Charter Ridge Replacement Reserve Accounts

Item	Annual Total	Unit Allocation										
Unit #		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