

	# Owners	Amount	
2016 Special Assessment	1350	\$ 365.00	\$ 492,750.00

As of 4/23/2016	Audit Report - Prepaid:	\$ 245,736.00	
	Cash on Hand:	\$ 30,070.00	
	Balance:	\$ 215,666.00	
	2015 Payables	\$ 96,264.00	
	Balance:	\$ 311,930.00	
	2016 Budget **	\$ 63,975.00	
	Balance:	\$ 247,955.00	
	Renovation Fund Balance:		\$ 244,795.00

MATA Renovation Cash Flow Schedule of Renovation

Phase 1

Spring and Summer of 2016	Cost Estimates:
Garages:	
Finish new lighting in Garages	\$ 500.00
Install & Repair all sheetrock	\$ 2,000.00
Replace garage door openers	\$ 7,400.00
Paint interior garage	\$ 1,000.00
Install A/C units in Aspen Village condo's	\$ 28,000.00
Replace all wall plugs, light switches, and wall plates	\$ 2,000.00
Replace all smoke detectors	\$ 3,000.00
Move 1-Bedroom TV's to 3-Bedroom upstairs*	\$ 450.00
Replace all 1-Bedroom TV's	\$ 6,000.00
Replace all 2-Bedroom TV's	\$ 10,000.00
Replace all Towels	\$ 3,000.00
Replace all Sheets and Pillows	\$ 2,140.00
Plastic Closet Bags	\$ 570.00
Replace all Bedspreads	\$ 13,840.00
Replace all Baseboard heating units	\$ 5,000.00
Labor	\$ 4,000.00
Total Spring and Summer	\$ 88,900.00

Renovation Fund Balance:	\$ 155,895.00
---------------------------------	----------------------

* TV Wall Brackets

** Replacement & Renovation and Depreciation

MATA Renovation Cash Flow Schedule of Renovation

Phase 2

Fall 2016	Cost Estimates:
Install On-Demand Water Heaters (D,E,Y-Bldg)	\$ 36,000.00
Purchase and bury Propane Tanks (2-Bedroom)	\$ 8,100.00
Run gas lines into and under the (2-Bedroom)	\$ 5,000.00
Replace Fireplace w/ New Propane Furnace (D,E,Y-Bldg.)	\$ 54,000.00
Replace Door Locks and Nobs	\$ 4,320.00
Replace Light Fixtures	\$ 6,400.00
Replace Lamps	\$ 8,000.00
Labor	\$ 3,000.00
Total Fall	\$ 124,820.00

Renovation Fund Balance: \$ 31,075.00

Phase 3

2017 Budget Items:	Fund 2017 Depreciation	\$ 26,475.00	
	Renovation	\$ 40,000.00	
	Replacement	\$ 30,000.00	
	Budget Total:	\$ 96,475.00	\$ 127,550.00

Spring and Summer of 2017	Cost Estimates:
Replace Window treatments	\$ 10,000.00
Replace All window units	\$ 26,462.34
Replace all Sliding windows in 3-Bedrooms	\$ 7,400.00
Labor	\$ 5,000.00
Total Spring and Summer	\$ 48,862.34

Renovation Fund Balance: \$ 78,687.66

MATA Renovation Cash Flow Schedule of Renovation

Phase 4

Fall 2017	Cost Estimates:	
Replace Office Computers	\$	3,000.00
Labor	\$	1,000.00
Total Fall	\$	4,000.00
Renovation Fund Balance:		\$ 74,687.66

Phase 5

2018 Budget Items:	Fund 2018 Depreciation	\$	25,475.00	
	Renovation	\$	40,000.00	
	Replacement	\$	30,000.00	
	Budget Total:	\$	95,475.00	\$ 170,162.66

Spring and Summer of 2018	Cost Estimates:	
Replace Counter Tops	\$	-
Remove and Replace Jacuzzi Bathtubs in 3-Bedroom (With Shower -Tub - Tile - Glass Slider F Bldg.)	\$	11,111.00
Replace Cabinets in 3-Bedroom Units F Bldg. & K-53	\$	28,490.00
Replace Carpet and Flooring F Bldg. & K-53	\$	30,000.00
Labor	\$	5,000.00
Total Spring and Summer	\$	74,601.00
Renovation Fund Balance:		\$ 95,561.66

MATA Renovation Cash Flow Schedule of Renovation

Phase 6

Fall 2018	Cost Estimates:
Replace Counter Tops	\$ -
Remove and Replace Jacuzzi Bathtubs in 3-Bedroom (With Shower -Tub - Tile - Glass Slider F Bldg.)	\$ 8,888.00
Replace Cabinets in 3-Bedroom Units B Bldg. & K-53	\$ 28,490.00
Replace Carpter and Flooring B Bldg. & K-53	\$ 30,000.00
Labor	\$ 5,000.00
Total Fall	\$ 72,378.00

Renovation Fund Balance: \$ 23,183.66

2019 Budget Items:	Fund 2019 Depreciation	\$ 25,475.00	
	Renovation	\$ 40,000.00	
	Replacement	\$ 30,000.00	
	Budget Total:	\$ 95,475.00	\$ 118,658.66

Phase 7

Spring and Summer of 2019	Cost Estimates:
Replace Counter Tops	\$ -
Replace Cabinets in 2-Bedroom Units (D,E, & Y Bldgs.)	\$ 66,672.00
Replace Carpet and Flooring	\$ 42,666.00
Labor	\$ 5,000.00
Total Spring and Summer	\$ 114,338.00

Renovation Fund Balance: \$ 4,320.66

MATA Renovation Cash Flow Schedule of Renovation

2020 Budget Items:	Fund 2020 Depreciation	\$ 25,475.00	
	Renovation	\$ 30,000.00	
	Replacement	\$ 30,000.00	
	Budget Total:	\$ 85,475.00	\$ 89,795.66

Phase 8

Spring and Summer 2020

Cost Estimates:

Replace all Refrigerators	\$	22,800.00
Replace all Ovens / Ranges	\$	19,000.00
Replace Microwaves	\$	7,600.00
Replace Dishwashers	\$	15,200.00
Labor	\$	3,000.00
Total Spring and Summer	\$	67,600.00

Renovation Fund Balance: \$ 22,195.66