

**THE PROPRIETORS OF STRATA PLAN #25  
CAPITAL EXPENDITURE  
Dec-10**

**Balance brought forward from 2009  
Capital Assessment - Jan 2010**

	<b>YTD</b>	
	<b>(60,448)</b>	
	<b>(200,709)</b>	
	<b>(261,157)</b>	
<b>EXPENSES</b>		<b>2010 Capex Budget</b>
<u>COMMON AREA</u>		
Asphalt - Entrance, Parking Lot + Striping/Speed Bumps/Signs	5,217	1,800
Gym Renovations, Equipment + Install	1,565	-
Lighting - Foot Path, Foliage, Beach Front, Outside Bldg Lights	2,974	1,500
Hospitality Lounge - Wood Trim, Flooring, Furniture, Audio	-	-
Walkways - Patching	347	2,000
Walkways - New	9,435	8,000
Misc. - Painting, Lighting, Damage, Patching, Tennis Court, Bins etc.	14,448	1,500
	<b>33,986</b>	<b>14,800</b>
<u>GROUNDS</u>		
Dumpster Area	142	2,000
Gazebo	-	750
Gazebo - Deck	-	1,200
Landscaping including Fencing	420	3,000
Lift Station/Pumps	2,551	2,000
Misc. - Plant Damage, Curbs Sprinklers, Soaker Pit etc.	7,654	1,500
	<b>10,767</b>	<b>10,450</b>
<u>MAINTENANCE</u>		
Buildings Painting - Outside	10,080	15,000
Door Locks	-	
Elevator	1,000	
Electric Installation & Wiring	-	
Façade & Balustrade	-	3,000
Radios for Communication	1,822	1,000
Roof - Building 1	-	
Roof - Building 2	1,891	
Roof - Building 3	565	
Roof - Building 4	-	
Roof - Building 5	-	
Roof - Building 6	-	
Windows/Doors	-	
Misc. - Painting, Doors, Tile Repairs, masonry etc.	105	3,000
Misc. - Potential Electrical Problems/Generator	4,997	4,000
Misc. - Potential Plumbing and MEP Problems, Pumps/Admin etc.	4,636	9,000
	<b>25,096</b>	<b>35,000</b>
<u>POOL &amp; BEACH</u>		
Beach Furniture & Equipment	18,327	5,000
Hot Tub & Surrounding Area	2,900	1,500
Pool, Deck & Furniture	8,181	
Pool Pumps & Equipment	1,824	3,500
Pool Surface	-	
Pool Surface - Marcite Repair	-	
Walkway to Beach/Footbath	-	
Misc. - Coping, Furniture Breakage, Dune Deck Repair, Rescue Boat, Kubota	11,516	9,000
	<b>42,747</b>	<b>19,000</b>
	<b>822</b>	
<b>HURRICANE</b>		
Year To Date Capex Reserve Balance	<b>(147,739)</b>	

**SUMMARY - 2010**

COMMON AREA	33,986	14,800
GROUNDS	10,767	10,450
MAINTENANCE	25,096	35,000
POOL & BEACH	42,747	19,000
MISC OTHER/FUTURE RESERVE *	-	
HURRICANE	822	
<b>TOTAL EXPENSES</b>	<b>113,418</b>	<b>79,250</b>