

Type	Date	Num	Name	Memo	Amount	Balance
2018 Improvement Project Budget						
				Balance 5-8-18		20,479.92
				Add from Reserve Fund.....>		24,000.00
				Common Doors Kamco	24,540.22	19,939.70
				Front and Side Entrance Doors	9,000.00	10,939.70
				Main Lobby Ceiling - finish - Estimate	1,600.00	9,339.70
				LP gas tank replace bottle with lateral - NC	0.00	9,339.70
				Landscaping LP gas tank & Hydro Vault ??	750.00	8,589.70
				Ceiling Bulbs - replacement ????		8,589.70
				Dimmers for Three Ceiling lights - ???	300.00	8,289.70
				Hallway Emergency Exit Signs	2,000.00	6,289.70
				Hallway Light Fixtures - 2 Replacements for Future	450.00	5,839.70
				Project management @ 12% of project cost	4,636.83	1,202.87
				Ending Balance		1,202.87

2018 Nordland Reserve Budget

					43,100.00	49,236.00
				For Improvement Project	-24,000.00	25,236.00
				2018 Budgeted Contribution	13,140.56	38,376.56
				Budgeted Year End Reserve		38,376.56