1 1 20 21 22 23 24 24 Financial Overview Actual Actual Proposed 2017 2018 21 22 23 24 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
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48 Total Reserve Fund available 93,657 108,406 88,376 49 50 Expenditures from Reserves 60 41,000 90 51 Painting & Siding repairs 0 28,000 41,000 91 52 Gutters - replacements 0 28,000 41,000 91 53 Entry Areas-Stairs-Railings 0 28,000 41,000 91 54 Fire Alarm System 0 28,000 41,000 91 91 55 Common Plumbing 0 0 91 91 91 91 56 Ins Claims - Net loss with 5,000 Ded 57 50 3,000 91 93,000 91	47			0	-	
49 Expenditures from Reserves 51 Painting & Siding repairs 0 28,000 41,000 52 Gutters - replacements 2 41,000 Planned Project 53 Entry Areas-Stairs-Railings 41,000 41,000 Planned Project 54 Gutters - replacements 2 41,000 Planned Project 54 Fire Alarm System 5 5 Common Plumbing 41,000 Planned Project 55 Common Plumbing 5 5 Common Plumbing 5 1 56 Ins Claims - Net loss with 5,000 Ded Storm water system 3,000 Patch surface and mark lines 58 Parking lot 3,000 3,000 Tree removal in rear of Bldg's 61 Dryer vents 3,000 3,000 Tree removal in rear of Bldg's 62 Siding 12,240 52,690 72,000 63 Total Expense from Reserves 12,240 52,690 72,000 64 End of Year Reserve Balance 81,417 55,716 16,376 65 Accounts Receivable allowance 6,784 10,0		, , ,			88,376	
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51Painting & Siding repairs028,00041,000Planned Project52Gutters - replacements53Entry Areas-Stairs-Railings41,000Planned Project53Entry Areas-Stairs-Railings54Fire Alarm System555654Common Plumbing56Ins Claims - Net loss with 5,000 Ded763,00056Ins Claims - Net loss with 5,000 Ded3,000Patch surface and mark lines58Parking lot5972,00072,00060Grounds3,000Tree removal in rear of Bldg's61Dryer vents52,69072,00063Total Expense from Reserves12,24052,69072,00064End of Year Reserve Balance81,41755,71616,37665Accounts Receivable allowance6,78410,000Dependent on progress with Collections	50	Expenditures from Reserves				
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58Parking lot Roofs3,000 12,240Patch surface and mark lines59Roofs12,24024,69025,00060Grounds3,000Tree removal in rear of Bldg's61Dryer ventsSiding72,00063Total Expense from Reserves12,24052,69072,00064End of Year Reserve Balance81,41755,71616,37665Accounts Receivable allowance6,78410,00010,000Dependent on progress with Collections	52	•				
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58Parking lot Roofs3,000 12,240Patch surface and mark lines59Roofs12,24024,69025,00060Grounds3,000Tree removal in rear of Bldg's61Dryer ventsSiding72,00063Total Expense from Reserves12,24052,69072,00064End of Year Reserve Balance81,41755,71616,37665Accounts Receivable allowance6,78410,00010,000Dependent on progress with Collections	54	,				
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61 Dryer vents 62 Siding 63 Total Expense from Reserves 12,240 52,690 72,000 64 End of Year Reserve Balance 81,417 55,716 16,376 65 Accounts Receivable allowance 6,784 10,000 Dependent on progress with Collections	60		12,240	24,030	,	
62 Siding 63 Total Expense from Reserves 12,240 52,690 72,000 64 End of Year Reserve Balance 81,417 55,716 16,376 65 Accounts Receivable allowance 6,784 10,000 Dependent on progress with Collections					0,000	
63 Total Expense from Reserves 12,240 52,690 72,000 64 End of Year Reserve Balance 81,417 55,716 16,376 65 Accounts Receivable allowance 6,784 10,000 Dependent on progress with Collections						
64 End of Year Reserve Balance 81,417 55,716 16,376 65 Accounts Receivable allowance 6,784 10,000 10,000 Dependent on progress with Collections			12.240	52.690	72.000	
65 Accounts Receivable allowance 6,784 10,000 10,000 Dependent on progress with Collections						
		Accounts Receivable allowance				Dependent on progress with Collections
		Total Year End Liquid Reserve Available	74,633	45,716		