

	monthly	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Basement Repairs (581 restoration + stairs repair,+ 8321 door & repair, + stairs)		0	6,000	6,000	0	12,000
Bench Repairs (proposals)		1,200	0	1,200	0	2,400
						0
Gutter Repairs / Replace (trenching away from buildings)		0	4,200	0	0	4,200
Roof Overhang Eves Cap / Paint (as needed)			5,000	5,000		10,000
Lights Replaced - LED (security)		8,000				8,000
Pool House Repairs		2,000	0	0	0	2,000
Pool Sewer Repairs		0	0	0	0	0
Pool Sewer PM		0	0	0	0	0
Pool Water Repairs		0	0	0	0	0
						0
Sidewalk Repairs		0	0	0	0	0
Roadway Repairs / replace		0	390,000	0	0	390,000
Totlot Repairs		0	0	0	0	0
						0
Sewer Main Line Repairs		0	0	0	0	0
Sewer Sub Line Repairs	417	1,250	1,250	1,250	1,250	5,000
Water Line Repairs		0	0	0	0	0

0

433,600

	2026	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Basement Repairs (8341, 8389)		0	6,000	6,000		12,000
Bench Repairs (proposals)						
Gutter Repairs / Replace (trenching away from buildings)		0	4,900	0	0	4,900
Roof Overhang Eves Cap / Paint (as needed)						
Lights Basement Replaced - LED		4000				
Pool House Repairs						
Pool Sewer Repairs						
Pool Sewer PM						
Pool Water Repairs						
Sidewalk Repairs						
Roadway Repairs						
Totlot Repairs						
Sewer Main Line Repairs						
Sewer Sub Line Repairs						
Water Line Repairs						