

RAPALLO TWO ASSOCIATION, INC.

POOL/FUNING SCHEDULE

Expect	Current	Remain	Replacement																							
Life	Age	Life	Costs	2017	2018	2019	2020	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16			
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040			
1 ROOFING																										
1.1	Roof Replacement	25	13	11	3,375,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.2	Roof Coating	4	4	7	22,252	-	-	-	22,626	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1.3	Gutter System Replacement	20	13	7	17,490	-	-	-	-	-	-	-	-	-	24,615	-	-	-	-	-	-	-	-	-		
2 STRUCTURAL AND COSMETIC																										
2.1	Building Lighting & Electrical	20	13	7	14,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.2	Pedestrian Walkways/Gates	20	13	7	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2.3	Exterior Building Lighting	30	13	17	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3 PAINTING & CALKING																										
3.1	Exterior Building Painting	7	6	1	125,118	-	-	-	-	126,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4 PAVERS MAINTENANCE & REPAIR																										
4.1	Pavers Replacement (80 100 SQ FT)	30	13	17	172,851	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5 STRUCTURAL AND COSMETIC																										
5.1	Front Facia Replacement	15	14	1	7,500	-	-	-	-	7,613	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5.2	Recessed Facia Touchup/repaint	15	14	1	30,300	-	-	-	-	31,364	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6 PAVERS MAINTENANCE & REPAIR																										
6.1	Pavers Cleaning and Sealing	5	4	1	14,800	-	-	-	-	15,032	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised 4.2.21																										
				Expenditures by year																						
				Beginning balance at 12/31/20: 579,846 746,050 942,628 1,128,541 1,316,745 1,102,520 1,288,570 1,478,341 1,671,908 1,845,332 2,030,058 2,171,129 2,237,608 2,420,871 2,633,288 (1,144,117) (1,002,999) (896,112) (739,834) (747,057)																						
				Estimated interest earnings on CDs 11,413 14,321 18,913 22,571 22,335 22,050 25,771 29,567 33,438 36,907 40,601 43,423 44,752 48,417 52,866 (22,892) (20,060) (17,722) (14,797) (14,941)																						
ENTER DATA IN RED HIGHLIGHT CELLS ONLY				Current year funding requirement 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000 164,000																						
				Expected ending balance 746,050 924,980 1,128,541 1,315,112 1,102,520 1,288,570 1,478,341 1,671,908 1,845,332 2,030,058 2,171,129 2,237,608 2,420,871 2,633,288 (1,144,117) (1,002,999) (896,112) (739,834) (747,057) (855,991)																						