

## Nest Remodeling & Golf Course Repairs - Payment Schedule

07-30-21

Item	Cost Estimate	Paid March	Paid April	Paid May	Paid June	Paid July	Paid to Date	Difference	Outstanding
<b>Permits</b>	\$ 2,400	\$ 1,984					\$ 1,984	\$ 416	Done
<b>Painters</b>							\$ -	\$ -	Done
10% Upfront	\$ 550						\$ -		Done
90% on Completion	\$ 4,950		\$ 5,800				\$ 5,800	\$ (850)	Done
<b>Flooring</b>							\$ -	\$ -	Done
Materials	\$ 6,987	\$ 6,987					\$ 6,987	\$ -	Done
On Completions	\$ 10,000					\$ 10,000	\$ 10,000		Done
<b>Ceiling</b>							\$ -	\$ -	Done
Materials	\$ 3,288			\$ 840	\$ 1,006	\$ 1,516	\$ 3,362		Done
Completion	\$ 1,000						\$ -		Done
<b>Plumbing</b>	\$ 2,790	\$ 2,353	\$ 289				\$ 2,642	\$ 148	Done
Sink installation (Permit)	\$ 3,632				\$ 3,632	\$ 226	\$ 3,858		Done
Water Heater Install (Permit)	\$ 7,000			\$ 7,000	\$ 3,106	\$ 227	\$ 10,333		Done
<b>Sinks</b>	\$ 800	\$ 798					\$ 798	\$ 2	Done
<b>Electrical</b>	\$ 965		\$ 965				\$ 965	\$ -	Done
Outlets for Kitchen (Loss of Food Truck)	\$ 1,545			\$ 355		\$ 2,270	\$ 2,625		Done
Outlets for Propane (loss of Food Truck)					\$ 266				Done
Permit and code changes in ceiling				\$ 1,746					Done
<b>Doors</b>							\$ -	\$ -	Done
Materials	\$ 8,000		\$ 6,792	\$ 403			\$ 7,195	\$ 805	Done
Completion	\$ 8,000					\$ 6,951	\$ 6,951		\$160
Janitor, Barn, Hardware, closers, Kitchen				\$ 2,912					Done
<b>Dry-Rot Repairs</b>	\$ 5,000	\$ 2,434					\$ 2,434	\$ 2,566	Done
<b>Demolition Kitchen Walls</b>	\$ 1,200	\$ 1,160					\$ 1,160	\$ 40	Done
<b>Dry Wall/Kitchen FRP</b>	\$ 8,500	\$ 7,400	\$ 1,400				\$ 8,800	\$ (300)	Done
<b>Counters</b>	\$ 1,000						\$ -		
<b>Decorations</b>	\$ 1,500						\$ -		
<b>Appliances</b>							\$ -	\$ -	Done
Microwave	\$ 300					\$ 286	\$ 286		\$286
TVS	\$ 775		\$ 757				\$ 757	\$ 18	Done
Commercial Refrigerator	\$ 4,000					\$ 2,783	\$ 2,783		\$2,783
Propane line installation	\$ 3,106					\$ 7,150	\$ 7,150		\$7,150
<b>Food Truck Removal</b>	\$ 30,000			\$ 25,980		\$ 4,020	\$ 30,000		\$4,020
<b>Paint on Exterior and Dry Rot Repair</b>	\$ 4,895					\$ 539	\$ 539		\$4,356
<b>Air Conditioning Repair</b>	\$ 500				\$ 239		\$ 239		Done
<b>Door Landings, Siding Repair</b>	\$ 5,240					\$ 5,240			\$5,240
<b>Misc. Rail Move, Window Screens</b>	\$ 4,000			\$ 1,600	\$ 450		\$ 2,050		\$2,200
<b>NEST SUB TOTAL</b>	<b>\$ 131,923</b>	<b>\$ 23,116</b>	<b>\$ 16,003</b>	<b>\$ 40,836</b>	<b>\$ 8,699</b>	<b>\$ 41,207</b>	<b>\$ 119,698</b>	<b>\$ 2,845</b>	<b>\$19,479</b>
<b>Maintenance Building Roof</b>	\$ 16,000		\$ 1,000		\$ 14,625		\$ 15,625	\$ 375	
<b>Electrical Repairs Golf Shop</b>	\$ 4,831		\$ 901				\$ 901		
<b>Maintenance Building Siding Repairs ?</b>	\$ 5,000						\$ -		
<b>Maintenance Building Painting ?</b>							\$ -	\$ -	
<b>Restroom Sheds from Kemper Budget</b>							\$ -	\$ -	
<b>Driving Range Improvements</b>	\$ 5,000		\$ 5,000				\$ 5,000	\$ -	
<b>Golf Course Tee set ups</b>	\$ 4,000		\$ 4,000				\$ 4,000	\$ -	
<b>Benches? Keep Bench Craft Contract</b>							\$ -	\$ -	
<b>Signage from Kemper Budget</b>							\$ -	\$ -	
<b>Arbor Repairs</b>	\$ 2,560				\$ 2,560		\$ 2,560		
<b>Arborist - Remove Dead Trees</b>	\$ 4,850				\$ 4,850		\$ 4,850		
<b>DEFERRED MAINTENANCE</b>	<b>\$ 34,831</b>	<b>\$ -</b>	<b>\$ 10,901</b>	<b>\$ -</b>	<b>\$ 22,035</b>	<b>\$ -</b>	<b>\$ 32,936</b>	<b>\$ 375</b>	
<b>GRAND TOTALS</b>	<b>\$ 166,754</b>	<b>\$ 23,116</b>	<b>\$ 26,904</b>	<b>\$ 40,836</b>	<b>\$ 30,734</b>	<b>\$ 41,207</b>	<b>\$ 152,634</b>	<b>\$ 3,220</b>	

Yellow Items are items left to pay for - They total:

Nest	\$ 9,595	Not ordered yet
	\$19,479	Ordered, waiting for reimbursement
<b>Grand Total</b>	<b>\$ 29,074</b>	