

2013 RESERVE PROJECT EXPENDITURES

Room Name	Item	Budget	Actual	variance
Cardio, Wt.Equip Allow	Weight racks, weights	\$ 5,452	\$ 4,602	\$ 850
Restroom (M)	Ceramic tile replacement	\$ 25,700	\$ 29,747	\$ (4,047)
Restroom (W)	Ceramic tile replacement	see above	see above	
Maintenance	Toilet Partitions- Restroom (M)	see above	see above	
Maintenance	Toilet Partitions- Restroom (M)	see above	see above	
Maintenance	Exterior Window- GR & Studio 2	\$ 28,449	\$ 28,440	\$ 9
Clubhouse	Furniture - Clubhouse	\$ 4,080	\$ 3,345	\$ 735
Playschool	Furniture - Play School	\$ 2,500	\$ 1,769	\$ 731
IT	computer replacement allowance	\$ 3,590	\$ 4,884	\$ (1,294)
Landscape/mower	Kawasaki B	\$ 5,641	\$ 5,870	\$ (229)
Landscape/vehicles	2013 P/U -1999 Chevrolet P/U	\$ 33,975	\$ 30,983	\$ 2,992
Landscape	Monument Logo - Carmen Drive	\$ 4,000	\$ 2,473	\$ 1,527
Landscape	Monument PGE	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Boones Ferry & Monroe	\$ 4,000	\$ 2,473	\$ 1,527
Landscape	Monument Eagle Crest	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Lower Walking Woods	\$ 4,000	\$ 2,473	\$ 1,527
Landscape	Monument Upper Walking Woods	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument PCC	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Lower Jefferson	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Kingsgate	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Botticelli	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Jefferson & Kerr	\$ 4,000	\$ 2,473	\$ 1,527
Landscape	Monument Clubhouse	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Kerr & Independence	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Touchstone	\$ 4,000	\$ 2,473	\$ 1,527
Landscape	Monument Tanglewood & Kerr	\$ 4,000	\$ 1,236	\$ 2,764
Landscape	Monument Lower Churchill Downs	\$ 2,000	\$ 1,236	\$ 764
Landscape	Monument Lower Churchill Downs	\$ 2,000	\$ 2,500	\$ (500)
paths & trails	Asphalt Paths A	\$ 43,675	\$ 31,510	\$ 12,165
Lighting Lobby	Lighting in Lobby	\$ 1,000	\$ 2,698	\$ (1,698)
Maintenance	Maint. Allowance - Drywall/Finish	\$ 1,000	\$ -	\$ 1,000
Maintenance	Maint. Allowance - Floor Base	\$ 1,000	\$ -	\$ 1,000
Maintenance	Maint. Allowance - Grills & Louvers	\$ 1,050	\$ -	\$ 1,050
Maintenance	Maintenance Allowance - Lighting	\$ 2,051	\$ -	\$ 2,051
Maintenance	MA - Lighting Controls Non Auto	\$ 1,000	\$ -	\$ 1,000
Maintenance	Maintenance Allowance - Painting	\$ 2,000	\$ -	\$ 2,000
Clubhouse	MA - Restroom Accessories	\$ 1,000	\$ -	\$ 1,000
Parking	Main Parking Lot (Reseal)	\$ 38,918	\$ 38,918	\$ -
Parking	Concrete Curbing Main Lot	\$ -	\$ -	\$ -
Parking	Tennis Court Parking Lot (Reseal)	\$ 13,142	\$ 13,142	\$ -
Parking	Concrete Curbing Tennis Court	\$ -	\$ -	\$ -
Tennis Courts	Jefferson-Resurface	\$ 20,600	\$ 20,800	\$ (200)
Tennis Courts	Morning View-Resurface	\$ 11,050	\$ -	\$ 11,050

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Pool Pump Room	Ventilation equipment	\$ 5,000	\$ -	\$ 5,000
Sport Court	Floor Refinishing	\$ 2,098	\$ -	\$ 2,098
Banquet Lounge	Skylights	\$ 23,289	\$ 13,843	\$ 9,446
Playschool Kitchen	Cabinets	\$ 12,247	\$ 52,648	\$ (40,401)
Playschool Kitchen	Counters	\$ 5,176	\$ -	\$ 5,176
Playschool Kitchen	Flooring	\$ 3,500	\$ -	\$ 3,500
Playschool Kitchen	Refrigerator	\$ 3,098	\$ 1,518	\$ 1,580
Playschool Kitchen	Stove	\$ 1,599	\$ 1,739	\$ (140)
Playschool Kitchen	Dishwasher/Sanitizer	\$ 5,665	\$ 4,926	\$ 739
Playschool Kitchen	Stove vent		\$ 249	\$ (249)
Total Reserves Project Expenditures		\$354,545	\$320,095	\$34,451

Projects Removed from Reserves Indefinitely

Projects Pushed to 2014 or 2015 for Completion