12,845	\$ 7,145	\$ 7,620	\$ 17,220	\$ 1,820	\$ 10,920	\$ 19,895