

Unexpected/unbudgeted expenses from operating account

Date	Payee	Item	Amount	Comment
6/17/2014	Accent Metal Works	Fence repairs	975	Not budgeted. Needed in conjunction with gate security
5/2/2014	Arte Ceramica	Plaques for unit addresses	715.8	Necessary replacement, not budgeted
2/10/2014	Godfather Security	Security Cameras	469	8200 was budgeted for security cameras, gates, locks. We
	Industrial Supplies	Parking lot mirrors	352	Not budgeted. Required for safety and liability
1/29/2014	Best Painting	Windscreen repairs and painting	5575	Carryover from 2013 but not budgeted
5/7/2014	Home Depot	Countertops and cabinets	3076	3500 was budgeted for office from operating. We spent 6:
4/12/2014	Action Carpet Cleaning	Water intrusion and mold remediation	4500	Office leak. Unbudgeted/Unexpected
3/27/2014	Dart engineering	Mold testing and walk-through with KJ	2065.06	Office leak. Unbudgeted/Unexpected
5/19/2014	ThyssenKrup	Elevator-computer mother board	2953	Electrical room leak. Unbudgeted/Unexpected
4/28/2014	ThyssenKrup	Elevator-computer mother board	2953	Electrical room leak. Unbudgeted/Unexpected
4/28/2014	IES Construction	Office drywall repairs	600	Office leak. Unbudgeted/Unexpected
6/12/2014	Office Depot	3 office chairs	479.22	Unbudgeted/Unexpected
	n/a Office Depot	File cabinets	276.88	Not yet paid. Unbudgeted/Unexpected
2/27/2014	Mattlock	Electrical room door locks	1714.65	Necessary replacement, not budgeted
3/12/2014	Giles Electric	Fire alarm annunciator	985	Unexpected and unbudgeted
3/7/2014	Joe Fisher	Condensate line obstruction	540	Common element malfunction led to floor damage
7/11/2014	Terry's Lock Services	4 gate locks and keys	730	See comment on security cameras above
6/17/2014	Boundaries and Barriers Fence	Gates- 2 New 6 ft high-breezeway	1950	See comment on security camera above
2/18/2014,	Net Systems	Phone server upgrade	664	Budgeted for \$10000; paid \$10664
	n/a Larry Pennington	WiFi Upgrade	6390	Not yet paid. Not included in budget for 2014
	n/a GAB Robins	Reserve Study	2870	Authorized but not budgeted-not yet paid
	n/a Computer "A" Services	Computer srvc--relocation to 1st floor office	404.17	Unbudgeted/Unexpected.
	n/a Finishing Touches	Misc office exp: 3lamps, 3 framed pix, clock, lantern, vase	442.78	Unbudgeted/Unexpected
	Total		41680.56	