

2005-2006 RESERVE EXPENDITURES BY COMMON ASSET LIST

5/31/06

Account #	Description/Vendor	Budgeted Year	Budget Amount	Actual Amt/Date	Variance/Comments
9107 Totals	Asphalt Seal Coat			9728.04 5/32/6 <u>9,728.04</u>	/
9109 Totals	Asphalt Repairs - Sunland Asphalt - Sunland Asphalt			14836 9/31/5 2,891.07 5/31/6 <u>17,727.07</u>	CM should bid the service with Component Asset with description. ie sq.ft/lin ft/units/roads-A2 Memo on Check should have the same Journal Entry should list Component Asset for payment
9116 Totals	Flooring			2899.68 12/31/5 <u>2,899.68</u>	
9118 Totals	Pool Equip/Repairs - Bell's Mobile Welding - Bell's Mobile Welding - Bell's Mobile Welding - Bell's Mobile Welding - Arrowhead Chlor			732.50 8/31/5 5579.50 12/31/5 6367.02 2/28/6 3582.63 3/31/6 13493.52 5/31/6 <u>29,755.16</u>	What would be alternative to effectively understand how to tie payments to Component Asset List?
9120 Totals	Painting Stucco Walls - Custom Estates Painting			3054.25 10/31/5 <u>3,054.25</u>	
9121 Totals	Painting -Custom Estates Painting -Custom Estates Painting -Tuck & Co -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting -Custom Estates Painting			2070.71 9/31/5 5124.96 10/31/5 10984.61 1/31/6 1247.48 4/10/6 1970.37 4/10/6 758.43 4/10/6 5211.68 4/20/6 5211.69 4/20/6 758.43 4/20/6 1247.48 4/20/6 1970.37 4/20/6 <u>36,556.20</u>	
9136 Totals	HVAC Repairs - Environmental Air - Environmental Air			10225.09 8/31/5 10225.09 9/31/5 <u>20,450.18</u>	

9137	Pool Furniture-	-Paddy'o Furniture -Sundrella Casuals			1131.81	8/31/5	
Totals					3549.34	5/31/6	
9165	Furniture Restrapping-	-Sundrella Casual -Sundrella Casual			4,681.15		
Totals					2859.25	4/24/6	
9169	Clubhouse Maintenance	-Sundevil Fire Equip -John Wayne Construct -GB Maintenance -AAM			1102.62	5/17/6	
Totals					3,961.87		
9201	Concrete Repairs-	-John Wayne Construction --John Wayne Construction			283.86	5/31/6	
Totals					683.92	5/31/6	
9305	Common Area Maint	-Puckett -Total Property Maint -Arizona Boiler Co			2977.00	5/31/6	
Totals					318.75	5/31/6	
TOTALS					4,263.53		
					4821.00	4/25/6	
					1447.87	5/8/6	
					6,268.87		
					2899.67	2/28/5	
					1400.00	5/17/6	
					829.76	5/31/6	
					5,129.43		
					2005-06		
					\$100,488		
					\$144,475.43		
					\$43,987.43		Over Budget /Plan