VILLAGE WOODS CONDOMINIOM ASSOCIATION INC.

SCHEDULE OF DEFERRED MAINTENANCE & CAPITAL EXPENDITURE RESERVES

For the fiscal year of January 1, 2012 through December 31, 2012

UPDATED 9/6/2011

RESERVE	USE	TAL FUL FE	ESTIMATED REMAINING USEFUL LIFE (in years)	ESTIMATED COST FOR DEFERRED MAINTENANCE/ CAPITAL EXPENDITURES \$	ESTIMATED FUND BALANCE AS OF 12/31/2011	FUNDING REQUIRED FOR PROPOSED BUDGET PERIOD \$
6020-000						
RESERVE-PAINTING	Tabuda 1	0	9	\$119,000.00	\$20,175.00	\$10,980.56
				30.334.112 co.pco.sa2		
RESERVE-PAVING	0.000,00	0	10	\$107,000.00	\$30,050.00	\$7,695.00
6023-000 RESERVE-ROOFING	0.000,192 0.000 57 1	(S. 98)	8	\$508,500.00	\$155,346.00	\$44,144.25
RESERVE-ROOF ING	0.000 acto	100.3521 11,860,24	nelsz. s eo acharta	φ300,300.00	00.868 86.886.078	73 YAG 00 MMC A
6026-000			30.000,T) 3 (7,000,00	2 (P) (1.2)	S HITLE S	TV CHA DSDOVES:
	blooders 5	00.883,31 30.882,32	2 \$20,000,000	\$35,000.00	\$23,782.00	\$11,218.00
6031-000						
RESERVE-REPAIR & MAIN	Г 5	en estas Pertenas Pertenas	00.000,63	\$44,079.00	\$44,079.00	\$0.00
CO 40 000	0.400 e 0.0 0.000 e 0.00					
6049-000 RESERVE-IRRIGATION	5	84.537,53 63.537,53	A 4.5 A	\$20,000.00	\$18,136.00	\$1,864.00
	7 日本 (1		60.550 AMES 60.00		CC.ALBERTS PT. SELNELES STERLES	12 ETHLITES CABLE FOTAL EVERS A L
6061-000			_	TRUMPHOS - TROCLERINS	08709069	40.000
RESERVE-AUDIT	3		2	\$9,860.00	\$4,094.00	\$2,883.00

NOTE:

All interest accrued throughout the year to the reserve accounts will be applied proportionately to each account.

TOTAL YEAR	\$78,784.81
TOTAL PER MONTH	\$6,565.40
TOTAL PER UNIT PER MONTH	\$43.19