

June 2021 Reserve Expenditures Resolution Worksheet

Date: August 18, 2021

Suggested Motion:

“I move to approve the June 2021 Reserve Expenditures in the amount of \$77,918.75 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the June 2021 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
James Konkell				
Dave Bush				
Jeff Lisanick				
Robin Woods				
Peggy Clancy				
Claire Eberwein				
Peter Ferrell				
Hector Mares				

June 2021 Reserve Expenditures Reported in July 2021

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.021	9114.210	Building Fascia Repairs	<u>\$7,012.00</u>	1788	Dynasty	Bld 838 Composite
			\$7,012.00			
1.024	9114.210	Gutters	\$600.00	1789	Dynasty	Height adjustment bld's 838-842
			\$600.00			
1.027	9901.010	Lighting	\$1,500.00	558-060121	B. Mullins	pool A emergency panel replacement
			\$1,500.00			
1.030	9114.210	Mold	<u>\$3,950.00</u>	20687	Envirotex	mold remediation 3235 Ravensworth Place
			\$3,950.00			
1.033	9901.0160	Roof Tiles	\$2,602.00	4367	Ruff Roofers	1106 Valley Drive – The crew replaced 56 tiles and two ridge caps. 3207 Gunston 6 tiles and one boot
			<u>\$625.00</u>	4370	Ruff Roofers	3229 Ravensworth repaired and cleared gutter
			\$3,227.00			
1.048	9901.006	Tuckpointing	\$1,330.00	2021-1097	Almo	Tuck Point bld 960
			<u>\$2,240.00</u>	2021-1106	Almo	Tuck point 1760 Preston; 3610 Valley; 1710 Preston; 1543 MT Eagle
			\$3,570.00			
1.054	9114.210	Wood Trim	\$8,150.00	678891	Lansing	1x12x18 (40) 1x6x18 (40) 1x4x18 (40) 2 3/4 crown (60) Shingle moulding (60) 5/4x12x18 (4)
			<u>\$14,816.75</u>	1787	Dynasty	Deposits for buildings 207-209-210-212
			\$22,966.75			
1.055	9114.210	Gables	\$800.00	1798	Dynasty	Gables 832
			\$1,200.00	1792	Dynasty	Gables 842
			<u>\$1,200.00</u>	1806	Dynasty	Gables 838 rear custom gable
			\$3,200.00			
4.006	9901.019	AU Air Conditioners	<u>\$9,943.00</u>	8553-1	R&B	Replace maintenance office DX HVAC system
			\$9,943.00			
6.006	9901.011	Asphalt Pavement	<u>\$7,950.00</u>	28345	Brothers	Maintenance Yard repairs
			\$7,950.00			
7.017	9901.019	Pool Finishes	<u>\$500.00</u>	SI031003	High Sierra	Surface Crack Repairs Pool C Coryell
			\$500.00			
7.085	3900.404	Tennis Court Sealer	<u>\$13,500.00</u>	558-062121-1200	Potomac Tennis	Re-surface Martha Custis Courts balance
			\$13,500.00			

June 2021 Reserve Expenditures Reported in July 2021

		Total reserve expenses	\$77,918.75			

Ruff Roofing June-July 2021 Back Up

5/28/21

- 1106 Valley Drive – The crew replaced 56 tiles and two ridge caps.
- 3207 Gunston Road - The crew replaced six tiles and one boot pipe.

5/29/21

- 3229 Ravensworth - They cleaned the gutter and removed the foam guards. This was performed at emergency rates since we were out Saturday the 29th. We will be providing an estimate to install flashing behind the gutter.

6/1/21

- 3328 & 3300 Martha Custis: Assisted in repairs from tree damage. Replaced 100+ tiles.
- 3619 Gunston Rd: Used metal to cover damaged roof from tree damage. Need to return to repair one or two planks and up to 20 tiles.

6/2/21

- 3208 Gunston: Removed crown molding and gutter, re-pitched gutter, and re-installed molding.
- 3230 Martha Custis: Re-laid approximately 200sqft. of tiles and approximately 150 feet of new decking and underlayment.
- 3619 Gunston: Replaced two planks and ice and water shield. Replaced 17 broken tiles.
- 1626 Mt Eagle: Replaced four tiles.
- Building 816: Replaced 15 tiles and six ridge caps.

6/3/21

- 3382 Martha Custis: replaced two tiles and added metal on the drip edge.

6/8/21

- 3514 Valley: Replaced two broken tiles.
- 3542 Martha Custis: Replaced six broken tiles.

6/9/21

- 3674 Gunston: Replaced eight broken tiles.
- 1809 Preston: Replaced one boot pipe and five tiles.

6/12/21

- 3714 Holmes: Replaced four tiles.

6/14/21

- 1118 Valley Drive: Replaced 24 tiles and one ridge cap.
- 3204 Gunston: Re-installed downspout and replaced three tiles.
- 3526 Martha Custis: Replaced two ridge caps.
- 3731 Gunston: Replaced three tiles.
- 3741 Gunston: Replaced one boot pipe, 22 tiles, and three ridge caps.

6/15/21

- 3771 Gunston: Replaced three tiles and felt paper.
- 3524 Martha Custis: Replaced 20 tiles and one ridge cap.
- 3201 Gunston: Replaced 19 tiles and one copper boot pipe.

6/16/21

- 3229 Ravens Worth Place. The techs removed 45 feet of gutter and installed a metal sill that they manufactured on site.

6/29/21

- 3540 Gunston: Replaced five tiles
- 1535 Mt Eagle: Replaced three tiles.
- 1545 Mt Eagle: Replaced two tiles.
- 3248 Martha Custis: Cut fallen branch and replaced four tiles.
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7/1/21

- 3340 Gunston: Replaced seven tiles.
- 3771 Gunston: Removed tiles in a 5x5 area and replaced with new felt paper and tiles.
- 1650 Fitzgerald: Replaced three tiles and felt paper in other areas.

7/2/21

- 1413 Martha Custis: Replaced three tiles and one boot.
- 1913 Quaker: Replaced one tile.
- 3722 Holmes: Replaced eight tiles and six feet of wood.

7/7/21

- 1607 Fitzgerald: Replaced 11 tiles and cleaned flashings along wall.
- 1809 Preston: Inspected roof and took measurements for fab & re-roof.
- 3506 Martha Custis: Replaced ten tiles.