

## Assiging Fixed Reserves

Written by Dan Bloomquist

Friday, 22 August 2014 12:31 - Last Updated Friday, 22 August 2014 13:25

---

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.

## Assigning Fixed Reserves

Written by Dan Bloomquist

Friday, 22 August 2014 12:31 - Last Updated Friday, 22 August 2014 13:25

### 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