RESERVE EXPENDITURES	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	Actual 2024-25	Actual 2025-26	Forecast 2025-26
Building inspection & repairs		$ 1,730	$ 3,000	$ 11,985	$ 10,495		
fire system test			$ 2,400				
Terminte inspection			$ 1,505				
Roof leaks and water issues by unit							$ 24,000
02		$ 1,515					
03	$ 2,265						
07	$ 7,455						
15			$ 2,885	$ 7,700			
19				$ 2,982			
21					$ 8,250		
27					$ 3,645		
28	$ 2,385						
31				$ 3,250	$ 1,250		
43				$ 5,250			$ 9,000
49				$ 4,850	$ 923		
51				$ 1,000	$ 4,150		
Termite no29					$ 705		
Replace door no61			$ 2,590			$ (2,590)	$ (2,590)
Water intrusion no 2 & 4		$ 18,305					
Water intrusion no 47 & 49				$ 4,464			
Income tax on reserve interest	$ 197		$ 16		$ 532	$ 1,567	$ 1,567
Bank charges						$ 175	$ 3,000
SUBTOTAL	$ 12,302	$ 21,550	$ 12,396	$ 41,481	$ 29,950	$ (848)	$ 34,977
Spc Asmt Painting				$ 179,730	$ 1,000		
Spc Asmt Pergolas				$ 9,717			
Spc Asmt Trellises					$ 26,070		
Spc Asmt Trellises stucco repair & paint					$ 1,048		
Spc Asmt admin costs				$ 2,789			
TOTAL	$ 12,302	$ 21,550	$ 12,396	$ 233,717	$ 58,068	$ (848)	$ 34,977
Cash Reserve Beginning						$ 135,068	$ 135,068
Expenditures per above						$ 848	$ (34,977)
Reserves Interest & Misc						$ 2,503	$ 3,900
Funding						$ 22,050	$ 52,920
Cash Reserve Ending						$ 160,469	$ 156,911