

STEEPLECHASE HOMEOWNERS ASSOCIATION

Pavilion / Playground / Dog Park

Spend Plan



Spent (2022)

4/14/2022	Donnie Jennings	Tennis Court Removal (Payment 1 of 2)	\$ 6,650.00
5/9/2022	Donnie Jennings	Tennis Court Removal (Payment 2 of 2)	\$ 5,650.00
			Total Spent in 2022 \$ 12,300.00

Spent (2023)

10/8/2023	GW Construction	Materials: Concrete Slab and Sidewalk-Concrete, Wire, Reba	\$ 7,500.00
10/8/2023	GW Construction	Labor: Concrete-Forming	\$ 3,000.00
10/8/2023	GW Construction	Rentals: Skid Steer, Excavator, Telehandler	\$ 2,500.00
10/8/2023	GW Construction	Estimation fee	\$ 500.00
10/23/2023	GW Construction	Materials: Pavilion--Framing: Post Brackets, Trusses, Roof De	\$ 14,000.00
10/23/2023	GW Construction	Materials: Pavilion-Roof: Metal Panels, Underlayment, Ridge	\$ 3,500.00
10/23/2023	GW Construction	Materials: Sidewalk- Concrete, Wire, Forms	\$ 3,000.00
10/23/2023	GW Construction	Materials: Landscaping-Dirt	\$ 1,800.00
11/7/2023	GW Construction	Labor: Concrete-Pouring and Finishing	\$ 4,500.00
11/7/2023	GW Construction	Materials: Concrete	\$ 750.00
			Total Spent in 2023 \$ 41,050.00

Obligated (2024)

January	GW Construction	Labor: Pavilion-Framing	\$ 8,500.00
January	GW Construction	Labor: Pavilion-Roofing	\$ 4,000.00
January	GW Construction	Labor: Pavilion-Finish Work	\$ 2,000.00
January	GW Construction	Labor: Sidewalk- Form, Pour and Finish	\$ 1,500.00
February	GW Construction	Materials: Landscaping- Dirt, Sod, Equipment Rentals	\$ 9,700.00
February	GW Construction	Labor: Landscaping-Grading and Laying Sod	\$ 3,500.00
			Total 2024 Obligated Funds \$ 29,200.00

Additional Estimates (2024)

Spring 2024	Huntsville Fence	Dog Park fence	\$ 3,900.00
Spring 2024	GW Construction	Dog Park gravel	\$ 1,000.00
Spring 2024	QCL	Rocks, landscaping around pavilion, irrigation	\$ 3,500.00
Spring 2024	Kevin Steakley	Add lights/outlets to pavilion, add switch for big lights, fix lig	\$ 2,000.00
Spring 2024	TheParkCatalog.com	Commercial-grade covered grills (2)	\$ 1,700.00
Spring 2024	Global Industrial	8' Commercial-grade picnic tables (4, including ADA)	\$ 4,450.00
Spring 2024	Global Industrial	6' Commercial-grade benches (3)	\$ 1,550.00
Spring 2024	DiscountPlaygroundsS	Commercial-grade swingset	\$ 1,750.00
			Total Additional 2024 Estimates \$ 19,850.00

Future

TBD		Playground Equipment	\$ 20,000.00
TBD		Person/Dog Drinking Fountain	\$ 4,000.00