Accumulative Expenses
Contract
Current Quotes

2025 Capital Expenditure Budget

Vendor Name	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Attic Exhaust Fans -Accumulative	580.00												580.00
Clubhouse sport flooring - Accumulative	1,000.00												1,000.00
Screens for Clbhse windows and blinds for Fitness Rm _Accumulative	600.00												600.00
Hot Water Heater- Replacement as needed -Accumulative	1,500.00												1,500.00
Gutter Replacement as needed- Accumulative	22,655.00												22,655.00
Site & Amenity area Drainage- Maint as needed - Accumulative	9,338.25												9,338.25
Site Storm drain system major repairs as needed -Accumulative	23,370.00												23,370.00
Aluminum Fence at Pool - Accumulative	20,000.00												20,000.00
Ceiling Fans Replacement Clubhouse- Accumulative	1,500.00												1,500.00
Pool Chlorination Equip-repair/replace -Quote 2024 Accumulative	1,136.02												1,136.02
Acid wash Pool Quote 2024 Accumulative	2,916.11												2,916.11
Clubhouse Furnishing/Rug- repalce/upgrade Accumulative	10,134.00												10,134.00
Clubhouse Floor Refinshing Accumulate new Quote 2024	4,500.00												4,500.00
													-
Briteline asphalt replace service drives behind Suite 34-35	9,143.00												9,143.00
Punch out of Roofs Ste 1,2,3,4,5,6,8,9,10,11,12,15,16,17,18,19,20,21,25,													-
26,27,28,29,30,57,58,59,60,63,64,65,66,67,68,	4,235.00												4,235.00
Entry Monument Signs- repaint	1,613.00												1,613.00
Reserve taxes paid for 2024 return (based on calculation)	3,795.00												3,795.00
Removal of Large Trees	10,000.00												10,000.00
TOTAL FOR THE YEAR 2025	128,015.38	-		-									128,015.38