

2021 ID	Description	Budgeted 2020	Budgeted 2021	Total Budget	Actual 2020	Actual 2021	Total Actual	Remaining Budget	Status
2021-01	Foyer light project	7,000	7,000	14,000	-	-	-	14,000	
2021-02	Foyer door paint and lock change out	11,000	11,000	22,000	1,723	17,044	18,767	3,233	Completed
2021-03	Carpeting in foyers	20,000	20,000	40,000	-	12,803	12,803	27,197	Completed
2021-04	Waste surrounds	37,000	37,000	74,000	56,879	18,696	75,575	(1,575)	Completed
2021-05	Apartment roofing	60,000	60,000	120,000	-	100,515	100,515	19,485	
2021-06	Garage roofing	60,000	60,000	120,000	-	-	-	120,000	
2021-07	Tree removal/replace	5,000	5,000	10,000	-	-	-	10,000	
2021-08	Irrigation	3,500	3,500	7,000	3,731	2,944	6,675	325	
2021-09	Ground covering/bark dust	11,000	11,000	22,000	-	-	-	22,000	
2021-1C	Apartment building contingency	5,000	5,000	10,000	-	40,658	40,658	(30,658)	
2021-2C	Grounds contingency	2,000	2,000	4,000	1,025	-	1,025	2,975	
		221,500	221,500	443,000	63,359	192,661	256,020	186,980	

Date	Description	Project ID	\$	Notes
1/28/2020	Lock purchase	2020-02	\$ 1,723	
3/1/2020	Waterline repairs	2020-2C	\$ 1,025	2020-Line entering unit 35
5/29/2020	Irrigation system repairs	2020-08	\$ 3,731	
11/1/2020	Retainer	2020-04	\$ 13,383	
10/31/2020	Progress 1	2020-04	\$ 18,771	
11/30/2020	Progress 2	2020-04	\$ 24,725	
1/28/2021	Bumper change order & siding repair	2021-04	\$ 8,659	
1/31/2021	Final billing	2021-04	\$ 10,038	
4/19/2021	Foyer carpet deposit	2021-03	\$ 6,401.50	50% deposit
4/16/2021	Roof inspection	2021-05	\$ 1,950.00	Bear Consulting Services
4/20/2021	Foyer door paint/lock initial pmt	2021-02	\$ 4,914.13	1/3 of project
5/6/2021	Foyer door paint/lock progress pmt	2021-02	\$ 4,914.13	1/3 of project
5/19/2021	Pacific Landscape Services	2021-08	\$ 2,943.61	
6/2/2021	Foyer door paint/lock final pmt	2021-02	\$ 4,927.74	1/3 of project
6/29/2021	Foyer project management	2021-02	\$ 2,288.27	Includes rekeying of locks
7/20/2021	Apartment roofing deposit	2021-05	\$ 7,500.00	Leak Seal Roofing
8/3/2021	Deck cleaning	2021-1C	\$ 17,043.18	Lifetime Exteriors
8/17/2021	Foyer carpet final	2021-03	\$ 6,401.55	
9/2/2021	Deposit on deck railing project	2021-1C	\$ 10,754.50	Luciano Brothers
9/22/2021	Apartment roofing final	2021-05	\$ 88,496.74	Leak Seal Roofing
9/28/2021	Deck railing project final	2021-1C	\$ 11,820.50	Luciano Brothers
9/30/2021	Roof vents	2021-05	\$ 911.40	Leak Seal Roofing
9/30/2021	Railing project management	2021-1C	\$ 1,040.24	KPS
9/30/2021	Roofing project management	2021-05	\$ 1,657.34	KPS