



## RESERVE DISCLOSURE FOR SAMPLE

IN COMPLIANCE WITH RCW 64.90.525 (WASHINGTON UNIFORM COMMON INTEREST OWNERS ACT - WUCIOA) SECTIONS 2(d) - 2(f)  
January 25, 2023

### FUNDING INFORMATION

- ✓ Sample does have a current reserve study that complies with RCW 64.90.550 (WUCIOA).
  - ✓ Sample does have a current reserve study that complies with RCW 64.34.382 (Condominium Act).
- |          |  |
|----------|--|
| \$23,800 | The current regular reserve assessments budgeted for annual contribution to the reserve account. |
| \$24,600 | The Recommended annual contribution to reserves for the fiscal year ending in 2024.*             |
| \$24,600 | The Proposed annual contribution to reserves for the fiscal year ending in 2024 per the budget.  |
- ✓ **The proposed budget does meet or exceed the reserve study recommendations.**
- |     |  |
|-----|--|
| \$0 | Difference between the Proposed and Recommended annual contribution to reserves. |
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**\*The Recommended annual contribution represents Threshold Funding, which ensures there is enough cash over 30 years to cover anticipated reserve expenses, but does not necessarily represent a plan that achieves 100% Fully Funded.**

At the time of the most recent reserve study Sample was 87% fully funded. For comparison, the average percent funded for Reserve Consultants LLC clients since 2014 is 54%.

### CURRENT (DEFICIENCY) IN RESERVE FUNDS COMPARED TO THE FULLY FUNDED BALANCE ON A PER UNIT BASIS

\$155,000	The projected fiscal year end 2023 reserve balance per the budget.
\$172,949	The projected fiscal year end 2023 Fully Funded Balance per the reserve study.
(\$17,949)	The total (deficiency) in reserves, compared to the Fully Funded Balance.

UNIT NUMBER	ALLOCATED INTEREST	(DEFICIENCY) PER UNIT	UNIT NUMBER	ALLOCATED INTEREST	(DEFICIENCY) PER UNIT	UNIT NUMBER	ALLOCATED INTEREST	(DEFICIENCY) PER UNIT
100	3.3226%	(\$596)	209	4.8397%	(\$869)	400	2.0472%	(\$367)
101	3.3856%	(\$608)	300	1.9574%	(\$351)	401	2.2268%	(\$400)
200	1.9574%	(\$351)	301	2.1370%	(\$384)	402	2.2896%	(\$411)
201	2.1370%	(\$384)	302	2.1998%	(\$395)	403	2.3794%	(\$427)
202	2.1998%	(\$395)	303	2.2896%	(\$411)	404	3.1696%	(\$569)
203	2.2896%	(\$411)	304	3.0798%	(\$553)	405	3.3491%	(\$601)
204	3.0798%	(\$553)	305	3.2594%	(\$585)	406	3.1965%	(\$574)
205	3.2594%	(\$585)	306	3.1067%	(\$558)	407	2.3701%	(\$425)
206	3.1067%	(\$558)	307	3.1426%	(\$564)	408	5.0193%	(\$901)
207	2.6222%	(\$471)	308	4.9295%	(\$885)	409	5.8816%	(\$1,056)
208	4.8397%	(\$869)	309	4.9295%	(\$885)			
COLUMN TOTAL	32.20%	(\$5,780)	COLUMN TOTAL	35.87%	(\$6,439)	COLUMN TOTAL	31.93%	(\$5,731)
			GRAND TOTAL	100.00%	(\$17,949)			

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