



NAME OF ASSOCIATION	DATE			
REPRESENTATIVE	TELEPHONE			
PART 1 • PROJECTED RESERVE BALANCE Please estimate the reserve balance at the beginning of the fiscal ye prepared.	ar for which this report is being			
CURRENT RESERVE BALANCE://	1			
MONTHLY CONTRIBUTION TO RESERVES:	2			
NUMBER OF MONTHS TO END OF CURRENT FISCAL YEAR:	3			
REMAINING CONTRIBUTIONS (Line 2 x Line 3):	4			
ANTICIPATED EXPENDITURES (List IN PART 3):	5			
PROJECTED RESERVE BALANCE (Line 1 + Line 4 - Line 5):	6			

## PART 2 • RESERVE EXPENDITURES SINCE LAST STUDY

Please provide the following information for reserve expenditures completed since the last RDA reserve study.

Or make appropriate notations on past RDA reserve study and mail copy to us.

RDA ASSET#	DESCRIPTION	COMPLETION DATE	QUANTITY/ UNITS	COST

## PART 3 • ANTICIPATED RESERVE EXPENDITURES

Please indicate any anticipated reserve expenditures to be completed this fiscal year.

RDA ASSET#	DESCRIPTION	COMPLETION DATE	QUANTITY/ UNITS	COST

PART 4 • ADDITIONAL CHANGES, ADDITIONS OR COMMENTS Please indicate any additional changes, report additions or comments.						

Please return *Update Worksheet* and any additional information to:

RESERVE DATA ANALYSIS, Inc. 1409 Osborne Road NE Minneapolis, MN 55432-2843

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