



Patricia Cross <bcq12020@gmail.com>

New Reply Added to Ticket #15210

Ask the POA <askthepoa@bigcanoepoa.org>
Reply-To: support.1730836089nujryltdnuxy@uvdesk.com
To: bcq12020@gmail.com

Thu, Nov 7, 2024 at 9:26 AM



New Reply to Ticket

Hi Patricia Cross,

A reply has been added by Jayne Hagan to your ticket #15210. Please click on the following link to view and reply to the message #15210. You can also view the ticket message below and reply back to this email to respond.

Ticket Message:

Patricia,

We reviewed all Clubhouse “soft costs” with Mauldin and Jenkins to agree upon which costs were operational expenses and which were capitalized costs of the project. As discussed at the October Board meeting, some of the Clubhouse soft costs cannot be capitalized as these costs are not part of the Clubhouse renovation, but for temporary locations for the golf shop and the Lakeside Bistro, our interim dining facility. Below is the list of soft cost items that were recorded as operational expenses during the month of September with a brief explanation of each expense.

<u>Description</u>	<u>Amount</u>	<u>Explanation</u>
Clubhouse Moving Expense	15,330.50	moving from Clubhouse and storage of furniture
Electrical Work for Golf Trailer and F&B Office Trailer	9,290.96	temporary electricity setup for both trailers
Trailers and Freezer/Cooler Lease	21,881.85	includes delivery and setup
Beach Club Deck	2,497.97	walkway from Beach deck to freezer/cooler
Food & Beverage Move Waste	15,436.99	spoiled and/or would spoil baed on current menu at Lakeside Bistro
Food & Beverage Payroll Normalization	14,274.01	pay for helping with move/setup and for tips not received
Total Clubhouse Soft Costs	78,712.28	

Also as previously explained when the Clubhouse bid selection process was discussed with property owners, capitalized soft costs include engineering fees, architect fees, legal costs, and permit costs as they directly relate to the costs of the overall Clubhouse project.

Jayne Hagan

Director of Finance

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11/8/24, 2:22 PM

Gmail - New Reply Added to Ticket #15210

Thanks and Regards,

Ask the POA

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