

Charter Ridge Replacement Reserve Accounts

| Item | Annual Total | Unit Allocation | | | | | | | | | | |
|-------------------------|--------------|-----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | 10 | 20 | 22 | 30 | 32 | 40 | 42 | 50 | 52 | 60 | 62 |
| October 1, 2012 Balance | 35,356.00 | 4,836.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 | 3,052.00 |
| 2013 Additions | 8,352.00 | 1,152.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 | 720.00 |
| Interest Earned | 10.56 | 1.46 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 | 0.91 |
| October 1, 2013 Balance | 43,718.56 | 5,989.46 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 | 3,772.91 |
| 2014 Additions | 9,108.00 | 1,308.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| Interest Earned | 11.01 | 1.58 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 | 0.94 |
| October 1, 2014 Balance | 52,837.57 | 7,299.04 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 | 4,553.85 |
| 2015 Additions | 9,816.00 | 1,416.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 | 840.00 |
| Interest Earned | 15.06 | 2.17 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.29 | 1.28 |
| October 1, 2015 Balance | 62,668.63 | 8,717.21 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.14 | 5,395.13 |
| 2016 Additions | 10,800.00 | 1,560.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 | 924.00 |
| Interest Earned | 11.21 | 1.61 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 | 0.96 |
| October 1, 2016 Balance | 73,479.84 | 10,278.82 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.10 | 6,320.09 |
| 2017 Additions | 11,916.00 | 1,716.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 | 1,020.00 |
| Painting Expense | (9,800.00) | (1,370.89) | (842.91) | (842.91) | (842.91) | (842.91) | (842.91) | (842.91) | (842.91) | (842.91) | (842.91) | (842.92) |
| Interest Earned | 15.90 | 2.22 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 | 1.37 |
| October 1, 2017 Balance | 75,611.74 | 10,626.16 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.56 | 6,498.54 |
| 2018 Additions | 13,164.00 | 1,884.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 | 1,128.00 |
| Painting Expense | (16,600.00) | (2,332.89) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) | (1,426.71) |
| Chain Fence | (2,152.50) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) | (195.68) |
| Driveway Sealing | (2,592.00) | (387.50) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) | (220.45) |
| Interest Earned | 18.73 | 2.62 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 | 1.61 |
| October 1, 2018 Balance | 67,449.97 | 9,596.70 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.33 | 5,785.31 |
| 2019 Additions | 14,556.00 | 2,076.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 | 1,248.00 |
| Interest Earned | 495.53 | 70.67 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 | 42.49 |
| Painting Expense | (7,200.00) | (1,026.88) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) | (617.31) |
| Entry Repairs | (1,525.00) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) | (138.64) |
| October 1, 2019 Balance | 73,776.50 | 10,577.86 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.87 | 6,319.85 |
| 2020 Additions | 15,924.00 | 2,244.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 | 1,368.00 |
| Interest Earned | 808.86 | 115.99 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 | 69.29 |
| Paving Expense | (23,920.00) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) | (2,174.55) |
| October 1, 2020 Balance | 66,589.36 | 10,763.30 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.61 | 5,582.59 |
| 2021 Additions | 17,472.00 | 2,472.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Interest Earned | 203.29 | 28.79 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 | 17.45 |
| Roof Repairs | (19,985.00) | (3,230.24) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) | (1,675.48) |
| October 1, 2021 Balance | 64,279.65 | 10,033.85 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.58 | 5,424.56 |
| 2022 Additions | 19,428.00 | 2,748.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 | 1,668.00 |
| Interest Earned | 403.65 | 57.09 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 | 34.66 |
| Painting | (8,000.00) | (1,131.56) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) | (686.84) |
| Retaining Wall | (4,798.00) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) | (436.18) |
| October 1, 2022 Balance | 71,313.30 | 11,271.20 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.22 | 6,004.20 |
| 2023 Additions | 21,384.00 | 3,024.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 | 1,836.00 |
| Income | 2,030.27 | 320.87 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 | 170.94 |
| Paving Expense | (31,122.00) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.27) | (2,829.30) |
| October 1, 2023 Balance | 63,605.57 | 11,786.80 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.89 | 5,181.84 |