Palm Club Village II Condominium Association Reserve Schedule
January 1, 2024 - December 31, 2024

Description	Estimate life	Replacement	Remaing life	Balance12/31/	Reserves 2022	Expense	Monthly Payment	yearly Estimated Total
Roof Reserve	25	$750,000.00	23	$ 73,697.00	$73,697		$2,450.37	$29,404.48
Paving/Sealing	7	$110,000.00	4	$ 26,401.00			$1,741.65	$20,899.75
Painting	10	$287,000.00	9	$ 45,697.00			$3,080.53	$36,966.33
Walkway/Stairs	4	$15,000.00	2	$ -			$625.00	$7,500.00
Pool	10	$50,000.00	10	$ 326.00			$413.95	$4,967.40
Pumps	3	$15,000.00	2	$ 5,646.00			$389.75	$4,677.00
Engineer/Res Study	4	$25,000.00	4	$ -			$520.83	$6,250.00
intrest		N/A	1 year					$0.00
							$9,222.08	$110,664.96