

Vintage Reserve

12/31/2018

Reserve Expenses	\$ 27,288.00
Reserve Transfer	\$ 65,000.00
Reserve Balance	\$ 385,730.00

12/31/2019

Reserve Expenses	\$ 145,254.00
Reserve Transfer	\$ 65,000.00
Reserve Balance	\$ 305,476.00

12/31/2020

Reserve Expenses	\$ 1,225.00
Reserve Transfer	\$ 32,499.00
Reserve Balance	\$ 336,750.00

12/31/2021

Reserve Expenses	\$ 63,170.00
Reserve Transfer	\$ 3,350.00
Reserve Balance	\$ 276,930.00

12/31/2022

Reserve Expenses	\$ 21,614.00
Reserve Transfer	\$ 20,000.00
Reserve Balance	\$ 275,316.00

TOTALS:

Reserve Expenses Total	\$ 258,551.00
Reserve Transfer Total	\$ 185,849.00