

Statement (12 months)

Period = Apr 2017-Jun 2017

Book = Accrual ; Tree = rl_fa

		Apr 2017	May 2017	Jun 2017	Total
Recurring Capital Expense					
Recurring Capital Exp-Interiors					
1618-01	Hard Surface Flooring - Int Apt	668.58	0.00	602.37	1,270.95
1618-02	Appliances - Int Apt	732.62	1,719.88	781.85	3,234.35
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	0.00	0.00
1618-08	Wood Trim/Doors - Int Apt	0.00	0.00	0.00	0.00
1618-09	Carpet - Int Apt	4,508.24	3,411.22	3,656.41	11,575.87
1618-10	Plumb Fixt/Sinks/GD - Int Apt	442.36	0.00	573.05	1,015.41
1618-11	Replumbing - Int Apt	0.00	0.00	0.00	0.00
1618-12	Light Fixtures - Int Apt	64.34	220.14	0.00	284.48
1618-15	Tub Enclosures - Int Apt	0.00	0.00	0.00	0.00
1618-16	Ceiling Fans - Int Apt	0.00	0.00	0.00	0.00
1618-17	Lt Wt Concrete/Subflooring - Int Apt	0.00	0.00	0.00	0.00
1618-18	Ceilings/Walls - Int Apt	0.00	0.00	0.00	0.00
1618-19	Resurfacing/ReGlazing - Int Apt	0.00	0.00	0.00	0.00
1618-90	Other - Int Apt	0.00	0.00	0.00	0.00
Total Recurring Capital Exp-Interiors		6,416.14	5,351.24	5,613.68	17,381.06
Recurring Capital Exp-Other					
1618-60	Furnaces/AC Units - Rec	0.00	0.00	0.00	0.00
1618-61	Hot Water Heaters - Rec	1,058.32	99.80	0.00	1,158.12
Total Recurring Capital Exp-Other		1,058.32	99.80	0.00	1,158.12
Total Recurring Capital Expenses		7,474.46	5,451.04	5,613.68	18,539.18
Nonrecurring Capital Expense					
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	0.00	0.00	0.00
1651-25	Pool Furniture - Site	0.00	10,403.37	0.00	10,403.37

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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	0.00	0.00	0.00	0.00
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		0.00	10,403.37	0.00	10,403.37
Nonrec Capital Exp-Landscaping					
1653-01	Plants/Lawn - Lscp	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00

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	Apr 2017	May 2017	Jun 2017	Total
Total Nonrecurring Capital Expense	0.00	10,403.37	0.00	10,403.37
Total Capital Expense & Fixed Assets	7,474.46	15,854.41	5,613.68	28,942.55