

June 2024 Reserve Expenditures Resolution Worksheet

Date: August 21, 2024

Suggested Motion:

“I move to approve the June 2024 Reserve Expenditures in the amount of \$119,800.78 with funds to come from GL 9901, Reserve Expenses.”

2nd:

Summary: Attached are the June 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				

June 2024 Reserve Expenditures

Codes	Reserve Item Description	Amount	Invoice #	Vendor	Invoice Description
95-9900305-02-02	Lighting Fixtures/Electrical	<u>\$1,810.00</u>	2418	Brian Mullins	Replaced 4 outdoor lights on post. Furnished and installed 8 lights (two pole lights). Installed 4 double bullhorn mounts to mount two lights on pole. Replace defective timer switch in add waterproof cover to the switch.
		\$1,810.00			
95-9900100-02-02	Building Exterior	<u>\$6,712.00</u>	10226-35905	E&G Services	Building 953 (8 units) Asbestos abatement in crawl space.
		<u>\$3,400.00</u>	10226-459601	E&G Services	Building 954 (5 units) Asbestos abatement and crawl space.
		<u>\$38,700.00</u>	2023-1295	Almo Construction	Stoop replacement 2024: Replaced stoops and waterproofing at units 3260 valley drive, 3262 valley drive, 3507 valley drive, 3509 valley drive, 1615 mount eagle place, 1617 mount eagle place.
		<u>\$17,277.53</u>	82283826-00	Lansing Building Products	60 AZEK trim board 1 X12X18, 60 AZEK trim board 1X8X18, 60 AZEK trim board 1X6X18, 80 AZEK shingle mould AZM 210 11/16X 1, 80 AZ Ek crown 4 inch Z M49.
		<u>\$5,172.00</u>	2406-337714	TW Perry	15 87X28X 3.5 Custom Triangle Louvers
		<u>\$615.00</u>	3085	Dynasty	Plaque installation. Building 949 (8), 947 (10), 965 (7), 963 (8), 961 (8).
		<u>\$2,446.71</u>	6039	Affordable Signs	New community, pool, and parking lot signs.
		<u>\$1,690.00</u>	2024-1299	Almo Construction	Maintenance Repairs: Close up 6x4 window opening.
		<u>\$22.28</u>	9164691207	Grainger	2 HEX Key Sets.
		\$76,035.52			
95-9901222-02-02	Roof Maintenance	<u>\$2,069.00</u>	15153	Ruff Roofing	Tile Repairs: 3533 valley drive performed inspection period 3245 valley Dr. replaced 18 tiles and one Ridge cap. 3722 Holmes lane replaced 2 broken tiles. 3151 martha custis drive performed inspection.
		<u>\$2,120.00</u>	15027	Ruff Roofing	Tile Repairs: 1630 Mount Eagle: clean gutters and valleys. Check for broken slacks. 1623 Mount Eagle: replaced 2 tiles. 1030 Valley Drive: replaced 3 tiles. 1601 Mount Eagle: replaced 2 tile caps and six build tiles. 3438 Martha Custis: temporarily caulked pipe collar.
		\$4,189.00			
95-9901218-02-02	Pool Furniture	<u>\$559.68</u>	7922533	Home Depot	6 White Plastic Outdoor Bistro Tables
		<u>\$222.58</u>	9872517	Home Depot	2 10ft. Aluminum Offset Round Cantile.
		\$782.26			
95-9900200-02-02	Building Interior	<u>\$1,500.00</u>	4	Condezos Carpet Cleaning	Removed old carpet and padding and disposed of trash. Moved off furniture. Installed new carpet and padding. Office 1: 12 ft. X 18 ft. Office 2: 7ft. X9 ft.
		<u>\$3,500.00</u>	5	Condezos Carpet Cleaning	Installed new floor LVT - 20x20 and hallway 6x4. Installed new carpet on stairs.
		\$5,000.00			

June 2024 Reserve Expenditures

95-9901224-02-02	Reserve PEX Piping Repairs	<u>\$10,800.00</u>	10226-944055	E&G Services	Building 945. 6 units 1 549, 1551, 1553, 1555, 1557, 1559. Installed 25 feet of PEX piping. Installed main shut off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$7,650.00</u>	10226-944058	E&G Services	Building 951. 4 units 1509, 1511, 1513, 1515. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		<u>\$13,534.00</u>	10226-95305	E&G Services	Building 953. 8 units 1501, 1503, 1505, 1507, 1500, 1502, 1504, 1506. Installed 25 feet of PEX piping. Installed main shut-off valve, ball valve on each riser, shark bites, and installation around pipes.
		\$31,984.00			
	Total reserve expenses	\$119,800.78			