# Best Condominium
## Reserve Funding Analysis
### As of December 31, 2010

| | Dec 31, 10 | Budget | $ Over Budget |
|---|---|---|---|
| **ASSETS** | | | |
| **Current Assets** | | | |
| **Checking/Savings** | | | |
| **CD - Bank of America** | 1,934.66 | | |
| **Savings Acct BankNorth** | 13,170.26 | | |
| **Total Checking/Savings** | 15,104.92 | | |
| **Total Current Assets** | 15,104.92 | | |
| **TOTAL ASSETS** | **15,104.92** | **0.00** | **15,104.92** |
| **LIABILITIES & EQUITY** | | | |
| **Liabilities** | | | |
| **Long Term Liabilities** | | | |
| **Deferred Maintenance** | | | |
| **Common Hall Carpet Replacement** | 664.00 | 850.00 | -186.00 |
| **Common Hall Trim & Wall Finish** | 368.00 | 475.00 | -107.00 |
| **Exterior/Stain & Trim** | 735.21 | 2,200.00 | -1,464.79 |
| **Parking Area/Drives & Walks** | 6,380.00 | 10,000.00 | -3,620.00 |
| **Retaining Wall** | 604.00 | 2,000.00 | -1,396.00 |
| **Roof Replacement** | 2,400.00 | 7,500.00 | -5,100.00 |
| **Total Deferred Maintenance** | 11,151.21 | 23,025.00 | -11,873.79 |
| **Total Long Term Liabilities** | 11,151.21 | 23,025.00 | -11,873.79 |
| **Total Liabilities** | 11,151.21 | 23,025.00 | -11,873.79 |
| **TOTAL LIABILITIES & EQUITY** | **11,151.21** | **23,025.00** | **-11,873.79** |