June 2026 Reserve Expenditures
Resolution Worksheet

Date: August 19, 2026

Suggested Motion:

"I move to approve the June 2026 Reserve Expenditures in the amount of $325,021.88 with funds to come from GL 75100, Reserve Expenditures."

2nd:

Summary: Attached are the June 2026 Reserve Expenditures.

Vote:

	In Favor	Opposed	Abstained	Absent
Caitlin Counihan				
Robin Davis				
Dan Ebeling				
Lucille Eddy				
Elaine Lawler				
Paula Martori				
Scott Mulrooney				
Jillian Sharples				
Jim Wicker				

GL Code	Reserve Item Description	Amount	Invoice #	Vendor	Detailed Description
75100-75102	Pool Reserve Expense	$ 7,102.46	E29588	PoolWeb	1 Pool Vacuum
	Building Exterior Total	**$ 7,102.46**			
75100-75106	Roofing	$ 35,429.00	24-PF-207-928	Prime Roofing	Spring Roof Replacement Project Payment
75100-75106	Roofing	$ 176,403.00	24-227-1	Prime Roofing	Fall Roof Replacement Project Downpayment
75100-75106	Roofing	$ 33,849.00	24-PF-207-287	Prime Roofing	Spring Roof Replacement Project Final Payment
75100-75106	Roofing	$ 480.00	24-218-29	Prime Roofing	1629 Mt Eagle - 10 tiles replaced
75100-75106	Roofing	$ 350.00	24-218-31	Prime Roofing	1001 Beverly - 4 tiles replaced + gutter seams resealed
75100-75106	Roofing	$ 370.00	24-218-30	Prime Roofing	1617 Mt Eagle - 8 tiles replaced
	Roofing Total	**$ 246,881.00**			
75100-75148	Fences, Gates, & Walls	$ 16,625.00	2026-0343	Almo Construction	Replacement of retaining wall at Bld 732
	Fences, Gates, & Walls	**$ 16,625.00**			
75100 75149	Heating and Cooling	$ 23,933.00	71171046	McDaniels Service	Replacement of RTU at Maintenance Yard
75100 75149	Heating and Cooling	$ 2,120.00	10228-00001	E&G Services	Water Heater Replacement at Pool B
75100 75149	Heating and Cooling	$ 759.23	S038526054.001	Hajoca	1 new water heater
	Heating & Cooling Total	**$ 26,812.23**			
75100 75127	Building Exterior	$ 17,551.65	2605-060486	TW Perry	30 custom triangle gables
	Building Exteior Total	**$ 17,551.65**			
75100-75187	Sidewalk Replacement	$ 2,500.00	2026-0334	Almo Construction	Flagstone repairs at Building 811
	Sidewalk Replacement Total	**$ 2,500.00**			
75100-75196	Waterproofing	$ 5,282.00	10228-802987	E&G Services	Building 802 - waterproofing between stoops
	Special Project #2 Total	**$ 5,282.00**		**Special Project #2: Building Settlement & Waterproofing**	
75100-75198	Handrails & Stoops	$ 1,000.00	2026-0332	Almo construction	Building 809 - repairs to steps
75100-75198	Handrails & Stoops	$ 1,500.00	2026-0333	Almo construction	Building 811 - Repairs to stoop
75100-75198	Handrails & Stoops	$ 1,950.00	37796	Ravensworth Welding	3530 Martha Custis - Handrail replacement
	Special Project #4 Total	**$ 4,450.00**		**Special Project #4: Replacements of handrails & stoops**	
75100-75199	Masonary & Tuckpointing	$ 995.00	2026-0337	Almo Construction	1670 Fitzgerald - Tuckpointing at ground level
75100-75199	Masonary & Tuckpointing	$ 3,925.00	2026-0338	Almo Construction	Pool B - Repairs around deck & walls
	Special Project #5 Total	**$ 4,920.00**		**Special Project #5: Masonary & Tuckpointing**	

$ 325,021.88