

Budget for Pool House (Expenses Incurred vs Insurance Proceeds)

As of 5/31/26

	Pool House - Building		Pool House - Expanded		Pool House - Personal		Pool Inventory		Pool House - Business	
	Spent / Committed	Proceeds	Spent / Committed	Proceeds	Spent / Committed	Proceeds	Spent / Committed	Proceeds	Spent / Committed	Proceeds
Insurance Proceeds - 4/25/24		781,622		59,396		91,788				-
Insurance Proceeds - 5/24/24								11,977		
Insurance Proceeds - 6/26/24										6,080
Insurance Proceeds - 10/4/24								19,003		
Insurance Proceeds - 2/4/25				39,200				6,826		4,241
Insurance Proceeds - 3/9/26				39,982		75		2,392		6,891
Costs Incurred To Date	Signs		Demolition		Pool Furniture		Pool Lift Chair		Business Interruption	
	Fencing				Linens		Pool Material			
	Pump Room						Pool Cleaning			
	Architect						Temp Toilets			
	Survey						Temp Power			
	Flow Test						Pool Repairs			
	Down Payment						Pool Pumps			
							Water Meter			
							Fencing			

Total Spent / Committed	157,393		39,200		827		36,251		9,895		Total
Proceeds Remaining		624,229		99,378		91,036		3,947		7,317	243,566

Total Funds Available	1,069,473
Total Funds Remaining	825,907

Upon Project Completion:

Depreciation	52,034
Code Upgrades (sprinklers, asphalt, civil)	110,800

** amount is not included in the reconciliation; this will be disbursed after project completion 162,834

Approximate Project Cost

Hewett Quote	1,426,489
10% Contingency	142,649
Costs Incurred Outside of Construction Contract	
Goodwin (architect)	39,500
Bellamy (demolition)	39,200
Fencing, Pump Room, Survey, etc.	51,754
Additional Costs (outside of the Hewett quote):	
Landscaping	22,282
Pool Fencing	16,500
Pool Signage	1,200
Furnishings	91,788

Approximate Project Cost Total 1,831,362