SAMPLE WORKSHEET FOR RESERVE FUNDING ANALYSIS

Replacement Reserve Analysis
Replacement Reserve Funding Levels

Housing Provider	
Sponsor #	
Fiscal Year Beginning	
BCH File#	
Building Name	
Building Address	
# Units	
Est. Annual Rate of Inflation	
Est. Rate of Interest on Reserve Funds	
Annual Provision	
RR Balance as per Society Records	

Replacement Reserve Forecast

	Year 1	Year 2	Year 3	Year 4	Year 5
Beginning Balance					
Provision					
Expenditures					
Est. Interest					
Ending Balance					
Funding Ratio					

Item		Current Unit Cost
Category	Description	

Replacement		Year 1	Year 2	Year 3	Year 4	Year 5
Year	Qty	Estimated Replacement Cost				