

Budget

Period = May 2017-Jul 2017

Book = Accrual ; Tree = rl_fa

| | | May 2017 | Jun 2017 | Jul 2017 | Total |
|---|--------------------------------------|-----------------|-----------------|-----------------|------------------|
| <i>Recurring Capital Expense</i> | | | | | |
| Recurring Capital Exp-Interiors | | | | | |
| 1618-01 | Hard Surface Flooring - Int Apt | 1,755.00 | 1,890.00 | 1,620.00 | 5,265.00 |
| 1618-02 | Appliances - Int Apt | 1,267.00 | 1,267.00 | 1,267.00 | 3,801.00 |
| 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 | 300.00 | 300.00 | 300.00 | 900.00 |
| 1618-09 | Carpet - Int Apt | 2,275.00 | 2,450.00 | 2,100.00 | 6,825.00 |
| 1618-10 | Plumb Fixt/Sinks/GD - Int Apt | 200.00 | 200.00 | 200.00 | 600.00 |
| 1618-11 | Replumbing - Int Apt | 0.00 | 0.00 | 0.00 | 0.00 |
| 1618-12 | Light Fixtures - Int Apt | 130.00 | 140.00 | 120.00 | 390.00 |
| 1618-15 | Tub Enclosures - Int Apt | 0.00 | 0.00 | 0.00 | 0.00 |
| 1618-16 | Ceiling Fans - Int Apt | 585.00 | 630.00 | 540.00 | 1,755.00 |
| 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 | 780.00 | 840.00 | 720.00 | 2,340.00 |
| 1618-90 | Other - Int Apt | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recurring Capital Exp-Interiors | | 7,292.00 | 7,717.00 | 6,867.00 | 21,876.00 |
| Recurring Capital Exp-Other | | | | | |
| 1618-60 | Furnaces/AC Units - Rec | 1,300.00 | 1,300.00 | 2,600.00 | 5,200.00 |
| 1618-61 | Hot Water Heaters - Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Recurring Capital Exp-Other | | 1,300.00 | 1,300.00 | 2,600.00 | 5,200.00 |
| Total Recurring Capital Expenses | | 8,592.00 | 9,017.00 | 9,467.00 | 27,076.00 |
| <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 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 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 | 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 | | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 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 | 1,500.00 | 1,500.00 |
| 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 | 1,500.00 | 1,500.00 |
| 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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| Total Nonrecurring Capital Expense | 5,000.00 | 0.00 | 1,500.00 | 6,500.00 |
| Total Capital Expense & Fixed Assets | 13,592.00 | 9,017.00 | 10,967.00 | 33,576.00 |