

LEVEL OF RESERVES OVER THE PAST 11 YEARS					
<u>Budget Year</u>	<u>Reserve Fund Balance</u>	<u>Loss/Gain to Reserves</u>	<u>Condo Fee</u>	<u>Spending on Roofs</u>	<u>Total Budget Expense</u>
12/31/2026	\$ 370,018.00	\$ 56,298.00	435	\$254,131.50 Buildings 11, 12, 13, and 15	\$ 795,180.00
12/31/2025	\$ 331,000.00	\$ 49,000.00	400	\$153,000 – Buildings 6 and 18, Garage Bank 5-10; 19-24	\$ 691,700.00
9/30/2024	\$ 279,852.93	\$ (64,108.37)	325	\$138,582.50 – Bldgs 1 and 2	\$ 609,445.00
12/31/2023	\$ 343,961.30	\$ (123,566.45)	275	\$139,586.32 – Bldgs 4 and 7	\$ 632,600.00
12/31/2022	\$ 467,527.75	\$ (3,088.82)	275	\$100,901.50 – Bldgs 8,9,10	\$ 360,325.00
12/31/2021	\$ 470,616.57	\$ (128,054.57)	250	\$98,788.50 – Bldg 8,9,10	\$ 350,450.00
12/31/2020	\$ 598,671.14	\$ 8,688.57	250		
12/31/2019	\$ 589,982.57	\$ 39,476.74	250		
12/31/2018	\$ 550,505.83	\$ 20,353.01	250		
12/31/2017	\$ 530,150.82	\$ (31,163.04)	250		
12/31/2016	\$ 561,313.86	\$ 117,149.38	250		
12/31/2015	\$444,164.48		225		
Condo Fee Research					
Condo Association	Condo Fee	Comments			
15420 NE Knott, Windsor	\$499	High rise			
Jasper Heights	\$654	Many roofs, big grounds, Condo Mgmt Company			
Rivercliff Estates	\$458	Many roofs, big grounds			
Argay Downs	\$600	Many roofs, big grounds			
Bullrun Townhoues Gresha	\$404	Many roofs, big grounds; water tax			
Wade Estates	\$808	Many roofs, big grounds, small association			
15530 NE Knott, Windsor	\$495	High rise			
Riverwood Condos	\$550	Many roofs, big grounds, built in 70's			

[illegible]