

Assiging Fixed Reserves

Written by Dan Bloomquist

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In Florida, reserve funds are often distributed by category. The distribution is controlled manually as the category accounts accrue funds. Because there can be many components to a category, the distribution can be very time consuming. Reserve Analyst has a tool to greatly simplify this controlled distribution.

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Set Fixed Reserves By Category

Category	Count	Fixed Reserves	Fully Funded
Asphalt Pavement	3	16,601.06	\$16,601.06
Roofing	1	14,725.37	\$14,725.37
Gutters & Downspo...	1	1,236.24	\$1,236.24
Painting, Interior	1	8,123.90	\$8,123.90
Painting, Exterior	3	3,798.34	\$3,798.34
Fencing	1	1,777.70	\$1,777.70
Railings, Metal	1	1,112.00	\$789.62
Lighting, Interior	4	16,807.37	\$16,807.37
Lighting, Exterior	1	1,846.20	\$1,846.20
Floor Cover	1	8,273.58	\$8,273.58
Hot Water System	2	7,172.30	\$7,172.30
Elevator	2	14,833.71	\$14,833.71
Security	1		
Doors, Exterior	1	7,325.31	\$7,325.31
Skylights	1	1,366.80	\$1,366.80

Total Fixed Reserves

Account Balance for the 'Current Assessment Funding Model': \$105,000

Set Fixed Reserve as
Component Distribution

Auto Assign

Clear all the assigned fixed
reserves

Clear Records

Load fixed reserve currently set
in components

Load from Components

Distribute reserves from the
values entered in table

Set Reserves