

2024 Capital / Major Expense Budget - FINAL

7/1/2024

	COST	ITEM	EXPLANATION OF EXPENDITURE:	SPENT	+ / -
1	\$44,000	Common Area Improvements: Completed	Possible items: Putting green / fire pit - gas line shuffleboard / Shade and misc items.	\$ 43,697	\$ (303)
2	\$35,000	Community water improvements Pending plumber conversations	Possibly adding shut off valves to limit homes affected by leaks	\$ -	\$ (35,000)
3	\$15,000	Resurface tennis court /net. Completed	2 colors to match pickleball court. Have bid for \$12,500	\$ 12,500	\$ (2,500)
4	\$10,000	Road repair Completed	Gator pave crack fill / seal coat performed by staff as needed	\$ 2,000	\$ (8,000)
5	\$10,000	Activity Room Cabinets Completed	New cabinets	\$ 10,000	\$ -
6	\$10,000	New ADA pool ramp Completed	Repair or replace white stair ramp used in pool area	\$ 5,919	\$ (4,081)
7	\$9,000	Repair / Seal pool deck Completed	Repair concrete damage and seal.	\$ 10,040	\$ 1,040
8	\$9,000	ADA main gate Vendor is set to work	Installed like Laundromat entry to allow better access for residents	\$ -	\$ (9,000)
9	\$8,000	New Circuit breaker panel / breakers Completed	Begin to renovate community center electrical system	\$ 3,987	\$ (4,013)
10	\$6,000	Fitness Room Equipment Completed	Purchase new rowing machine OR treadmill. If a rowing machine is purchased, funds available to replace existing treadmill if needed.	\$ 3,615	\$ (2,385)
11	\$5,000	Remove some grass along Village Cr Blvd / Gravel Cost to do any work is far over budget	Beginning at entrance to Villages remove irrigation and place rock / fake grass in Lots: 202 / 201 / 115 / 72 / 71	\$ -	\$ (5,000)
12	\$5,000	Gutters Completed	Finish replacement / repair of existing gutters	\$ 3,708	\$ (1,292)
13	\$5,000	Stone veneer for Community Working on getting bid	Building accent outside of office and on planters by office	\$ -	\$ (5,000)
14	\$5,000	HVAC replacement Completed	If a new unit is needed	\$ 9,977	\$ 4,977
15	\$4,000	Dollar bill changer LAUNDROMAT Completed	Dollar bill changer and metal security cover	\$ 3,683	\$ (317)
16	\$4,000	New fountain Completed	Paint / replace pump / run water line or move to new location	\$ 2,875	\$ (1,125)
17	\$4,000	Social Hall ceiling fans / Ceiling tile / floor molding Ceiling fans / chair carts / cork boards completed	Add 2 ceiling fans over the dance floor. Replace all bad tile / Replace floor molding.	\$ 2,832	\$ (1,168)
18	\$3,500	Fire Supression System - Repair	If needed	\$ -	\$ (3,500)
19	\$3,000	Social Hall door / community door kickplates Completed	Repair to door and add kickplates to doors that don't have them	\$ 2,024	\$ (976)
20	\$3,000	Ceiling tile Laundry / Fitness rooms tile purchased	Replaces old ceiling tile / brackets in both rooms	\$ -	\$ (3,000)
21	\$2,000	Lot / Community Signs Completed	Completes Lot signs and any other additional Community signs	\$ 1,500	\$ (500)
22	\$1,500	Hot Water Heater - Replace	If needed	\$ -	\$ (1,500)
23	\$1,000	Card Room Completed	New or additional chairs.	\$ 1,000	\$ -
24	\$500	Pet Park	Improvement through Community Manager.	\$ -	\$ (500)
25	\$500	Game Room Completed	Room improvement through Community Manager	\$ 455	\$ (45)
26	\$500	Wood Shop New sink purchased	Room improvement through Community Manager	\$ 250	\$ (250)
27	\$500	Laundromat Completed	Room improvement through Community Manager	\$ -	\$ (500)
28	\$500	Hummingbird Park improvements Completed	Area improvement primarily devoted to \$500 for Veteran's Bricks	\$ 500	\$ -
29	\$500	Library Completed	Replace shelves	\$ 500	\$ -
	\$205,000	TOTAL	AMOUNT SPENT YEAR TO DATE:	\$ 121,062	\$ (83,938)

