

April 2024 Reserve Expenditures Resolution Worksheet

Date: June 26, 2024

Suggested Motion:

“I move to approve the April 2024 Reserve Expenditures in the amount of \$25,909.94 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the April 2024 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dave Bush				
Robin Davis				
Jeff Lisanick				
Amanda Mullan				
Scott Mulrooney				
Mike Rothenberg				
Jim Wicker				

April 2024 Reserve Expenditures

Code	New codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
1.054	9114.120	Building Wood Trim Replacement	<u>\$4,080.00</u>	3023	Dynasty	1604 Ripon; Replaced 8 columns at rear of the building with PVC. Installed new PVC headers and footers. Caulked and sealed all columns and componets. Primes and painted columns to match the building trim. Fabricated 8 headers and 8 footers.
			\$4,080.00			
1.027	9901.010	Lighting Fixtures/Electrical	<u>\$3,900.00</u>	SIO173860	High Sierra	Three White LED Lights and LED Light Fixtures at the Martha Custis Pool
			\$3,900.00			
1.006	9114.120	Building Settlement	<u>\$4,490.94</u>	220014820013	Walker Consultants	Building 716. Services from March 1, 2024, to March 28, 2024. Observe the foundation and façade repairs and prepare filed reports. Included communication with unit owners.
			\$4,490.94			
1.021	9114.120	Fascia Repairs	<u>\$2,225.00</u>	3027	Dynasty	Bldg. 702; Large Gable Fabrication and Roof Repair at Large Gable End.
			\$2,225.00			
1.033	9901.016	Roof Tiles	<u>\$1,570.50</u>	13352	Ruff Roofing	Tile Repairs: 1238 Martha; Replaced 3 tiles at the front of the unit. 3107 Valley; Replaced 2 tiles and cleaned wall flashing.
			<u>\$1,193.00</u>	13353	Ruff Roofing	Tile Repairs: 1727 Preston; Replaced 2 tiles and repaired felt paper. 1109 Beverly; Replaced 2 broken tiles.
			<u>\$2,303.50</u>	14236	Ruff Roofing	Tile Repairs: 3332 Gunston; Replaced 17 tiles. 3346 Valley; Replaced 13 tiles. 3266 Valley; Replaced 1 tile and temporarily sealed pipes at the front of the unit.
			<u>\$1,302.00</u>	14325	Ruff Roofing	Tile Repairs: 1340 Martha; Gutter cleaning and caulking. 3217 Ravensworth; replaced 8 broken tiles.
			<u>\$1,912.50</u>	14326	Ruff Roofing	Tile Repairs. 1907 Quaker; Replaced 25 tiles and 7 ridge caps.
			<u>\$1,200.50</u>	14327	Ruff Roofing	Tile Repairs. 3707 Gunston Road; Replaced 3 tiles and rotted plank. 3700 Valle; Replaced 3 tiles.
			<u>\$1,732.00</u>	14345	Ruff Roofing	Tile Repairs. 3266 Valley; Replaced 4 tiles. 1907 Quaker; Replaced 2 tiles. 3342 Martha; Replaced 7 tiles.
			\$11,214.00			
		Total reserve expenses	\$25,909.94			