

CAPITAL FUND COMPARISON CHART

YEAR 2025

	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
TOTAL		\$ 2,134,000		\$ 600,000		\$ 1,534,000

DETAILED	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
	ID0054	\$ 30,000	ID0001	\$ 10,000	Appliances	\$ 20,000
	ID0056	\$ 450,000	ID0004	\$ 60,000	Roofing at Lamar only	\$ 390,000
	ID0057	\$ 200,000	-	\$ -	Painting moved to YR 2027	\$ 200,000
	ID0077	\$ 200,000	ID0005	\$ 100,000	A/C unit replacement added to all years	\$ 100,000
	ID0079	\$ 15,000	ID0007	\$ 8,000	Pricing update on water heaters (12)	\$ 7,000
	ID0080	\$ 4,000	ID0008	\$ 2,500	Pricing update on garbage disposals	\$ 1,500
	ID0081	\$ 35,000	ID0009	\$ 20,000	Contracting at a not to exceed amount	\$ 15,000
	ID0085	\$ 40,000	-	\$ -	Not replacing sprinklers with drip emitters	\$ 40,000
	ID0086	\$ 80,000	-	\$ -	Not installing underground waterline valves to separate units	\$ 80,000
	-	\$ -	ID0012	\$ 109,500	Redo Exterior cleanouts at three sites	\$ (109,500)
	ID0130	\$ 100,000	ID0013	\$ 10,000	Replacing partial panel rather than whole fencing	\$ 90,000
	ID0132	\$ 550,000	-	\$ -	Holding off on lawn conversion to rock	\$ 550,000
	ID0134	\$ 10,000	ID0016	\$ 5,000	Spread the electrical panels through out the five years	\$ 5,000
	ID0135	\$ 25,000	-	\$ -	Interior Painting is being performed in-house	\$ 25,000
	ID0136	\$ 85,000	-	\$ -	This was a wish list item and determined not necessary.	\$ 85,000
	ID0137	\$ 35,000	-	\$ -	New house numbers - determined cosmetic and holding until next years planning.	\$ 35,000
	Total					\$ 1,534,000

YEAR 2026

	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
TOTAL		\$ 1,144,000		\$ 504,000		\$ 640,000

DETAILED	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
	ID0142	\$ 25,000	-	\$ -	Painting moved to YR 2027	\$ 25,000
	ID0143	\$ 200,000	-	\$ -	Attic Insulation placed on hold	\$ 200,000
	ID0144	\$ 100,000	-	\$ -	Holding off on lawn conversion to rock	\$ 100,000
	ID0146	\$ 45,000	-	\$ -	Seal off unused duct work - on hold	\$ 45,000
	ID0149	\$ 30,000	-	\$ -	Replace roof tubines - on hold	\$ 30,000
	ID0150	\$ 180,000	-	\$ -	replace flex ducts and registers - on hold	\$ 180,000
	ID0153	\$ 60,000	-	\$ -	Repair/Replace sidewalks and patios is in Year 2027	\$ 60,000
		\$ -		\$ -		\$ -
		\$ -		\$ -		\$ -
	Total					\$ 640,000

YEAR 2027

	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
TOTAL		\$ 1,232,000		\$ 600,000		\$ 632,000

DETAILED	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
	ID0159	\$ 25,000	ID0041	\$ 20,000	Exterior Painting Touchups	\$ 5,000
	ID0160	\$ 750,000	-	\$ -	Exterior Renovations to Cholla Vista - on Hold	\$ 750,000
	ID0161	\$ 120,000	-	\$ -	Replacing wood gables on end of units - on hold	\$ 120,000
	-	\$ -	ID0038	\$ 15,000	Tree and Palm Trimming at all sites	\$ (15,000)
		\$ -	ID0051	\$ 127,768	New roofing and repairs to Lamar Homes	\$ (127,768)
		\$ -	ID0052	\$ 100,232	New roofing and repairs to Cholla Vista	\$ (100,232)
		\$ -	-	\$ -		\$ -
		\$ -	-	\$ -		\$ -
		\$ -	-	\$ -		\$ -

Total \$ 632,000

YEAR 2028

	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
TOTAL		\$ 1,413,500		\$ 596,500		\$ 817,000

DETAILED	IDENTIFIER NUMBER	PRIOR FIVE YEAR PLAN	IDENTIFIER NUMBER	CURRENT FIVE YEAR PLAN	ACTION	DOLLAR AMOUNT VARIANCE
	ID0168	\$ 50,000	ID0064	\$ 100,000	Added to kitchen and bathroom remodels	\$ (50,000)
	ID0171	\$ 12,000	-	\$ -	Plumbing modifications for irrigation on an independent meter placed on hold	\$ 12,000
	ID0176	\$ 25,000	-	\$ -	Completed sidewalk repair with Year 2027	\$ 25,000
	ID0178	\$ 50,000	-	\$ -	Duct work placed on hold	\$ 50,000
	ID0179	\$ 50,000	-	\$ -	Resurfacing parking lots on hold for next year planning	\$ 50,000
	ID0185	\$ 800,000	-	\$ -	Complete renovation to Cholla Vista on hold	\$ 800,000
	-	\$ -	ID0072	\$ 40,000	Renovation to Cholla Vista stairs in two story units	\$ (40,000)
		\$ -	ID0073	\$ 15,000	New window screens for Glendale Homes	\$ (15,000)
		\$ -	ID0074	\$ 15,000	New windows at the units at Lamar Homes	\$ (15,000)

Total \$ 817,000