

一般管理費

	繰越受入額	収入		支出		収支	委託管理費A		委託管理費B	管理費B	(修繕費)	管理費計	収支差額	修繕組入額	繰越額
1期	0	9,015,532		9,123,343		-107,811	4,360,260			4,763,083	28,000	9,151,343	-135,811	0	1,073,281
2期	1,073,281	8,222,926		9,045,308		-822,382	4,128,000			4,917,308	593,500	9,638,808	-342,601	0	250,899
3期	250,899	8,656,384		6,010,000		2,646,384	3,648,000			2,362,000	236,000	6,246,000	2,661,283	2,377,900	249,114
4期	249,114	8,437,033		6,636,291		1,800,742	2,748,000			3,888,291	37,000	6,673,291	2,012,856	0	2,049,856
5期	2,049,856	8,491,965		7,295,170		1,196,795	2,820,000			4,475,170	211,900	7,507,070	3,034,751	2,500,000	1,550,613
6期	3,246,651	8,644,044		7,980,891		663,153	2,897,550			5,083,341	499,035	8,479,926	3,410,769	0	2,243,188
7期	1,550,613	8,673,466		6,664,752		2,008,714	2,904,600			3,760,152	504,576	7,169,328	3,054,751	1,700,000	2,468,066
8期	2,243,188	8,689,630		6,780,891		1,908,739	2,929,320			3,851,571	120,561	6,901,452	4,031,366	3,000,000	1,904,362
9期	2,468,066	8,679,829		6,243,533		2,436,296	2,980,800			3,262,733	184,493	6,428,026	4,719,869	1,500,000	1,904,362
10期	1,904,362	8,722,483		8,323,857		398,626	2,980,800			5,343,057	1,380,889	9,704,746	922,099	1,500,000	802,988
11期	802,988	8,678,430		8,164,786		513,644	3,052,350			5,112,436	1,648,552	9,813,338	-331,920	500,000	816,632
12期	816,632	8,678,196		6,861,359		1,816,837	3,061,800			3,799,559	231,000	7,092,359	2,402,469	0	2,633,469
			103,589,918		89,130,181	14,459,737		38,511,480		50,618,701	5,675,506	94,805,687		13,077,900	
13期	2,633,469	8,678,401		8,810,119		-131,718	3,061,800			5,748,319	1,248,660	10,058,779	1,253,091	0	3,421,486
14期	3,427,486	8,796,146		6,982,634		1,813,512	3,061,800			3,920,834	248,850	7,231,484	4,992,148	0	5,240,998
15期	5,240,998	8,715,511		7,917,505		798,006	3,061,800			4,855,705	1,267,140	9,184,645	4,771,864	0	6,039,004
16期	6,039,004	8,677,383		6,516,846		2,160,537	3,061,800			3,455,046	38,850	6,555,696	8,160,691	0	8,199,541
17期	8,199,541	8,677,276		7,104,882		1,572,394	3,061,800			4,043,082	299,565	7,404,447	9,472,370	0	9,771,935
18期	9,771,935	8,677,200		7,342,678		1,334,522	2,733,885			4,608,793	648,453	7,991,131	10,458,004		11,106,541
19期	11,106,541	8,677,292		7,547,082		1,130,210	2,624,580			4,922,502	7,333,425	14,880,507	4,903,326	0	12,236,751
20期	12,236,751	10,113,406		8,891,261		1,222,145	2,624,580			6,266,681	2,669,400	11,560,661	10,789,496	8,000,000	5,458,896
21期	5,458,896	8,677,200		8,793,009		-115,809	2,624,580			6,168,429	1,935,650	10,728,659	3,407,437	2,000,000	3,343,087
22期	3,343,087	8,677,200		7,662,915		1,014,285	2,624,580			5,038,335	72,450	7,735,365	4,284,922	0	4,445,772
23期	4,445,772	8,677,200		7,060,779		1,616,421	2,624,580			4,436,199	60,900	7,121,679	6,001,293	2,000,000	4,062,193
24期	4,062,193	8,625,200		8,449,099		176,101	2,624,580			5,824,519	1,880,800	10,329,899	2,357,494	2,000,000	2,238,294
25期	2,238,294	8,590,367		8,727,150		-136,783	2,624,580			6,102,570	1,552,950	10,280,100	548,561	1,000,000	2,101,511
			114,259,782		101,805,959	12,453,823		36,414,945		65,391,014	19,257,093	121,063,052		15,000,000	
計		217,849,700			190,936,140	53,827,120		74,926,425		232,019,430		431,737,478			
1	26期	2,101,511	8,569,723		7,716,544		2,954,690	2,624,580		5,091,964	236,880	7,953,424	1,864,631	0	1,563,052
2	27期	2,954,690	8,686,944		8,174,078		3,467,556	2,643,327		5,530,751	998,550	9,172,628	1,956,140	1,000,000	
3	28期	3,467,556	8,687,219		10,349,106		1,805,669	2,699,568		7,649,538	1,952,640	12,301,746	1,514,916	2,000,000	
4	29期	1,805,669	10,994,488		9,538,249		3,261,908	2,699,568		6,838,681	335,124	9,873,373	1,470,545	2,372,250	
5	30期	3,261,908	8,687,255		9,170,689		2,778,474	2,699,568	1,080,648	6,471,121	611,388	9,782,077	2,650,520	0	2,778,474
6	31期	2,778,474	8,687,262		8,057,532		3,408,204	2,699,568	1,080,648	5,357,964	1,326,696	9,384,228	1,451,778	0	3,408,204
7	32期	3,408,204	13,120,102		11,731,765		4,796,541	2,699,568	1,080,648	9,032,197	563,760	12,295,525	2,844,444	0	4,796,541
8	33期	4,796,541	8,778,354		8,511,965		5,062,930	2,924,172	1,080,648	5,587,793	940,880	9,452,845	3,855,661	0	5,062,930
9	34期	5,062,930	10,736,948		11,325,096		4,474,782	2,999,040	1,080,648	8,326,056	2,785,200	14,110,296	2,277,730	0	4,474,782
10	35期	4,474,782	8,694,268		10,827,152		2,341,898	2,999,040	1,080,648	7,828,112	2,372,700	13,199,852	2,102,082	0	2,341,898
11	36期	2,341,898	8,711,428		8,191,312		2,862,014	3,092,595	1,080,648	5,098,717	182,600	8,373,912	2,159,298	0	2,862,014
12	37期	2,862,014	10,027,572		11,316,708		1,572,878							5,372,250	
13	38期														
14	39期														
15	40期														
		39,316,177	114,381,563		103,593,488			30,780,594		72,812,894		103,593,488		33,450,150	