

HICKORY WOODS
ROLLING 12 MONTHS \$10K CAP
OFF BUDGET IMPROVEMENTS

YEAR	MONTH	AMOUNT	MONTH	ROLLING 12 MO	AVAILABLE	DESCRIPTION	GL
2016	January	\$ -					
2016	February	\$ -					
2016	March	\$ -					
2016	April	\$ 2,163.42 \$ 50.96	\$ 2,214.38	\$ 2,214.38		Tables and Chairs Coffeemakers	4120 Clubhouse Supplies 4180 Supplies
2016	May	\$ -					
2016	June	\$ -					
2016	July	\$ 2,680.00				Patio Furniture	9580 F&F
		\$ (2,000.00) \$ 1,195.00 \$ 975.00	\$ 2,850.00	\$ 5,064.38		Developer Contribution AED AED Install	9500 F&F 9500 F&F
2016	August	\$ 2,068.99 \$ 1,217.00	\$ 3,285.99	\$ 8,350.37		Grill Grill installation	9500/4130 F&F 9500 F&F
2016	September	\$ 417.79	\$ 417.79	\$ 8,768.16		patio blocks	9500 F&F
2016	October	\$ -					
2016	November	\$ 120.00 \$ 119.94	\$ 239.94	\$ 9,008.10		printer folding tables	4120 Supplies 4120 Supplies
2016	December	\$ 639.92	\$ 639.92	\$ 9,648.02		folding chairs	9500 F&F
2017	January	\$ -					
2017	February	\$ -					
2017	March	\$ 257.49	\$ 257.49	\$ 9,905.51		window blinds 257.49	
2017	April	\$ -		\$ 7,691.13	\$ 2,308.87		
2017	May	\$ -		\$ 7,691.13	\$ 2,308.87	*** More Blinds plus signs	5/23 162.24 Putnam blinds.
2017	June	\$ 1,838.00			\$ 470.87	Eversource Light poles	
2017	July			\$ 5,758.64	\$ 5,758.54		
2017	August						
2017	September						
2017	October	\$ 597.54	\$ 597.54	\$ 5,758.64	\$ 5,161.11	Book Shelves for Clubhouse	7240 Clubhouse supplies
2017	November						
2017	December						