

PROPRIETORS STRATA PLAN # 50

CAPITAL EXPENDITURES - 2022

PROJECT #	CAPITAL RESERVE FUND	Budget 2022	Actual Dec- 2022	Variance to Budget	Comments
22C-001	Landscaping Equipment/Plants/Fertilizers	\$ 15,000	\$ 9,659	\$ 5,341	
22C-002	Landscaping and Pathway and up Lights-Lighting	\$ 3,000	\$ 3,063	\$ (63)	
22C-003	WWTP Pump / Irrigation Pump	\$ 10,000	\$ 8,261	\$ 1,739	
22C-004	Parking Lot Curbs/Repair-Repainting	\$ 2,500	\$ 3,354	\$ (854)	
22C-005	Sidewalk Surface Treatment	\$ 2,000	\$ 2,611	\$ (611)	
22C-006	Fire Alarm Panels	\$ 2,800	\$ 2,200	\$ 600	
22C-007	Exterior Building Cleaning	\$ 18,000	\$ 27,700	\$ (9,700)	Work is for 2021 and 2022
22C-008	Gym Equipment	\$ 5,000		\$ 5,000	
22C-009	Pool Furniture	\$ 39,100	\$ 11,791	\$ 27,309	Some items moved to 2023
22C-009B	Beach Furniture	\$ 74,835	\$ 78,395	\$ (3,560)	
22C-010	Watersports Equipment	\$ 8,000	\$ 25,880	\$ (17,880)	Extra Hobie Cats & parts purchased
22C-011	Pool Heaters	\$ 8,000	\$ 5,788	\$ 2,213	
22C-012	Jacuzzi / Pool Pump 1	\$ 7,000	\$ 13,871	\$ (6,871)	
22C-013	Upgrade controls for Lift station	\$ 10,000	\$ 7,821	\$ 2,179	
22C-014	Garage doors 10	\$ 10,000	\$ 9,800	\$ 200	
22C-015	Miscellaneous	\$ 15,000	\$ 19,545	\$ (4,545)	Over due to the Paul Duesing \$ 13,800.deposit
				\$ -	
				\$ -	
	TOTAL 2022 CAPITAL RESERVE FUND	\$ 230,235	\$ 229,738	\$ 497	

