

KESWICK B CONDOMINIUM ASSOCIATION INC
RESERVE ANALYSIS FOR THE PERIOD:
1/1/2026 THRU 12/31/2026

	USEFUL LIFE YRS	REMAINING LIFE YRS	COST TO REPLACE	FUND BALANCE 12/31/25	ANTICIPATED YR END EXPENSES	D minus E-F REQUIRED TO FUND	G divided by C ANNUAL FUNDING	H divided by 12 2026 MONTHLY
3000 - RESERVES								
3100 - ROOF REPLACEMENT	25	25	\$ 100,000.00	\$ 10,000.00	\$ -	\$ 90,000.00	\$ 3,600.00	\$ 300.00
3200 - PAINTING & WATERPROOFING	8	6	\$ 18,000.00	\$ 4,500.00	\$ -	\$ 13,500.00	\$ 2,250.00	\$ 187.50
3300 - PAVING & RESURFACING	20	15	\$ 7,000.00	\$ 2,000.00	\$ -	\$ 5,000.00	\$ 333.33	\$ 27.78
3400 - LAUNDRY MACHINES	15	2	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
60-YEAR INSPECTION & REPAIRS	10	9	\$ 12,000.00	\$ 1,200.00	\$ -	\$ 10,800.00	\$ 1,200.00	\$ 100.00
3610 - HURRICANE RESERVES	10	10	\$ 48,111.10	\$ 20,033.00	\$ -	\$ 28,078.10	\$ 2,807.81	\$ 233.98
TOTALS			\$ 191,111.10	\$ 43,733.00		\$ 147,378.10	\$ 10,191.14	\$ 849.26