STARTING RESERVE BALANCE WORKSHEET

Reserve Data Analysis, Inc., Minneapolis, MN – 612.616.4817 – 866.780.7943 - info@RDAmidwest.com

NAME OF ASSOCIATION	DATE

REPRESENTATIVE	TELEPHONE

PART 1 – PROJECTED RESERVE BALANCE

Please estimate the reserve balance at the beginning of the fiscal year for which this report is being prepared.

1. CURRENT RESERVE BALANCE AS OF: _____/_____/_____

2. MONTHLY CONTRIBUTION TO RESERVES: $_____

3. NUMBER OF MONTHS TO END OF CURRENT FISCAL YEAR:

4. REMAINING CONTRIBUTIONS (Line 2 X Line 3) $_____

5. ANTICIPATED EXPENDITURES (List in PART 2):

6. PROJECTED RESERVE BALANCE (Line 1 + Line 4 – Line 5): $_____

1	
2	
3	
4	
5	
6	

PART 2 – ANTICIPATED RESERVE EXPENDITURES

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

BUILDING / ADDRESSES	DESCRIPTION*	QUANTITY / UNITS	COST

*If available, please attach copies of approved vendor proposal and/or detailed invoice.

Notes: _____

_____

_____