

Siding Project		
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		
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

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

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