



NAME OF ASSOCIATION	DATE	
REPRESENTATIVE	TELEPHON	NE
PART 1 • PROJECTED RESERVE BALANCE Please estimate the reserve balance at the beginning of the fiscal year for v	vhich this	report is being prepared.
CURRENT RESERVE BALANCE://	1	
MONTHLY CONTRIBUTION TO RESERVES:	2	
NUMBER OF MONTHS TO END OF CURRENT FISCAL YEAR:	3	
REMAINING CONTRIBUTIONS (Line 2 x Line 3):	4	
ANTICIPATED EXPENDITURES (List IN PART 3):	5	
PROJECTED RESERVE BALANCE (Line 1 + Line 4 - Line 5):	6	

PART 2 • RESERVE EXPENDITURES SINCE LAST STUDY

Please provide the following information for reserve expenditures completed since the last RDA reserve study.

Or make appropriate notations on past RDA reserve study and mail copy to us.

RDA ASSET#	DESCRIPTION	COMPLETION DATE	QUANTITY/ UNITS	COST

PART 3 • ANTICIPATED RESERVE EXPENDITURES

Please indicate any anticipated reserve expenditures to be completed this fiscal year.

RDA ASSET #	DESCRIPTION	COMPLETION DATE	QUANTITY/ UNITS	COST

PART 4 • ADDITIONAL CHANGES, ADDITIONS OR COMMENTS Please indicate any additional changes, report additions or comments.					

Please return Update Worksheet with any additional information to:

Reserve Data Analysis, California LLC 1500 Adams Avenue, Suite 313 Costa Mesa, CA 92626 (866) 434-8396 Telephone (866) 434-8401 Fax info@reservebudget.com