Charter Ridge Replacement Reserve Accounts

Item	Annual Total	Unit Allocation										
Unit #		10	20	22	30	32	40	42	50	52	60	62
October 1, 2012 Balance	35,356	4,836	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052	3,052
2013 Additions	8,352	1,152	720	720	720	720	720	720	720	720	720	720
Interest Earned	10.56	1.46	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91	0.91
October 1, 2013 Balance	43,718.56	5,989	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773	3,773
2014 Additions	9,108	1,308	780	780	780	780	780	780	780	780	780	780
Interest Earned	11.01	1.58	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94	0.94
October 1, 2014 Balance	52,837.57	7,299	4,554	4,554	4,554	4,554	4,554	4,554	4,554	4,554	4,554	4,554
2015 Additions	9,816	1,416	840	840	840	840	840	840	840	840	840	840
Interest Earned	15.06	2.17	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.29	1.28
October 1, 2015 Balance	62,668.63	8,717	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395	5,395
2016 Additions	10,800	1,560	924	924	924	924	924	924	924	924	924	924
Interest Earned	11.21	1.61	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96	0.96
October 1, 2016 Balance	73,479.84											