



Structural Integrity Reserve Study
Summary of Findings

	Annual Contribution	2 Bedroom Annual Contribution	Anticipated Expenditures	End of Year Reserve Balance
2024	\$ 845,000.00	\$ 6,213.24	\$ (624,000.00)	\$ 221,000.00
2025	\$ 870,350.00	\$ 6,399.63	\$ (5,000.00)	\$ 1,088,560.00
2026	\$ 896,460.50	\$ 6,591.62	\$ (5,000.00)	\$ 2,140,906.10
2027	\$ 923,354.32	\$ 6,789.37	\$ (3,041,000.00)	\$ 44,669.48
2028	\$ 405,000.00	\$ 2,977.94	\$ (17,000.00)	\$ 433,116.17
2029	\$ 417,150.00	\$ 3,067.28	\$ (21,000.00)	\$ 833,597.33
2030	\$ 429,664.50	\$ 3,159.30	\$ (857,000.00)	\$ 414,597.81
2031	\$ 442,554.44	\$ 3,254.08	\$ (812,000.00)	\$ 49,298.22
2032	\$ 455,831.07	\$ 3,351.70	\$ (7,000.00)	\$ 498,622.27
2033	\$ 469,506.00	\$ 3,452.25	\$ (40,000.00)	\$ 933,114.49

Note:

- 1 Recommended reserve funding for Integrity Reserve items based upon the fiscal year of January 1st to December 31st.
- 2 End of year balance represents anticipated reserve fund balance as of June 30th of the indicated year.
- 3 Recommended reserve funding assumes zero dollar current reserve balance.