

HOA 2020-21 Capital & Special Projects		Amount	Cumulative
F&B	Kitchen Refrigeration & Shelving	\$ 3,710	\$ 3,710
L/Dam	Lake Treatments - Yellow Iris Treatment	\$ 8,000	\$ 11,710
Facilities	4x4 gas or diesel truck	\$ 20,000	\$ 31,710
Admin	New LLCC Auto Attendant telephone system	\$ 6,000	\$ 37,710
Inn	Complete fireside seating area, with bench & small table. 5 pc. Bistro counter height tables & chairs along mirror wall. 4x\$400-\$500 each new. Search for used. Waterside for low counter, under window sill, and using chair seating., OR, low back 2 & 4 person wood booths. This could go in Lounge as well. Seek used from closed restaurants. Replace all chairs with wooden. Lots currently available in State Surplus bid in Lots of 20 @ \$150 plus. Lounge lighting to compliment dinning room. Resurface Lounge black naugahyde with carpet. Two smart TVs for the dining room.	\$ 11,500	\$ 49,210
F&B	Café Toaster Avatoast	\$ 330	\$ 49,540
Admin	Golf storage sheds and shop electrical upgrades	\$ 41,710	\$ 91,250
L/Dam	Lake Treatments - Hydrogen-Peroxide Treatment of Cranberry Cove	\$ 16,000	\$ 107,250
Greens	Irrigation pumphouse Concrete bracing	\$ 30,000	\$ 137,250
Admin	Anglia gate card reader upgrade	\$ 6,000	\$ 143,250
Greens	Fix drainage culvert under #7 fairway to pond	\$ 4,000	\$ 147,250
*Facilities	Make ADA compliant the current restaurant 1st floor restroom. Moved from Inn Comm 2019-20 project to 2020-21 Facilities	\$ 11,500	\$ 158,750
L/Dam	Lake Leprechaun Mares Tail weed treatment	\$ 8,000	\$ 166,750
CUTOFF	APRIL 2021 REACCESS HOA CAPITAL PROJECTS AND CASH FLOW TO REVIEW 34 ADDITIONAL REQUESTS		