AQUASOL CONDOMINIUM ASSOCIATION INC
Straight Reserve Analysis - 2024

Line Item	GL Code	Description	Cost Of Replacement	Useful Life (Years	Est Useful Remaining Life (Years)	Total Reserves Thr Year End	Balance To Be Funded	Annual Contribution	Contribution via SPA 7	Monthly Contribution Reserve
1	30000-770e	Doors - Sliding Glass and Windows	$74,000	20	7	$74,000	$0	$0	YES	$0
2	30000-204c	Asphalt Seal Coat	$265,964	7	1	$265,964	$0	$0	YES	$0
3	30000-156a	Chiller (NEW)	$302,941	22	22	$302,941	$0	$13,770	NO	$1,148
4	30000-156a	Chiller (OLD)	$302,941	20	9	$302,941	$0	$33,660	NO	$2,805
5	30000-60t	Roof Replacement	$432,256	20	20	$432,256	$0	$21,613	NO	$1,801
6	30000-05c	Carpet Replmt	$175,500	10	1	$175,500	$0	$0	YES	$0
7	30000-50f	Paver - Replacement	$80,000	25	4	$0	$80,000	$20,000	NO	$1,667
8	30000-91a	Electrical	$188,870	7	1	$188,870	$0	$0	YES	$0
9	30000-158	Fire Alarms	$110,000	10	1	$110,000	$0	$0	YES	$0
10	30000-156	Cooling Tower	$214,000	30	22	$0	$214,000	$9,727	NO	$811
11	30000-08	Boiler (NEW)	$124,170	20	21	$124,170	$0	$0	YES	$0
11	30000-08	Boiler (OLD)	$124,170	20	10	$124,170	$0	$12,417	NO	$1,035
12	30000-43	Pool Deck	$411,473	30	29	$411,473	$0	$0	YES	$0
13	30000-69	Seawall	$1,982,785	30	1	$1,982,785	$0	$0	YES	$0
14	30000-41	Paint (Interior)	$50,000	7	5	$50,000	$0	$0	YES	$0
15	30000-15	Elevator	$664,620	25	20	$0	$664,620	$33,231	NO	$2,769
16	30000-42	Plumbing	$1,059,436	12	1	$1,059,436	$0	$0	YES	$0
17	30000-40	Paint (Exterior)	$225,000	8	7	$0	$225,000	$32,143	NO	$2,679
18		Air Handler	$188,000	25	22	$0	$188,000	$8,545	NO	$712
19		**Totals**	**$6,976,126**			**$5,604,506**	**$1,371,620**	**$185,107**		**$15,426**

Items in gray are already funded through the SPA7 loan.