

HOA MAJOR EXPENSES AND PROJECTS

UNDER FORMER DEVELOPER - GROWING TREE FOUNDATION INC. - (HOA FORMED MAY 2013)

MAY 2014	CLUBHOUSE EXTERIOR PAINTED	800.00
MARCH 2015	CLUBHOUSE REMODEL, INTERIOR	3,900.00
APRIL 2015	CLUBHOUSE CARPET 247.62 + LABOR 300.00	547.62
APRIL 2015	CLUBHOUSE WINDOW BLINDS	482.40
AUGUST 2015 ***	REPAVE CAREY LANE - EXCAVATION POINT	25,000.00
MAY 2016	NEW FRONT GATE - HARTLINE ALARM CO.	3,660.00

UNDER PRESENT DEVELOPERS - OV INC. (AS OF JULY 2016)

APRIL 2021 ***	REPAVE TAYLOR ST. - COBB	15,641.40
JULY 2022	RESURFACE POOL - HEARTLAND POOL SERVICE	12,137.00
JULY 2022	PAINT POOL DECK AND FENCE	2,200.00
FEB. 2023	PURCHASE LOCKING STORAGE CABINET - CLUBHOUSE	218.27
JULY 2023	CLUBHOUSE EXTERIOR PAINTED INCL. PAINT - ROSAN GRP	994.26
JULY 2023	MOVE POOL GATE, ENLARGE SIDEWALK - ROSAN GRP	507.24
APRIL 2023	CLUBHOUSE NEW A/C - M. POLLITT INC.	6,215.00
MAY 2023	PAINT PERIMETER WALL - ROSAN GROUP	450.00
MAY 2023	REMOVE MAGNOLIA CAREY LN, GRIND STUMP - ROSAN GRP	975.00
SEPT. 2023	14 NEW STREET LIGHTS & POLES - DUKE ENERGY (AMORTIZED OVER 10 YEARS WITHIN MONTHLY PAYMENT)	00.00
SEPT. 2023	NEW STOP SIGNS (8) AND STREET SIGNS (33)	2,120.75
JAN. 2024	REPLACE MEN'S URINAL - CLUBHOUSE - ROSAN GRP	1,063.25
JAN. 2024	WATER FOUNTAIN REMOVAL	119.71
JAN. 2024	REMOVE SHUFFLEBOARD COURT SURFACE - ROSAN GRP	575.00
FEB. 2024	REPLACE PUMP - 615 CAREY - RILES PUMP	4,100.00
MAR. 2024	FENCE REPAIR - HURRICANE DAMAGE - 10 SECTIONS - ROSAN GROUP	2,357.92
MAR. 2024	NEW LANDSCAPING - NORTH SIDE CLUBHOUSE	335.00
MAY 2024	CLUBHOUSE MEDIA CENTER AND NEW A/V EQUIP. (J AND C WAWRZYNSKI)	1,427.99

MAY 2024	NEW GE REFRIGERATOR - CLUBHOUSE	644.98
JUNE 2024	NEW POOL FURNITURE - 8 CHAISES, 2 BENCHES, 4 CHAIRS, 4 SM. TABLES, 2 COFFEE TABLES (J AND C WAWRZYNSKI)	3,155.10
SEPT. 2024	CLUSTER MAILBOXES SITE PREP - ROSAN GRP AND SOUTHERN HOMES	00.00
NOV. 2024	REPLACE PUMP 752 TAYLOR, REPAIR PUMP 687 WESLEY - RILES PUMP	4,600.00
DEC. 2024	NORTH DOOR REPLACEMENT - ROSAN GROUP (PARTS - 1216.45 + LABOR 500.00)	1716.45
DEC. 2024	NEW STOP AND PARKING RESERVED SIGNS - SUPPLIES	1,064.56
JAN. 2025	REPLACE PH STENNER PUMP - HRTLND POOL SERVICE	660.35

NOTE: *** PAYMENT FROM RESERVE ACCOUNT. ALL OTHER PROJECTS PAID FROM
OPERATING ACCOUNT UNDER YEARLY BUDGET.