

Date	Component #	Check #	P O #	Vendor	Description	Amount
Site & Grounds						
	2113 Weir-Refurbish/Replace					
	2123 Asphalt-Seal/Repair					
	2125 Asphalt-Resurface					
	2173 Street Lights-Replace					
Water Treatment						
	2549 Water Treatment Generator-Replace					
	2573 Water Tanks-Re-line					
	2575 Water System Pumps-Replace					
	2576 Water Filtration Eqmnt-Replace					
	2579 Water Treatment System -Repair	5257		CENTRAL WATER	REPAIR	10075.00
Sewage Treatment						
	2649 Lift Station Generator-Replace					
	2583 Lift Station-Refurbish					
	2601 Sewage Treatment Tanks-Reline					
	2605 Sewage Pumps-Partial Replace					
	2607 Drain Fields-Refurbish/Rapair					
	2609 Sewage Treatment System-Repair					
		9002		GALENE	NEW PLANT	16342.67
		5124		GALENE	NEW PLANT	13967.00
		5141		GALENE	NEW PLANT	10083.20
		5060		ADRON FENCE	AROUND PLANT	5494.00

	5113	ADRON FENCE	AROUND PLANT	5894.00
<b>Amenities</b>				
2343 Clubhouse Exterior-Seal/Paint				
2349 Office Bldg Siding - Replace				
2377 Office Bldg Roof - Replace				
2379 Clubhouse Roof - Replace				
2384 Maintenance Building - Refurbish				
2385 Small Buildings - Repair/Refurbish				
2717 Vinyl Flooring - Replace				
2751 Clubhouse Bathrooms - Remodel				
2755 Office Building Interior - Remodel				
2771 Pool Fence - Replace				
2773 Pool - Resurface				
2781 Pool Heater (New) - Replace				
2783 Pool Heater (Old) - Replace				
2787 Pool Equipment - Maintain/Replace				
2834 Mini Golf Course - Refurb/Replace				
<b>Other Mechanical</b>				
2197 Gator Carts - Replace				
2199 Aerator - Replace				
2199 Fairway Mower - Replace				
2199 Fringe Mower - Replace				
2199 Greens Mower - Replace				
2199 Topdresser - Replace				
2519 Club House HVAC (#1 Thur #5) Repace				

	2543 Clubhouse Security - System					
	2557 Fire Alarm System - Modernize					
	2567 Laundry Water Heaters - Replace					
	2585 Irrigation Pumps - Replace	5147		DOMERS		1825.60
	Total					63681.47