

**THE REGENCY**  
**STRATA PLAN NW 2556**  
**1250 MARTIN STREET**  
**DEPRECIATION REPORT**  
**(1 PAGE)**

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**THE REGENCY - STRATA Nw2556**  
**DEPRECIATION REPORT**  
**FORWARD-LOOKING CASH-FLOW ANALYSIS FOR 2014/15 TO 2023/24 FISCAL YEARS**

Fiscal Year	Proposed Major Expense Items(s)	Notes	EXPENSES			INVESTMENTS & CONTRIBUTIONS			
			Estimated present value of expense Item	Estimated rate of annual inflation (multiplier)	Estimated future value of expense Item(s)	Estimated value of investments at the begining of fiscal year	Suggested contribution during fiscal year	Estimated interest rate applicable to investments (multiplier)	Estimated value of investments at the end of fiscal year
2013-14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$92,000
2014-15	Interior decoration (phase 2), window replacement, domestic boiler replacement, etc.	1	\$15,000	1.035	\$15,525	\$92,000	\$5,000	1.050	\$81,725
2015-16	Elevator overhaul, interior decoration (phase 3), etc.	N/A	\$15,000	1.035	\$16,068	\$81,725	\$10,000	1.050	\$75,657
2016-17	Window replacement, furnace overhaul (minor), etc.	N/A	\$6,500	1.035	\$6,963	\$75,657	\$10,000	1.060	\$83,415
2017-18	Intercom maintenance, etc	N/A	\$20,000	1.040	\$22,174	\$83,415	\$10,500	1.060	\$76,045
2018-19	Building's exterior locks, landscape (minor), carpeting (minor), etc	N/A	\$5,000	1.040	\$5,765	\$76,045	\$11,500	1.060	\$86,687
2019-20	Window replacement, overhaul of furnaces, elevator maintenance, etc.	N/A	\$14,000	1.045	\$16,789	\$86,687	\$12,000	1.065	\$87,222
2020-21	Furnace, boiler, elevator maintenance, etc.	N/A	\$12,000	1.045	\$15,038	\$87,222	\$13,000	1.065	\$90,721
2021-22	Intercom maintenance & misc.	N/A	\$12,000	1.045	\$15,715	\$90,721	\$13,000	1.065	\$93,727
2022-23	Window replacement & misc.	N/A	\$12,000	1.050	\$16,422	\$93,727	\$14,000	1.070	\$97,696
2023-24	Carpeting & misc	N/A	\$12,000	1.050	\$17,243	\$97,696	\$14,200	1.070	\$101,279

Note 1. All capital expenses incurred in 2013-14 (\$12,640.34) were paid out of operating account, not out of investment account. Effectively, \$12,640.34 was left in the investment account to more than replace the planned contributions for 2014-15. Further, \$5,000 additional contributions is suggested.