

Schedule for Unit Painting

Working Capital Expense Plan Schedule for the Painting of the Covered Bridge Condominium Association At Barnes Mill
The Magnolias

							2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
Type of home		Closing Date	Unit #	Owner	Adjoinin g Unit	Owner	Year	Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Est Cost	Total
Duplex	2	9/28/06	33	Robert Harbin	34	Bill & Gina Thomas	2022	5700							6,981.26				
Duplex	2	10/6/06	52	Mignon Percival	51	Melanie DeCay	2022	5700							6,981.26				
Duplex	2	11/30/06	47	WH Teague	46	Joan Knight	2022	5700							6,981.26				
Duplex	2	12/28/06	37	Amelia Davis	55	Howard &Verna Gooden	2022		5900						6,806.26				
Single	1	6/15/15	67	Marcy Rosenbaum	Single		2022	1000							3,403.13				
								18100	5900						31,153.17				55,153.17
Duplex	2	1/26/07	69	Vasily & Tatyana Sokhnich	70	Rhonda Wade-Lopes	2023		5900							7,156.26			
Duplex	2	2/28/07	40	Theresa Montgomery	41	Karen Lindgren	2023		5900							6,981.26			
Duplex	2	3/30/07	54	David & Dottie Myers	53	Deb & Dan Gallivan	2023		5900							6,806.26			
Single	1	6/29/07	48	Marvena Metcalf	Single		2023		2950							3,403.13			
								26550								24,346.91			50,896.91
Duplex	2	7/18/07	22	Frankie Myrick	23	Nancy Shucktis & Chip Nimick	2024			5556									
Duplex	2	8/30/07	45	Susan Shaer	44	Vanessa Bull	2024			5556									
Duplex	2	8/30/07	43	Roger Carlson	42	Katie Faucette	2024			5556									
Duplex	2	11/30/07	31	Versey McLendon	32	Lydia Dumas	2024			5556									
Single	1	9/26/08	56	Carmen & Neil Barkley	Single		2024		2778										
									25002								30,000.00		55,002.00
Single	2	6/28/05		Clubhouse/Mail kiosk			2025				Free								
Duplex	2	12/17/07	50		49	Cindy Monk	2025				5500								
Duplex	2	1/28/08	13	Cieli & Jack Lund	14	Thelma Malone	2025				5500								
Duplex	2	2/28/08	36	Ellen & Blackie Lord	35	George & Jenny Poulis	2025				5500								
Single	1	10/31/08	7	Randal & Cathy Whitten	Single		2025				2750								
Single	1	8/20/09	61	Rich & Holly Franzell	Single		2025				2750								
Single	1	12/23/09	39	Pam & Bernie Campbell	Single		2025				0								
Single	1	10/18/13	15	Lata Porecha	Single		2025				2750								
										24750								31,000.00	55,750.00
Single	1	12/31/07	38	Tina Arbore	Single		2018				2750								
Duplex	2	11/3/10	26	Mike & Betsy Montemayor	25	Sandra Tiedemann	2018				2750								
Single	1	12/29/11	24	Joann Flemming	Single		2018				2750								
Single	1	1/31/13	68	Susan Olson	Single		2018				2750								
Single	1	2/15/13	10	Julio Nunez	Single		2018				2750								
Duplex	2	4/5/13	29	Katilyn & Carson Hoffmann	30	Ted & Charlotte Manley	2018				5675								
											24925								24,925.00
Duplex	1	12/21/09	62	Glyn & Roz Richards	Single		2019					3,136.73							
Duplex	2	7/31/13	20	Jim and Linda Brown	21	Cheryl Waters	2019					6,623.44							
Duplex	2	8/4/13	28	Sandra Pesak	27	John K & Frank Bearse	2019					5,886.72							
Duplex	2	10/17/13	11	Shirley Majors	12	Debra Curry	2019					6,448.44							
Single	2	11/7/13	19	Melvina & Dorian Jefferson	18	Harold & Brenda Downing	2019					6,273.42							
												28,368.75							28,368.75
Duplex	1	10/30/13	59	Janet Rasmovich	Single		2020						3,093.75						
Single	2	11/1/13	66	John & Judy McGhee	65	Neoma Nnaji	2020						6,187.50						
Single	1	11/13/13	60	Kerwin & Carol Day	Single		2020						3,093.75						
Duplex	1	2/21/14	57	Rashmi & Rao Guduru	Single		2020						3,093.75						
Single	1	2/24/14	63	Angela Davis	Single		2020						3,093.75						
Single	2	4/21/14	8	Tom & Tracie Stephens	9	Jan Floyd	2020						6,537.50						
Single	1	5/23/14	58	Michael Weinman	Single		2020						3,268.75						
												28,368.75							28,368.75
Single	1	6/23/14	64	Cynthia Southall	Single		2021							3,093.75					
Duplex	2	7/9/14	17	MaryLynn Berlin	16	Jeanne Robinson	2021							6,362.50					
Single	2	7/15/14	1	Doug Heidi Barron	2	Kevin & Caryl Hanlon	2021							6,187.50					
Duplex	2	9/26/14	3	Melissa Lipcomb	4	Judy Saathoff	2021							6,187.50					
Duplex	2	11/7/14	6	Mary Rogers	5	Elizabeth Sonderman	2021							6,187.50					
														28,018.75					28,018.75
	72																		326,483.33