

CAPITAL IMPROVEMENT PROJECTS	BUDGET AMOUNT	AMOUNT SPENT TO DATE	VARIANCE	NOTES
Projects approved at November 29, 2012 board meeting				
Sidewalk trip hazards & flooding relief	\$5,000.00	\$5,788.00	-\$788.00	Sidewalk trips DONE ; flood relief areas ongoing as urgency and time allows
Tree trimming roof overhang	\$2,400.00	\$2,400.00	\$0.00	DONE
Clean leaves in gutters	\$4,000.00	\$1,096.00	\$2,904.00	1st floor DONE / 2nd floor (in-house) - 4 bldg. to go /3rd floor (outside company) -8 bldgs. to go
Gutter covers or inserts R/T/U buildings	\$2,500.00	\$2,580.00	-\$80.00	DONE
Minor carport repairs	\$2,000.00	\$0.00	\$2,000.00	Summer project
Building Identification signage	\$3,600.00	\$4,518.00	-\$918.00	DONE
Pond drain and dredge	\$8,000.00	\$7,837.00	\$163.00	DONE
TOTAL	\$27,500.00	\$24,219.00	\$3,281.00	
Projects approved at March 7, 2013 board meeting				
Laundry room table	\$200.00	\$100.00	\$100.00	DONE
Window blinds for entire clubhouse	\$1,000.00	\$812.00	\$188.00	DONE
Reroute clubhouse heating duct work	\$1,000.00		\$1,000.00	late Fall project
Sycamore tree trimming- C Bldg.	\$1,700.00	\$950.00	\$750.00	DONE ; a few additional dangerous limbs to be removed from hillside (\$500 max)
Dryer vent cleaning	\$3,586.00	\$3,476.00	\$110.00	DONE
Spa restoration and cover	\$8,500.00	\$8,026.00	\$474.00	DONE except spa cover (\$350)
Restore and paint wood stair and berm restoration	\$4,000.00		\$4,000.00	Summer project
TOTAL	\$19,986.00	\$13,364.00	\$6,622.00	