

Statement (12 months)

Period = Apr 2017-Jun 2017

Book = Accrual ; Tree = rl_fa

		Apr 2017	May 2017	Jun 2017	Total
<i>Recurring Capital Expense</i>					
Recurring Capital Exp-Interiors					
1618-01	Hard Surface Flooring - Int Apt	464.04	2,101.36	546.08	3,111.48
1618-02	Appliances - Int Apt	263.16	0.00	204.59	467.75
1618-04	Mirrors - - Int Apt	0.00	0.00	0.00	0.00
1618-06	Cabinetry - Int Apt	0.00	0.00	0.00	0.00
1618-07	Counters - Int Apt	0.00	0.00	580.00	580.00
1618-08	Wood Trim/Doors - Int Apt	125.03	0.00	0.00	125.03
1618-09	Carpet - Int Apt	4,253.66	3,976.43	470.32	8,700.41
1618-10	Plumb Fixt/Sinks/GD - Int Apt	521.03	340.74	53.26	915.03
1618-11	Replumbing - Int Apt	0.00	0.00	0.00	0.00
1618-12	Light Fixtures - Int Apt	240.28	104.19	40.00	384.47
1618-15	Tub Enclosures - Int Apt	0.00	0.00	0.00	0.00
1618-16	Ceiling Fans - Int Apt	449.45	524.37	0.00	973.82
1618-17	Lt Wt Concrete/Subflooring - Int Apt	65.96	0.00	0.00	65.96
1618-18	Ceilings/Walls - Int Apt	0.00	0.00	0.00	0.00
1618-19	Resurfacing/ReGlazing - Int Apt	1,806.30	1,644.30	0.00	3,450.60
1618-90	Other - Int Apt	0.00	0.00	0.00	0.00
Total Recurring Capital Exp-Interiors		8,188.91	8,691.39	1,894.25	18,774.55
Recurring Capital Exp-Other					
1618-60	Furnaces/AC Units - Rec	1,750.94	2,245.11	1,111.96	5,108.01
1618-61	Hot Water Heaters - Rec	0.00	0.00	0.00	0.00
Total Recurring Capital Exp-Other		1,750.94	2,245.11	1,111.96	5,108.01
Total Recurring Capital Expenses		9,939.85	10,936.50	3,006.21	23,882.56
<i>Nonrecurring Capital Expense</i>					
Nonrec Capital Exp-Site Improvements					
1651-18	Access Gates - Site	0.00	0.00	0.00	0.00
1651-19	Paving/Driveway - Site	0.00	0.00	0.00	0.00
1651-20	Sealcoat/Striping - Site	0.00	0.00	0.00	0.00
1651-21	Fencing - Site	0.00	0.00	0.00	0.00
1651-22	Carport/Garages - Site	0.00	0.00	0.00	0.00
1651-23	Exterior Lighting - Site	0.00	0.00	0.00	0.00
1651-24	Pool Rep/Decks/Equip - Site	0.00	10,739.65	18,402.94	29,142.59
1651-25	Pool Furniture - Site	0.00	0.00	0.00	0.00

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1651-26	Pool Fence - Site	0.00	0.00	0.00	0.00
1651-27	Drainage - Site	0.00	0.00	0.00	0.00
1651-28	Sidewalks - Site	0.00	0.00	0.00	0.00
1651-31	Retaining Wall - Site	0.00	0.00	0.00	0.00
1651-32	Dumpster/Enclosures - Site	0.00	0.00	0.00	0.00
1652-51	Tennis Court - Site	0.00	0.00	0.00	0.00
1652-53	Basketball Court - Site	0.00	0.00	0.00	0.00
1652-55	Volleyball Court - Site	0.00	0.00	0.00	0.00
1652-57	Sport Court - Site	0.00	0.00	0.00	0.00
1652-58	Sport Court Equip - Site	0.00	0.00	0.00	0.00
1652-61	Golf Course - Site	0.00	0.00	0.00	0.00
1652-62	Golf Course Equip - Site	0.00	0.00	0.00	0.00
1652-63	Grill/Picnic Area - Site	2,559.52	0.00	0.00	2,559.52
1652-64	Grill/Picnic Area Equip - Site	0.00	0.00	0.00	0.00
1652-67	Dog Park - Site	0.00	0.00	0.00	0.00
1652-68	Dog Park Equipment - Site	0.00	0.00	0.00	0.00
1652-69	Pet Stations - Site	0.00	0.00	0.00	0.00
1652-71	Playground - Site	0.00	0.00	0.00	0.00
1652-72	Playground Equip - Site	0.00	0.00	0.00	0.00
1652-90	Other Site Impr - Site	0.00	0.00	0.00	0.00
Total Nonrec Capital Exp-Site Impr		2,559.52	10,739.65	18,402.94	31,702.11
Nonrec Capital Exp-Landscaping					
1653-01	Plants/Lawn - Lscp	4,887.54	0.00	0.00	4,887.54
1653-02	Tree Removal/Trim - Lscp	0.00	0.00	0.00	0.00
1653-03	Irrigation System/Sprinkler - Lscp	0.00	0.00	0.00	0.00
1653-90	Other Landscaping - Lscp	0.00	0.00	0.00	0.00
Total Nonrec Capital Exp-Landscaping		4,887.54	0.00	0.00	4,887.54
Nonrec Capital Exp-Ext Building Impr					
1654-01	Foundations - Ext	0.00	0.00	0.00	0.00
1654-02	Termite Treatment- Ext	0.00	0.00	0.00	0.00
1654-03	Carpentry- Ext	0.00	0.00	0.00	0.00
1654-04	Windows- Ext	0.00	0.00	0.00	0.00
1654-05	Lt Wt Concrete- Ext	0.00	0.00	0.00	0.00
1654-06	Masonry- Ext	0.00	0.00	0.00	0.00
1654-07	Roofing- Ext	0.00	0.00	0.00	0.00
1654-08	Stair/Rail- Ext	0.00	0.00	0.00	0.00
1654-09	Gutters- Ext	0.00	0.00	0.00	0.00
1654-10	Doors- Ext	0.00	0.00	0.00	0.00

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1654-11	Paint- Ext	0.00	0.00	0.00	0.00
1654-12	Patio/Balcony/Fencing- Ext	0.00	0.00	0.00	0.00
1654-13	Attic Ventilation/Chimneys - Ext	0.00	0.00	0.00	0.00
1654-14	Siding- Ext	0.00	0.00	0.00	0.00
1654-15	Structural - Ext	0.00	0.00	0.00	0.00
1654-90	Other Ext Bldg Impr- Ext	0.00	0.00	0.00	0.00
Total Nonrec Capital Exp-Ext Bldng		0.00	0.00	0.00	0.00
Nonrec Capital Exp-Int Building Impr					
1655-08	Stair/Rail - Int	0.00	0.00	0.00	0.00
1655-11	Paint - Int	0.00	0.00	0.00	0.00
1655-15	Hallways - Int	0.00	0.00	0.00	0.00
1655-16	Laundry Facility - Int	0.00	0.00	0.00	0.00
1655-17	Elevators - Int	0.00	0.00	0.00	0.00
1655-90	Other Int Bldg Impr - Int	0.00	0.00	0.00	0.00
Total Nonrec Capital Exp-Int Bldng		0.00	0.00	0.00	0.00
Nonrec Capital Exp-Mech/Elect/Plumb					
1656-01	Elect Switches/Outlets - Mech	0.00	0.00	0.00	0.00
1656-02	Chiller - Mech	0.00	0.00	0.00	0.00
1656-03	Boilers/Furnaces - Mech	0.00	0.00	0.00	0.00
1656-04	Water Treatment - Mech	0.00	0.00	0.00	0.00
1656-06	Electrical - Mech	0.00	0.00	0.00	0.00
1656-07	Sanitary Lines - Mech	0.00	0.00	0.00	0.00
1656-08	Sub Metering - Mech	0.00	0.00	0.00	0.00
1656-09	Water Lines - Mech	0.00	0.00	0.00	0.00
1656-10	Green Initiatives - Mech	0.00	0.00	0.00	0.00
1656-90	Mech/Elect/PlumbOther - Mech	0.00	0.00	0.00	0.00
Total Nonrec Capital Exp-Mech/Elect/Plumb		0.00	0.00	0.00	0.00
Nonrec Capital Exp-Admin Buildings					
1657-01	Exterior Upgrades - Office	0.00	0.00	0.00	0.00
1657-02	Interior Upgrades - Office	0.00	0.00	0.00	0.00
1657-03	Furnishings - Office	0.00	0.00	0.00	0.00
1657-04	Equipment - Office	0.00	0.00	0.00	0.00
1657-05	Carpet - Office	0.00	0.00	0.00	0.00
1657-06	Computer Software - Office	0.00	0.00	0.00	0.00
1657-09	Other - Office	0.00	0.00	0.00	0.00
1657-11	Exterior Upgrades - Clubroom	0.00	0.00	0.00	0.00
1657-12	Interior Upgrades - Clubroom	0.00	0.00	0.00	0.00

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1657-13	Furnishings - Clubroom	0.00	0.00	0.00	0.00
1657-14	Equipment - Clubroom	0.00	0.00	0.00	0.00
1657-15	Carpet - Clubroom	0.00	0.00	0.00	0.00
1657-19	Other - Clubroom	0.00	0.00	0.00	0.00
1657-21	Exterior Upgrades - Fit Ctr	0.00	0.00	0.00	0.00
1657-22	Interior Upgrades - Fit Ctr	0.00	0.00	0.00	0.00
1657-23	Furnishings - Fit Ctr	0.00	0.00	0.00	0.00
1657-24	Equipment - Fit Ctr	0.00	0.00	0.00	0.00
1657-25	Carpet - Fit Ctr	0.00	0.00	0.00	0.00
1657-29	Other - Fit Ctr	0.00	0.00	0.00	0.00
1657-31	Exterior Upgrades - Bus Ctr	0.00	0.00	0.00	0.00
1657-32	Interior Upgrade - Bus Ctr	0.00	0.00	0.00	0.00
1657-33	Furnishings - Bus Ctr	0.00	0.00	0.00	0.00
1657-34	Equipment - Bus Ctr	0.00	0.00	0.00	0.00
1657-39	Other - Bus Ctr	0.00	0.00	0.00	0.00
1657-41	Exterior Upgrades - Model	0.00	0.00	0.00	0.00
1657-42	Interior Upgrades - Model	0.00	0.00	0.00	0.00
1657-43	Furnishings - Model	0.00	0.00	0.00	0.00
1657-44	Equipment - Model	0.00	0.00	0.00	0.00
1657-45	Carpet - Model	0.00	0.00	0.00	0.00
1657-49	Other - Model	0.00	0.00	0.00	0.00
1657-80	Mail/Package Area - Bldg	0.00	0.00	0.00	0.00
1657-90	Other - Admin Bldgs	0.00	0.00	0.00	0.00
	Total Nonrec Capital Exp-Admin Bldgs	0.00	0.00	0.00	0.00
Nonrec Capital Exp-Other					
1659-01	Signage - Misc	0.00	0.00	0.00	0.00
1659-02	ADA Compliance - Misc	0.00	0.00	0.00	0.00
1659-03	Elevators - Misc	0.00	0.00	0.00	0.00
1659-04	Fire/Security System - Misc	0.00	0.00	0.00	0.00
1659-05	Lead Paint Compliance - Misc	0.00	0.00	0.00	0.00
1659-06	Utility Conservation - Misc	0.00	0.00	0.00	0.00
1659-07	Equipment - Misc	531.88	0.00	0.00	531.88
1659-08	Architectual Fees - Misc	0.00	0.00	0.00	0.00
1659-09	Consulting Fees - Misc	0.00	0.00	0.00	0.00
1659-10	Contingency - Misc	0.00	0.00	0.00	0.00
1659-11	Mold Compliance - Misc	0.00	0.00	0.00	0.00
1659-12	Supervision Fees - Misc	0.00	0.00	0.00	0.00
1659-90	Other - Misc	0.00	0.00	0.00	0.00
	Total Nonrec Capital Exp-Other	531.88	0.00	0.00	531.88

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	Apr 2017	May 2017	Jun 2017	Total
Total Nonrecurring Capital Expense	7,978.94	10,739.65	18,402.94	37,121.53
Total Capital Expense & Fixed Assets	17,918.79	21,676.15	21,409.15	61,004.09