

January 2026 Reserve Expenditures Resolution Worksheet

Date: March 18, 2026

Suggested Motion:

“I move to approve the January 2026 Reserve Expenditures in the amount of \$12,852.50 with funds to come from GL 9901.015, Reserve Expenditures.”

2nd:

Summary: Attached are the January 2026 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Scott Buchanan				
Dave Bush				
Caitlin Counihan				
Robin Davis				
Lucille Eddy				
Elaine Lawler				
Jeff Lisanick				
Scott Mulrooney				
Jim Wicker				

GL Code	Reserve Item Description	Amount	Invoice #	Vendor	Detailed Description
	Building Exterior Total	\$ -			
	Building Interior Total	\$ -			
	Exterior Lighting Total	\$ -			
	HVAC Total	\$ -			
	Waterproofing Total	\$ -			

95-9901222-02-02	Roof Maintenance	\$ 300.00	24-PF-W013	Exterior Remodeling Inc	Roof repairs to 1723 Preston
95-9901222-02-02	Roof Maintenance	\$ 400.00	24-PF-W011	Prime Roofing	Roof tile replacement at 3462 Gunston
95-9901222-02-02	Roof Maintenance	\$ 6,722.50	27187	Reclaimed Roofs Inc	Two pallets of roof tiles (for future repairs)
95-9901222-02-02	Roof Maintenance	\$ 480.00	666	Northern VA Roofing Comp.	3729 Gunston Snowbirds
95-9901222-02-02	Roof Maintenance	\$ 480.00	665	Northern VA Roofing Comp.	37339 Gunston Snowbirds
95-9901222-02-02	Roof Maintenance	\$ 480.00	615	Northern VA Roofing Comp.	3707 Gunston Snowbirds
95-9901222-02-02	Roof Maintenance	\$ 480.00	630	Northern VA Roofing Comp.	3210 Valley roof repairs
95-9901222-02-02	Roof Maintenance	\$ 480.00	663	Northern VA Roofing Comp.	3206 Valley Snowbirds
95-9901222-02-02	Roof Maintenance	\$ 480.00	469	Northern VA Roofing Comp.	1925 Quaker Snowbirds
95-9901222-02-02	Roof Maintenance	\$ 400.00	24-PF-W014	Exterior Remodeling Inc	Roof tile replacement at 1641 Mt Eagle
95-9901222-02-02	Roof Maintenance	\$ 500.00	24-PF-W015	Exterior Remodeling Inc	Roof tile replacement at 1630 Ripon
95-9901222-02-02	Roof Maintenance	\$ 350.00	24-PF-W017	Exterior Remodeling Inc	Roof tile replacement at 3224 Valley
95-9901222-02-02	Roof Maintenance	\$ 200.00	24-PF-W016	Exterior Remodeling Inc	Roof Tile replacement at 1419 Martha Custis
95-9901222-02-02	Roof Maintenance	\$ 500.00	24-PF-W018	Exterior Remodeling Inc	Roof repairs to Building 818
95-9901222-02-02	Roof Maintenance	\$ 600.00	24-PF-W012	Exterior Remodeling Inc	Roof repairs to Building 543
	Roof Maintenance Total	\$ 12,852.50			

	Special Project #1 Total	\$ -		Special Project #1: Asbestos Abatement throughout Community	
	Special Project #2 Total	\$ -		Special Project #2: Building Settlement & Waterproofing	
	Special Project #3 Total	\$ -		Special Project #3: Gas Pipe Repairs	
	Special Project #4 Total	\$ -		Special Project #4: Replacements of handrails & stoops	

Special Project #5: Masonary & Tuckpointing
Special Project #6: Purchases of Maintenance trucks & vans

\$ 12,852.50