

SIRS (Structural Integrity Report Study)		Annual Reserve Amount (SIRS)	Cummulated amount in the Reserve (if not used)
Roof Replacement Flat	2026	\$130 000	\$130 000
Structural/Concrete/Stucco	2027	\$138 190	\$268 190
Building Painting	2028	\$146 896	\$415 086
Railing	2029	\$156 150	\$571 236
Common Area Electrical	2030	\$165 988	\$737 224
Plumbing	2031	\$176 445	\$913 669
Fire Alarm System	2032	\$187 561	\$1 101 231
Doors & Windows (Com, Area)	2033	\$199 378	\$1 300 608
	2034	\$211 938	\$1 512 546
	2035	\$225 290	\$1 737 837
	2036	\$239 484	\$1 977 321

Contribution to the reserve required by the end of 2027 (SIRS 2026 + 2027)		\$268 190
In Jan. 1, 2026 we had in our reserve account	\$135 026	
Estimation of Interests to be earned in 2026	\$4 000	
Plus possible surplus of 2026 to be transfer to the reserve on Dec. 2026	0	
<b>Total on our reserve account on Dec 2026</b>	\$139 026	
Forecasted contribution to the reserve for 2027		<b>\$129 164</b>

<b>2027 Contribution</b>	\$129 164			
shares	3242			
per share	\$39.84			
nbr of share	<b>27</b>	<b>29</b>	<b>43</b>	<b>48</b>
annual cost	\$1 075.70	\$1 155.38	\$1 713.16	\$1 912.36
<b>Quarterly</b>	<b>\$268.93</b>	<b>\$288.85</b>	<b>\$428.29</b>	<b>\$478.09</b>

These contributions will be added to the quarterly maintenance

These contributions may be reduced if there is a surplus at the end of 2026.

Any 2026 surplus will be used to reduce the required reserve contribution for 2027.

The final contribution amount may also be further reduced depending on the interest earned on quarterly reserve contributions throughout the year.

The interest earned projections above are based on the assumption that no reserve funds are used during 2026.