

特別修繕積立金

| 築   |       | 特別修繕積立    |             | 管理費組入れ      |            | 累計          |            | 修繕支出        |              | 期末残高修繕積立   | 期末残高普通預    | 計          | 定期預金       | 定期・すまいる    |             |
|-----|-------|-----------|-------------|-------------|------------|-------------|------------|-------------|--------------|------------|------------|------------|------------|------------|-------------|
| 1期  | 1,988 | 1,068,790 |             |             | 0          | 1,068,790   |            | 0           |              |            | 1,181,092  |            | 883,189    | 0          | 2,064,281   |
| 2期  | 1,989 | 1,694,340 |             |             | 0          | 2,763,130   |            | 0           |              |            | 476,139    |            | 1,394,179  | 0          | 1,870,318   |
| 3期  | 1,990 | 2,259,120 |             |             | 2,377,900  | 7,400,150   |            | 1,250,000   |              |            | 790,282    |            | 1,451,822  | 0          | 2,242,104   |
| 4期  | 1,991 | 2,259,120 |             |             | 0          | 9,659,270   |            | 0           |              |            | 2,620,491  |            | 2,745,341  | 0          | 5,365,832   |
| 5期  | 1,992 | 2,259,120 |             |             | 2,500,000  | 14,418,390  |            | 1,023,339   |              |            | 3,870,840  |            | 3,024,586  | 0          | 6,895,426   |
| 6期  | 1,993 | 3,388,680 |             |             | 0          | 15,043,940  |            | 2,669,903   |              |            | 1,833,420  |            | 5,218,212  | 0          | 7,051,632   |
| 7期  | 1,994 | 4,518,240 |             |             | 1,700,000  | 16,625,160  |            | 0           |              |            | 2,470,844  |            | 8,854,386  | 0          | 11,325,230  |
| 8期  | 1,995 | 4,518,240 |             |             | 3,000,000  | 31,543,550  |            | 0           |              |            | 3,175,650  |            | 15,243,131 | 0          | 18,418,781  |
| 9期  | 1,996 | 4,518,240 |             |             | 1,500,000  | 37,561,790  |            | 0           |              |            | 2,256,475  |            | 22,937,549 | 0          | 25,194,024  |
| 10期 | 1,997 | 4,518,240 |             |             | 1,500,000  | 43,580,030  |            | 0           |              |            | 1,060,964  |            | 29,058,739 | 0          | 30,119,703  |
| 11期 | 1,998 | 6,773,960 |             |             | 500,000    | 50,853,990  |            | 0           |              |            | 1,399,631  |            | 36,273,841 | 0          | 37,673,472  |
| 12期 | 1,999 | 6,773,960 |             |             | 0          | 57,627,950  |            | 703,500     |              |            | 2,692,291  |            | 47,607,411 | 0          | 50,299,702  |
| 小計  |       |           |             | 44,550,050  |            | 13,077,900  |            | 57,627,950  | 45,045,609   | 第1回大規模修繕、  |            |            |            |            |             |
|     |       |           |             |             |            |             |            | 50,692,351  |              |            |            |            |            |            |             |
| 1   | 13期   | 2,000     | 6,773,960   |             |            | 6,773,960   |            |             |              |            | 3,936,620  |            | 8,515,932  | 0          | 12,452,552  |
| 2   | 14期   | 2,001     | 6,773,960   |             | 0          | 13,547,920  |            | 4,367,979   |              |            | 5,526,739  |            | 9,859,220  | 0          | 15,385,959  |
| 3   | 15期   | 2,002     | 6,777,360   |             | 0          | 20,325,280  |            | 0           |              |            | 6,332,216  |            | 15,619,140 | 0          | 21,951,356  |
| 4   | 16期   | 2,003     | 7,178,160   |             | 0          | 27,503,440  |            | 0           |              |            | 8,348,853  |            | 6,747,783  | 0          | 15,096,636  |
| 5   | 17期   | 2,004     | 7,578,960   |             | 0          | 35,082,400  |            | 0           |              |            | 11,864,282 |            | 17,815,994 | 7,501,801  | 37,182,077  |
| 6   | 18期   | 2,005     | 7,578,960   |             | 0          | 42,661,360  |            | 0           |              |            | 25,322,451 |            |            | 7,501,801  | 45,182,077  |
| 7   | 19期   | 2,006     | 7,578,960   |             | 0          | 50,240,320  |            | 0           |              |            | 29,027,500 |            | 25,327,104 | 7,501,801  | 61,856,405  |
| 8   | 20期   | 2,007     | 7,578,960   |             | 8,000,000  | 65,819,280  |            | 14,415,000  | 給水管更生工事 鉄部塗装 |            | 32,545,191 |            | 32,845,475 | 7,501,801  | 72,892,467  |
| 9   | 21期   | 2,008     | 7,578,960   |             | 2,000,000  | 75,398,240  |            | 4,731,300   | 玄関スロープ改修工事   |            | 8,218,251  |            | 43,845,475 | 7,500,000  | 59,563,726  |
| 10  | 22期   | 2,009     | 7,578,960   |             | 0          | 82,977,200  |            | 0           |              |            | 9,332,021  |            | 43,985,780 | 15,000,000 | 68,317,801  |
| 11  | 23期   | 2,010     | 7,578,960   |             | 2,000,000  | 92,556,160  |            | 0           |              |            | 11,111,235 |            | 44,073,752 | 22,500,000 | 77,684,987  |
| 12  | 24期   | 2,011     | 7,578,960   |             | 2,000,000  | 102,135,120 |            | 2,625,000   | 自転車用自動       | 80,544,939 | 2,238,294  | 82,783,233 | 44,101,960 | 30,000,000 | 76,340,254  |
| 13  | 25期   | 2,012     | 7,578,960   |             |            | 109,714,080 |            | 7,455,000   | インターホン新      | 80,801,488 | 2,101,511  | 82,902,999 | 36,659,144 | 37,500,000 | 76,397,438  |
| 14  | 26期   | 2,013     | 7,578,960   |             | 1,000,000  | 118,293,040 |            | 58,648,380  | 第2回大規模修繕     | 30,356,739 | 2,954,690  | 33,311,429 | 0          | 45,000,000 | -11,546,869 |
| 小計  |       |           |             | 103,293,040 |            | 15,000,000  |            | 118,293,040 | 92,242,659   | 26,050,381 |            | 0          |            |            |             |
|     |       |           |             |             |            |             |            |             |              |            |            |            |            |            |             |
| 1   | 27期   | 2,014     | 7,578,960   |             | 1,000,000  | 8,578,960   |            |             |              |            |            |            |            |            |             |
| 2   | 28期   | 2,015     | 7,578,960   |             | 2,000,000  | 18,157,920  |            |             |              |            |            |            |            |            |             |
| 3   | 29期   | 2,016     | 7,578,960   |             | 2,372,250  | 25,412,880  | 2,372,250  | 324,000     |              |            |            |            |            |            |             |
| 4   | 30期   | 2,017     | 7,578,960   |             | 0          | 63,523,587  |            | 864         |              | 63,523,587 | 3,753,479  | 67,277,066 |            |            |             |
| 5   | 31期   | 2,018     | 7,578,960   |             | 0          | 45,320,947  |            | 16,817,600  | 排水管更生工       | 58,543,220 | 4,216,393  | 62,759,613 |            |            |             |
| 小計  |       |           |             | 37,894,800  |            | 5,372,250   |            |             |              |            |            |            |            |            |             |
|     |       |           |             | 185,737,890 |            | 185,737,890 | 33,450,150 | 33,450,150  |              |            |            |            |            |            |             |
|     |       |           |             |             |            |             |            |             |              |            |            |            |            |            |             |
| 6   | 32期   | 2,019     |             | 48,319,561  |            | 48,319,561  |            | 7,560,000   | エレベーター       | 48,319,561 | 5,594,906  | 53,914,467 |            |            |             |
| 7   | 33期   | 2,020     | 7,578,960   | 48,319,561  |            | 55,898,521  |            |             |              |            |            |            |            |            |             |
| 8   | 34期   | 2,021     | 7,578,960   | 55,898,521  |            | 63,477,481  |            |             |              |            |            |            |            |            |             |
| 9   | 35期   | 2,022     | 7,578,960   | 63,477,481  |            | 71,056,441  |            |             |              |            |            |            |            |            |             |
| 10  | 36期   | 2,023     | 10,619,640  | 71,056,441  |            | 82,148,291  |            |             |              |            |            |            |            |            |             |
| 11  | 37期   | 2,024     | 10,619,640  | 78,635,401  |            | 93,649,163  |            |             |              |            |            |            |            |            |             |
| 12  | 38期   | 2,025     | 10,619,640  | 86,214,361  |            | 104,268,803 |            |             |              |            |            |            |            |            |             |
| 13  | 39期   | 2,026     |             |             |            |             |            |             |              |            |            |            |            |            |             |
| 14  | 40期   | 2,027     |             |             |            |             |            |             | 第3回大規模修繕     |            |            |            |            |            |             |
| 計   |       |           | 247,912,650 |             | 33,450,150 |             |            |             |              |            |            |            |            |            |             |

|            |            |
|------------|------------|
| 8,812,000  | 玄関ドア—63戸   |
| 388,800    | 面格子        |
| 1,516,600  | LED        |
| 1,336,500  | 郵便BOX宅配BOX |
| 602,500    | 消費税        |
| 6,510,000  | 給水直結       |
| 19,166,400 | 追加工事費計     |

|            |           |
|------------|-----------|
| 38,430,000 | 第2回大規模修繕費 |
| 57,596,400 | 総合計       |

|           |            |
|-----------|------------|
| ガス漏れ警報器工事 | 918,000    |
| エレベーター工事  | 7,560,000  |
| 排水管更生工事   | 16,817,600 |
| 鉄部塗装工事    | 2,100,000  |
| 計         | 27,395,600 |

今後の工事  
給湯管銅管・更生工事  
中庭(入り口前・駐車場・駐輪場)舗装工事

第3回大規模修繕  
塔屋解体工事  
各階廊下クロス張替え  
給水管再生