

## Capital Projects - Budget FY 2022/23

Friday, February 24, 2023

Reserve Item	FY 22/23	Paid	Remain
<b>Pool &amp; Associated (6010)</b>			
Trumpet Demolish & Wall repairs	5,125	5,125	
Air Handler Ductwork (engineering + Instal)	300	300	
Pool Covers	12,000		12,000
Outside Hot Tub Repairs & Refinish	80,000		80,000
Inside Hot Tub	0		
Misc Repairs	0		
<b>Subtotal Pool &amp; Associated</b>	<b>97,425</b>	<b>5,425</b>	<b>92,000</b>
<b>Garage &amp; Associated (6020)</b>			
Garage Door Tech Visit + Operator	3,614	3,614	
Overlay & associated repairs	66,247	66,247	
<b>Subtotal Garage &amp; Associated</b>	<b>69,860</b>	<b>69,860</b>	<b>0</b>
<b>Exterior &amp; Associated (6030)</b>			
Roof Maintenance & Engineering Study	10,000	6,415	3,585
Roof Replace 1500	180,000		180,000
Roof Replace	0		
<b>Subtotal Exterior &amp; Associated</b>	<b>190,000</b>	<b>6,415</b>	<b>183,585</b>
<b>Interior &amp; Associated (6040)</b>			
Locker Room Update c/o	3,441	3,441	
Carpet c/o '	6,082	6,082	
<b>Subtotal Interior &amp; Associated</b>	<b>9,523</b>	<b>9,523</b>	<b>0</b>
<b>Mechanical &amp; Associated (6050)</b>			
Misc. Mechanical Failures	40,000		40,000
<b>Subtotal Mechanical &amp; Associated</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>
<b>TOTAL EXPENDITURES</b>	<b>406,809</b>	<b>91,224</b>	<b>315,585</b>
Beginning Balance	125,166	125,166	608,942
Capital Reserve Dues	150,000	75,000	75,000
<b>Special Assessment</b>	<b>500,000</b>	<b>500,000</b>	
Interest	0		
Expenditure	<b>406,809</b>	<b>91,224</b>	<b>315,585</b>
<b>Ending Balance</b>	<b>368,357</b>	<b>608,942</b>	<b>368,357</b>