

**Clearwood Community Association
2023 In-House Reserve Project Summary
3/31/2023**

Accounting Manager Comments: Given that we are so early in the in-house reserve projects, it is expected that other projects not yet started will be under budget. If

| | Actual as of 03/31/2023 | Annual Budget- Based on Reserve Study | Total Projected Cost | Projected Better (Worse) than Budget | Project Status |
|---|----------------------------|---|-------------------------|--|--------------------|
| 98023.1 2023 IN-HOUSE RESERVE (12.17.22) | | | | | |
| 98023.1A BRIDGE, ARCH | \$ - | \$ 13,900 | \$ 13,900 | \$ - | <i>Not started</i> |
| 98023.1B BRIDGE, BLUE LAKE INLET | 11,068 | 8,000 | 11,068 | 3,068 | <i>In progress</i> |
| 98023.1C BRIDGE, RAMPART | | 21,200 | 21,200 | - | <i>Not started</i> |
| 98023.1D BRIDGE, REICHEL | | 9,500 | 9,500 | - | <i>Not started</i> |
| 98023.1E DECK, WOOD, OFFICE | | 20,600 | 20,600 | - | <i>Not started</i> |
| 98023.1F DOCK SURFACE, BLUE LAKE FISHING, 1/4 | 12,469 | 27,000 | 27,000 | - | <i>In progress</i> |
| 98023.1G DOCK SURFACE, BLUE LAKE FISHING, 2/4 | 4,351 | 27,000 | 27,000 | - | <i>In progress</i> |
| 98023.1H DOCK SURFACE, BLUE LAKE FISHING, 3/4 | 2,798 | 27,000 | 27,000 | - | <i>Not started</i> |
| 98023.1I DOCK SURFACE, BLUE LAKE FISHING, 4/4 | 2,798 | 27,000 | 27,000 | - | <i>Not started</i> |
| 98023.1J LIGHTS, POLE, REPLACE | | 8,000 | 8,000 | - | <i>Not started</i> |
| 98023.1K RETAINING WALL, HORESHOE LAKE, ROCK | | 10,000 | 12,000 | 2,000 | <i>Budgeting</i> |
| 98023.1L RETAINING WALL, MADRONA TRAIL | | 10,000 | 12,000 | 2,000 | <i>Budgeting</i> |
| 98023.1M RETAINING WALL, SUNSET TRAIL | | 10,000 | 12,000 | 2,000 | <i>Budgeting</i> |
| 98023.1N PAINT MAINTENANCE SHOP | | 6,000 | 6,000 | - | <i>Not started</i> |
| 98023.1O PAINT OFFICE & SOME BATHROOMS | | 8,000 | 8,000 | - | <i>Not started</i> |
| 98023.1P HORSESHOE TRAIL | 12,123 | 15,000 | 20,000 | 5,000 | <i>In progress</i> |
| Subtotal Project Materials | \$ 45,607 | \$ 248,200 | \$ 262,268 | \$ 14,068 | |
| 98023.1Q LABOR (08.27) | 11,835 | 130,696 | 130,696 | - | <i>In progress</i> |
| Total 98023.1 2023 IN-HOUSE RESERVE (12.17.22) - Materials & Labor | \$ 57,442 | \$ 378,896 | \$ 392,964 | \$ 14,068 | |

| Definition | Project Status |
|---|--------------------|
| No work has started | <i>Not started</i> |
| Budget is being developed, but work not started yet | <i>Budgeting</i> |
| Budgeting is complete & work has started | <i>In progress</i> |
| Finished | <i>Completed</i> |