

Mystic Pointe Tower 500
PROPOSED Reserve Schedule for the Period
January 1, 2025 through December 31, 2025

Description	2024 Actual Contribution	2025 Proposed Contribution
Non-SIRS Reserves		\$451,979
SIRS Reserves		\$1,355,937
Total Reserves	\$1,212,860	<u>\$1,807,916</u>
Pooled Reserves	\$1,212,860	\$1,807,916