

MCA TOWER II		2012 RESERVE BUDGET		
CATEGORY: EQUIPMENT				<i>estimated</i>
	LIFE		CASH	REQUIRED
ITEM	REMAINING	CURRENT	ON HAND	DEPOSIT
DESCRIPTION	2012	COST	12/31/11	2012
DOMESTIC WATER PUMP	2	36,396	15,547	10,425
EMERGENCY GENERATOR (1)	24	142,514	5,140	5,724
WATER PUMP CONTROL	18	20,000	1,000	1,056
FIRE PUMP MOTOR	34	62,498	2,084	1,777
FIRE SPRINKLER SYSTEM	16	222,712	20,364	12,647
SUBTOTALS:		484,120	44,135	31,628
CATEGORY: ELEVATORS				<i>estimated</i>
	LIFE		CASH	REQUIRED
ITEM	REMAINING	CURRENT	ON HAND	DEPOSIT
DESCRIPTION	2012	COST	12/31/11	DEPOSIT
REPLACE ELEVATORS (3)	22	546,480	63,676	21,946
CATEGORY: ROOF				<i>estimated</i>
	LIFE		CASH	REQUIRED
ITEM	REMAINING	CURRENT	ON HAND	DEPOSIT
DESCRIPTION	2012	COST	12/31/11	DEPOSIT
REPLACE ROOF	9	348,600	68,727	31,097
CATEGORY: BUILDING COMPONENTS				<i>estimated</i>
	LIFE		CASH	REQUIRED
ITEM	REMAINING	CURRENT	ON HAND	DEPOSIT
DESCRIPTION	2012	COST	12/31/11	DEPOSIT
DOOR OPENER	8	26,050	2,604	2,931
LOBBY TILE FLOOR	18	30,593	1,528	1,615
RAILINGS	30	356,247	11,876	11,479
SUBTOTALS:		412,890	16,008	16,025
CATEGORY: PAINTING				<i>estimated</i>
	LIFE		CASH	REQUIRED
ITEM	REMAINING	CURRENT	ON HAND	DEPOSIT
DESCRIPTION	2012	COST	12/31/11	DEPOSIT
EXTERIOR PAINTING	5	224,171	28,829	39,068
WALKWAY FLOORS	1	46,333	35,565	10,768
PAINT LOBBY	1	6,283	2,096	4,187
SUBTOTALS:		276,787	66,490	54,023
ACCRUED INTEREST			9,003.85	
CATEGORY TOTAL			259,036.00	
GRAND TOTAL			268,039.85	154,718