

11/8/21 TRANSITION UPDATE - PAYMENTS AND EXPENDITURES FROM THORNDIKE TO SR TRUST

<u>DESCRIPTION</u>	<u>PAYMENT FROM TD</u>	<u>\$ EXPENDED</u>	<u>SCOPE OF WORK</u>	<u>STATUS</u>
Asphalt	\$1,750	\$0.00		Hold \$ for Drainage Issues
Basin#3 - Gristmill*	\$7,500	\$1,650	Weed Removal	In Process
		\$111.52	Seed-fescue/wildflowers	
		\$102.19	Gravel	
Drainage Area Behind Danforth*	\$750.00	\$0.00	Gravel	Complete
Clubhouse Acoustics	\$7,750.00	\$0.00		TBD
Hill behind 6-12 Danforth*	\$350.00	\$320.00	Mulch	Complete
		\$746.04	Misc. Plants	
		\$910.00	Credit-11 Rosa Rugosa/Misc.	From Nursery
			Plants paid for by residents	\$354.48
Basin #1*	\$600.00	\$0.00	Used loam from TD	Complete
47 Danforth*	\$310.00	\$0.00	2shrubs replaced/transplants	Complete
9 Founders Way*	\$465.00	\$0.00	Basin/yard-used transplants	Complete
Clubhouse trees*	\$1,100.00	\$0.00	Used transplants & credit	Complete
Basin #3 - Gristmill*	\$700.00	\$0.00	2 Trees& Arbovitae from TD	Complete
7 Danforth	\$200.00	\$164.44	Sand/Edging Bricks	Complete
Bulkheads Gravel*	\$8,500.00	\$102.19	Gravel	Complete
Totals	\$29,875.00	\$4,106.38		
*WORK PERFORMED BY VOLUNTEERS				