Line Item	1 Reserve Component	YEAR BY YEAR BREAK DOWN Years of Occurance Expected Years of Occurance Items 11	EAK DOW	As-New			2025	2026	2027		2028	2029	-	2	2030	2028 2029 2030 2031		2031	2031	2031 2032
Line Iten	West Side Balconies	Years of Occurance	Useful Life 20 to 25	Useful Life Up to 50	Оссі		2025	2026	20				2028	2028 2029	2028 2029	2028 2029 2030	2028 2029 2030 2031	2028 2029 2030 2031	2028 2029 2030 2031 2032	2028 2029 2030 2031 2032 2033
1	Maintance	Every Year After 2024			\$ 1,500	0.79%	6 \$ 1,500	\$ 1,500	60		1,500	\$ 1,500	\$ 1,500 \$	\$ 1,500	\$ 1,500 \$ 1,500 \$ 1,500	\$ 1,500 \$ 1,500 \$	\$ 1,500 \$ 1,500 \$ 1,500 \$	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500	\$ 1,500 \$ 1,500 \$ 1,500 \$ 1,500 \$
2	Inspections	Every 5 Years			\$ 3,500	0.33%	6						\$ 3,500	\$ 3,500					3,500	
3	Reserve Fund Contribution	Every Year			\$ 15,625	8.22%	s 15,625	\$ 15,625	69		15,625	\$ 15,625	\$ 15,625 \$	\$ 15,625	\$ 15,625 \$ 15,625 \$ 15,625	\$ 15,625 \$ 15,625 \$	\$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625 \$	\$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625	\$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625 \$	\$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625 \$ 15,625 \$
4	Future Repair Project	Every 10 to 12 Years			\$ 125,000	0				- 1										
	East Side Balconies		15 to 20	Up to 50																
S	Maintance	Every Year After 2024		Man and the second	\$ 2,500	0 1.32%	s 2,500	\$ 2,500	60		2,500 \$	\$ 2,500	\$ 2,500 \$	\$ 2,500	\$ 2,500 \$ 2,500 \$ 2,500	\$ 2,500 \$ 2,500 \$	\$ 2,500 \$ 2,500 \$ 2,500 \$	\$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500	\$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500	\$ 2,500 \$ 2,500 \$ 2,500 \$ 2,500 \$
6	Inspections	Every 5 Years			\$ 8,000	0.77%	6					B	\$ 8,000	\$ 8,000					8,000	
7	Reserve Fund Contribution	Every Year			\$ 40,625	5 21.38%	s 40,625	\$ 40,625	ANY COLUMN	69	40,625	40,625 \$ 40,625	40,625 \$ 40,625 \$	40,625 \$ 40,625	40,625 \$ 40,625 \$ 40,625 \$ 40,625	40,625 \$ 40,625 \$ 40,625 \$	40,625 \$ 40,625 \$ 40,625 \$ 40,625 \$	40,625 \$ 40,625 \$ 40,625 \$ 40,625	40,625 \$ 40,625 <	40,625 \$ 40,625 \$ 40,625 \$ 40,625 \$ 40,625 \$
00	Future Repair Project	Every 8 to 10 Years			\$ 325,000	0														
	Columns		10 to 15	Up to 50																
9	Maintance	Every Year After 2024			\$ 1,000	0.53%	s 1,000	\$ 1,000		€5	1,000	1,000 \$ 1,000	1,000 \$ 1,000 \$	1,000 \$ 1,000	1,000 \$ 1,000 \$ 1,000 \$ 1,000	1,000 \$ 1,000 \$ 1,000 \$	1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$	1,000 \$ 1,000 \$ 1,000 \$ 1,000	1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$
10	Inspections	Every 5 Years			\$ 2,500	0.24%							\$ 2,500	\$ 2,500					2,500	
=	Reserve Fund Contribution	Every Year			\$ 6,250	0 3.29%	6 \$ 6,250	\$ 6,250	10000	89	6,250	6,250 \$ 6,250	6,250 \$ 6,250 \$	6,250 \$ 6,250	6,250 \$ 6,250 \$ 6,250 \$ 6,250	6,250 \$ 6,250 \$ 6,250 \$	6,250 \$ 6,250 \$ 6,250 \$ 6,250 \$	6,250 \$ 6,250 \$ 6,250 \$ 6,250 \$ 6,250	6.250 \$ 6.250 \$ 6.250 \$ 6.250 \$ 6.250 \$ 6.250 \$	6,250 \$ 6,250 \$ 6,250 \$ 6,250 \$ 6,250 \$
12	Future Repair Project	Every 8 Years			\$ 50,000	0														
	Concrete Walls, Foundation		15 to 20	Up to 50																
13	Maintance	Every Year After 2024			\$ 1,000	0.53%	s 1,000	\$ 1,000	69		1,000	\$ 1,000	\$ 1,000 \$	\$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$
14	Inspections	Every 5 Years			\$ 1,000	0.10%	•						s 1,000	\$ 1,000					1,000	
15	Reserve Fund Contribution	Every Year			\$ 10,000	5.26%	\$ 10,000	\$ 10,000	69	1	10,000	\$ 10,000	\$ 10,000 \$	\$ 10,000	\$ 10,000 \$ 10,000 \$ 10,000	\$ 10,000 \$ 10,000 \$	\$ 10,000 \$ 10,000 \$ 10,000 \$	\$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000	\$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$	\$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$
16	Future Repair Project	Every 10 Years			\$ 80,000	0														
	Lobby Windows and Doors		Up to 50	Up to 50																
17	Maintance	Every Year			\$ 1,000	0.53%	s 1,000	\$ 1,000	69		1,000	\$ 1,000	\$ 1,000 \$	\$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$
18	Inspections	Every 7 Years			\$ 500	0.05%	0						\$ 50	s 500					500	
19	Reserve Fund Contribution	Every Year			\$ 3,000	0 1.58%	\$ 3,000	\$ 3,000	69		3,000	\$ 3,000	\$ 3,000 \$	\$ 3,000	\$ 3,000 \$ 3,000 \$ 3,000	\$ 3,000 \$ 3,000 \$	\$ 3,000 \$ 3,000 \$ 3,000 \$	\$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000	\$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000	\$ 3,000 \$ 3,000 \$ 3,000 \$ 3,000 \$
20	Future Repair Project	Every 8 Years			\$ 150,000	0														
	Towers on the Roof		10 to 15	Up to 40																
21	Maintance	Every Year After 2024			\$ 1,000	0 0.53%	6 \$ 1,000	\$ 1,000	50		1,000	\$ 1,000	\$ 1,000 S	\$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000	\$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$
22	Inspections	Every 5 Years			\$ 2,000	0 0.19%	6						s 2,00	s 2,000					2,000	
23	Reserve Fund Contribution	Every Year			\$ 8,000	0 4.21%	s 8,000	\$ 8,000	69		8,000	\$ 8,000	\$ 8,000 \$	\$ 8,000	s 8,000 s 8,000 s 8,000	s 8,000 s 8,000 s	\$ 8,000 \$ 8,000 \$ 8,000 \$	\$ 8,000 \$ 8,000 \$ 8,000 \$	\$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000	\$ 8,000 \$ 8,000 \$ 8,000 \$ 8,000 \$
24	Future Repair Project	Every 8 Years			\$ 80,000	0														

							33 Reserve Fund Contribution	Electrical	32 Reserve Fund Contribution	Plumbing	31 Reserve Fund Contribution	Fire Safety	30 Repainting Building Project	29 Reserve Fund Contribution	Paint	28 Future Repair Project	27 Reserve Fund Contribution	26 Inspections	25 Maintance
Combined Costs of I	Total An	Anticipated	Α	Total Anticip	Anticipated Yea	Antic	Contribution		Contribution	A THE RESIDENCE OF THE PARTY OF	Contribution		ulding Project	Contribution		Project	Contribution		
Combined Costs of Reserve Contributions & Maintance (With Inflation)	Total Anticipated Maintance Cost (With Inflation)	Anticipated Yearly Maintance Cost with 2.5% Inflation:	Anticipated Yearly Maintance Cost:	Total Anticipated Reserve Contributions (With Inflation):	Anticipated Yearly Reserve Coontributions with 2.5% Inflation:	Anticipated Yearly Reserve Contributions:	Every Year		Every Year		Every Year		Every 8 Years	Every Year		2044	Every Year	Every Year	Every Year
Maintanc	t (With Inf	with 2.5%	ance Cost:	tions (With	ons with 2	Contributions:									9				
e (With Inf	lation)	Inflation:		Inflation):	5% Inflation										7 to 10				
lation)					in:		\$ 3,000		\$ 3,000		\$ 1,250		\$ 400,000	\$ 44,444		\$ 825,000	\$ 41,250	\$ 1,500	\$ 1,000
							0 1.58%		0 1.58%		0.66%		00	14 23.39%		00	21.71%	0.72%	0.53%
		59	€9		59	59	\$		\$ %		\$			3% \$			1% \$	2%	3% \$
		9,000	9,000		176,444	176,444	3,000		3,000		1,250			44,444			41,250		1,000
		\$ 9,	\$ 9,		\$ 182,393	\$ 177,944	\$ 3,		\$ 3,		S I,			\$ 44,			\$ 41,	\$ 1,	\$ I,
		9,225 \$	9,000 \$		393 \$	944 \$	3,000 \$	-	3,000 \$		1,250 \$			44,444 \$			41,250 \$	1,500 \$	1,000 \$
		9,450	9,000		186,841 \$ 191,290	177,944 \$ 177,944	3,000		3,000		1,250			44,444			41,250	1,500	1,000
		\$ 9,675	\$ 9,000				\$ 3,0		\$ 3,000		\$ 1,			\$ 44,444			\$ 41,250	\$ 1,	\$ 1,
		575 \$	\$ 000		\$ 000	944 S	3,000 \$	-	\$ 000		1,250 \$			144 S		+	250 \$	1,500 \$	1,000 \$
		9,900 \$	9,000 \$		214,988 \$	195,444 \$	3,000 \$		3,000 \$		1,250 \$			44,444 \$			41,250 \$	1,500 \$	1,000 \$
		10,125	9,000		200,187	177,944	3,000		3,000		1,250			44,444			41,250	1,500	1,000
		S	S		7 \$	89	\$		8		8			4 8			0 8	0 8	0 \$
		10,350 \$	9,000 \$		204,636 \$	177,944 \$	3,000 \$		3,000 \$		1,250			44,444 \$			41,250	1,500	1,000
		\$ 10,575	\$ 9,000		\$ 209,084	\$ 177,944	\$ 3,000		\$ 3,000		\$ 1,250			S 44,444			\$ 41,250	\$ 1,500	\$ 1,000
		\$ 10	\$ 9		\$ 213	\$ 177	∞ 3		S		5			8			59	8	S
n	69	10,800 \$	9,000 \$	59	213,533 \$	177,944 \$	3,000 \$	-	3,000 \$		1,250 \$			44,444 \$		+	41,250 \$	1,500 \$	1,000 \$
2,352,		11,025	9,000		239,419	195,444	3,000		3,000		1,250			44,444			41,250	1,500	1,000
	111,375	\$ 11.	\$ 9.	2,241,245	\$ 222	\$ 177,944	\$ 3,000		\$ 3,000		\$ 1,250			\$ 44,444			\$ 41,250	\$ 1,500	\$ 1,000