

INSTRUCTIONS

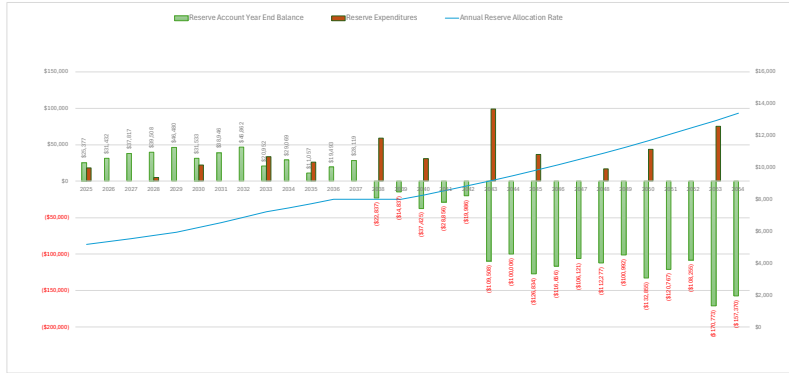
Gray, White & Blue Cells
These cells are protected and cannot be altered as they typically have headings or formulas which these tables/graphs are built upon.

Green & Yellow Cells
The GREEN cells are Master cells that carry down to all the below tables, the YELLOW cells are Overwrite cells used to overwrite the green master cells data in specific years (e.g., if you would like to alter a reserve allocation rate or have a special assessment in a specific year).

Component List
A component's useful life and remaining useful life can be adjusted (yellow columns I & K). The projected replacement date and cost will automatically increase or decrease based on the construction inflation rate given (green cell). The component Current Cost can also be adjusted (Column M).

Adding Reserve Components
Up to 5 components can be added to the component list (located at end of original list). The yellow cells with description, useful life, remaining useful life and current cost need to be added so that the information will be pulled into the tables and graphs. Note that the adjustment column is grayed out as the remaining useful life can be adjusted as needed.

Table with 2 columns: Fiscal Year, 2025. Rows include Reserve Account Balance (\$38,063), Annual Reserve Account Allocation Rate (\$5,000), Annual Reserve Allocation % Change Rate (3.50%), Annual Interest Rate / Return on Investments (3.50%), Annual Tax Rate On Interest Earned (35.03%), and Construction Inflation Rate (3.50%).



Main budget table with columns for years 2025-2054 and rows for various metrics: Fully Funded Annual Reserve Allocation Rate, Overwrite Annual Reserve Allocation Rate, Annual Reserve Allocation % Rate Increase, Overwrite Annual Reserve % Rate Change, Tax Rate On Interest Earned, Overwrite Tax Rate On Interest Earned, Annual Average Interest Rate / Return On Investments, Net Annual Interest Earned (after tax), Add Other Income, Annual Projected Reserve Expenditures, Add Other Reserve Account Expenditures, and Year End Reserve Account Balance.

Component list table with columns: Component Description, ID, Useful Life, Remain. Ul, Current Cost, and years 2025-2054. Rows include items like Awning (metal) - Replace, Building Exteriors (wood) - Paint & Seal, Roof (asph.shingle) - Replace, Backflow Valve (domestic water) - Replace, Concrete Sidewalks (public) - 15% Replace, Fence (Chain Link #) - Replace, Irrigation Backflow Valves - Replace, etc.