

1	Siding Project		
2	Direct		
3	Core Project work	\$	468,750.00
4	Remove and dispose of old siding and vapor barrier		
5	Provide/Install new foam vapor barrier/insulation		
6	Provide/Install two colors/styles of siding		
7	Provide/Install solid, more robust corner posts		
8	Provide/Install soffit cover for rear deck overhang		
9	Provide/Install New Doorbell Buttons		
10	Provide/Install New Garden Hose Base Plates		
11	Install New Dryer Vents		
12	Install New Light Fixtures		
13	Provide/Install Patio Door Trim	\$	11,375.00
14	Provide/Install Kick Plates & Bay Window Trim	\$	6,400.00
15	Purchase New Light Fixtures	\$	13,018.50
16	Purchase New LED Bulbs	\$	1,805.38
17	Purchase New Dryer Vents	\$	515.90
18			-----
19	Core Project & Additional Improvement Subtotal	\$	501,864.78
20			
21	Indirect		
28	Project Management Fees (EMI)	\$	25,093.24
29			
22	Closing Costs (Bank Funding, Legal, and Recording)	\$	9,540.00
23	Loan Acquisition Fee (EMI)	\$	4,500.00
24	Bank Final Inspection	\$	250.00
25			-----
26	Loan Fees Subtotal	\$	14,290.00
27			
30	Interest on Loan (already paid thru March 2017)	\$	14,827.87
31	Future Interest payments (maximum)	\$	80,936.25
32			-----
33	Loan Interest Subtotal	\$	95,764.12
34			
35	Grand Total	\$	637,012.14

37	9 Patio Doors & 98 Windows Replacements		
38	Materials (Individual Owners)	\$	103,125.00
39	Installation (Association)	\$	58,680.00
40	Project Management Fees (Association)	\$	8,090.00
41			-----
42		\$	169,895.00

44	Painting (Operating Budget)		
45	2016	\$	13,137.00
46	2017 (Budgeted)	\$	10,000.00