

Corn Hill Cottages
Oct. '17 – Sept. '18 Special Projects Report

Special Project	Amount budgeted	Spent as of 9/30/18
1.) Road Repair 2 nd Landing Way	\$1,000	\$2,860
2.) Dune Grass & plantings	\$1,500	\$1,500
3) Signs: “Keep off Dunes”, “Poison Ivy”	\$ 500	\$0
4) Parking Area: timbers	\$ 500	\$0
5) Storage room shelving	\$1,000	\$1,529
6) Trash barrel replacements	\$ 500	\$128
7) Parking Area : shell replenish	\$ 500	\$550
8) Further timber placements	\$1,000	\$0
9) Dead tree removal, etc.	\$ 500	\$320
10) Misc.	\$ 500	\$0
	Total Budgeted: \$7,500	\$6,887

Notes:

- **Spent under budgeted amount set forth / Timbers parking area & replacements not done**
- **More than anticipated spent on 2nd Landing Way driveway & storage room shelving**

Winter Storms’ Roof & Deck Damages / Insurance claim(s) pending.

Amts paid thus far:

- \$2,633.09 to Peter’s in Dec, Jan, Feb & Apr. (include: initial securing and tarping, re-tarping due to winds, removing & disposing of large debris, additional re-tarping...)
- \$5,000 to Losen

Shed & W/D Project

\$21,000	Deposited into separate account (for 9 units & 1 donation)
(\$12,731.70)	Expenses thus far (incl: shed, septic site, plan,land survey, excavation & shed move, bld permits, plumbing,electrical,septic deposits, etc)
\$8,268.30	Balance remaining