

# ORCHID COVE CONDOMINIUM ASSOCIATION, INC

ESTIMATED BUDGET FOR THE PERIOD

JANUARY 1, 2017 - DECEMBER 31, 2017

DESIGNATED RESERVES

PERCENT

FUNDING

100.00%

		1	2	3	4	5	6		7	8	9
	ESTIMATED	ESTIMATED	ESTIMATED	BEGINNING	ASSESSMENTS	ESTIMATED	Interest	ESTIMATED	ADDITIONAL	ANNUAL	
	LIFE	REMAINING	REPLACEMENT	BALANCE	COLLECTED	EXPENDITURES	Allocation	BALANCE	RESERVE	RESERVE	
	EXPECTANCY	LIFE	COST	1/1/2017	2017	2017	2017	12/31/2017	REQUIREMENT	REQUIRED	
ACCT#	ASSET										
3610	POOL RESERVE	20	6	35,000	20,025	2,139			22,164	12,836	2,139
3630	ROOFS	30	15	400,000	137,654	13,159			150,813	249,187	16,612
3640	PUMPS	15	12	5,000	3,219	137			3,356	1,644	137
3650	PAVING	20	8	60,000	23,003	4,625			27,629	32,371	4,046
3660	PAINTING	10	9	65,000	50,925	3,519	(54,056)		388	64,612	7,179
3670	General Reserve	15	15	20,000	666	1,333			1,999	18,001	1,200
				585,000	235,493	24,912	(54,056)	0	206,349	378,651	31,314