

RAPALLO FOUR ASSOCIATION, INC.
POOLED FUNDING SCHEDULE

	Expect Life	Current Age	Remain Life	Replacement Costs	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
					2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
1 ROOFING																					
1.1	30	14	16	1,775,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.2	4	4	0	14,620	14,620	-	-	-	15,912	-	-	-	-	17,319	-	-	-	-	18,849	-	
1.3	20	14	6	31,000	-	-	-	-	-	-	35,200	-	-	-	-	-	-	-	-	-	
2 STRUCTURAL AND COSMETIC																					
2.1	25	7	18	250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2	30	14	16	24,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.3	20	14	6	23,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 PAINTING & CAULKING																					
3.1	7	7	0	189,252	189,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	254,555	
4 PAVERS MAINTENANCE & REPAIR																					
4.1	50	14	36	83,865	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4.2	20	14	6	240,000	-	-	-	-	-	-	272,512	-	-	-	-	-	-	-	-	-	
5 ELEVATORS																					
1 STRUCTURAL AND COSMETIC																					
1.1	14	14	0	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,141	
1.2	14	14	0	4,400	4,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,818	
1.3	20	14	6	18,565	-	-	-	-	-	-	21,080	-	-	-	-	-	-	-	-	-	
1.4	10	14	0	1,650	1,650	-	-	-	-	-	-	-	-	-	2,039	-	-	-	-	-	
1.5	15	14	1	3,300	-	3,371	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1.6	15	14	1	15,500	-	15,917	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 FIRE CONTROL SYSTEM (TERRACE BUILDING)																					
2.1	15	14	1	12,000	-	12,257	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2.2	15	14	1	20,000	-	20,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 HVAC																					
3.1	10	1	9	3,000	15,000	-	-	-	-	-	-	-	-	-	3,630	-	-	-	-	-	
3.2	10	1	9	3,000	-	-	-	-	-	-	-	-	-	-	3,630	-	-	-	-	-	
3.3	10	3	7	3,000	-	-	-	-	-	-	-	3,479	-	-	-	-	-	-	-	-	
3.4	10	3	7	3,000	-	-	-	-	-	-	-	3,479	-	-	-	-	-	-	-	-	
3.5	10	3	7	3,000	-	-	-	-	-	-	-	3,479	-	-	-	-	-	-	-	-	
3.6	10	3	7	3,000	-	-	-	-	-	-	-	3,479	-	-	-	-	-	-	-	-	
3.7	10	1	9	3,000	-	-	-	-	-	-	-	-	-	-	3,630	-	-	-	-	-	
3.8	10	1	9	3,000	-	-	-	-	-	-	-	-	-	-	3,630	-	-	-	-	-	
4 PAVERS MAINTENANCE & REPAIR																					
4.1	10	3	7	9,600	-	-	-	-	-	-	-	11,134	-	-	-	-	-	-	-	-	
5 TRASH CHUTE (TERRACE BUILDING)																					
5.1	20	14	6	4,400	-	-	-	-	-	-	4,996	-	-	-	-	-	-	-	-	-	
5.2	20	14	6	16,000	-	-	-	-	-	-	18,167	-	-	-	-	-	-	-	-	-	
Revised 1.2.21																					
Expenditures by year					236,922	55,978	-	-	15,912	-	378,639	244,339	17,319	14,519	2,039	-	18,849	-	276,614	-	
Beginning balance at 12/31					965,164	853,180	923,427	1,054,215	1,190,731	1,317,266	1,465,575	1,241,599	1,151,673	1,291,380	1,440,438	1,608,814	1,786,531	1,962,995	2,145,844	2,070,214	2,070,214
Estimated interest earnings on CDs					16,890	14,931	16,160	18,449	20,838	23,052	25,648	21,728	20,154	22,599	25,208	28,154	31,264	34,177	37,552	36,229	
Annual funding					109,048	111,289	114,628	118,067	121,609	125,257	129,015	132,885	136,872	140,878	145,207	149,563	154,050	158,672	163,432	168,335	
Expected ending balance					853,180	923,427	1,054,215	1,190,731	1,317,266	1,465,575	1,241,599	1,151,673	1,291,380	1,440,438	1,608,814	1,786,531	1,962,995	2,145,844	2,070,214	2,274,778	
CD interest rate					1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	1.75%	

ENTER DATA IN RED HIGHLIGHT CELLS ONLY