



## **Proposed Annual Budget May 1, 2015 - April 30, 2016**

**Dear unit owners,**

**Attached, for your review and consideration, is the proposed annual budget for the fiscal year beginning on May 1, 2015.**

**As you can see, we currently anticipate that dues will increase \$77.00 for one bedrooms (A & D units) and \$84.00 for two bedrooms (B, C, and E units).**

Please review the enclosed proposed budget and forward any questions, suggestions or comments to our manager, at the office by mail or e-mail:

Manager@jupiterreefclub.org. You may call the office, but correspondence is preferred via e-mail or post.

### **NOTICE OF BUDGET MEETING**

The Board of Directors has scheduled a meeting to approve the attached proposed budget. The meeting will be held on **Wednesday, April 29th 2015 at 5:00pm** at the Jupiter Public Library Meeting Room.

**JUPITER PUBLIC LIBRARY**

**705 Military Trail  
Jupiter, FL 33458**

**(561) 744-2301**

April 15, 2015



## NOTICE TO ALL MEMBERS

### NOTICE OF SPECIAL ASSESSMENT MEETING

There will be a Board of Directors meeting on Wednesday April 29<sup>th</sup> at 5:30pm to consider and possibly approve a onetime special assessment of **\$225.00 per unit week**. The meeting will be held at the Jupiter Public Library meeting room. The address and contact information is listed on the backside of this notice. The agenda for the meeting is listed on the backside of this notice as well. At this same meeting, an additional assessment to begin collecting funds for eventual seawall replacement will be considered and possibly approved; an additional notice in this regard is also enclosed. *The meeting is open to all members.*

The potential assessment, if approved, will result in the collection of \$355,725.00 to complete repairs along the approximately 400ft of the Association Property's Eastern seawall.

The seawall is critically degraded, and recent beach erosion has made the problem exceptionally worse. There is a plethora of information in this regard available at the following website: [www.JupiterReefClub.org/Seawall](http://www.JupiterReefClub.org/Seawall). There will be continual updates available at this location. If you desire, copies of the information contained on the website can be mailed to you upon request.

Please do not hesitate to contact the office with any questions or concerns.

Jupiter Reef Club Condominium Owners Association

**SPECIAL ASSESSMENT MEETING 4/29/15 AT 5:30PM**

**JUPITER PUBLIC LIBRARY**

**705 Military Trail  
Jupiter, FL 33458**

**(561) 744-2301**

**AGENDA**

- I. Call to Order
- II. Establishment of Quorum/Roll Call
- III. Consideration and possible approval of one-time special assessment of \$225.00 per unit week to fund and complete current repair efforts on the main Eastern seawall.
- IV. Consideration and possible approval of special assessment of \$350.00 per unit week, per fiscal year, for a period of three years to fund eventual replacement of the main Eastern seawall.
- V. Adjournment

## **NOTICE TO ALL MEMBERS**

### **NOTICE OF SPECIAL ASSESSMENT MEETING**

There will be a Board of Directors meeting on Wednesday April 29<sup>th</sup> at 5:30pm to consider and possibly approve a special assessment of **\$350.00 per unit/week, per year, over a period of three years**. The meeting will be held at the Jupiter Public Library meeting room. The address and contact information is listed on the backside of this notice. The agenda for the meeting is listed on the backside of this notice as well. At this same meeting, an additional assessment to fund and finish current repair efforts currently underway will be considered and possibly approved; an additional notice in this regard is also enclosed. *The meeting is open to all members.*

The potential assessment, if approved, could result in three assessments (one per fiscal year) of \$350.00, collecting up to \$1,660,050.00 to construct a new Eastern seawall.

The seawall is critically degraded, and recent beach erosion has made the problem exceptionally worse. There is a plethora of information in this regard available at the following website: [www.JupiterReefClub.org/Seawall](http://www.JupiterReefClub.org/Seawall). There will be continual updates available at this location. If you desire, copies of the information contained on the website can be mailed to you upon request.

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Jupiter Reef Club Condominium Owners Association

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**JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.**  
**BUDGET FOR THE FISCAL YEAR**  
**BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016**

	Budget 7 4/30/2014	ACTUAL 11/30/2014 7 MONTHS	Projected 4/30/2015	PROPOSED BUDGET 5/1/15 TO 4/30/2016
<b>REVENUES</b>				
ASSESSMENTS (SCHEDULE 1)				
MAINTENANCE FEES	687,544	401,824	688,841	733,245
RESERVE	188,059	109,701	188,059	266,574
RESERVE INTEREST INCOME	300	80	138	1,600
TAXES	95,000	56,258	96,442	95,000
ADMINISTRATIVE FEES	-	-	-	-
ESTOPPEL LETTER FEE	5,500	6,450	8,000	5,500
BAD DEBT RECOVERY	-	-	-	-
RENTAL COMMISSIONS	120,000	57,817	120,000	120,000
RENTAL INCOME	12,500	11,982	12,500	12,500
INTEREST INCOME	100	-	-	200
LATE CHARGES	6,000	6,800	6,800	6,000
VENDING INCOME	-	-	-	-
GAIN(LOSE) SALE OF UNITS	3,000	7,900	7,900	3,000
RETAIL SALES	2,000	582	1,500	2,000
OTHER INCOME	3,000	2,298	3,000	3,000
EXCESS REVENUES CARRYOVER TO REDUCE B	-	-	-	-
<b>Total Income</b>	<b>1,123,003</b>	<b>661,692</b>	<b>1,133,180</b>	<b>1,248,619</b>
<b>SALARIES AND BENEFITS</b>				
ADMINISTRATIVE SALARIES	111,000	69,606	119,325	117,400
MAINTENANCE SALARIES	68,000	46,160	75,500	43,040
HOUSEKEEPING SALARY	35,000	14,216	22,250	22,500
MAIDS SALARIES	45,000	28,475	48,814	48,000
MAINTENANCE WEEKS SALARIES	-	-	-	-
LAWN MAINTENANCE SALARIES	26,000	17,677	30,304	28,000
EVENING CLERKS SALARIES	31,000	16,295	30,000	31,000
TEMPORARY LABOR	500	-	-	-
EMPLOYEE BONUS	4,000	-	5,460	-
EMPLOYEE HEALTH INSURANCE	2,400	1,400	1,400	-
PAYROLL TAXES	30,372	19,940	34,183	29,083
PAYROLL PROCESSING FEES	900	-	-	-
	<b>354,172</b>	<b>213,769</b>	<b>367,236</b>	<b>319,023</b>
<b>ADMINISTRATIVE EXPENSES</b>				

ADVERTISEMENT	1,350	1,248	1,800	<b>1,500</b>
WEB-SITE EXPENSE	1,750	336	576	<b>1,750</b>
BOOKKEEPING	16,800	4,735	4,735	
ACCOUNTING FEES	4,000	2,050	3,515	<b>4,000</b>
AUDIT FEES	7,000	7,500	7,500	<b>7,000</b>
AUTO EXPENSE AND ALLOWANCE	-	-	-	
BANK & CREDIT CARD FEES	17,000	9,977	17,104	<b>17,000</b>
PENALTIES	-	-	-	-
COMPUTER SUPPORT & SOFTWARE	3,000	1,200	2,057	<b>2,500</b>
DUES & SUBSCRIPTIONS	800	-	-	
EQUIPMENT & STORAGE RENT	4,000	2,166	3,713	<b>3,000</b>
LEGAL & COLLECTION FEES	7,000	6,177	20,000	<b>5,000</b>
LEGAL FEES FORECLOSURES	5,000	-	-	-
OTHER PROFESSIONAL FEES	-	-	-	-
OFFICE SUPPLIES & EXPENSES	6,000	3,055	5,237	<b>6,000</b>
POSTAGE & DELIVERY EXPENSES	3,500	1,189	4,000	<b>3,500</b>
PRINTING	1,100	-	1,500	<b>1,100</b>
OTHER ADMINISTRATIVE SERVICES	2,000	2,658	3,750	<b>2,000</b>
PROMOTIONAL EXPENSES	3,500	1,678	2,877	<b>3,500</b>
	<b>83,800</b>	<b>43,969</b>	<b>78,364</b>	<b>57,850</b>

#### UTILITIES

ELECTRIC	43,000	21,213	36,365	<b>43,000</b>
GAS	25,000	11,492	26,500	<b>25,000</b>
WATER/SEWER	20,000	14,498	24,854	<b>20,000</b>
TELEPHONE	8,000	3,006	5,153	<b>8,000</b>
TRASH REMOVAL	7,000	4,120	7,063	<b>7,100</b>
CABLE TV/TELEPHONE	21,060	12,210	20,931	<b>21,060</b>
FIRE ALARM	3,250	-	3,250	<b>3,250</b>
TELEPHONE REPAIR/MAINTENANCE	1,200	94	350	
	<b>128,510</b>	<b>66,633</b>	<b>124,466</b>	<b>127,410</b>

#### MAINTENANCE EXPENSES

AIR CONDITIONING MAINTENANCE	6,000	6,610	8,000	<b>6,000</b>
SEAWALL MAINTENANCE				<b>150,000</b>
AUTO EXPENSE AND ALLOWANCE		-	-	
RESTORATION SERVICE	2,500		-	<b>2,500</b>
CLEANING SUPPLIES	19,000	9,592	17,500	<b>19,000</b>
EXTERMINATION	7,500	2,951	5,060	<b>6,000</b>
GAS GRILLS	-		-	-
GENERAL REPAIRS & MAINTENANCE	85,000	42,852	70,000	<b>60,000</b>
ICE MACHINE RENTAL	-	-	-	-
IRRIGATION MAINTENANCE CONTRACT	-	733	1,257	
IRRIGATION MAINTENANCE REPAIRS	1,000	94	162	
LAWN FERTILIZATION	-	-	-	-
POOL & PATIO FURNITURE REPAIRS	3,500	884	884	<b>1,000</b>
POOL MAINTENANCE CONTRACTS	6,000	3,820	6,549	<b>6,000</b>

POOL REPAIRS & SERVICE	6,000	3,275	5,614	<b>6,000</b>
LAWN MAINTENANCE CONTRACT	-		-	-
LANDSCAPE IMPROVEMENTS	2,000	316	316	
WINDOW & EXTERIOR MAINTENANCE	-		-	-
END OF FY 2013-2014 PURCHASES		40,889	22,889	
OUTDOOR LIGHTING	4,000		-	-
	<u>142,500</u>	<u>112,016</u>	<u>138,231</u>	<u><b>256,500</b></u>

**INSURANCE:**

PROPERTY	60,000	32,941	56,470	<b>60,000</b>
GENERAL	6,000	2,061	3,533	<b>6,000</b>
DIRECTORS LIABILITY	2,000	-	-	<b>2,000</b>
WORKERS' COMPENSATION	11,000	5,766	12,000	<b>11,000</b>

**PROPERTY TAXES**

REAL ESTATE TAXES	95,000	56,175	96,300	<b>95,000</b>
TANGIBLE PERSONAL PROPERTY	4,000	-	-	<b>4,000</b>
TAXES AND LICENSES OTHER	-		-	-
BAD DEBT	20,000	-	20,000	<b>20,000</b>
DIVISION FEES	3,162	3,162	3,162	<b>3,162</b>
STORM DAMAGES	3,000	-	-	<b>3,000</b>
RETAIL PURCHASES	2,000	880	1,509	<b>2,000</b>
DEPRECIATION	15,000	4,568	7,831	<b>8,000</b>
INCOME TAXES	2,500	-	5,000	<b>5,000</b>
STAFF UNIFORMS	1,500	1,069	1,750	<b>1,500</b>
REIMBURSEMENTS	-		(752)	-
SECURITY EXPENSE	-	318	545	<b>600</b>
	<u>225,162</u>	<u>106,940</u>	<u>207,555</u>	<u><b>221,262</b></u>

**TOTAL EXPENDITURES**

	<u>934,144</u>	<u>543,328</u>	<u>915,852</u>	<u><b>982,045</b></u>
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**CAPTIAL EXPENDITURES**

LAUNDRY EQUIPMENT	-	-	-	-
OTHER CAPITAL EQUIPMENT	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**TOTAL EXPENDITURES**

	<u>934,144</u>	<u>543,327</u>	<u>915,852</u>	<u><b>982,045</b></u>
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**JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.**  
**BUDGET FOR THE FISCAL YEAR**  
**BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016**

		ACTUAL		PROPOSED	
		11/30/2014	Projected	BUDGET	WEEKLY/UNIT
	7 RESERVE BALANCE	7 MONTHS	4/30/2014	5/1/14 TO	BUDGET
	4/30/2014	EXPENSES	FUNDING	4/30/2015	
<b>RESERVE EXPENDITURES (SCHEDULE 3)</b>					
ROOF REPLACEMENT	90,658	-	15,500	<b>15,500</b>	10
BUILDING PAINTING	10,151	-	1,000	<b>1,000</b>	1
ELECTRICAL RESERVE	46,489	-	12,000	-	0
LAUNDRY ROOM			5,000	<b>5,000</b>	3
PLUMBING RESERVE	4,768	-	2,500	<b>2,500</b>	2
PAVING AND RESURFACING	23,235	-	-	-	0
INTERIOR REPLACEMENT	353,032	(1,618)	60,000	<b>119,190</b>	75
POOL & PATIO FURNITURE	14,450	-	6,000	<b>2,500</b>	2
AIR CONDITIONING	6,733	(4,718)	15,000	<b>10,000</b>	6
SEAWALL RESERVE	160,766	(16,798)	48,000	<b>87,734</b>	55
WINDOWS & SLIDERS	68,292	-	9,500	<b>9,750</b>	6
PATIO RESURFACING	55,279	-	7,900	<b>7,900</b>	5
BUILDING SIDING	6,137	-	4,000	<b>4,000</b>	3
POOL RESURFACING	11,407	-	1,659	<b>1,500</b>	1
IRRIGATION RESTORATION	-				0
	<u>851,397</u>	<u>(23,134)</u>	<u>188,059</u>	<u>266,574</u>	<u>90</u>
<b>TOTAL OPERATING &amp; RESERVE BUDGET</b>	<u>1,785,541</u>	<u>520,193</u>	<u>1,103,911</u>	<u>1,248,619</u>	<u>711</u>
<b>EXCESS REVENUES OVER EXPENDITURES</b>	<u>(662,538)</u>	<u>141,499</u>	<u>29,269</u>	<u>-</u>	<u>79</u>

**JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.**  
**BUDGET FOR THE FISCAL YEAR**  
**BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016**  
**SUPPORTING SCHEDULE I**

**BILLING COMPUTATION FISCAL YEAR 4/30/16**

**A UNITS            1 BEDROOM    2 BEDROOM**

REAL ESTATE TAXES/UNIT	4,100.00	2,500.00	4,100.00
UNIT/WEEKS	51	51	51
TAXES/UNIT WEEK	80.39	49.02	80.39
ROUNDING	-0.39	-0.02	-0.39
TOTAL TAXES	<u>80.00</u>	<u>49.00</u>	<u>80.00</u>

MAINTENANCE FEES		<b>2015-2016</b>		
TOTAL BUDGET	999,819	617.97	617.97	670.89
PERCENTAGE		<u>0.000618083</u>	<u>0.000618083</u>	<u>0.000671009</u>

SUMMARY:

MAINTENANCE FEE	618.00	618.00	671.00
REAL ESTATE TAXES	80.00	49.00	80.00
	<u><b>698.00</b></u>	<u><b>667.00</b></u>	<u><b>751.00</b></u>

PRIOR YEAR'S ACTUAL M&T		<b>2014-2015</b>		
MAINTENANCE FEE	541.00	541.00	587.00	
REAL ESTATE TAXES	80.00	49.00	80.00	
SPECIAL ASSESSMENT	-	-	-	
	<u>621.00</u>	<u>590.00</u>	<u>667.00</u>	

INCREASE (DECREASE) FEES	<u>77.00</u>	<u>77.00</u>	<u>84.00</u>
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CALCULATIONS VERIFIED

TOTAL UNITS	153	969	459 TOTAL	
MAINTENANCE	94,554.00	598,842.00	307,989.00	1,001,385.00
	<u>12,240.33</u>	<u>47,480.62</u>	<u>36,720.99</u>	<u>96,441.94</u>
	<u><u>106,794.33</u></u>	<u><u>646,322.62</u></u>	<u><u>344,709.99</u></u>	<u><u>1,097,826.94</u></u>

**JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.**  
**BUDGET FOR THE FISCAL YEAR**  
**BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016**  
**SALARIES**

	PROPOSED AVERAGE INCREASE	FICA .0765	SUTA/FUTA 0.054	COMP
<b>ADMINISTRATIVE SALARIES</b>				
MANAGER	57,200	4,376	378	
BOOKKEEPER	24,804	1,898	378	
GUEST SERVICES MGR	30,680	2,347	378	
OFFICE ASSISTANTS	4,716	361	255	
	<u>117,400</u>	<u>8,982</u>	<u>1,389</u>	
<b>HOUSEKEEPING SALARIES</b>				
HOUSEKEEPER	22,500	1,721	378	
MAIDS SALARIES	48,000	3,672	2,592	
	<u>70,500</u>	<u>5,393</u>	<u>2,970</u>	
<b>MAINTENANCE SALARIES</b>				
MAINTENANCE MAN 1	29,640	2,267	378	
ASSISTANT MAINTENANCE/PORTER	13,400	1,025	378	
	<u>43,040</u>	<u>3,292</u>	<u>756</u>	
<b>EVENING CLERK SALARIES</b>				
EVENING CLERKS (2 PT)	31,000	2,372	756	
	<u>31,000</u>	<u>2,372</u>	<u>756</u>	
<b>LAWN MAINTENANCE SALARY</b>				
	<u>28,000</u>	<u>2,142</u>	<u>378</u>	
<b>EMPLOYEE CHRISTMAS BONUS</b>				
	<u>5,000</u>	<u>383</u>	<u>270</u>	
<b>TOTAL SALARIES</b>	<u><u>294,940</u></u>	<u><u>22,564</u></u>	<u><u>6,519</u></u>	

JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.  
 BUDGET FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2015 ENDING APRIL 30, 2016  
 RESERVE ACCOUNT ANALYSIS AND BUDGET

	BEGINNING BALANCE 4/30/2014	2014-2015 RESERVE BUDGET	INTEREST EARNED 11/30/2014	EXPENDITURES 11/30/2014	RECLASS	PROJECTED EXPENDITURES	INTERIOR COMMITTEE TRANSFER APPRVD by BOD 2-14-15	ESTIMATED ENDING BALANCE 4/30/2015	USEFUL LIFE	REMAINING LIFE	ESTIMATED REPLACEMENT COST	TOTAL RESERVE REQUIREMENT	CURRENT FUNDING REQUIREMENT	BUDGET 2014-2015
ROOF REPLACEMENT	90,658	15,500	8.56					106,166.56	50	17	367,000.00	260,833.44	15,343.14	15,500.00
BUILDING PAINTING	10,151	1,000	0.96					11,151.96	7	2	13,000.00	1,848.04	924.02	1,000.00
ELECTRICAL RESERVE	46,489	12,000	4.39					58,493.39	40	1	58,000.00	(493.39)	(493.39)	-
LAUNDRY ROOM		5,000	-					5,000.00	10	9	50,000.00	45,000.00	5,000.00	5,000.00
PLUMBING RESERVE	4,768	2,500	0.45					7,268.45	50	17	45,000.00	37,731.55	2,219.50	2,500.00
PAVING & RESURFACING	23,235	-	2.19					23,237.19	20	2	22,000.00	(1,237.19)	(618.60)	-
INTERIOR REPLACEMENT	353,032	60,000	33.33	(1,618.48)	99.96	(4,616.22)	(232,000.00)	174,930.59	VAR	VAR	587,000.00	412,069.41	119,189.88	119,189.88
POOL & PATIO FURNITURE	14,450	6,000	1.36	-		(18,000.00)		2,451.36	10	10	26,000.00	23,548.64	2,354.86	2,500.00
AIR CONDITIONING REPLACEMENT	6,733	15,000	0.64	(4,718.00)		(2,850.00)		14,165.64	16	13	144,000.00	129,834.36	9,987.26	10,000.00
SEAWALL RESERVE	160,766	48,000	15.18	(16,796.00)		(205,000.00)	232,000.00	218,985.18	35	15	1,535,000.00	1,316,014.82	87,734.32	87,734.32
WINDOWS & SLIDERS	68,292	9,500	6.45	-				77,798.45	40	27	335,000.00	257,201.55	9,525.98	9,750.00
PATIO RESURFACING	55,279	7,900	5.22	-				63,184.22	25	18	205,000.00	141,815.78	7,878.65	7,900.00
BUILDING SIDING	6,137	4,000	0.58	-				10,137.58	30	28	120,000.00	109,862.42	3,923.66	4,000.00
POOL RESURFACING	11,407	1,659	1.08					13,067.08	10	9	25,000.00	11,932.92	1,325.88	1,500.00
	851,397	188,059	80.38	(23,132.48)	99.96	(230,466.22)		786,037.64			3,532,000.00	2,745,962.36		266,574

JUPITER REEF CLUB CONDOMINIUM ASSOCIATION, INC.  
 BUDGET FOR THE FISCAL YEAR  
 BEGINNING MAY 1, 2014 ENDING APRIL 30, 2015  
 INTERIOR REPLACEMENT BUDGET

	NUMBER OF ITEMS	UNIT COST	REPLACEMENT COST	USEFUL LIFE	ESTIMATED REMAINING LIFE	TOTAL RESERVE REQUIREMENT	5/1/2014 ESTIMATED RESERVE BALANCE	ACTUAL EXPENSE 11/30/2014	PROJECTED EXPENDITURES 4/30/2015	INTERIOR COMMITTEE TRANSFER TO SEAWALL FUND	ESTIMATED ENDING BALANCE AFTER TRANSFER & EXPENSE	ESTIMATED REQUIREMENT	CURRENT FUNDING REQUIREMENT
REFRIGERATORS	31	724	22,444.00	10	6	22,444.00	11,362.28			(6,000.00)	5,362.28	17,081.72	2,846.95
STOVES	31	300	9,300.00	10	6	9,300.00	9,212.41			(6,000.00)	3,212.41	6,087.59	1,014.60
DISHWASHERS	31	506	15,686.00	10	6	15,686.00	15,210.11		(700.00)	(8,000.00)	6,510.11	9,175.89	1,529.32
MICROWAVES	31	75	2,325.00	10	6	2,325.00	2,325.00			(2,000.00)	325.00	2,000.00	333.33
TELEVISIONS	31	250	7,750.00	10	6	7,750.00	7,750.00		(262.88)	(2,000.00)	5,487.12	2,262.88	377.15
BEDROOM TELEVISIONS	31	200	6,200.00	10	8	6,200.00	6,200.00		(253.34)	(5,000.00)	946.66	5,253.34	656.67
LAUNDRY CENTER	31	1,100	34,100.00	10	3	34,100.00	22,020.48		(1,200.00)	(5,000.00)	15,820.48	18,279.52	6,093.17
WATER HEATER	31	600	18,600.00	10	3	18,600.00	11,040.48		(2,200.00)	(3,000.00)	5,840.48	12,759.52	4,253.17
DISHWARE	31	200	6,200.00	10	8	6,200.00	3,234.37			(2,000.00)	1,234.37	4,965.63	620.70
LIVING ROOM FURNITURE	31	2,500	77,500.00	5	3	77,500.00	59,016.12			(35,000.00)	24,016.12	53,483.88	17,827.96
DINING ROOM FURNITURE	31	1,500	46,500.00	5	2	46,500.00	33,391.42			(25,000.00)	8,391.42	38,108.58	19,054.29
MASTER BEDROOM	31	2,000	62,000.00	10	10	62,000.00	36,938.08			(30,000.00)	6,938.08	55,061.92	5,506.19
GUEST BEDROOM	9	1,500	13,500.00	15	10	13,500.00	8,498.99			(5,000.00)	3,498.99	10,001.01	1,000.10
LAMPS & ARTWORK	31	500	15,500.00	10	4	15,500.00	10,947.20				10,947.20	4,552.80	1,138.20
BEDSPREADS	47	110	5,170.00	5	2	5,170.00	5,170.00	(1,129.23)			4,040.77	1,129.23	564.62
MATRESS PADS	62	60	3,720.00	5	1	3,720.00	3,720.00			(3,000.00)	720.00	3,000.00	3,000.00
PILLOWS,LINENS,TOWELS&E	124	100	12,400.00	4	1	12,400.00	12,012.75	(169.07)		(10,000.00)	1,843.68	10,556.32	10,556.32
KING MATTRESS	31	800	24,800.00	10	3	24,800.00	14,342.65			(14,000.00)	342.65	24,457.35	8,152.45
TWIN MATTRESS	18	400	7,200.00	10	1	7,200.00	6,939.86			(6,939.86)	-	7,200.00	7,200.00
MIRROR WALLS	31	1,000	31,000.00	10	5	31,000.00	20,672.75			(10,000.00)	10,672.75	20,327.25	4,065.45
WINDOW TREATMENTS	31	1,100	34,100.00	10	7	34,100.00	21,631.39			(20,000.00)	1,631.39	32,468.61	4,638.37
CEILING FANS	72	75	5,400.00	10	5	5,400.00	3,634.93	(230.22)		(2,000.00)	1,404.71	3,995.29	799.06
CARPET/BEDROOM	35	800	28,000.00	8	3	28,000.00	20,285.22			(10,000.00)	10,285.22	17,714.78	5,904.93
TILE FLOOR	31	1,000	31,000.00	15	10	31,000.00	18,868.23			(10,000.00)	8,868.23	22,131.77	2,213.18
WALLPAPER/PAINT	31	300	9,300.00	5	2	9,300.00	7,526.17			(7,000.00)	526.17	8,773.83	4,386.92
DVD	31	50	1,550.00	5	1	1,550.00	1,550.00			(1,000.00)	550.00	1,000.00	1,000.00
COUNTER TOPS	31	400	12,400.00	10	5	12,400.00	8,403.45				8,403.45	3,996.55	799.31
BATHROOM CABINETS	31	400	12,400.00	10	5	12,400.00	8,439.83			(4,000.00)	4,439.83	7,960.17	1,592.03
KITCHEN CABINETS	31	1,000	31,000.00	10	5	31,000.00	20,672.76				20,672.76	10,327.24	2,065.45
			587,045.00			587,045.00	411,016.93	(1,529)	(4,616)	(231,940)			119,189.88
AMOUNT BUDGETED													