

2025 Capital Expenditures

CATEGORY TOTALS

DATE	CATEGORY	BUSINESS	ITEM	AMOUNT
1/06/25	House	Robertson Family Water	House - water filtration system	\$1,846
2/19/25	House	Amazon	Kitchen faucet	\$241
2/26/25	House	Preventia	Alarm malfunction	\$263
3/07/25	House	Ferguson Enterprises	Drawer microwave	\$1,427
4/07/25	House	Eagle Construction	Kitchen deposit	\$25,000
5/13/25	House	Build.com	Kitchen knobs	\$1,040
5/29/25	House	Eagle Construction	Kitchen	\$20,000
6/02/25	House	Shades of Light	Kitchen pendant lamp	\$350
6/03/25	House	Build.com	Kitchen knobs	\$35
6/18/25	House	Nickens	whole house dehumidifier	\$4,735
6/25/25	House	Eagle Construction	Kitchen	\$14,010
9/09/25	House	Eagle Construction	xtra for cabinet snafu	\$1,000
10/02/25	House	Eagle Construction (one job 50% for House)	Trailer shed, ring lights, electric for well, misc	\$6,446
			TOTAL HOUSE	\$76,393
3/06/25	Property	Hooper Fence Company	Repair perimeter fence	\$606
3/19/25	Property	South Branch	Evergreens (75)	\$10,875
3/29/25	Property	Hooper Fence Company	Balance due	\$606
4/07/25	Property	Eagle Construction	Exterior water leak	\$2,570
4/07/25	Property	South Branch	Balance - trees	\$3,550
6/30/25	Property	Summertown	Trailer shed	\$2,000
7/16/25	Property	Cook's Tree Service	Trailer shed	\$2,100
7/21/25	Property	Cook's Tree Service	Trailer shed	\$4,565
8/14/25	Property	Home Depot	Stain for Shed	\$54
10/02/25	Property	Eagle Construction (one job 50% for Property)	Trailer shed, ring lights, electric for well, misc	\$6,446
10/20/25	Property	Watson Company	well, pump	\$4,719
10/23/25	Property	Cook's Tree Service	Irrigation system (1/2)	\$7,725
			TOTAL PROPERTY	\$45,816
			2025 GRAND TOTAL	\$122,209

2024 Capital Expenditures

CATEGORY TOTALS				
DATE	CATEGORY	BUSINESS	ITEM	AMOUNT
1/31/24	House	Nickens	new upstairs HVAC	\$7,900
2/03/24	House	Kichler Chandelier	Kichler Chandelier	\$3,998
3/15/24	House	Walmart	paint and brush	\$39
3/20/24	House	Gerardo Perez	make downsout, replace facia & paint, silicone ext chimneys, windows	\$4,940
4/12/24	House	Eagle Construction	roof repair, kitchen dry wall and paint, hang chandelier, touchup paint	\$4,015
4/18/24	House	Ken's Appliance	Refrigerator repair	\$269
4/24/24	House	Dryer Vent Wizard	install transition venting, new cover, exterior vent line cleaning	\$352
5/30/24	House	Hackney Services	Overlay balanace	\$2,000
6/25/24	House	Hackney Services	Overlay balanace	\$600
8/14/24	House	Eagle Construction	Stairway	\$10,326
8/29/24	House	Jesse Layton	Electrical	\$380
9/03/24	House	Jose Sanchas	Painting - interior	\$400
9/03/24	House	Jesse Layton	Misc electrical	\$123
9/05/24	House	Sherwin Williams	Paint - patio	\$62
			TOTAL HOUSE	\$35,404
4/12/24	Property	Hackney Services	concrete overlay, channel drain	\$32,505
4/13/24	Property	Jose Santos	french drain at SE corner of house and straight off York HVAC unit	\$600
5/02/24	Property	South Branch	Garden trellis	\$154
6/02/24	Property	Davey Tree	Clean up treest	\$800
6/24/24	Property	Jason Akin	French drain back side of gareage	\$400
7/19/24	Property	Sherwin Williams	Paint for patio	\$77
8/04/24	Property	Jose Sanchas	Painting - exterior	\$600
12/02/24	Property	Davey Tree	fertilize trees and shrubs	\$722
			TOTAL PROPERTY	\$35,858
			2024 GRAND TOTAL	\$71,262

2023 Capital Expenditures

CATEGORY TOTALS				
DATE	CATEGORY	BUSINESS	ITEM	AMOUNT
7/27/23	House	Nebco-Blaine	Air quality	\$495
8/18/23	House	Nebco-Blaine	Clean all ductwork/framing in crawlspace	\$11,300
8/25/23	House	Nickens	HVAC packet & ductwork	\$11,865
9/01/23	House	Nickens	crawl space dehumidifier	\$4,700
9/07/23	House	Steve Magazzini	bookshelves	\$1,200
9/12/23	House	Steve Magazzini	Balance of bookshelves	\$2,000
9/17/23	House	Steve Magazzini	Final bookshelves	\$675
9/17/23	House	Jose Negrete	paint bookshelves	\$225
9/18/23	House	Nickens	York unit	\$10,900
10/24/23	House	Jose Negrete	paint interior - misc	\$800
10/26/23	House	Home Depot	home paint	\$28
10/26/23	House	Preventia	security system	\$2,196
10/26/23	House	Preventia	alarm, wifi camera, video doorbell, etc	\$2,196
10/28/23	House	Oliver Cortez	electrician - house surge protector	\$2,050
10/31/23	House	Preventia	smoke detectors	\$296
11/03/23	House	Oliver Cortez	electrical	\$350
11/08/23	House	Olshan	foundation pilings - 50% deposit	\$2,989
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11/28/23	House	Preventia	wireless motion dector	\$104
11/29/23	House	Preventia	smoke detector - garage	\$137
12/02/23	House	Jose Santos	water diversion - northeast corner	\$500
12/04/23	House	Nickens	humidifier	\$5,115
12/05/23	House	Lowes	flags for marking fiber optics	\$34
			TOTAL HOUSE	\$63,144
6/06/23	Pool	Coyote Creek Outdoors	Pool #1	\$32,293
7/27/23	Pool	Coyote Creek Outdoors	Pool #2	\$32,293
8/02/23	Pool	Coyote Creek Outdoors	Pool #4	\$24,220
8/09/23	Pool	Coyote Creek Outdoors	Pool #5	\$48,440
8/28/23	Pool	Coyote Creek Outdoors	Pool #3	\$16,147
9/11/23	Pool	TAC Concrete	concrete around swim pool	\$2,000
10/13/23	Pool	Coyote Creek Outdoors	Pool #6	\$8,075
			TOTAL POOL	\$163,468
7/27/23	Property	Roger Spooner	handiwork	\$200
			TOTAL PROPERTY	\$200
			2023 GRAND TOTAL	\$226,812