

**Chamonix Condominium Association  
Reserve Fund Analysis**

**Ten Year Model**

	Anticipated Expenditures	Actual Expenditures Through	Anticipated Expenditures Through	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures	Anticipated Expenditures
Year ->	2019	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
<b>Major Structures</b>													
Roofs	0	727,322	727,322	0	0	0	0	0	0	0	0	0	0
Elevators	0	91,127	91,127	0	0	0	0	0	0	0	0	0	0
Building Restoration	0	92,077	92,077	0	0	0	0	0	0	0	0	0	0
Stucco Replacement	0	18,286	18,286	0	0	0	0	0	0	0	0	0	0
Stucco Repairs	0	95,889	95,889	0	0	0	0	0	0	0	0	0	0
Deck railings	0	0	0	174,000	0	0	0	0	0	0	0	0	0
Windows	0	33,754	33,754	0	0	0	0	0	0	0	0	0	0
Boilers/Hot Water System													
Domestic Boilers	0	62,906	62,906	0	0	0	0	0	300,000	0	0	0	0
Backflow/meter	0	8,988	8,988	0	0	0	0	0	0	0	0	0	0
Pumps - Main Heat Circ	0	3,746	3,746	0	0	0	0	0	0	0	6,795	0	0
Pumps - snowmelt	0	5,577	5,577	0	0	0	0	0	0	0	0	0	0
Pumps - Other	0	9,305	9,305	0	0	0	0	4,000	0	0	0	4,000	0
Sewer/Drainage/Irrigation Lines	0	38,750	38,750	0	0	0	0	4,000	0	0	0	4,000	0
Pool Heat Exchanger	0	2,178	2,178	0	0	0	0	0	0	0	0	0	0
Driveways													
Replacement	0	0	0	0	0	0	0	0	0	0	0	0	500,000
Snowmelt system	0	8,190	8,190	0	0	0	0	0	0	0	0	0	0
Sealing	0	23,975	23,975	9,125	0	0	8,000	0	0	0	8,000	0	0
Concrete Entry Surface													
Rplcmnt/Reinforcement	0	58,589	58,589	0	0	0	10,000	0	0	0	10,000	0	0
Lighting													
Exterior	0	5,479	5,479	0	0	0	0	0	0	0	5,000	0	0
Interior	0	7,699	7,699	0	0	0	0	0	0	0	0	0	0
Furnishings & Equipment													
Carpet - Conference Lobby	0	4,519	4,519	0	0	18,000	0	0	0	0	0	0	0
Carpet - Halls	0	-44,194	-44,194	0	0	40,000	0	0	0	0	0	0	0
Conference Furniture	0	11,652	11,652	1,500	0	0	0	0	0	0	0	0	0
Laundry Equipment	0	1,512	1,512	0	0	0	0	0	0	0	0	0	0
Fire Alarm System	0	28,597	28,597	15,000	0	0	0	0	0	0	0	0	0
Fire Sprinkler System	0	13,302	13,302	50,000	0	0	0	0	0	0	0	0	0
Kitchen Equipment	0	584	584	5,000	0	0	0	0	0	0	0	0	0
Outdoor Awnings	0	23,934	23,934	15,000	0	0	0	0	0	0	0	0	0
Pools													
Pool Deck Replacement	0	62,249	62,249	40,000	0	0	0	0	0	0	0	0	0
Deck Resurface	0	4,650	4,650	8,000	0	0	0	0	0	0	0	0	0
Pool Replacement	0	0	0	35,000	0	0	0	0	0	0	0	0	0
Hot Tub Tile Replacement	0	5,563	5,563	0	0	0	0	0	0	0	0	0	0
ADA Pool Lift Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Pool Furniture	0	18,206	18,206	0	0	0	0	0	0	0	4,000	0	0
Miscellaneous/Auditors													
Misc/Auditors	0	-49,501	-49,501	0	0	0	0	0	0	0	0	0	0
<b>Totals</b>	0	1,374,907	1,374,907	352,625	0	58,000	18,000	8,000	300,000	0	33,795	8,000	500,000
<b>Assessments/Interest/Misc Net Change</b>	98,081	1,472,678	1,570,758	98,081	98,081	98,081	98,081	98,081	98,081	98,081	98,081	98,081	98,081
<b>Operating Funds Transfer</b>	0	382,917	382,917										
<b>Reserve Fund to Reno Transfer</b>	0	-78,598	-78,598										
<b>Reserve Net Change</b>	98,081	402,090.19	500,170.96	-254,544	98,081	40,081	80,081	90,081	-201,919	98,081	64,286	90,081	-401,919
<b>Reserve Bank Balance Net Change</b>				-254,544	98,081	40,081	80,081	90,081	-201,919	98,081	64,286	90,081	-401,919
<b>Reserve Balance</b>		402,090	500,171	245,627	343,707	383,788	463,869	553,950	352,031	450,111	514,397	604,478	202,559
<b>Reserve Bank Balance</b>		463,913	500,171	245,627	343,707	383,788	463,869	553,950	352,031	450,111	514,397	604,478	202,559