

**THE PROPRIETORS OF STRATA PLAN #25**  
**CAPITAL EXPENDITURE**  
**Dec-08**

**Balance brought forward from 2007**  
**Capital Assessment - Jan 2008**

	<b>YTD</b>	<b>Budget</b>
	<b>146,465</b>	
	<b>(198,804)</b>	
	<b>-</b>	
	<b>(52,339)</b>	
<b>EXPENSES</b>		
<u>COMMON AREA</u>		
Asphalt - Entrance, Parking Lot + Striping/Speed Bumps/Signs	1,862	
Bathroom	411	
Gym Equipment	-	
Lighting - Foot Path, Foliage, Beach Front, Outside Bldg Lights	9,731	3,000
Doors - Maids Closet/Pump House	7,111	
Walkways - Patching	-	3,000
Walkways - New	704	70,000
Misc. - Painting, Lighting, Damage, Patching etc.	1,822	10,000
	<b>21,642</b>	<b>86,000</b>
<u>GROUNDS</u>		
Dumpster Area	-	
Gazebo	-	2,500
Gazebo - Tiling	-	
Landscaping including Fencing	4,768	2,000
Lift Station/Pumps	2,670	
Misc. - Plant Damage, Curbs Sprinklers etc.	308	6,500
	<b>7,745</b>	<b>11,000</b>
<u>MAINTENANCE</u>		
Buildings Painting - Outside	6,796	7,500
Door Locks	-	
Elevator	-	
Electric Installation & Wiring	-	
Façade & Balustrade	1,713	
Radios for Communication	-	
Roof - Building 1	-	
Roof - Building 2	-	
Roof - Building 3	-	
Roof - Building 4	-	
Roof - Building 5	-	
Roof - Building 6	-	
Windows/Doors	-	
Misc. - Painting, Doors, Tile Repairs etc.	-	15,000
Misc. - Potential Electrical Problems/Generator	-	15,000
Misc. - Potential Plumbing and MEP Problems, Pumps/Admin etc.	5,043	15,000
	<b>13,552</b>	<b>52,500</b>
<u>POOL &amp; BEACH</u>		
Beach Furniture	-	
Hot Tub & Surrounding Area	6,680	
Pool, Deck & Furniture	7,315	
Pool Pumps & Equipment	-	
Pool Surface	1,013	
Pool & Beach Thatch repairs	1,418	5,000
Walkway to Beach/Footbath	377	
Misc. - Coping, Furniture Breakage, Dune Deck Repair, Sailboat/Res	15,710	13,500
	<b>32,513</b>	<b>18,500</b>
<b>Year End Capex Reserve Balance - Overspent</b>	<b>23,112.44</b>	
<u>SUMMARY</u>		
COMMON AREA	21,642	86,000
GROUNDS	7,745	11,000
MAINTENANCE	13,552	52,500
POOL & BEACH	32,513	18,500
MISC OTHER/FUTURE RESERVE *	-	33,000
<b>TOTAL EXPENSES</b>	<b>75,452</b>	<b>201,000</b>