

**Woods Manor Capital Improvements Project  
Summary Financials**

<b>Category</b>	<b>Amount</b>	<b>Comments</b>
Income	\$240,000.00	Capital Projects Special Assessment - April 2007 to April 2010
Income	\$6,002.00	Roof and Asphalt Special Assessment
<b>TOTAL INCOME</b>	<b>\$246,002.00</b>	
Expense	\$8,000.00	Reimburse Operating for Exterior Painting Bldg A & B and Clubhouse
Expense	\$155,735.45	Remodel Bldg A & B and Clubhouse (see Note 1)
Expense	\$51,750.85	Other Property Improvements (see Note 2)
Expense	\$22,306.80	Transfer to fund Operating Account
<b>TOTAL EXPENSES</b>	<b>\$237,793.10</b>	
<b>BALANCE</b>	<b>\$8,208.90</b>	Balance in Capital Projects Reserve Account as of August 2009
		Note 1 - Includes carpet, tile, interior painting, texture & drywall repairs, electrical work, alarms & smoke detectors, lighting and spa room remodel.
		Note 2 - Includes stucco repairs & paint, concrete repairs, flat roof reconstruction, manager's house repairs & painting, asphalt work and WiFi installation.