

## 2008 STONELAKE REMODEL PROJECT - TV & MAIN ROOM

Item	Reserve Amount*	Actual
<b><u>TV Room</u></b>		
Carpet - replaced	7,168.00	7,322.00
Tile - replaced w/concrete	1,800.00	
<b><u>Main Room</u></b>		
Carpet - replaced w/concrete	4,200.00	
Tile - replaced w/concrete	4,650.00	
Reception Desk Area - replaced w/concrete	840.00	
Entry Tile - replaced w/concrete	1,820.00	
Staff Room - replaced w/concrete	2,928.00	
Concrete Flooring installed in above areas		14,105.00
2 - 9 X 12 Area Rugs - included as part of floor coverings		2,254.00
Bench Cushions	250.00	
Upholstered Chairs (5)	3,000.00	
Sofas (2)	2,000.00	
Slipper Chairs (6) - replaced the sofas and chairs listed above		5,262.37
Occasional Chairs (3) - replaced the sofas and chairs listed above		453.00
Benches (2) - moved to TV room	800.00	
Desk- new item		550.00
Side Tables (2) - replaced/w new	1,600.00	506.00
Coffee Tables (2) - replaced w/new	800.00	930.00
Console Table - moved to TV room/ table was replaced w/new zebra striped chest	500.00	767.00
Bistro Set (2) - new item		1,027.00
Sconces (4) - replaced broken fixtures	600.00	616.00
Sofa Tables (2) - did not replace	1,000.00	
Wine Cabinet - moved to TV room	600.00	
Wall Hanging in Entry Way - a handpainted mural replaced the print	2,250.00	1,800.00
Foyer Table - moved to hallway/replaced w/new	500.00	282.00
Painting - Kitchen, Foyer, Locker Rooms, Front restrooms	3,787.00	300.00
Service charge and Delivery Fee & tax (WCF)		504.26
Design Services - to determine type of furniture, placement and size		1,200.00
<b><u>Proceeds from sale of furniture</u></b>		
Sofas (2) - Goodwill determined no value due to numerous repairs to the broken frames and legs	Disposed	0.00
Sofa Tables (2) Goodwill determined no value due to legs splitting and being glued several times	Disposed	0.00
Coffee Tables (2)	Sold	-55.00
Upholstered Chairs (5) - Per Goodwill, 3 were broken and had no value	2 Sold/3 Disposed	-60.00
Round end tables (4)	Sold	-100.00
* Amount was pre-determined in the reserves per the reserve analyst		
<b>TOTAL</b>	<b>41,093.00</b>	<b>37,663.63</b>
<b>Balance (will remain in reserve account)</b>		<b>3,429.37</b>

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<b>Capital Purchases</b>		
Columns		600.00
Mirrors		1,200.00
Baseboards		250.00
Accessories		496.46
<b>TOTAL (Contingency Cash spent)</b>		<b>2,546.46</b>