Capital Projects - Budget FY 2022/23

Friday, February 24, 2023

Pool & Associated (6010) Trumpet Demolish & Wall repairs 5,125 5,125 300 Air Handler Ductwork (engineering + Instal) 300 300 12,000 Pool Covers 12,000 80,000 80,000 Inside Hot Tub Repairs & Refinish 80,000 80,000 Inside Hot Tub 0 0 Misc Repairs 0 0 Subtotal Pool & Associated 97,425 5,425 92,000 Garage & Associated (6020) 3,614 3,614 0 Garage & Associated (6020) 3,614 3,614 0 Subtotal Garage & Associated (6030) 66,247 66,247 Subtotal Garage & Associated (6030) 180,000 6,415 3,585 Interior & Associated (6030) 180,000 180,000 180,000 Roof Replace 0 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o* 6,082 6,082 6,082 Subtotal Interior & Associated (6050) 40,000	Reserve Item	FY 22/23	Paid	Remain
Trumpet Demolish & Wall repairs 5,125 5,125 300 300 300 200 12,000 12,000 12,000 80,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 60,860 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000				
Air Handler Ductwork (engineering + Instal) Pool Covers Outside Hot Tub Repairs & Refinish Rojo00 Roice Hot Tub Repairs Refinish Rojo00 Roice Repairs Refinish Rojo00 Roice Repairs Refinish Rojo00 Roice Repairs Roice Repairs Roice Repairs Roice Repairs Roice Roice Roice Refinish Rojo00 Roice Roice Roice Roice Refinish Rojo00 Roice Roic	` '	E 405	5.405	
Pool Covers		·	•	
Outside Hot Tub Repairs & Refinish 80,000 Inside Hot Tub 0 Misc Repairs 0 Subtotal Pool & Associated 97,425 5,425 92,000 Garage & Associated (6020) 3,614 3,614 0,014 Overlay & associated repairs 66,247 66,247 66,247 Subtotal Garage & Associated 69,860 69,860 0 Exterior & Associated (6030) 180,000 6,415 3,585 Roof Replace 1500 180,000 180,000 180,000 Roof Replace 0 0 6,415 183,585 Interior & Associated 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o' 6,082 6,082 6,082 Subtotal Interior & Associated (6050) 40,000 40,000 Misc. Mechanical & Associated (6050) 40,000 0 40,000 Subtotal Mechanical & Associated (6050) 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Exp	, , ,		300	40.000
Inside Hot Tub 0 Misc Repairs 0 0				•
Misc Repairs 0 Subtotal Pool & Associated 97,425 5,425 92,000 Garage & Associated (6020) 3,614 3,614 3,614 3,614 3,614 3,614 3,614 3,614 66,247 62,415 183,585 67,415 183,585 67,415 183,585	•	80,000		80,000
Subtotal Pool & Associated 97,425 5,425 92,000		0		
Garage & Associated (6020) Garage Door Tech Visit + Operator 3,614 3,614 Overlay & associated repairs 66,247 66,247 Subtotal Garage & Associated 69,860 69,860 0 Exterior & Associated (6030) 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 180,000 Roof Replace 0 6,415 183,585 Interior & Associated 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o ' 6,082 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 Misc. Mechanical Failures 40,000 0 40,000 Subtotal Mechanical & Associated 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues 150,000 75,000 75,000 Special Assessment Expenditure 0 406,809 91,224 315,585	IMISC Repairs	U		
Garage Door Tech Visit + Operator 3,614 3,614 Overlay & associated repairs 66,247 66,247 Subtotal Garage & Associated 69,860 69,860 0 Exterior & Associated (6030) 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 180,000 Roof Replace 0 6,415 183,585 Interior & Associated 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o ' 6,082 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Double Capital Reserve Dues Application Capital Reserve Du	Subtotal Pool & Associated	97,425	5,425	92,000
Overlay & associated repairs 66,247 66,247 Subtotal Garage & Associated 69,860 69,860 0 Exterior & Associated (6030) 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 Roof Replace 0 180,000 Subtotal Exterior & Associated 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o ' 6,082 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Dues Expenditure 500,000 500,000 75,000 Special Assessment Expenditure 406,809 91,224 315,585	Garage & Associated (6020)			
Subtotal Garage & Associated 69,860 69,860 0 Exterior & Associated (6030) 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 Roof Replace 0 180,000 Subtotal Exterior & Associated 190,000 6,415 183,585 Interior & Associated (6040) 3,441 3,441 3,441 Carpet c/o ' 6,082 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Capital Reserve Dies Expenditure 500,000 500,000 500,000 Expenditure 406,809 91,224 315,585 315,585	Garage Door Tech Visit + Operator	3,614	3,614	
Exterior & Associated (6030) Roof Maintenance & Engineering Study 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 Roof Replace 0 0 180,000 180,000 Roof Replace 0 0 180,000 180,000 180,000 Roof Replace 0 0 180,000 180,000 Roof Replace 0 0 180,000 1	Overlay & associated repairs	66,247	66,247	
Exterior & Associated (6030) Roof Maintenance & Engineering Study 10,000 6,415 3,585 Roof Replace 1500 180,000 180,000 Roof Replace 0 0 180,000 180,000 Roof Replace 0 0 180,000 180,000 180,000 Roof Replace 0 0 180,000 180,000 Roof Replace 0 0 180,000 1	Subtotal Garage & Associated	69,860	69,860	0
Roof Maintenance & Engineering Study		,	,	
Roof Replace 1500 180,000 180,000 Roof Replace 0 0 0 180,000 Roof Replace 0 0 0 0 0 0 0 0 0	` '	10,000	6,415	3,585
Subtotal Exterior & Associated 190,000 6,415 183,585		·	,	
Interior & Associated (6040) Locker Room Update c/o 3,441 3,441 6,082 6,082	•			•
Interior & Associated (6040) Locker Room Update c/o 3,441 3,441 6,082 6,082	Subtotal Exterior & Associated	190 000	6.415	183 585
Locker Room Update c/o 3,441 3,441 Carpet c/o ' 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Expenditure 500,000 500,000 75,000 Special Assessment Expenditure 406,809 91,224 315,585		130,000	0,410	100,000
Carpet c/o ' 6,082 6,082 Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Expenditure 500,000 500,000 Interest Expenditure 406,809 91,224 315,585		3 1/11	3 1/1	
Subtotal Interior & Associated 9,523 9,523 0 Mechanical & Associated (6050) 40,000 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Expenditure 500,000 500,000 75,000 Special Assessment Expenditure 406,809 91,224 315,585	•	•	•	
Mechanical & Associated (6050) Misc. Mechanical Failures 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues 150,000 75,000 75,000 Special Assessment Interest Description 500,000 500,000 500,000 Expenditure 406,809 91,224 315,585	Carperoro	0,002	0,002	
Misc. Mechanical Failures 40,000 40,000 Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Special Assessment Interest Dues Dues Interest Dues Dues Dues Dues Dues Dues Dues Dues	Subtotal Interior & Associated	9,523	9,523	0
Subtotal Mechanical & Associated 40,000 0 40,000 TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance Capital Reserve Dues Capital Reserve Dues Special Assessment Interest Expenditure 125,166 406,809 125,166 75,000 75,000 500,000 500,000 608,942 75,000 75,000 91,224 315,585	Mechanical & Associated (6050)			
TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance 125,166 125,166 608,942 Capital Reserve Dues 150,000 75,000 75,000 Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585	Misc. Mechanical Failures	40,000		40,000
TOTAL EXPENDITURES 406,809 91,224 315,585 Beginning Balance 125,166 125,166 608,942 Capital Reserve Dues 150,000 75,000 75,000 Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585	Subtotal Mechanical & Associated	40,000	0	40,000
Beginning Balance 125,166 125,166 608,942 Capital Reserve Dues 150,000 75,000 75,000 Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585		·		·
Capital Reserve Dues 150,000 75,000 75,000 Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585	TOTAL EXPENDITURES	406,809	91,224	315,585
Capital Reserve Dues 150,000 75,000 75,000 Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585	Roginning Rolance	125 166	125 166	608 042
Special Assessment 500,000 500,000 Interest 0 Expenditure 406,809 91,224 315,585	9 9		ŕ	
Interest 0 Expenditure 406,809 91,224 315,585	·		•	1 3,000
Expenditure 406,809 91,224 315,585	-		300,000	
·			91,224	315.585
■HUHU DAIAHU	Ending Balance	368,357	608,942	368,357