

THE SHORE CLUB
PROPRIETORS STRATA PLAN # 125
CAPITAL EXPENDITURES - BUDGET 2018
December 31, 2018

PROJECT #	CAPITAL RESERVE FUND	Budget 2018	YTD Actual Dec 2018	Variance to Budget	Budget Comments
18C-001	Landscaping (Equipment & 1 Container of plants, mulch, etc.)	\$ 7,000	\$ 4,602	\$ (2,398)	Silver Palms - Landscaping plants
18C-002	Irrigation and Water Truck Pumps	\$ 4,000	\$ 1,993	\$ (2,007)	Water Truck Pump
18C-003	Pathway Surface Repairs	\$ 4,000	\$ 7,732	\$ 3,732	Blackie Simons Paulino workers completed works
18C-004	Beach Pathway Repairs	\$ 3,000	\$ 8,809	\$ 5,809	Caribbean Construction - Repairs to beach pathway, \$3,500 Edward Gomez
18C-005	Pool & Beach Furniture & Umbrellas	\$ 20,000	\$ 24,312	\$ 4,312	Twelve chaise Lounge, refurbish teak side tables, furniture restorations - sand & oil; auger and slings
18C-006	Pool & Beach Water Dispenser (2)	\$ 4,000	\$ 297	\$ (3,703)	Dispenser tanks on island, awaiting install of holding station by a Carpenter
18C-007	Watersports Equipment	\$ 6,000	\$ 6,385	\$ 385	Kayaks purchased, Hobbie Sail, 3 SUP boards
18C-008	Exterior Building Cleaning	\$ 5,000	\$ 2,825	\$ (2,175)	Labour allocation from Landscaping payroll utilized for exterior cleaning
18C-009	Cameras / Surveillance System	\$ 2,500	\$ 1,797	\$ (703)	Security Cameras MIT
18C-010	Gym Equipment	\$ 8,000	\$ 10,451	\$ 2,451	1 Spin Bike(Real Ryder) & 1 Treadmill
18C-011	Additional Sub meters	\$ 3,000	\$ 3,460	\$ 460	Howard Industry Inv. 22893 in Oct. for \$2,814/F&D in Nov for \$645.86
18C-012	Termite Treatments	\$ 5,000	\$ 2,975	\$ (2,025)	Year end service billed in Feb'19
18C-013	Miscellaneous	\$ 10,000	\$ 17,431	\$ 7,431	Gym Shelves, Kubota Tractor Repairs, Termite Traps Installed by Orkin, Fire Pit Insert
	TOTAL BUDGET 2018 CAPITAL RESERVE FUND	\$ 81,500	93,068.95	\$ 11,569	

PROPRIETORS STRATA PLAN # 125

**RESERVE FUNDS
December 31, 2018**

RESERVE FUNDS	CAPITAL	MAJOR	TOTAL
OPENING BALANCE 2018:	\$ -	\$ 313,569	\$ 313,569
FUNDINGS JAN - DEC 2018	\$ 183,029	\$ -	\$ 183,029
EXPENDITURES JAN - DEC 2018	\$ (93,069)	\$ (398,809)	\$ (491,878)
BALANCE DECEMBER 2018	\$ 89,960	\$ (85,240)	\$ 4,720