

Date	Roof			Painting			Repair			Interest Balance	Interest Earned	Calculated Balance	report balance	Budget		
	Balance	Allocation	Expense	Balance	Allocation	Expense	Balance	Allocation	Expense					Reserve Amt	Allocation (C+F+I)	Buildings Painted
Dec-08	\$0	\$126		\$0	\$467						\$593				\$593	
Dec-09	\$126	\$1,181		\$467	\$787					\$71	\$2,632				\$1,968	
Jan-11	\$7,196	\$822		\$5,381	\$652					\$158	\$14,210	\$14,210			\$1,474	
Dec-11	\$7,196	\$15,059		\$5,381	\$11,950					\$104	\$39,690	\$39,844			\$27,009	
Dec-12	\$11,781	\$20,989		\$8,792	\$16,655					\$259	\$58,476	\$58,733			\$37,644	
Dec-13	\$32,770	\$18,538		\$25,447	\$23,277					\$268	\$100,300	\$100,816			\$41,815	
Dec-14	\$69,743	\$24,094		\$62,686	\$23,276					\$520	\$180,319	\$181,103	\$47,370	\$47,370		
Dec-15	\$93,837	\$23,319		\$85,962	\$8,853	\$8,840				\$611	\$203,743	\$205,046	\$32,172	\$32,172	1	
Dec-16	\$117,156	\$16,286		\$85,976	\$23,384					\$689	\$243,491	\$245,405	\$39,670	\$39,670		
Dec-17	\$133,442	\$22,560		\$109,360	\$19,776	\$17,680				\$1,117	\$268,575	\$271,274	\$42,336	\$42,336	2 & 12	
Dec-18	\$156,002	\$23,370		\$111,456	\$21,455	\$25,320				\$3,354	\$290,316	\$294,134	\$44,826	\$44,825	3, 10 & 11	
Dec-19	\$179,373	\$22,610		\$107,591	\$4,626	\$16,880	\$36,867	\$8,285		\$4,970	\$347,442	\$317,745	\$35,521	\$35,521	4 & 9	
Dec-20	\$201,983	\$24,326	\$14,165	\$58,470	\$6,514	\$8,440	\$45,152	\$6,035		\$4,862	\$324,737	\$336,878	\$36,875	\$36,875	8	
Dec-21	\$212,144	\$35,468		\$56,544	\$7,555	\$25,320	\$51,187	\$6,035		\$2,698	\$346,311	\$363,314	\$49,058	\$49,058	5, 6 & 7	
Dec-22	\$247,612	\$35,473	\$1,100	\$38,779	\$8,758		\$57,222	\$6,035		\$19,701	\$414,132	\$414,132	\$50,266	\$50,266		
Dec-23	\$281,985	\$53,206		\$47,537	\$8,758		\$63,257	\$7,073	\$7,369	\$21,353	\$9,813	\$485,613	\$485,613	\$69,037	\$69,037	
Jan-24	\$335,191	\$78,272		\$56,294	\$13,941		\$62,961	\$14,580		\$31,166					\$106,793	

in 2019, \$36,867 was transferred from painting into a new reserve account, Repairs

in 2020, there was a roof evaluation done by Crown Roofing, and we followed up by having all of the non-vent/dent related issues repaired for \$14,165

in 2022, we spent \$2,200 with Singleton Roofing to have Hurricane Ian roof repair issues fixed. Half of that was charged to reserves

in 2023, the \$7,369 repair expense was for Piper invoices for upgrades to buildings 5-12, splitting the system up and converting to cell dialers