

Roof Assessment worksheet April 2, 2019

A	Deductible Amount	\$	344,027.10	
B	Roof Reserve	\$	229,157.66	
C	Difference	\$	114,869.44	
E	Assessment 72*\$1200	\$	86,400.00	
D	Deficit	\$	28,469.44	
F	Retained Earnings	\$	28,469.44	
G	Combined	\$	114,869.44	
H	Retained Earnings - on hand	\$	110,360.00	
I	Utilize	\$	28,469.44	
J	Balance Retained earnings.	\$	81,890.56	>\$75K
K	Unallocated Interest		\$7,563	