

2021-22 HOA Special and Capital Project List

September 18, 2021

Source	Description	Amount	Funding Source Planned YE Operations	Source as of August 2021 Savings	Source Planned YE Reserves
Admin	Auto Attendant Phone System	\$ 7,500	\$ 7,500		
Admin	Inn dining room ADA bathroom conversion	\$ 5,000			\$ 5,000
Admin	Anglia electronic gate	\$ 7,500			\$ 7,500
L/Dam	Phase 1 Feasibility study dredging Bird Sanctuary	\$ 12,200	\$ 12,200		
Inn	Paint Great Hall and resurface 3 sound absorbtion panels	\$ 10,390		\$ 10,390	
L/Dam	Phase 2 (Eng/permitting) Dredging Leprechaun	\$ 50,000			\$ 50,000
Greens	Purchase 5 golf carts for \$20,000, \$4000 each	\$ 20,000	\$ 20,000		
Inn	Great Hall flooring including stage and stairs	\$ 10,000		\$ 10,000	
L/Dam	Phase 1 (Feasibility/Plan/Survey) Cranberry Creek Sedimentation Pond(s)	\$ 22,000	\$ 22,000		
L/Dam	NE section of Inn Island (Planning/Design)	\$ 5,000	\$ 5,000		
Inn	Dry ice soda blast Great Hall fireplace	\$ 2,500		\$ 2,500	
L/Dam	Inn Island Bridge or fish culvert (Planning/Design)	\$ 5,000	\$ 5,000		
L/Dam	Weed Harvester	\$ 100,000		\$ 100,000	
Inn	Replace stage railing	\$ 1,950			\$ 1,950
Greens	Develop practice area for lessons and member/public warmup	\$ 10,130	\$ 10,130		
Inn	Great Hall gas fireplace w/o permit, gas piping & electrical installation	\$ 5,397		\$ 5,397	
Greens	Rebuild practice putting green	\$ 15,000			\$ 15,000
L/Dam	Limerick (Cranberry/King's Cove dredge engineering & permitting	\$ 75,000			\$ 75,000
Admin	Special Projects Management Water/Lakes	\$ 80,000		\$ 80,000	
Total		\$ 444,567	\$ 81,830	\$ 208,287	\$ 154,450
Planned Available Funds			\$ 190,166	\$ 624,909	\$ 555,929