

**RTC
2025 RESERVE ACCOUNTS**

COMPARTMENTAL RESERVES	BUDGET	MONTHLY ALLOCATION	STARTING BALANCE	ENDING BALANCE	USAGE
5610 RESERVE - PAVING	\$ 3,000	\$ 250.00	\$ 4,783.20	\$ 7,783.20	\$ -
5630 RESERVE - GENERATOR	\$ 2,000	\$ 166.66	\$ 5,488.83	\$ 7,488.75	\$ -
5690 RESERVE - DEFERRED MAINTENANCE	\$ -	\$ -	\$ 25,613.37	\$ 541.92	\$ 25,071.45
TOTAL COMPARTMENTAL RESERVES	\$ 5,000	\$ 416.66	\$ 35,885.40	\$ 15,813.87	\$ 25,071.45

SIRS POOLED RESERVES	BUDGET	MONTHLY ALLOCATION	STARTING BALANCE	ENDING BALANCE	USAGE
5615 SIRS RESERVE - ROOF	\$ 18,575	\$ 1,547.92	\$ 76,150.00	\$ 91,255.04	\$ 3,470.00
5620 SIRS RESERVE - PAINTING	\$ 8,172	\$ 681.00	\$ 105,749.31	\$ 8,221.31	\$ 105,700.00
5635 SIRS RESERVE - ROUTINE CONCRETE RESTORATION	\$ 44,556	\$ 3,713.00	\$ 15,916.59	\$ 60,472.59	\$ -
5640 SIRS RESERVE - ELEVATOR RESERVES	\$ 26,749	\$ 2,229.08	\$ 18,115.00	\$ 36,758.96	\$ 8,105.00
5645 SIRS RESERVE - SEA WALL CONCRETE RESTORATION	\$ 1,878	\$ 156.50	\$ -	\$ (1,322.00)	\$ 3,200.00
5650 SIRS RESERVE - ELECTRICAL MAINT & INSPECT	\$ 1,382	\$ 115.17	\$ -	\$ 1,382.04	\$ -
5655 SIRS RESERVE - PLUMBING MAINT & INSPECT	\$ 1,181	\$ 98.42	\$ -	\$ (910.96)	\$ 2,092.00
5660 SIRS RESERVE - FIRE SYSTEM MAINT & INSPECT	\$ 1,483	\$ 123.58	\$ -	\$ (7,743.83)	\$ 9,226.79
5665 SIRS RESERVE - COMMON DOOR REPLACEMENT	\$ 1,202	\$ 100.16	\$ -	\$ 1,201.92	\$ -
TOTAL SIRS RESERVES	\$ 105,179	\$ 8,764.83	\$ 215,930.90	\$ 189,315.07	\$ 131,793.79

RESERVE ALLOCATION/USAGE	\$ 110,179	\$ 9,181.49	\$ 251,816.30	\$ 205,128.94	\$ 156,865.24
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	EARNINGS	STARTING BALANCE	ENDING BALANCE	USAGE
RESERVE INTEREST	\$ 3,402.80	7561.11	\$ 10,963.91	\$ -

BANK FEES			\$ 55.00	
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	EARNINGS	STARTING BALANCE	ENDING BALANCE	USAGE
TOTAL RESERVE ACCOUNT BALANCE	\$ 113,580.68	\$ 259,377.41	\$ 216,037.85	\$ 156,865.24

**RTC
RESERVE ACCOUNTS**

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	5,033.20
FEB	\$ -	\$	5,283.20
MAR	\$ -	\$	5,533.20
APR	\$ -	\$	5,783.20
MAY	\$ -	\$	6,033.20
JUN	\$ -	\$	6,283.20
JUL	\$ -	\$	6,533.20
AUG	\$ -	\$	6,783.20
SEP	\$ -	\$	7,033.20
OCT	\$ -	\$	7,283.20
NOV	\$ -	\$	7,533.20
DEC	\$ -	\$	7,783.20
TOTAL	\$ -		

**RTC
RESERVE ACCOUNTS**

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	5,655.49
FEB	\$ -	\$	5,822.15
MAR	\$ -	\$	5,988.81
APR	\$ -	\$	6,155.47
MAY	\$ -	\$	6,322.13
JUN	\$ -	\$	6,488.79
JUL	\$ -	\$	6,655.45
AUG	\$ -	\$	6,822.11
SEP	\$ -	\$	6,988.77
OCT	\$ -	\$	7,155.43
NOV	\$ -	\$	7,322.09
DEC	\$ -	\$	7,488.75
TOTAL	\$ -		

RTC RESERVE ACCOUNTS

MONTH	EXPENSES	BALANCE
JAN	\$ 2,500.00	\$ 23,113.37
FEB	\$ 6,131.92	\$ 16,981.45
MAR	\$ 8,394.53	\$ 8,586.92
APR	\$ 1,500.00	\$ 7,086.92
MAY	\$ 3,070.00	\$ 4,016.92
JUN	\$ 525.00	\$ 3,491.92
JUL	\$ -	\$ 3,491.92
AUG	\$ -	\$ 3,491.92
SEP	\$ 1,475.00	\$ 2,016.92
OCT	\$ -	\$ 2,016.92
NOV	\$ 1,475.00	\$ 541.92
DEC	\$ -	\$ 541.92
TOTAL	\$ 25,071.45	

Jan	Bluewater	2,500.00	Roof AC Electrical Issue
Feb	Dowling	3,931.92	Paint Project - Classy Plaques new unit signs
Feb	Bluewater	2,200.00	Paint Project - take off lights/pigtails
Mar	Dowling	7,490.75	Paint Project - Coastal Lighting - new building lights
Mar	Dowling	378.78	Paint Project - Coastal Lighting - new building lights
Mar	Jones Awning	525.00	Paint Project - New Generator Room Awning
Apr	Hartzell	1,500.00	Paint Project - Tile Repair
May	Bluewater	2,200.00	Paint Project - installation of new lights
May	Bluewater	870.00	Paint Project - additional services
Jun	Jones Awning	525.00	Paint Project - New Generator Room Awning
Sep	Jones Awning	1,475.00	Paint Project -New Car Port Awning
Nov	Jones Awning	1,475.00	Paint Project -New Car Port Awning

RTC RESERVE ACCOUNTS

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	77,697.92
FEB	\$ -	\$	79,245.84
MAR	\$ -	\$	80,793.76
APR	\$ -	\$	82,341.68
MAY	\$ 3,470.00	\$	80,419.60
JUN	\$ -	\$	81,967.52
JUL	\$ -	\$	83,515.44
AUG	\$ -	\$	85,063.36
SEP	\$ -	\$	86,611.28
OCT	\$ -	\$	88,159.20
NOV	\$ -	\$	89,707.12
DEC	\$ -	\$	91,255.04
TOTAL	\$ 3,470.00		

May Advanced Roof \$ 3,470.00 Waterproof the patio stack roofs

RTC RESERVE ACCOUNTS

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	106,430.31
FEB	\$ 4,500.00	\$	102,611.31
MAR	\$ 101,200.00	\$	2,092.31
APR	\$ -	\$	2,773.31
MAY	\$ -	\$	3,454.31
JUN	\$ -	\$	4,135.31
JUL	\$ -	\$	4,816.31
AUG	\$ -	\$	5,497.31
SEP	\$ -	\$	6,178.31
OCT	\$ -	\$	6,859.31
NOV	\$ -	\$	7,540.31
DEC	\$ -	\$	8,221.31
TOTAL	\$ 105,700.00		

Feb	Hartzell	4,500.00	Paint Project - Mobilization
Mar	Hartzell	27,375.00	Paint Project - Painting
Mar	Hartzell	72,325.00	Paint Project - Painting
Mar	Hartzell	1,500.00	Paint Project - Lobby Inside Trim

**RTC
RESERVE ACCOUNTS**

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$ -	19,629.59
FEB	\$ -	\$ -	23,342.59
MAR	\$ -	\$ -	27,055.59
APR	\$ -	\$ -	30,768.59
MAY	\$ -	\$ -	34,481.59
JUN	\$ -	\$ -	38,194.59
JUL	\$ -	\$ -	41,907.59
AUG	\$ -	\$ -	45,620.59
SEP	\$ -	\$ -	49,333.59
OCT	\$ -	\$ -	53,046.59
NOV	\$ -	\$ -	56,759.59
DEC	\$ -	\$ -	60,472.59
TOTAL	\$ -	\$ -	

RTC RESERVE ACCOUNTS

MONTH	EXPENSES	BALANCE
JAN	\$ -	\$ 20,344.08
FEB	\$ -	\$ 22,573.16
MAR	\$ -	\$ 24,802.24
APR	\$ -	\$ 27,031.32
MAY	\$ -	\$ 29,260.40
JUN	\$ -	\$ 31,489.48
JUL	\$ -	\$ 33,718.56
AUG	\$ -	\$ 35,947.64
SEP	\$ -	\$ 38,176.72
OCT	\$ -	\$ 40,405.80
NOV	\$ 8,105.00	\$ 34,529.88
DEC	\$ -	\$ 36,758.96
TOTAL	\$ 8,105.00	

Nov ASSFE 8,105.00 Repair Braking Unit

RTC RESERVE ACCOUNTS

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	156.50
FEB	\$ -	\$	313.00
MAR	\$ -	\$	469.50
APR	\$ -	\$	626.00
MAY	\$ -	\$	782.50
JUN	\$ -	\$	939.00
JUL	\$ -	\$	1,095.50
AUG	\$ -	\$	1,252.00
SEP	\$ -	\$	1,408.50
OCT	\$ -	\$	1,565.00
NOV	\$ 3,200.00	\$	(1,478.50)
DEC	\$ -	\$	(1,322.00)
TOTAL	\$ 3,200.00		

Nov Mike Dowdell 3,200.00 Hole in Back/Sea Wall Issue

**RTC
RESERVE ACCOUNTS**

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	115.17
FEB	\$ -	\$	230.34
MAR	\$ -	\$	345.51
APR	\$ -	\$	460.68
MAY	\$ -	\$	575.85
JUN	\$ -	\$	691.02
JUL	\$ -	\$	806.19
AUG	\$ -	\$	921.36
SEP	\$ -	\$	1,036.53
OCT	\$ -	\$	1,151.70
NOV	\$ -	\$	1,266.87
DEC	\$ -	\$	1,382.04
TOTAL	\$ -		

RTC RESERVE ACCOUNTS

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	98.42
FEB	\$ -	\$	196.84
MAR	\$ 1,800.00	\$	(1,504.74)
APR	\$ -	\$	(1,406.32)
MAY	\$ -	\$	(1,307.90)
JUN	\$ -	\$	(1,209.48)
JUL	\$ -	\$	(1,111.06)
AUG	\$ -	\$	(1,012.64)
SEP	\$ -	\$	(914.22)
OCT	\$ 292.00	\$	(1,107.80)
NOV	\$ -	\$	(1,009.38)
DEC	\$ -	\$	(910.96)
TOTAL	\$ 2,092.00		

Mar PipeLining Tech 1,800.00 camera and report 31 stacks on roof

Nov Paradise Plumb 292.00 Water Backflow Certification

RTC RESERVE ACCOUNTS

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$	123.58
FEB	\$ -	\$	247.16
MAR	\$ -	\$	370.74
APR	\$ -	\$	494.32
MAY	\$ -	\$	617.90
JUN	\$ -	\$	741.48
JUL	\$ -	\$	865.06
AUG	\$ -	\$	988.64
SEP	\$ 862.50	\$	249.72
OCT	\$ -	\$	373.30
NOV	\$ 1,925.20	\$	(1,428.32)
DEC	\$ 6,439.09	\$	(7,743.83)
TOTAL	\$ 9,226.79		

Sep	Bass United	348.90	Standpipe Certification
Sep	Genset	513.60	Annual Fire Alarm Inspection
Nov	Bass United	416.50	Backflow Certification
Nov	Bass United	1,508.70	20% Down on New Firehoses
Dec	Bass United	6,034.55	Balance Due on New Firehoses
Dec	Bass United	404.54	Annual Fire Sprinkler Inspection

**RTC
RESERVE ACCOUNTS**

MONTH	EXPENSES		BALANCE
JAN	\$ -	\$ -	100.16
FEB	\$ -	\$ -	200.32
MAR	\$ -	\$ -	300.48
APR	\$ -	\$ -	400.64
MAY	\$ -	\$ -	500.80
JUN	\$ -	\$ -	600.96
JUL	\$ -	\$ -	701.12
AUG	\$ -	\$ -	801.28
SEP	\$ -	\$ -	901.44
OCT	\$ -	\$ -	1,001.60
NOV	\$ -	\$ -	1,101.76
DEC	\$ -	\$ -	1,201.92
TOTAL	\$ -	\$ -	

**RTC
RESERVE ACCOUNTS**

MONTH	EARNINGS	BANK FEES	BALANCE
JAN	\$ 408.47	\$ -	\$ 7,969.58
FEB	\$ 367.47	\$ -	\$ 8,337.05
MAR	\$ 316.40	\$ 15.00	\$ 8,653.45
APR	\$ 208.90	\$ -	\$ 8,862.35
MAY	\$ 197.75	\$ -	\$ 9,060.10
JUN	\$ 240.76	\$ -	\$ 9,300.86
JUL	\$ 263.43	\$ -	\$ 9,564.29
AUG	\$ 297.60	\$ -	\$ 9,861.89
SEP	\$ 289.33	\$ -	\$ 10,151.22
OCT	\$ 275.03	\$ 25.00	\$ 10,426.25
NOV	\$ 251.21	\$ 15.00	\$ 10,677.46
DEC	\$ 286.45	\$ -	\$ 10,963.91
TOTAL	\$ 3,402.80	\$ 55.00	