

PROPRIETORS STRATA PLAN # 50

MAJOR EXPENDITURES - 2022

PROJECT	MAJOR RESERVE FUND	Budget 2022	Actual Dec - 2022	Variance	Comments
22M-001	Water Intrusions	\$ 10,000	\$ 15,793	\$ (5,793)	
22M-002	Pergola Covers/Including Repainting	\$ 8,000	\$ 18,383	\$ (10,383)	
22M-003	Fire Pumps	\$ 80,000		\$ 80,000	Moved to 2023
22M-004	Garage Roof Replacement	\$ 35,000	\$ 8,524	\$ 26,476	Moved to 2023
22M-005	Water Supply Replacement	\$ 25,000	\$ 20,875	\$ 4,125	
22M-006	WWTP Piping Replacement - Black Iron	\$ 42,000	\$ 40,742	\$ 1,258	
22M-007	Rescue Boat	\$ 15,000		\$ 15,000	Moved to 2023
Hurricane			\$ 52,530	\$ (52,530)	Hurricane Fiona
<b>TOTAL 2022 MAJOR RESERVE FUND</b>		<b>\$ 215,000</b>	<b>\$ 156,846.3</b>	<b>\$ 58,154</b>	