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Report #: 34181-0
For Period Beginning: January 1, 2018
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Date Prepared: March 23, 2018

BRYAN FARLEY
CAI-RS
00260
DESIGNATION
RESERVE SPECIALIST

Hello, and welcome to your Reserve Study!

This Report is a valuable budget planning tool, for with it you control the future of your association. It contains all the fundamental information needed to understand your current and future Reserve obligations, the most significant expenditures your association will face.

With respect to Reserves, this Report will tell you "where you are," and "where to go from here."

In this Report, you will find...

1) A List of What you're Reserving For

2) An Evaluation of your Reserve Fund Size and Strength

3) A Recommended Multi-Year Reserve Funding Plan

More Questions?

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Findings/Recommendations as-of: January 1, 2018

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7 K H I R X Q G D W L R Q R I W K L V D Q G R K H U \ 5 H V H U Y
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+RZ GR ZH HVWDEOLVK 8VHIXO /LIH DQG 5HPD

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&OLHQW +LVWRU\ LQVWDOO GDWHV SU
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5HOLDEOH 1DWLRQDO ,QGXVWU\ FRVW H

+RZ PXFK 5HVHUYHV DUH HQRXJK"

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&DOFXODWH WKH GHILFLHQF\ RU VXUSOXV
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+RZ PXFK VKRXOG ZH FRQWULEXWH"

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\RXU 5HVHUYH 3ODQ 2XU ILUVW
GHVLJQDWHG DQG WKDW SURYLGHV
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FRQWULE7XKWLHRVQRGLYXQGHQWLWOH RI DOO RW
)XQGHG REMHWWZHEHQOLQH)XQGLQJ DQG)XO

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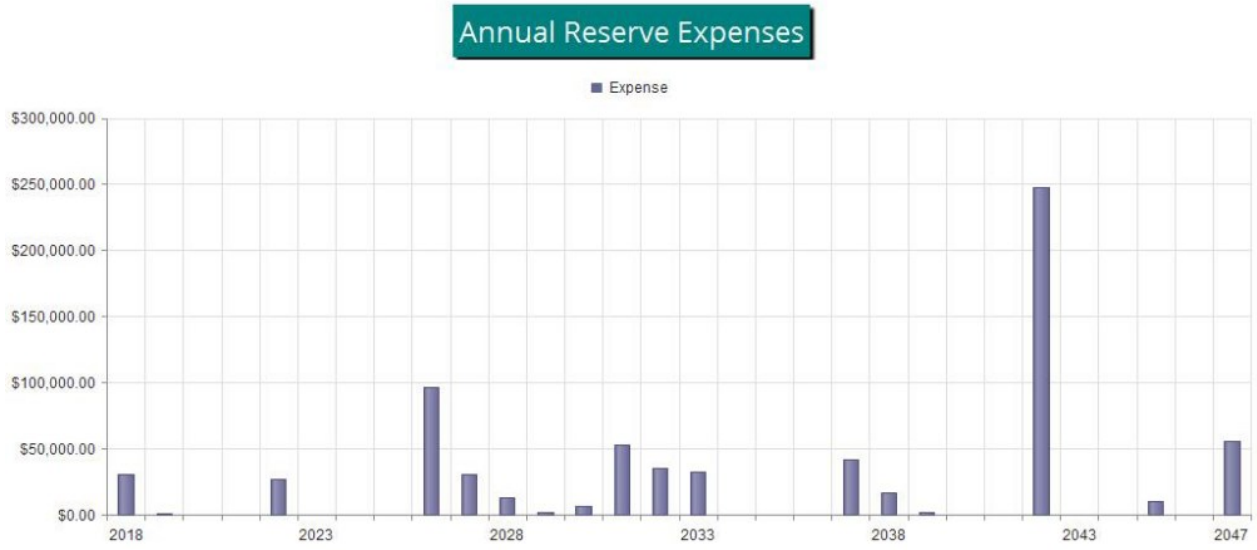

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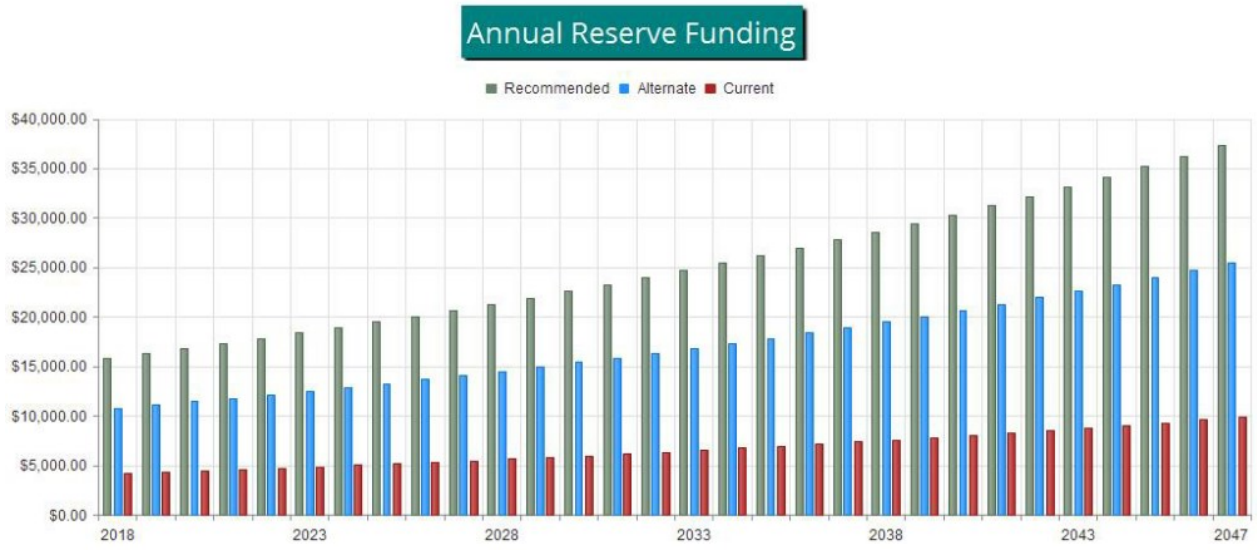

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