

**NEW LAMARTIME**  
**Major Maintenance Reserve Chart**

Revised	02/13/06		YEAR ENDING JAN 31	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
YEAR OF COST/BID	COST/BID	ESTIMATED LIFE	Beginning	19,174	27,059	48,480	33,006	55,582	50,420	29,916	54,040	92,247	128,851	169,303	169,719	129,104	169,563	211,236	174,718	216,546	249,723	199,976	186,109		
			Interest	\$240	\$993	\$1,454	\$990	\$1,667	\$1,513	\$897	\$1,621	\$2,767	\$3,866	\$5,079	\$5,092	\$3,873	\$5,087	\$6,337	\$5,242	\$6,496	\$7,492	\$5,999	\$5,583		
			Dues Increase																						
			Contribution	36,576	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	36,586	
			PERMANENT XFER																						
			Total	55,990	64,638	86,520	70,582	93,836	88,519	67,400	92,247	131,600	169,303	210,968	211,396	169,563	211,236	254,159	216,546	259,628	293,801	242,561	228,278		
1998	\$ 36,603	A	6 YEARS	Siding Resurfacing and Repair Building 2300, 2500, 2700	23,000				58,603																
2001	\$ 1,717	A	6 YEARS			Exterior Walkways							2,749												
				Decks			8,550																		
				General Bldg Maint		1,219		2,154																	
2006	\$ 5,500	A	5 YEARS	Asphalt Sealcoat Overlay Patching Garage overlay						6,692															
1998	\$ 29,330	E	15 YEARS					5,500		2,105															
2000	\$ 3,776	A									43,416														
1999	\$ 7,092	A																							
				Roof																					
2002	\$ 29,400	E	20 YEARS	(#1) 2300 Solid																					
2002	\$ 21,800	E		(#2) 2500 Solid																					
2002	\$ 32,806	A		(#3) 2700 Solid																					
1994	\$ 13,826	A		Stairwells Repl. Wood (2 stairwl) Paint																					
1999	\$ 4,165	A						5,381				6,668												10,676	
1999	\$ 17,858	A	8 YEARS	Plumbing/Heating Water Heaters Water/Sewer Line	1,124																				
2000	\$ 2,452	A																						45,776	
1997	\$ 1,958	A	30 YEARS	Retaining Wall Landscaping	1,125																				
2000	\$ 2,395	A																							
2005	\$ 1,354	A		Window Cleaning Dry Wall Repair	1,354																				
2005	\$ 1,109	A						5,277	6,530																
				Expense Total		28,931	16,158	53,514	15,000	43,416	58,603	13,360	0	2,749	0	41,249	82,292	0	0	79,441	0	9,905	93,825	56,453	0
				Balance		27,059	48,480	33,006	55,582	50,420	29,916	54,040	92,247	128,851	169,303	169,719	129,104	169,563	211,236	174,718	216,546	249,723	199,976	186,109	228,278

\* Association may coordinate furnace replacement in all units and assess owners for same.

INFLATION RATE: 4.00%

BANK INTEREST: 3.00%