

Transition Worksheet

Description

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|---------------|
| Project Name: |
| Location: |
| Units: |
| Project Type: |

Annual Funding Plan

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|---------------------|
| Annual: |
| Monthly: |
| Per Unit Per Month: |

Transition Worksheet (Figures to be worked out prior to Transition Meeting)

| | | |
|----------------------------------|----------------------|---|
| Projected Transition Date: | | |
| Reserve Requirement: | <input type="text"/> | Also know as Fully Funded Balance (FFB) or Ideal Accumulated Reserve. As of transition date. |
| Reserve Balances: | | Balance of reserve account as of transition date. |
| Projected Capital Contributions: | | |
| Subsidized Amount by Declarant: | | Amount Declarant has subsidized reserves. |
| Total: | <hr/> <hr/> | Equals the sum of ((Reserve Requirement) - (Reserve Balances + Projected Capital Contributions + Subsidized Amount by Declarant)) |