

Schedule K.1

RESERVE FUND DISCLOSURE FORM

THE LIFE LEASES ACT REQUIRES NON-PROFIT LANDLORDS TO GIVE THIS INFORMATION TO TENANTS

Life Lease Complex:	Name: _____ Location: _____
Landlord: <i>(if agent, disclose owner)</i>	Name: _____ Address: _____
Reserve Fund: <i>(Complete separate form for each reserve fund.)</i>	Purpose of Reserve Fund: _____ <hr/> For previous fiscal year ending: _____ <div style="text-align: center;">Date</div> Beginning of fiscal year balance: \$ _____ Contributions: \$ _____ Income Earned: \$ _____ Withdrawals: \$ _____ for _____ <div style="text-align: right;">State use of funds</div> <div style="margin-left: 100px;">\$ _____ for _____</div> <div style="margin-left: 100px;">\$ _____ for _____</div> Total withdrawals: \$ _____ End of fiscal year balance: \$ _____
	For current fiscal year ending: _____ <div style="text-align: center;">Date</div> Estimated contributions: \$ _____ Estimated income: \$ _____ Estimated withdrawals: \$ _____ for _____ <div style="text-align: right;">State use of funds</div> <div style="margin-left: 100px;">\$ _____ for _____</div> <div style="margin-left: 100px;">\$ _____ for _____</div> Estimated total withdrawals: \$ _____ Estimated net increase (decrease) in reserve fund: \$ _____
Certification:	<p><i>To be signed by the owners of the life lease complex or, if the owner is a corporation, by its authorized signing officer(s).</i></p> I, _____, _____ position and I, _____, _____ position of _____, certify that the information given in this form is (name of life lease complex/corporation) complete and accurate to the best of my knowledge.
	<div style="display: flex; justify-content: space-between; margin-bottom: 10px;"> _____ Signature _____ Date </div> <div style="display: flex; justify-content: space-between;"> _____ Signature _____ Date </div>