

MASTER BOARD HURRICANE IAN REPAIR BUDGET

2022-2024

Description	Original Estimate	New Recaibrated Budget	Current Actual Real Budget	Spent	Balance	% Over	Complete
1 Clean up Lee Lawn/Titian	\$23,280.00	\$17,913.19	\$23,280.00	\$23,280.00	\$0.00	-29.96%	Y
2 Electric	\$2,692.50	\$2,071.79	\$12,295.00	\$12,295.00	\$0.00	493.45%	Y
4 Pool Equipment- Blue Splash	\$11,680.00	\$8,987.37	\$13,068.16	\$13,068.16	\$0.00	45.41%	Y
5 Roof	\$20,000.00	\$15,389.34	\$11,150.53	\$11,150.53	\$0.00	-27.54%	Y
9 Cloaks	\$500.00	\$384.73	\$318.81	\$318.81	\$0.00	-17.13%	Y
10 Pool Repairs/service/Clean Up	\$560.50	\$431.29	\$252.51	\$252.51	\$0.00	-41.45%	Y
14 Pool Fence Tropical Industries	\$13,317.54	\$10,247.41	\$13,317.54	\$13,317.54	\$0.00	29.96%	Y
15 Gate Lock System	\$2,000.00	\$1,538.93	\$161.94	\$161.94	\$0.00	-89.48%	Y
16 Manatee Viewing Area	\$3,800.00	\$2,923.97	\$1,500.00	\$1,500.00	\$0.00	-48.70%	Y
24 Landscaping Remove wall by Fish Tale	\$2,700.00	\$2,077.56	\$2,700.00	\$2,700.00	\$0.00	29.96%	Y
27 GeoThermal System Reflow repair	\$1,195.00	\$919.51	\$1,195.00	\$1,195.00	\$0.00	29.96%	Y
28 GeoThermal System Additional Repairs	\$3,000.00	\$2,308.40	\$7,495.00	\$7,495.00	\$0.00	224.68%	Y
31 Cleaning/Maintenance Floor Machine	\$5,971.11	\$4,594.57	\$5,971.11	\$5,971.11	\$0.00	29.96%	Y
21 Landscaping Lee Law - tree trimming , Removal	\$6,600.00	\$5,078.48	\$8,610.00	\$8,610.00	\$0.00	69.54%	Y
3 Pool House - Electric	\$15,000.00	\$11,542.00	\$10,670.58	\$7,825.00	\$2,845.58	-32.20%	
6 Doors	\$8,000.00	\$6,155.74	\$5,690.98		\$5,690.98	-100.00%	
7 Bathrooms - toilet, light, vanity	\$1,500.00	\$1,154.20	\$1,067.06		\$1,067.06	-100.00%	
8 Water Fountain	\$1,000.00	\$769.47	\$711.37		\$711.37	-100.00%	
11 Pool Deck Lighting	\$8,000.00	\$6,155.74	\$5,690.98		\$5,690.98	-100.00%	
12 Pool Furniture	\$8,000.00	\$6,155.74	\$5,690.98		\$5,690.98	-100.00%	
13 Spa Acid wash	\$1,500.00	\$1,154.20	\$1,067.06		\$1,067.06	-100.00%	
17 Grill Deck Building 1	\$60,000.00	\$46,168.02	\$42,682.33		\$42,682.33	-100.00%	
18 Grill Deck Building 2	\$60,000.00	\$46,168.02	\$42,682.33		\$42,682.33	-100.00%	
19 Gazebo area	\$100,000.00	\$76,946.70	\$71,137.22		\$71,137.22	-100.00%	\$157,213.26 Remain hardscape
20 Gas line repair	\$1,000.00	\$769.47	\$711.37		\$711.37	-100.00%	
22 Landscaping Design,Sod replacement ,fence Line,Lighting	\$42,000.00	\$32,317.61	\$29,877.63	\$19,439.26	\$10,438.37	-39.85%	\$35,336.40 Remain Landscape
23 Landscaping Tree and Bush Plantings \$	\$35,000.00	\$26,931.34	\$24,898.03		\$24,898.03	-100.00%	
25 Property Lighting	\$6,000.00	\$4,616.80	\$4,268.23		\$4,268.23	-100.00%	
26 Irrigation	\$7,500.00	\$5,771.00	\$5,335.29		\$5,335.29	-100.00%	
29 Parking Lot & Driveway bumpers	\$3,000.00	\$2,308.40	\$2,134.12		\$2,134.12	-100.00%	
30 Parking Lot resurfacing Sealcoating/Restripe	\$12,000.00	\$9,233.60	\$8,536.47		\$8,536.47	-100.00%	
32 Supplies/Equip	\$500.00	\$384.73	\$355.69		\$355.69	-100.00%	
33 Ice Machine Includes Donation Ken Mathies (\$2000)	\$3,000.00	\$2,308.40	\$2,134.12	-\$54.26	\$2,188.38	-102.35%	
34 Misc Supplies/Repair	\$768.74	\$591.52	\$546.86	\$174.51	\$372.35	-70.50%	
35 Fire Pump Includes raising pump 4 ft	\$67,500.00	\$51,939.02	\$48,017.63	\$535.00	\$47,482.63	-98.97%	
36 Rear Fence Behind Pool Tropical Fence estimate	\$3,765.00	\$2,897.04	\$2,678.32		\$2,678.32	-100.00%	
37 Misc / Contingency	\$10,000.00	\$7,694.67	\$7,113.72	\$1,231.87	\$5,881.85	-83.99%	
38							
	\$552,330.39	\$425,000.00	\$425,013.97	\$130,466.98	\$294,533.02	-69.30%	

76.95%

*See notes on June and July Financials

