PROPRIETORS STRATA PLAN # 50

CAPITAL EXPENDITURES - 2023 BUDGET

PROJECT #	CAPITAL RESERVE FUND	Budget 2023	Actual Mar 2023	Forecast remainder	Forecast Total year	Variance to Budget	Comments
23C-01	Landscaping Equipment/Plants/Fertilizers	$ 10,000		$ 10,000	$ 10,000	$ 10,000	
23C-02	Landscaping and Pathway and up Lights-Lighting	$ 16,000	$ 3,738	$ 12,262	$ 16,000	$ 12,262	
23C-03	Parking Lot Curbs/Repair-Repainting & Sidewalk Treatment	$ 4,500	$ 1,141	$ 3,359	$ 4,500	$ 3,359	
23C-04	Exterior Building Cleaning	$ 6,500		$ 6,500	$ 6,500	$ 6,500	
23C-05	Gym Equipment - Peleton, Treadmill Motors & Motherboards	$ 4,500		$ 4,500	$ 4,500	$ 4,500	
23C-06	Pool Furniture	$ 45,000	$ 3,905	$ 41,095	$ 45,000	$ 41,095	
23C-07	Beach Furniture	$ 17,000	$ 10,433	$ 6,567	$ 17,000	$ 6,567	
23C-08	Watersports Equipment	$ 6,000		$ 6,000	$ 6,000	$ 6,000	
23C-09	Pool heater	$ 4,300		$ 4,300	$ 4,300	$ 4,300	
23C-10	Irrigation pump	$ 5,000		$ 5,000	$ 5,000	$ 5,000	
23C-11	Jacuzzi Pump & Pool Pump	$ 11,000	$ 3,342	$ 7,658	$ 11,000	$ 7,658	
23C-12	Engineering Tools	$ 2,500		$ 2,500	$ 2,500	$ 2,500	
23C-13	Pool Lights	$ 4,000		$ 4,000	$ 4,000	$ 4,000	
23C-14	Pool Diamond Brite Repairs	$ 15,000		$ 15,000	$ 15,000	$ 15,000	
23C-15	Security Gate Upgrade	$ 5,000		$ 5,000	$ 5,000	$ 5,000	
23C-16	Miscellaneous	$ 15,000	$ 7,524	$ 7,476	$ 15,000	$ 7,476	Upgrade controls for Lift station
				$ -	$ -	$ -	
				$ -	$ -	$ -	
	TOTAL 2021 CAPITAL RESERVE FUND	**$ 171,300**	**$ 30,084**	**$ 141,216**	**$ 171,300**	**$ 141,216**	